



# THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

## - A G E N D A -

**Monday November 11, 2024**

### **REGULAR MEETING OF COUNCIL**

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

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**1. CALL TO ORDER**

**2. ADDENDUM TO AGENDA**

**3. DISCLOSURE OF PECUNIARY INTEREST**

**4. ADOPTION AND REVIEW OF MINUTES**

- (a) Draft Minutes of the Regular Council Meeting of October 28, 2024 and the Special Council Meeting of November 5, 2024
- (b) Draft Minutes of the Young at Heart Committee Meeting of October 24, 2024
- (c) Draft Minutes of the Family Day/Winterfest Committee Meeting of October 30, 2024

**5. DELEGATION**

**6. DRAINAGE**

- (a) **7:15 p.m.** Taylor Drain 2024 Tender Results
- (b) DRA 2024-07 Abandonment of Larson Drain West

**7. PLANNING**

- (a) **7:00 p.m. Committee of Adjustment** PLA 2024-17, MV 2024-06, 6383 Coon Road (**sent under separate agenda package**)

**8. REPORTS**

- (a) FIR 2024-12 Activity Report – October 2024
- (b) ENG 2024-57 Activity Report – October 2024
- (c) ENG 2024-58 Commercial Plaza RFP Award

- (d) ENG 2024-59 Intact Climate Change Grant Opportunity
- (e) ENG 2024-60 OCWA Negotiations Report
- (f) ENG 2024-61 St. Thomas Secondary Shutdown
- (g) FIN 2024-27 2025 Ontario Municipal Partnership Fund (OMPF)
- (h) FIN 2024-28 Q3 Financial Report
- (i) FIN 2024-29 Tax Incentive Approval Applications
- (j) CBO 2024-16 Activity Report – October 2024
- (k) CAO 2024-83 Activity Report – October 2024
- (l) CAO 2024-84 Updated Cleaning and Clearing By-law
- (m) CAO 2024-85 ROMA Delegations
- (n) CAO 2024-86 Budget for Wildlife Management
- (o) CAO 2024-87 Southwold Township History Committee

**9. CORRESPONDENCE**

- (a) Correspondence from J. and S. Malott – Recycling Collection
- (b) Kettle Creek Conservation Authority – Conservation Areas Strategy Consultation Period
- (c) Fee Waiver Request – Len Cuthbert

**10. BY-LAWS**

- (a) By-law No. 2024-56, being a by-law for requiring and regulating, the cleaning and clearing of land; the clearing of refuse and debris from lands; and prohibiting the depositing of refuse and debris on land in the Township of Southwold.
- (b) By-law No. 2024-57, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 5, 2024, November 7, 2024 and November 11, 2024

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

- (a) City of St. Thomas Notice of Adoption Official Plan Amendment, 9783 Wellington Road
- (b) Municipality of Central Elgin Notice for Official Plan Amendment, 349 George Street, Port Stanley

**12. CLOSED SESSION**

- (a) Personal Matters about an identifiable individual, including municipal or local board employees (Section 239 (2)(b)) – Township Planning Staff

**13. ADJOURNMENT: NEXT REGULAR MEETING OF COUNCIL**  
**Monday November 25, 2024 @ 7:00 P.M.**  
**Council Chambers, Fingal/Via Video Link**



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### MINUTES

Regular Council Meeting  
Monday October 28, 2024  
7:00 p.m. Council Chambers, Fingal/Via Video Link

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COUNCIL PRESENT: Mayor Grant Jones  
Councillor John Adzija  
Councillor Sarah Emons

COUNCIL ABSENT: Deputy Mayor Justin Pennings  
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/Chief Building Official  
Brent Clutterbuck, Drainage Superintendent  
June McLarty, Deputy Clerk

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

#### **ADDENDUM TO AGENDA:**

**DISCLOSURES:** None

#### **ADOPTION OF MINUTES:**

##### **Council Minutes – Adopt**

##### **2024-327 Councillor Emons – Councillor Adzija**

**THAT** the Minutes of the Regular Council Meeting of October 15, 2024 are hereby adopted. **CARRIED**

## **Committee Minutes – Review**

### **2024-328 Councillor Adzija – Councillor Emons**

**THAT** Council had reviewed the draft Minutes of the Draft Minutes of the War Memorial Committee Meeting of September 17, 2024, Draft Minutes of the Southwold 175 Committee Meeting of October 7, 2024, and Draft Minutes of the Shedden Recreation and Keystone Complex Meeting of October 17, 2024

**CARRIED**

## **DRAINAGE:**

### **DRA 2024-05 Gregory Drain 2024 Tender Results**

#### **2024-329 Councillor Emons – Councillor Adzija**

**THAT** Council of the Township of Southwold award the contract for the construction of the Gregory Drain 2024 to Bokkers Excavating Ltd. for a total cost of \$201,165.00+HST;

**AND FURTHER THAT** Council instructs the Mayor and Clerk to sign the contract and forward a copy of the signed contract to the successful contractor.

**CARRIED**

### **DRA 2024-06 Taylor Drain 2024 Tender Results**

#### **2024-330 Councillor Emons – Councillor Adzija**

**THAT** the Council of the Township directs the Clerk to send notice to affected owners of a meeting to consider the contract price.

**CARRIED**

## **REPORTS:**

### **CBO 2024-15 Furnace Replacement Quotes**

#### **STAFF DIRECTION**

Staff was directed by Council to award the quote to Aecon/Hardy for the furnace replacement at cost of \$21,995.00 plus HST.

## **FIN 2024-24 OCIF Funding**

Michele Lant, Director of Corporate Services/Treasurer presented this report to Council. It was also noted that the allocation that will be received will be used in the preparing of the 2025 budget.

## **CAO 2024-80 Hen Licencing Update**

### **2024-331 Councillor Emons – Councillor Adzija**

**THAT** Council give consideration to By-Law No. 2024-52, a By-Law adopting a licensing system to permit Backyard Hens in R1 Zones in the Township of Southwold; and,

**THAT** Council give consideration to By-Law No. 2024-53, a By-Law to amend the User Fee By-Law to adopt a licence fee of \$150.00 for Backyard Hens; and,

**THAT** Council directs staff to include wording in the next housekeeping amendment to the Zoning By-Law to amend section 3.16, the "Keeping of Animals", to permit backyard hens in certain R1 Zones, subject to a licence being issued; and,

**THAT** staff be directed to cease enforcement of chickens listed in section 3.16 of the Zoning By-Law, so long as the regulations of By-Law 2024-52 are complied with, until such time as the housekeeping Zoning By-Law can be adopted.

**CARRIED**

## **2025 Council Meeting Dates**

### **2024-332 Councillor Adzija – Councillor Emons**

**THAT** Council approve the 2025 Council Meeting dates.

**CARRIED**

## **CORRESPONDENCE:**

- Colleen Burns RE: Distemper Cases
- Town of Tillsonburg Resolution RE: Continued Funding Support Southwest Community Transit

Colleen Burns, Authorized Wildlife Custodian for Ontario's Native Wildlife attended the Council meeting. She provided information on the number of cases of animas with distemper in the Township and the cost to euthanasia the animals.

### **Distemper Cases**

#### **2024-333 Councillor Emons – Councillor Adzija**

**THAT** the correspondence from Colleen Burns was received as information.

**CARRIED**

### **STAFF DIRECTION**

Staff was directed by Council to contact the City of St. Thomas and the Municipality of Central Elgin to further discuss the payment of euthanizing distempered animals.

### **Town of Tillsonburg Resolution RE: Continued Funding Support Southwest Community Transit**

#### **2024-334 Councillor Emons – Councillor Adzija**

**BE THAT IT BE RESOLVED** the Council of the Corporation of the Township of Southwold hereby supports the attached resolution #2024-474 from the Town of Tillsonburg regarding the continued funding support for Southwest Community Transit, and,

**THAT** a copy of this resolution be sent to the Minister of Transportation, Elgin-Middlesex-London MPP Rob Flack, SCOR EDC and the Town of Tillsonburg.

**CARRIED**

### **BY-LAWS:**

- By-law No. 2024-52, being a by-law to regulate backyard hens within Residential One (R1) Zone in the Township of Southwold
- By-law No. 2024-53, being a by-law to amend user fees, Backyard Hens

### **By-law Nos. 2024-52 and 2024-53**

#### **2024-335 Councillor Adzija – Councillor Emons**

**THAT** By-law Nos. 2024-52 and 2024-53 be read a first and second time, considered read a third time and finally passed this 28<sup>th</sup> day of October 2024.

**CARRIED**

**CLOSED SESSION:**

**2024-335 Councillor Adzija – Councillor Emons**

**THAT** Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **7:50 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- Personal Matters about an identifiable individual, including municipal or local board employees (Section 239 (2)(b)) – Township Planning Staff
- A proposed or pending acquisition or disposition of land by the municipality or local board (Section 239 (2)(c)) – MTO Property Acquisition
- Advice that is subject to solicitor-client privilege, including communications necessary for that purpose (Section 239(2)(f)) – Cleaning and Clearing By-law

**CARRIED**

**Adjournment of Closed Session**

**2024-336 Councillor Adzija – Councillor Emons**

**THAT** Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **10:02 p.m.**

**CARRIED**

**STAFF DIRECTION**

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

**Confirming By-law**

- By-law No. 2024-55, being a By-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on October 28, 2024

**Confirming By-law**

**2024-337 Councillor Adzija – Councillor Emons**

**THAT** By-law No. 2024-55 be read a first and second time, considered read a third time and finally passed this 28<sup>th</sup> day of October, 2024.

**CARRIED**

**ADJOURNMENT:**

**2024-338 Councillor Adzija – Councillor Emons**

**THAT** Council for the Township of Southwold adjourns this Regular meeting of Council at **10:05 p.m.**

**CARRIED**

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Mayor  
Grant Jones

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CAO/Clerk  
Lisa Higgs





## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### MINUTES

Special Council Meeting – Budget Deliberations  
Tuesday November 5, 2024  
7:00 p.m. Council Chambers, Fingal/Via Video Link

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

COUNCIL ABSENT: None

ALSO PRESENT: Lisa Higgs, CAO/Clerk  
Michele Lant, Director of Corporate Services/Treasurer  
Aaron Van Oorspronk , Dir. of Infrastructure & Development  
Services  
Corey Pemberton, Director of Building & Community  
Services/Chief Building Official (vacated the Chambers at 7:37  
pm)

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

#### **DISCLOSURES:**

None.

## **REPORT:**

### **FIN 2024-25 2025 Capital Budget – Report #1**

Treasurer Michele Lant presented the initial budget report to Council, outlining the categories assigned by staff for consideration of capital investment, including critical, important and recommended.

### **2025 Budget Deliberations**

#### **Administrative Capital**

CAO/Clerk Lisa Higgs presented her report to Council on the proposed projects, including a Council Chamber renovation, computer and administrative reserve, and Ward boundary review. Council commented that there may be audio visual improvements for the Council Chambers that could be implemented and included in future deliberations. Council also indicated that they would have a preference for Ward boundary review to be undertaken using internal resources, if required.

#### **Parks Capital**

Director of Community Services Corey Pemberton provided a report to Council on the proposed parks projects. Council asked a series of questions about the changes to the grass cutting contract and the costs allocated in response to the grant application for trails. There was general concurrence that replacing the refrigerators at the Keystone Complex and pavilion is warranted and the connection of certain municipal facilities to the sanitary system is good planning.

#### **Roads/Infrastructure Capital Improvements**

Director of Infrastructure and Development VanOorspronk initiated his presentation by addressing the draft capital budget sheets, highlighting the phase-in of contributions to reserves in response to the Roads Needs Study and the introduction of an annual allocation for ditching. Mr. VanOorspronk initiated his report by outlining the annual reinvestment values required to maintain existing assets and framing the discussion by exploring the total road classifications, lifecycles, and makeup.

Mr. VanOorspronk spoke to the proposed roads and infrastructure projects, including John Wise Line and Longhurst Line rehabilitation. Mayor Jones spoke to the improvements required at the time of original Site Plan approval to cost share with the ownership group of Ontario Plants and staff agreed that the private business would be approached to cost share the road improvements.

Mr. VanOorspronk recommended surface treatment for Scotch Line and Begg Road Rehabilitation. Staff were directed to explore the legal implications of potentially divesting of the road (or partial divestiture) for longer term cost savings.

Mr. VanOorspronk shared the recommendation to reconstruct Thomas Road, converting it to a more urban cross system, noting that the installation of a PRV for the water system be completed at the same time. The surface treatment for the final section of Bush Line was recommended as well.

Engineering work for Fingal Line and Union Road, completed in partnership with Elgin County was presented by Mr. VanOorspronk, rated as critical by staff, given that it is a requirement to complete the work as part of the HEWSF grant works.

Mr. VanOorspronk presented on the Shedden Sanitary Sewer Construction project, taking place from the WWTP to the intersection of Talbot Line and Union Road. Bridges and Culvert replacements were presented next and included the Scotch Line Culvert replacement, Lyle Bridge, and Iona Road Culvert.

The water and sanitary system budgets were presented by Mr. VanOorspronk, including the recommended investment in pressure regulating valves.

Mr. VanOorspronk provided an estimate of the impact of the roads needs study on the average assessed household, indicating that an approximate \$80.00 charge annually would be added to the average property.

**ADJOURNMENT:**

**2024-339**

**Councillor Emons – Councillor Adzija**

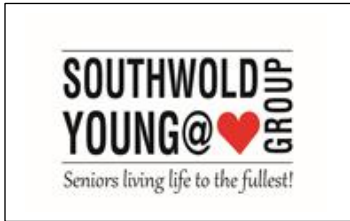
**THAT** Council for the Township of Southwold adjourns this Special meeting of Council at **8:49 p.m.**

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Mayor  
Grant Jones

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CAO/Clerk  
Lisa Higgs



## **Southwold Young at Heart Committee Meeting Minutes**

Thursday October 24, 2024  
Council Chambers, Fingal/Via Video Link  
Time meeting started: 1:30 p.m.

**Attendance:** Sarah Emons, Deb Logghe, Karen Olmstead, Trudy Kanellis, Allan Bogart, Ida Martin, Karen Auckland and June McLarty

**Regrets:** Sharon Hinz

### **1. Call Meeting to Order and Welcome**

Sarah called the meeting to order at 1:35 p.m.

### **2. Approval of the Agenda**

Resolution No. 2024-23      Moved by: Deb Logghe  
Seconded by: Trudy Kanellis

RESOLVED that the agenda of the October 24<sup>th</sup>, 2024 meeting of the Southwold Young at Heart Committee be approved.

DISPOSITION: Carried

### **3. Approval of Minutes**

Resolution No. 2024-24      Moved by: Karen Olmstead  
Seconded by: Ida Martin

RESOLVED that the minutes of the September 26<sup>th</sup>, 2024 meeting of the Southwold Young at Heart Committee be approved.

DISPOSITION: Carried

#### 4. Thanksgiving Lunch Wrap Up

Overall, there was positive feedback from the Thanksgiving lunch. The food was delicious. A thank you card was received from Mary and Perry Clutterbuck. Some extra meals will be ordered for the Christmas drive-thru lunch.

#### 5. Future Events

The Committee discussed doing more promotion of upcoming events and the possibility of doing an events calendar. A poster for the Historic Crimes event will be completed. Committee members will obtain email addresses to reach out residents about upcoming events and lunches.

A senior social gathering will be held on January 30, 2025 at 1:00p.m. A picnic will be held in June in Fingal and August in Talbotville. More details on these events will be discussed at future meetings.

#### 6. Other Business

Deb asked two questions to those who attended the Thanksgiving lunch. The questions and results are as follows:

Would you prefer a sit-down meal instead of a take out meal?

48 cars asked

31% Yes

25% were on the fence

43% No

Would you attend games days for seniors if we started them again?

48 cars asked

38% yes

10% on the fence

52% No

#### 7. Adjournment and Next Meeting

Resolution No. 2024-25 Moved by: Karen Auckland

Seconded by: Allan Bogart

RESOLVED that the meeting be adjourned at **2:40 p.m.** to meet again at **2:00 p.m.** on **November 28, 2024**, at Council Chambers, Fingal.

DISPOSITION: Carried



## **Southwold Family Day Committee**

### **Family Day Committee Meeting Minutes Wednesday, October 30, 2024 at 6:30 pm Council Chambers, Fingal /Online**

#### Committee Members Present:

Councillor John Adzija  
Jane Cox  
Lizeanne Kerkvliet  
Darlene Wardsworth  
Joe McKinnon  
Scott Young  
Abi Dewitt  
Darryl Adams

Regrets: Jim Carder, Keith Orchard, Morgan Bengen, Councillor Fellows

Staff Present: Lori Redman

#### **1. Meeting to Order and Welcome**

The meeting was called to order at 6:33 pm by Co-Chairperson John Adzija.

#### **2. Approval of the Agenda**

The Committee members approved the Southwold Family Day Committee agenda on October 30, 2024.

#### **3. Approval of the Minutes from the Previous Meeting**

The minutes of the September 30, 2024, Family Day Committee were approved.

#### **A. Special Note:**

Keith Orchard has asked to be removed from the committee, the committee members agree to remove Keith Orchard from the committee.

#### 4. 2025 Event Planning

<b>Event Space/Item:</b>	<b>Assigned to:</b>	<b>Considerations:</b>
Keystone Complex Usage:	Committee	<p>The usage of the Keystone Complex Facility will be based on weather for the day. The Optimist have the following activities for use at Winterfest:</p> <ul style="list-style-type: none"> <li>• Rope Activity</li> <li>• Giant Jenga</li> <li>• Ring Toss</li> <li>• Connect Four</li> <li>• Checkers</li> <li>• Marshmallow Snowmen Craft and other activities.</li> </ul> <p>These games can be setup indoor or outdoor, and the setup transition would be minor            Colouring stations can be set up inside for smaller children if the need arises.</p> <p>The meeting room withing the keystone can be open to families, and their young children as a warming centre, changing area, etc.,            The committee would like to encourage outdoor play for the event and would only use the indoor facility for activities in the event of extreme weather.</p>
Believe in Wonder	Committee (address at next meeting)	<p>Will discuss options.</p> <p>A clear cost breakdown on supplies and equipment is required.</p> <p>Discuss popcorn, candy floss, and possibly a hot chocolate bar.</p>

Bonfires	Fire Department Darryl Adams	The fire department will set up the fire areas and increase the number of fires if necessary.
Fireworks	Optimist (address at next meeting)	
Rosy Rhubarb People Movers	Committee	The Winterfest committee will need to find vehicles to transport the people movers, and drivers for the movers. CAO, Lisa Higgs, will be asked to follow up.  Abi Drewitt will reach out to Richard Andrews to see if he will drive for the event.
Entertainment	Abi Drewitt	Will reach out to Nick Ewanic Music for availability.
Entertainment	Darlene Wadsworth	Bonhomme Costume will be available to reserve December 1 <sup>st</sup> , 2024. \$100 Security deposit, and \$50.00 plus tax for the rental.
Auxiliary Police	Lizanne Kerkvliet	Will reach out Constable Jennifer Garner for written confirmation of Auxiliary policing. Four are being requested for the event.
Hay Bales	Darlene Wadsworth	With the open space kids play area, and fire pit areas, the number of bales will be increased to 85 bales of hay.
Lighting	Scott Fellows (address at the next meeting)	Provided by Scott Fellows. Increase number of flood lighting.
Lighting	Scott Young	String lighting to be priced for the event. Will price for 50x50 foot lit area for outdoor play event.
Food/Hot Chocolate	Southwold Darryl Adams	Hotdogs and hot chocolate to be prepared by the volunteer fire department. Committee to supply the food and drinks. Powdered hot chocolate to be used not the liquid mix. Three containers were used to hold the hot chocolate



		<p>at the previous event and were not in good working order.</p> <p>Redemption Tent has containers available for use if needed. Propane turkey burners may be an option to use to heat the water for the hot chocolate.</p> <p>Reach out to volunteers to see what the preferred setup would be for the food and hot drink zones. Signs identifying the different areas would be helpful for flow.</p>
Volunteers	Scott Young	Scott Young will have members of the Scout's help with the event.
Play Area	Committee	<p>Abi Drewitt will investigate the material needed to create the outdoor play space. Members of the committee will see what items they may have that can be used in the creative play space.</p> <p>Large pieces of drainage pipe would be useful, as well as old pieces of wood for the children to climb on. Scott Young will have his scout members help with the set-up.</p>

**Other Business:**

Scott Young discussed the possibility of fund raising and/or donations to help with purchasing items for the event and partnering with Southwold 175 for advertising. Past sponsors for the events could be a starting point to contact.

Sponsors will be identified at each event that they sponsor. Abi Drewitt will look into the advertising portion.

The Committee would like to see a soft launch on social media advertising by December 1<sup>st</sup>, 2024. Parking signage to be increased to provide better guidance. Southwold Winterfest and date to be advertised on signage.

**Budget item:**

To be discussed at next meeting.

**7. Next Meeting**

The next meeting will be held on November 18th, 2024, at 6:30 p.m., either in person and/or via Teams.

**8. Adjournment**

That the meeting adjourns at 8:23 pm.

October 29, 2024

**Update on Taylor Drain 2024 Tender Results**

To All Affected Property Owners,

Recently, the Township received and reviewed the submitted bids for improvement of the Taylor Drain 2024. The tender prices submitted are significantly above the engineer’s initial estimate. Specifically, the tenders came in between **145% to 179% above** what was estimated by the engineer in their report.

Given the tender submissions, Township staff and Council are carefully evaluating the options to ensure the project can proceed effectively and responsibly. Council is required to hold a meeting as prescribed under Section 59 of the *Drainage Act*.

Please find attached a copy of the staff report that Council received at their October 28<sup>th</sup>, 2024, meeting. Also attached is a preliminary (**not final**) revised Schedule of Net Assessment that shows an estimate of how individual property net assessment will change to reflect updated estimated costs based on the lowest tender price that was submitted.

Date	Time	Location
Monday November 11 <sup>th</sup> 2024	7:15 PM	<b>Southwold Township Council Chamber 35663 Fingal Line, Fingal or via video link</b>

If you would like to participate virtually, please contact [deputyclerk@southwold.ca](mailto:deputyclerk@southwold.ca) for meeting access information.

Township staff and Council are committed to maintaining transparency and keeping the affected property owners updated throughout this process. Please feel free to reach out to Brent Clutterbuck, Drainage Superintendent, should you have any questions or require additional information. Thank you for your understanding and continued support.

Yours truly,



Lisa Higgs  
CAO/Clerk

A handwritten signature in black ink, appearing to be 'LH'.

ATTH.(2)

SCHEDULE OF NET ASSESSMENT

TAYLOR DRAIN 2024  
Township of Southwold

**PRELIMINARY**

Not Final

Job No. 220224

May 28, 2024  
October 21, 2024

\* = Non-agricultural

ROLL NUMBER (OWNER)	TOTAL ASSESSMENT	REVISED ASSESSMENT	ALLOWANCES	APPROX. NET	ADJUSTED NET
005-048 (J. Cole)	\$ 4,392.00	\$ 5,576.04	\$ 8,320.00	\$ -5,392.00	\$ -4,602.64
005-050 (D. McCallum)	7,257.00	9,213.41	1,880.00	2,958.00	4,262.27
* 005-049 (M. McLauchlin & M. Robinson)	136.00	172.66		136.00	172.66
005-051 (B. Beharrell)	77.00	97.76		51.00	65.17
005-052 (Paul Luyks Farms Ltd.)	5,221.00	6,628.53		3,481.00	4,419.02
* 010-052-01 (K. Harry & De Buck)	276.00	350.41		276.00	350.41
005-073 (D. Brown)	110.00	139.65		73.00	93.10
005-077-01 (D. Brown)	184.00	233.60		123.00	155.74
* 005-77 (T. Prescott & T. Waite)	553.00	702.08		553.00	702.08
005-078 (C. McMullen)	92.00	116.80		61.00	77.87
Highway 401	\$ 9,768.00	\$ 12,401.35		\$ 9,768.00	\$ 12,401.35
Special for Contingency	12,220.00	12,620.00		12,220.00	12,620.00
Special for Hwy 401 Crossing & related	420,340.00	533,659.26		420,340.00	533,659.26
Fourth Line	664.00	843.01		664.00	843.01
Bell- Fibre Optic	5,510.00	6,995.44		5,510.00	6,995.44
	<b>\$ 466,800.00</b>	<b>\$ 589,750.00</b>	<b>\$ 10,200.00</b>	<b>\$ 450,822.00</b>	<b>\$ 572,214.74</b>



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** October 28, 2024

**PREPARED BY:** Brent Clutterbuck, Drainage Superintendent

**REPORT NO.:** DRA 2024-06

**SUBJECT MATTER:** Taylor Drain 2024 Tender Results

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**Recommendation:**

THAT the Council of the Township directs the Clerk to send notice to affected owners of a meeting to consider the contract price.

**Purpose:**

To consider the award of the contract for the construction of the Taylor Drain 2024.

**Background:**

Tenders were posted on the Bids and Tenders website Monday September 23, 2024. The tender closed on Thursday October 17, 2024, at 1:00pm. The extent of the work comprised in this tender is for the construction of the Taylor Drain 2024, as contained in the reports that forms part of Township of Southwold By-Law 2024-38. There were fifteen (15) plan takers, which included suppliers. There were four (4) tenders submitted on the Bids and Tenders website by the closing deadline. The Engineer's estimate for the construction portion of this drain is \$274,850.00 plus HST. The Tenders that were received back varied from approximately 145% to 179% of the Engineer's estimate.

**Comments/Analysis: Tender Results**

<u>Contractor</u>	<u>Tender Amount</u>	<u>Completion Date</u>
Cassidy Construction Inc. (Dorchester)	\$ 456,484.70 +HST	May 31, 2025
New Day Excavation Inc. (Vienna)	\$ 491,471.50 +HST	March 2025
Robinson Farm Drainage	\$397,800.00 +HST	Dec. 19, 2025
VanBree Infrastructure Ltd.	\$406,450.00 +HST	June 20, 2025

**Financial Implications:**

The low bid was submitted by Robinson Farm Drainage in the amount of \$397,800.00 +HST and is approximately 145% of the Engineer's estimate.

The Drainage Act specifies:

*"Meeting to consider contract price*

*59 (1) Where the contract price exceeds 133 per cent of the engineer's estimate of the contract price, the council of the initiating municipality shall call a meeting in the manner prescribed by section 41, and sections 42 and 43 apply with necessary modifications. R.S.O. 1990, c. D.17, s. 59 (1).*

*Council may proceed with construction*

*(2) If at the close of the meeting the petition contains a sufficient number of names to comply with section 4, the council may proceed with the construction of the drainage works. R.S.O. 1990, c. D.17, s. 59 (2)."*

The lowest tender exceeds the Engineer's estimated price by 145% for the construction portion of the project. Since this is greater than 133% stipulated in Section 59 of the Drainage Act, Council must call a meeting with the affected landowners to discuss the bid price and confirm that the owners still wish to proceed with the construction of the drain. This meeting will be held November 11, 2024, at 7:15pm. If at this meeting it is agreed to proceed with the project, Council can proceed to award the contract to the lowest bidder.

The tender result has increased the Township of Southwold's estimated net assessment to Fourth Line by about \$179.00, from \$664.00 to \$843.00.

The final actual cost of the drain is dependant on the number of tile connections not noted on the plan. Any unforeseen circumstances encountered during construction may result in extra contingencies costs plus actual interest charges.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**Respectively Submitted by:  
Brent Clutterbuck, Drainage  
Superintendent  
"Submitted electronically"**

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





# TOWNSHIP OF SOUTHWOLD

## Report to Council

**MEETING DATE:** November 11, 2024

**PREPARED BY:** Brent Clutterbuck, Drainage Superintendent

**REPORT NO.:** DRA 2024-07

**SUBJECT MATTER:** Larson Drain West 2011- Abandon Branch A from Sta 0+000 to 0+089

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**Recommendation:**

THAT the Council of the Township of Southwold receives the report DRA 2024-07, Larson Drain West 2011 -Abandon a portion of Larson Drain West 2011—from Sta 0+000 to 0+089 ”;

AND THAT Upon receiving signed letters representing 100% of the affected landowners requesting abandonment under Section 84(1) of the Drainage Act, Council decides to proceed with the abandonment of the section of the Larson Drain West 2011—from Sta 0+000 to 0+089;

AND THAT Council instructs the Clerk to send the required Notice of Abandonment of Drainage Works to all owners of land assessed for the drainage works, stating its intention to proceed with the abandonment of the part of Larson Drain West 2011 from Sta 0+000 to 0+089.

**Purpose:**

This report serves to provide information to Council on abandoning a portion of Larson Drain West 2011—from Sta 0+000 to 0+089.

**Background:**

The Township has received signed letters, attached as Appendix A to this report, from the affected landowners on the Larson Drain West 2011—from Sta 0+000 to 0+089, requesting that that section of drain be abandoned to facilitate the future development of the lands at 7 Optimist Drive. The upstream section of the Larson Drain West from Sta. 0+089 to Sta. 0+184 was abandoned under Section 19 of the Drainage Act in the engineer’s report for the Larson Drain West Branch ‘A’ 2020 By-law #2021-10. All lands upstream of Sta. 0+184 now are provided a drainage outlet through the subdivision’s storm water system.

The Drainage Act allows for the abandonment of a municipal drain or part thereof through Section 84.

**Abandonment of all or part of drainage works**

**84** (1) If three-quarters of the owners of land assessed for benefit in respect of a drainage works, who, according to the last revised assessment roll, own not less than three-quarters of the area assessed for benefit as shown in the by-law or by-laws under which the drainage works exist, send a request asking for the abandonment of the whole or any part of the drainage works, the council of the initiating municipality shall, as soon as reasonably possible, send a notice to all of the owners of the land assessed for the drainage works stating its intention to abandon the drainage works or the part of the drainage works specified in the notice, unless, within 10 days of the date the municipality's notice was sent, any owner sends a notice to the clerk of the municipality requesting that the report of an engineer be made on the proposed abandonment. 2010, c. 16, Sched. 1, s. 2 (32).

**Comment:**

If Council is interested in proceeding with the abandonment, the next step upon is to instruct the Clerk to send notice to all affected lands notifying them of the intention to abandon the drain. Affected landowners are given 10 days from the mailing of the notice to send notice to Council that they wish an engineer's report to be made. If no notice is received, from any landowner requesting an engineer's report, Council can then proceed to abandon the drain by a by-law under Section 84(5) of the Drainage Act at another meeting.

**Abandonment by council**

(5) If no owner sends a notice to the clerk within the 10-day period in accordance with subsection (1) or if the engineer's report, as it may be altered on appeal, recommends the abandonment of the drainage works, the council may by by-law abandon the drainage works, and thereafter the municipality has no further obligation with respect to the drainage works. R.S.O. 1990, c. D.17, s. 84 (5); 2010, c. 16, Sched. 1, s. 2 (34).

**Financial Implications:**

There are minimal cost for the administration of the abandonment process, as specified under the Drainage Act

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**Respectively Submitted by:  
Brent Clutterbuck, Drainage  
Superintendent  
"Submitted electronically"**

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

# FARHI

Holdings Corporation

Dear Mr. Williams,

This letter is to express Farhi Holdings Corporation (FHC)'s request in the abandonment of the entire remaining portion of the Larson Drawing West 2011 Branch A drain (originally constructed under the report titled "Larson Drain West 2011" by Spriet Associates, Job Number #209041). The upstream portion of the drain was abandoned from Sta. 0+089 to Sta. 0+184 under section 19 of the Drainage Act as per the Drainage Report "Larson Drain West - Branch 'A' 2020." The Main Drain of the 2011 Larson Drain West is not included in this abandonment request.

This abandonment is necessary to allow the proposed development on Block 177, 11m-266 (7 Optimist Drive) to proceed. The proposed development will provide a new catch basin that adequately drains the tributary area on your property (39771 Talbot Line) and our neighbouring lands. The abandonment of this drain will be under Section 84 of the Drainage Act, R.S.O. 1990, c.D. 17.

Attached to this letter is the full engineering design of the proposed catch basin installation.

FHC is responsible for all restoration of disturbed areas in accordance with municipal regulations. We will also arrange a pre-construction meeting with the engineer, drainage superintendent, and yourself to ensure that we are all on the same page, if required.

We'd like to ask for your support and permission for FHC to undertake these works to improve the surrounding conditions and facilitate development on our lands. FHC is following all required engineering best practices and the design stipulations attached to this letter.

Any questions or concerns can be directed to FHC's engineering consultant – Ben Hyland ([bhyland@sbmltd.ca](mailto:bhyland@sbmltd.ca)) or the Township of Southwold drainage superintendent – Brent Clutterbuck ([drainage@southwold.ca](mailto:drainage@southwold.ca)).

If you are supportive of this proposed course of action, please sign and fill out below and initial the engineering design on the next page.

Owner of 39771 Talbot Line, Southwold ON.

Owner Name: 1326579 Ontario Inc.

Legal Description: Pt Lt 39 CON SENBTR Southwold Pt 1, 2 11R2210; S/T D938, E163042; Southwold

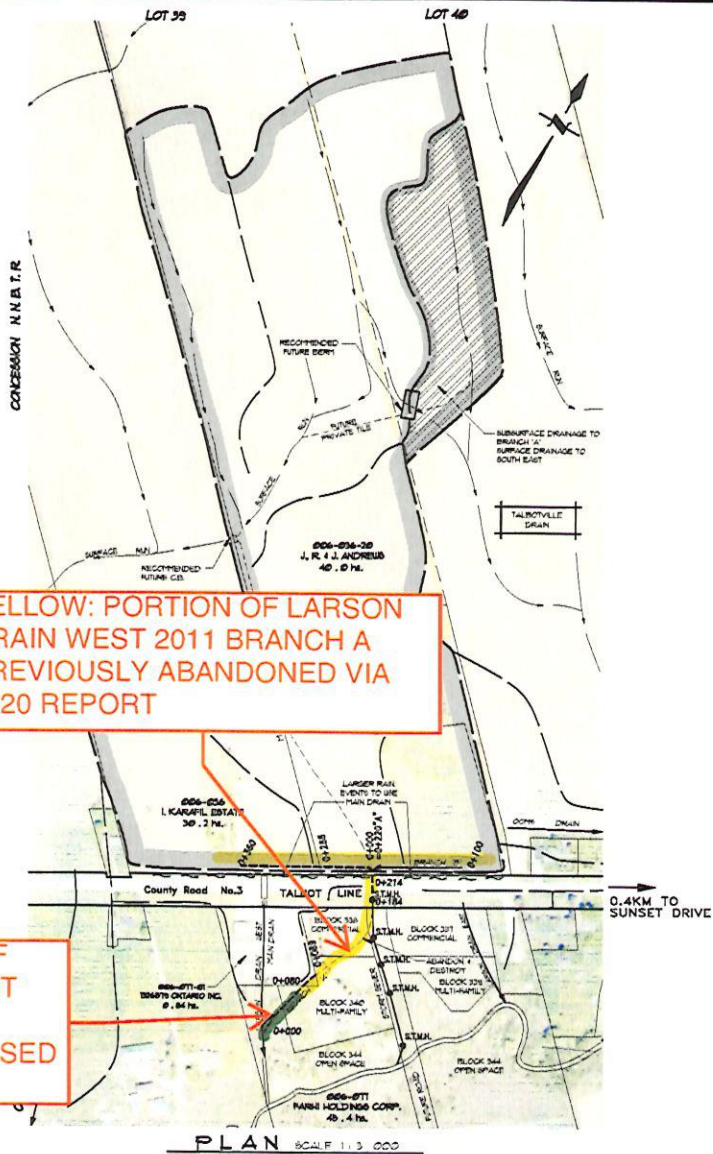
Name of Signing Officer: JANICE WILLIAMS Position of Signing Officer: OWNER

Signature



Date (dd/mm/yyyy): 01/11/2024

I have the authority to bind the Corporation



**GENERAL NOTES**

- 1) OUR SPECIFICATIONS DATED JANUARY 2010 APPLY TO THIS PROJECT.
- 2) THE WORKING WIDTH AVAILABLE TO THE CONTRACTOR TO CONSTRUCT THE NEW DRAIN SHALL BE AS SHOWN ON DRAWING C8A OF STRIK BALDINELLI MONIZ PROJECT 66M-15-016 (ATTACHED).
- 3) ALL CURBS ALONG THE COURSE OF THE DRAIN SHALL HAVE AN ACCESS ROUTE FROM THE NEAREST ROAD TO THE DRAIN LOCATION AVAILABLE TO THE CONTRACTOR. THE AVERAGE WIDTH OF THIS ROUTE SHALL NOT EXCEED 6 METERS. THE ACCESS ROUTE SHALL ALSO APPLY FOR FUTURE MAINTENANCE PURPOSES. ACCESS FOR FUTURE MAINTENANCE OF THE LOWER PORTION (STA. 0+000 TO 0+020) SHALL BE THROUGH BLOCK 340 AND THEN ALONG THE DRAIN UNTIL IT IS ABANDONED IN THE FUTURE.
- 4) ALL UTILITIES TO BE LOCATED AND EXPOSED PRIOR TO CONSTRUCTION SO THAT THE NEW TILE DRAINS CAN BE CONFINED. IF THERE IS A CONFLICT IN ELEVATION BETWEEN THE PROPOSED DRAIN AND THE UTILITY THE ENGINEER IS TO BE NOTIFIED IMMEDIATELY.
  - a) CONTRACTOR TO NOTIFY ALL UTILITIES 2 HOURS PRIOR TO HIS SCHEDULED TIME FOR STARTING THE ABOVE WORK.
  - b) CONTRACTOR TO ARRANGE A PRE-CONSTRUCTION MEETING WITH THE ENGINEER, DRAINAGE SUPERINTENDENT AND THE AFFECTED OWNERS. ALL PARTIES SHALL RECEIVE 48 HOURS NOTICE TO THE MEETING.

STRIK BALDINELLI MONIZ REFERENCE DRAWINGS	
PAGE	TITLE
66M-15-016 (C8A)	STREET 'A' - STA 1+000 TO STA 1+251 PLAN 4 PROFILE

**PLAN LEGEND**

	UTILITY AREA
	EXTERIOR OF INTERIOR UTILITY
	TO BE INCLUDED FOR FUTURE MAINTENANCE
	EXIST' PRINCIPAL DRAIN
	SURFACE WATER MAIN
	EXIST' PRINCIPAL DRAIN TO BE ABANDONED

BY: M. P. DAVIC  
 IN CHARGE: M. P. DAVIC  
 DATE: 15/12/2010

**LARSON DRAIN WEST BRANCH "A" 2020**  
 Township of Southwold

Drainage Superintendent:  
**BRENT CLUTTERBUCK**  
 519-769-2010

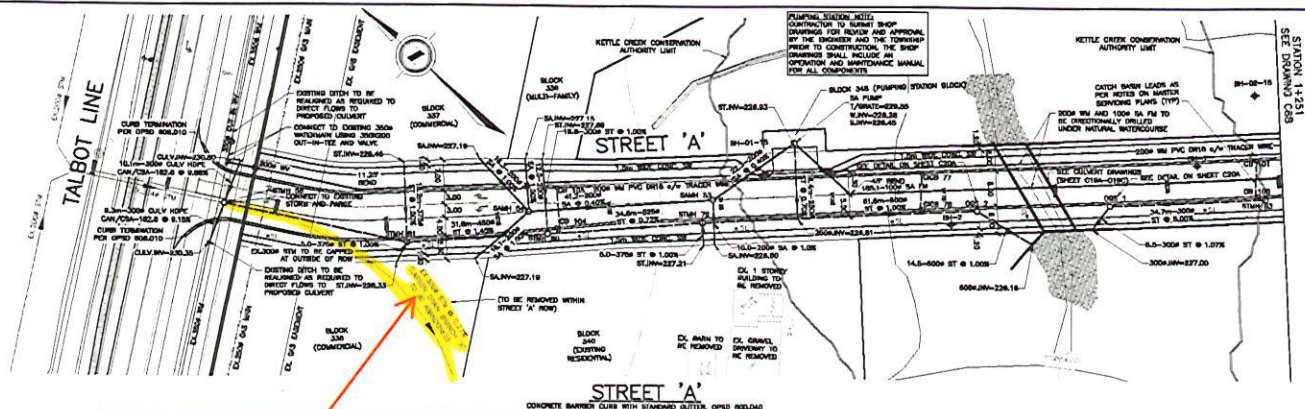
Drawn By: M. P. DAVIC  
 Date: DEC 31 2010

Plan Book: 220221  
 No. 1

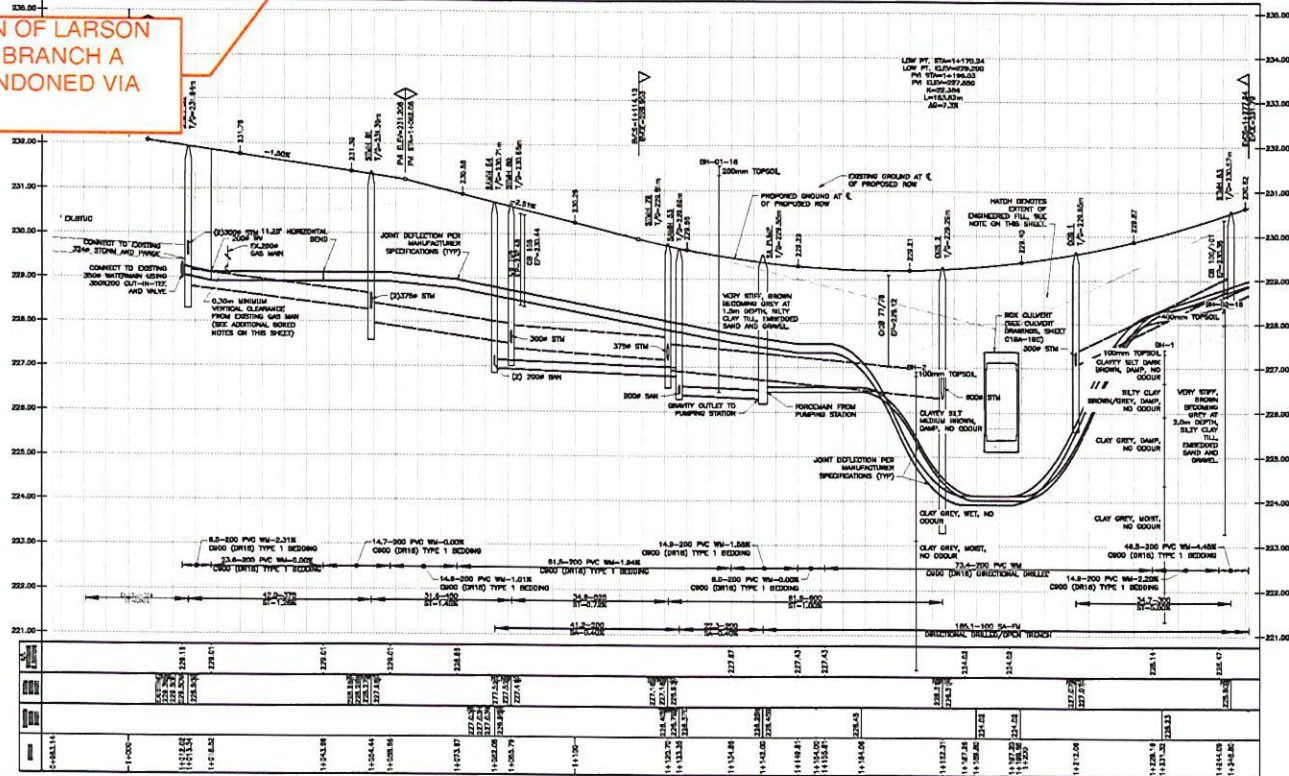
Sheet No. 1 of 1

**PLAN 4 GENERAL NOTES**

**SPRIET ASSOCIATES LIMITED**  
 LONDON CONSULTING ENGINEERS  
 115 KING STREET - LONDON  
 (514) 473-6000 - FAX 1 (416) 473-6000



**YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT**



UNFINISHED HULL  
 UNFINISHED HULL MUST CONSIST OF APPROVED STANDARD FIT-UP HULL MATERIAL OR METE MATERIAL, FULL FINISHED FULL MATERIAL MUST BE FINISHED AND APPROVED BY THE GEOTECHNICAL CONSULTANT PRIOR TO USE OR INSTALLATION.  
 CONTRACTOR TO LOCATE AND VERIFY DEPTH OF EXISTING GAS MAIN AT PROPOSED LOCATIONS.  
 CONTRACTOR TO LOCATE GAS MAIN IS PROPERLY SUPPORTED AT ALL TIMES.

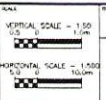
REFLECT TO NOTES, LEGEND, AND DETAILS ON SHEET C2, C20A, C20B, AND C20C

NO.	DESCRIPTION	DATE	BY	CHECKED
1	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 1	08/11/24	SB	SB
2	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 2	09/06/24	SB	SB
3	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 3	10/20/24	SB	SB
4	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 4	11/07/24	SB	SB
5	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 5	12/02/24	SB	SB
6	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 6	12/17/24	SB	SB
7	ISSUED FOR PERMITTING (LOCAL SUBMITTAL) 7	01/02/25	SB	SB

**STRIK BALDINELLI MONIZ**  
 CIVIL / STRUCTURAL / MECHANICAL ELECTRICAL  
 1591 Ardmore Rd, Unit 301, London, Ontario, N6C 4E8  
 Tel: (519) 871-6647 Fax: (519) 871-6648  
 Email: info@sbm.ca



**FARHI HOLDINGS CORP.**  
 484 RICHMOND ST. SUITE 200  
 LONDON, ON  
 N6A 3E6  
 P: 519.845.6666  
 E: CARANCIGROUP@GMAIL.COM

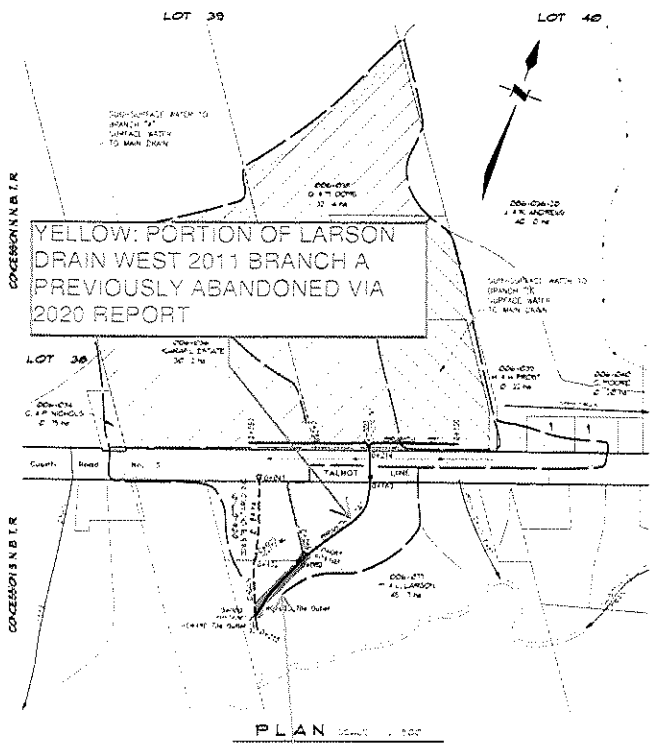
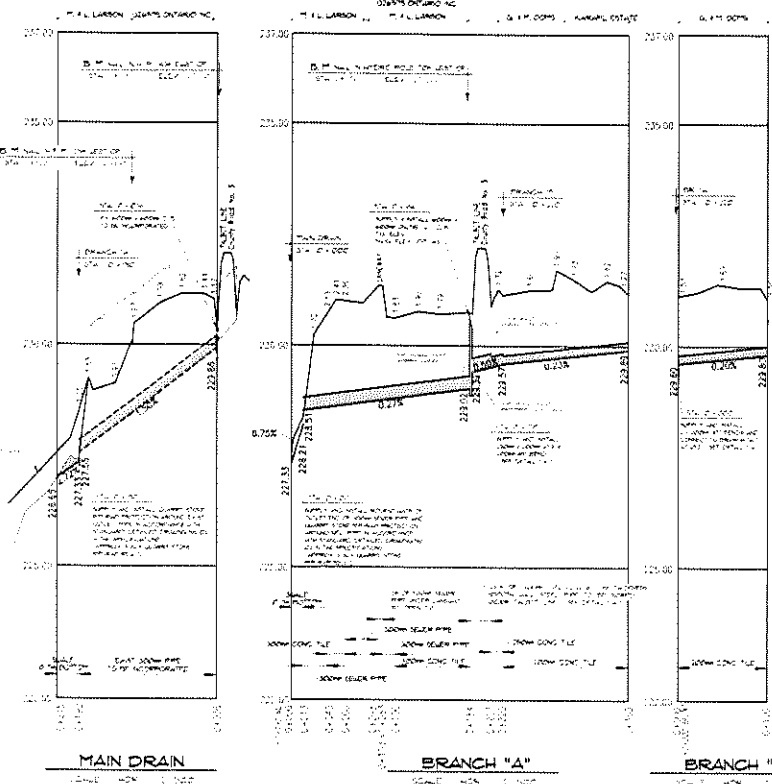


**STREET 'A' - STA 1+000 TO STA 1+251**  
**PLAN & PROFILE**  
**TALBOTVILLE MEADOWS**  
 347-501002  
 SOUTHWOLD, ON.

PROJECT: **SBM-19-0116**  
 SHEET NO: **C8A**  
 PLAN FILE NO: \_\_\_\_\_

# GENERAL NOTES

1. ALL PRESCRIPTION DATES JANUARY 2020 APPLY TO THIS PROJECT.
  2. THE WORKING DRAWINGS SHALL BE THE BASIS FOR CONSTRUCTION. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES AND RECORD THEM ON THE WORKING DRAWINGS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
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- CLOSED PORTIONS**
1. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
  2. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
  3. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
- OPEN PORTIONS**
1. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
  2. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.
  3. ALL EXISTING UTILITIES SHALL BE PROTECTED AND MAINTAINED THROUGHOUT THE PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

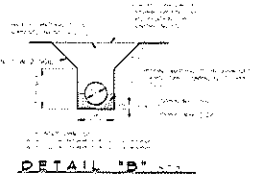
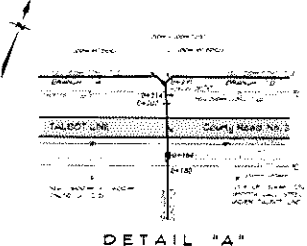


YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT

GREEN: PORTION OF LARSON DRAIN WEST 2011 BRANCH A CURRENTLY PROPOSED TO BE ABANDONED

**PLAN LEGEND**

[Symbol]	EXISTING UTILITY
[Symbol]	PROPOSED UTILITY
[Symbol]	PROPOSED BRANCH A
[Symbol]	PROPOSED BRANCH B
[Symbol]	PROPOSED MAIN DRAIN
[Symbol]	PROPOSED 2020 REPORT
[Symbol]	PROPOSED TO BE ABANDONED

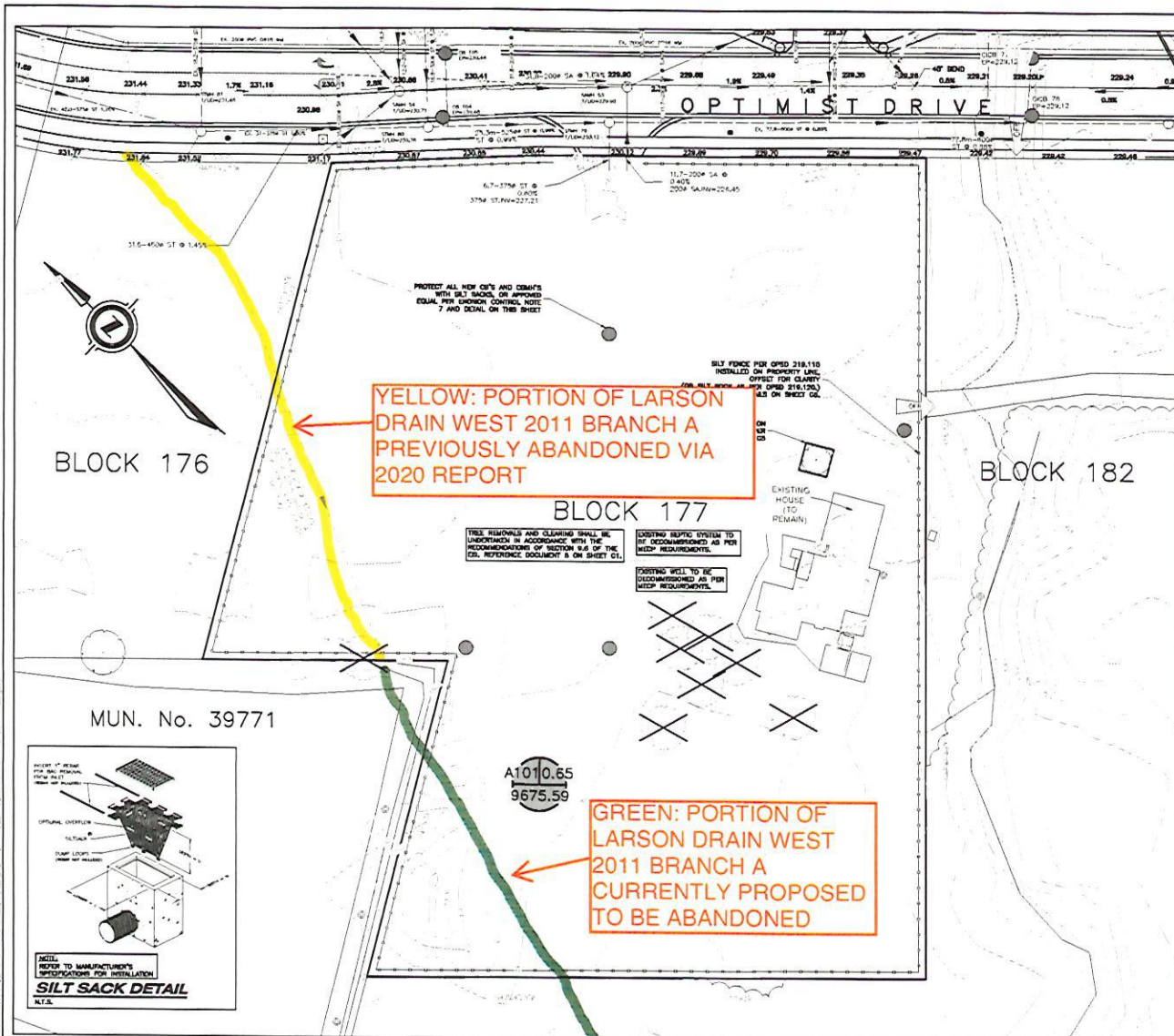


**LARSON DRAIN WEST 2011**

TOWNSHIP OF SOUTHWOLD

Client: CLUTTERBUCK	No. 2020-04
Date: 08-16-2018	Scale: 1" = 40'
Project: LARSON DRAIN WEST 2011	Sheet: 1 of 1

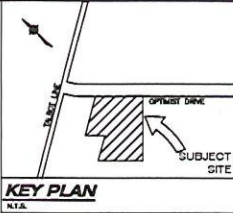
**SPRIET ASSOCIATES LIMITED**  
CONSULTING ENGINEERS



**YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT**

**GREEN: PORTION OF LARSON DRAIN WEST 2011 BRANCH A CURRENTLY PROPOSED TO BE ABANDONED**

- DESIGN NOTE:**  
ALL ITEMS NOTED AS TO BE REMOVED SHALL BE DISCARDED OFF-SITE AT AN APPROVED FACILITY.
- OWNER'S CONTRACTOR TO CLEAR AND GRUB SITE PRIOR TO CONSTRUCTION AND REMOVE OF ALL DEBRIS AND EXCESS FILL/TOPSOIL OFF-SITE AT AN APPROVED FACILITY.
- OFF-SITE STORAGE:**  
ROAD OCCUPANCY PERMIT FOR ALL EXTERNAL WORKS IS REQUIRED.
- WEATHERING SURVEYS:**  
NOTES OF THE CIVIL SANITARY & STORM SERVICES & CONNECTION POINTS SHALL BE CONFIRMED BY THE OWNER'S CONTRACTOR PRIOR TO THE START OF CONSTRUCTION/ORDERING STRUCTURES. THE CONSULTANT IS TO BE INFORMED IF IMPROVEMENT WORK NOTED.
- REDEMPTION:**  
ALL WORK ON THE ROAD ALLOWANCE SHALL MEET THE MINIMUM SPECIFICATIONS OF THE TOWNSHIP OF SOUTHWOLD. THE DESIGN AND CONSTRUCTION STANDARDS FOR THE TOWNSHIP OF SOUTHWOLD ARE TO BE APPLIED TO WORKS WITHIN THE TOWNSHIP ROAD ALLOWANCE UNLESS OTHERWISE APPROVED BY THE TOWNSHIP OF SOUTHWOLD.
- SET-BACKS:**  
THIS PLAN HAS BEEN PREPARED TO IDENTIFY REMOVALS, EROSION & SEDIMENT CONTROL MEASURES AND TEMPORARY CONSTRUCTION WORKS FOR THE BENEFIT OF THE OWNER'S CONTRACTOR IN ADVANCE OF SERVING WORKS. IT IS NOT INTENDED TO IDENTIFY PERMANENT GRADING PATTERNS.
- STORM DRAINAGE:**  
STORM DRAINAGE MUST PERMANENTLY BE CONTROLLED AND MAINTAINED FROM STORM SERVICE SYSTEM. ANY SUCH TEMPORARY MEASURES SHALL BE CONDUCTED AT NO EXTRA COST TO THE CONTRACT AND BE MAINTAINED UNDER THE OWNER'S CONTRACTOR'S WATER CONTROL PLANS, WHICH MUST BE APPROVED BY THE CONTRACT ADMINISTRATOR/ENGINEER PRIOR TO CONSTRUCTION.
- UTILITIES:**  
FOR CLARITY, NOT ALL EXISTING UTILITIES MAY BE SHOWN. THE OWNER'S CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL UTILITY LOCATIONS PRIOR TO CONSTRUCTION.
- SEWAGE AND EROSION CONTROL MEASURES MAY ONLY BE REMOVED UPON DEMONSTRATION OF EXISTING DRAINAGE AREA AND SUBJECT TO APPROVAL OF ENGINEER/TOWNSHIP OF SOUTHWOLD.
- UNLESS OTHERWISE NOTED ON THE PLANS, GEOTEXTILE SHALL BE NON-WOVEN TO MEET CLASS 2-OPTER 150G/2.02 (I.E. TERPAVE 270N, OR APPROVED EQUAL) WITH 300MM MIN. COVERAGE.
- THE OWNER'S CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL MEASURES IN COMPLIANCE WITH THE EXISTING TRAFFIC SIGNALS. FOR ALL WORKS WITHIN THE TOWNSHIP RIGHT-OF-WAY, THE OWNER'S CONTRACTOR SHALL SUBMIT TRAFFIC CONTROL PLANS TO THE TOWNSHIP/ENGINEER FOR REVIEW PRIOR TO PROCEEDING WITH CONSTRUCTION.
- SILO BAGS SHALL BE INSTALLED AND MAINTAINED IN EXISTING CITIES AND PROPOSED CITIES AND CEMENTS FOR DURATION OF PROJECT UNTIL SURFACES ARE PAVED AND MOULDINGS AND SCOOLES.
- SILO FENCE TO BE CONSTRUCTED ON PROPERTY LINE. LINE WORK IS SHOWN AS OFFSET FOR CLARITY.
- OWNER'S CONTRACTOR SHALL BE RESPONSIBLE FOR REGULAR MONITORING & CLEANUP OF THICKED MUD/DEBRIS ON ADJACENT LANES & PUBLIC ROADS TO THE SATISFACTION OF THE ENGINEER/TOWNSHIP OF SOUTHWOLD.
- OWNER'S CONTRACTOR SHALL TAKE ALL REASONABLE MEASURES TO AVOID HAZARDOUS TOPSOIL WITH SUBSOIL, WHERE REQUIRED FOR REUSE ON-SITE.
- TOPSOIL STOCKPILE NOTES/LOCATIONS TO BE DETERMINED IN THE FIELD. SILO FENCE SHALL BE CONSTRUCTED AT TOP OF DOWNHILL EDGES OF TOPSOIL STOCKPILE.
- ALL MAINT FILL PLACED SHALL MEET THE REQUIREMENTS FOR ENGINEERED FILL CONFINED TO ROAD BEDS OR AS OUTLINED IN THE GEOTECHNICAL REPORT.
- ROCKWALLS AND CONCRETE STRUCTURES DETURBED DURING INSTALLATION OF SERVICES SHALL BE RESTORED TO MATCH EX. CONDITION OR SURFACE NOTED NOTES ON SHEET C1, WHICHEVER IS GREATER, ALL AT NO COST TO THE TOWNSHIP.



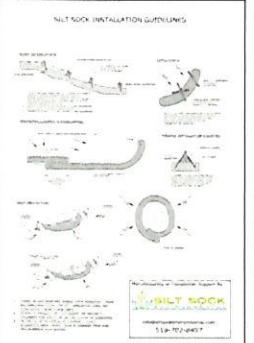
**LEGAL INFORMATION**  
ALL OF BLOCK 177, PLAN 11M-266 IN THE TOWNSHIP OF SOUTHWOLD COUNTY OF ELGIN

**SITE BENCHMARK:**  
MONUMENT #1:  
NAME: 008194018  
TYPE: TABLET  
LOCATION: 1 1/2 STORY BRICK HOUSE ON WEST SIDE OF DRIVE, 180 FEET SOUTH FROM END OF WAY 4 CORNER IN TALBOTVILLE, 0.3M SOUTH OF THE JOINT OF WAYS 3 AND 4. TABLET IS SET HORIZONTALLY IN SOUTH FACE OF CONCRETE FOUNDATION, 0.8M WEST OF NORTHEAST CORNER AND 0.8M BELOW BROOKROCK.

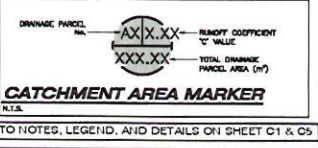
MONUMENT #2:  
NAME: 008194018  
TYPE: TABLET  
LOCATION: ONE STORY RED BRICK ARTISAN SHOP ON THE EAST SIDE OF WAY 4, 0.3M NORTH OF THE JOINT OF WAYS 3 AND 4 IN TALBOTVILLE. TABLET IS SET HORIZONTALLY IN THE NORTH FACE OF CONCRETE FOUNDATION OF ADDITION, 0.3M EAST OF CORNER LINE OF PROJECT, 0.6M WEST OF THE EXTREME N.E. CORNER AND 24M BELOW THE TOP OF FOUNDATION.

MONUMENT #3:  
NAME: 008194018  
TYPE: TABLET  
LOCATION: ONE STORY RED BRICK ARTISAN SHOP ON THE EAST SIDE OF WAY 4, 0.3M NORTH OF THE JOINT OF WAYS 3 AND 4 IN TALBOTVILLE. TABLET IS SET HORIZONTALLY IN THE NORTH FACE OF CONCRETE FOUNDATION OF ADDITION, 0.3M EAST OF CORNER LINE OF PROJECT, 0.6M WEST OF THE EXTREME N.E. CORNER AND 24M BELOW THE TOP OF FOUNDATION.

NOTE: ELEVATIONS SHOWN ARE NOT GEODETIC. ADD 200 TO ELEVATIONS TO OBTAIN GEODETIC DATA.



- SEDIMENT & EROSION CONTROL MEASURES:**
- PROTECT ALL EXPOSED SURFACES AND CONTROL ALL RUNOFF DURING CONSTRUCTION.
  - SEWAGE AND EROSION CONTROL MEASURES TO BE REMOVED AT COMPLETION OF PROJECT (FOLLOWING COMPLETION OF BASE ASPHALT AND SOIL).
  - MAINTAIN EROSION CONTROL MEASURES DURING CONSTRUCTION.
  - ALL COLLECTED SEDIMENT TO BE DISPOSED OF AT AN APPROVED LOCATION.
  - EROSION AREA DESTROYED DURING CONSTRUCTION.
  - ALL DESTROYED TO BE DISPOSED OF IN AN APPROVED TEMPORARY STORAGE AREA.
  - PROTECT ALL OPEN BINS, MANHOLES AND PIPE ENDS FROM SEDIMENT INTRUSION WITH GEOTEXTILE FABRIC (TERPAVE 270 N), SILO BAGS, OR APPROVED EQUAL.
  - KEEP ALL SLOPES CLEAN DURING CONSTRUCTION. PREVENT MUD-SLURRY RUNS.
  - STRAW BALS TO BE USED IN LOCALIZED AREAS AS DIRECTED BY THE ENGINEER DURING CONSTRUCTION FOR WORKS WHICH ARE IN OR ADJACENT TO FLOOD LINES, FILL LINES AND HAZARDOUS SLOPES.
  - STRAW BALS TO BE TERMINATED BY HORIZONTAL BALS TO CORNER AND FLUXION BARS.
  - GRASS APPROVAL FROM THE SETTLE CREEK CONSERVATION AUTHORITY (SCCA) PRIOR TO CONSTRUCTION FOR WORKS WHICH ARE IN, OR ADJACENT TO FLOOD LINES, FILL LINES AND HAZARDOUS SLOPES.
  - ALL SILO FENCING AND DETAILS ARE AT THE MINIMUM TO BE CONSULTED IN ACCORDANCE WITH THE MINISTRY OF NATURAL RESOURCES GUIDELINES ON EROSION AND SEDIMENT CONTROL FOR URBAN CONSTRUCTION SITES.
  - ALL OF THE ABOVE NOTES AND ANY SEDIMENT & EROSION CONTROL MEASURES ARE AT THE MINIMUM TO BE IN ACCORDANCE WITH THE MINISTRY OF NATURAL RESOURCES GUIDELINES ON EROSION AND SEDIMENT CONTROL FOR URBAN CONSTRUCTION SITES.
  - MUD MATS TO BE PROVIDED ON-SITE AT CONSTRUCTION ENTRANCE LOCATIONS WHERE CONSTRUCTION VEHICLES EXIT THE SITE. MATS MUST BE A MINIMUM OF 0.7M WIDE, 11.2M LONG (LENGTH MAY VARY DEPENDING ON SITE LAYOUT) AND 0.3M DEEP AND SHALL CONSIST OF 300MM CLEAR RUBBER MATS, OR APPROVED EQUIVALENT. CONTRACTOR TO ENSURE ALL VEHICLES LEAVE THE SITE VIA THE MATS AND THAT IT IS MAINTAINED IN A MANNER TO MAINTAIN ITS EFFECTIVENESS AT ALL TIMES.
  - ALL WEATHERING DETAILS AND EROSION & SEDIMENT CONTROL MEASURES SHALL BE IN ACCORDANCE WITH THE RECOMMENDATIONS WITHIN SECTIONS 8.4-8.6 OF THE GEOTECHNICAL IMPACT STUDY.

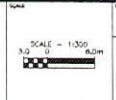


AS CONSTRUCTED SERVICES	COMPLETION	NO.	REVISIONS	D/W/A/E	BY	DATE
DESIGN	REV. 1	1	1.00 - PRELIMINARY DESIGN	09/15/23	DMB	
DESIGN	REV. 2	2	2.00 - SITE PLAN APPROVAL, SUBMITTAL 1	12/17/23	DMB	
DESIGN	REV. 3	3	3.00 - SITE PLAN APPROVAL, SUBMITTAL 2	09/20/24	DMB	
DESIGN	REV. 4	4	4.00 - SITE PLAN APPROVAL, SUBMITTAL 3	05/20/24	DMB	
DATE	19-01-10					

**STRIK BALDINELLI MONIZ**  
1501 Adelaide St. N. Unit 308, London, Ontario, N6A 4E1  
Tel: (519) 471-4647 Fax: (519) 471-4034  
Email: info@sbm.ca



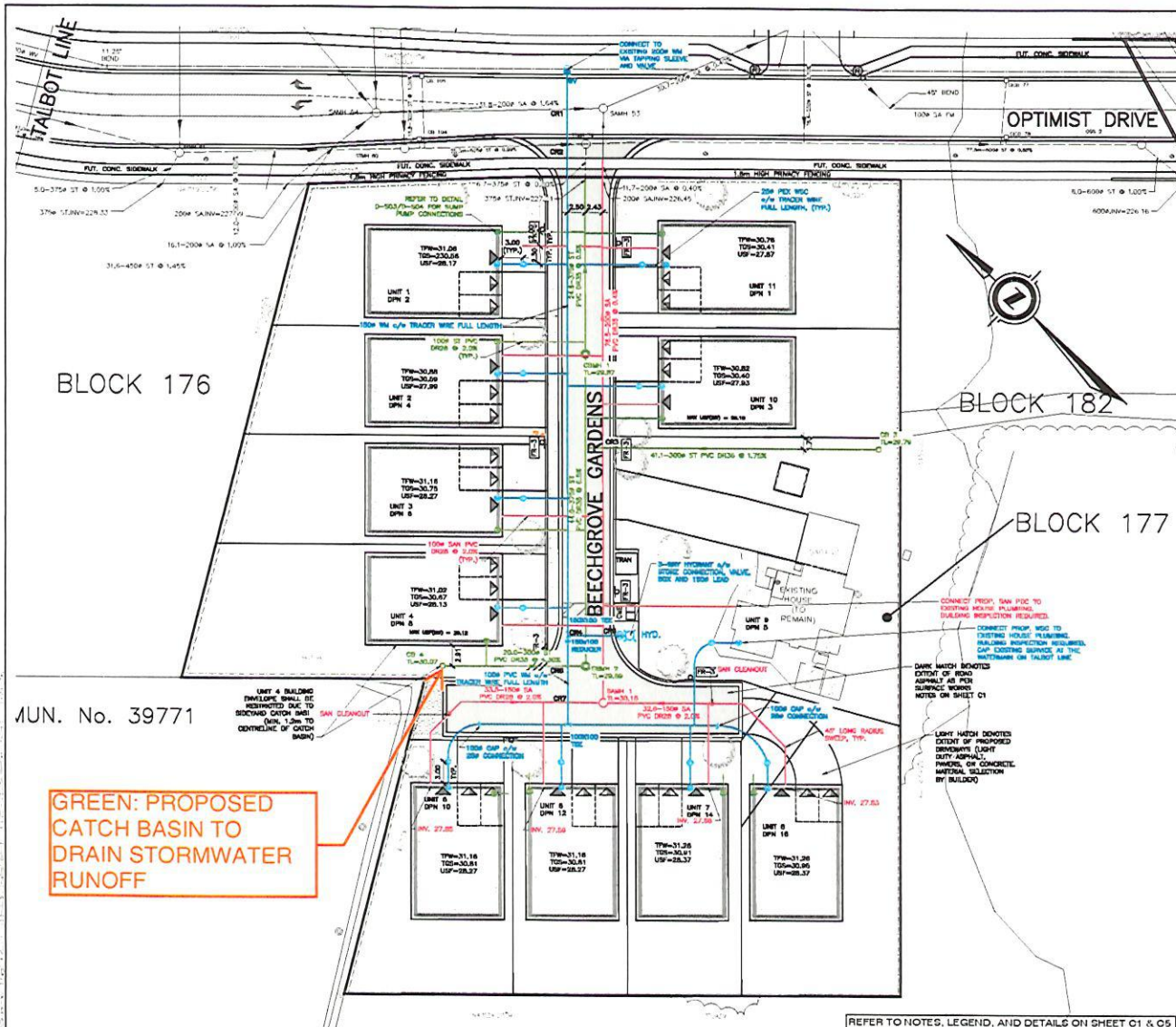
**FARHI HOLDINGS CORP.**  
620 RICHMOND ST.  
LONDON, ON  
N6A 5J9  
P: 519.645.8668  
E: DEVELOPMENT@FHC.CA; JIM@FHC.CA



**EXISTING CONDITIONS AND REMOVALS PLAN**  
BLOCK 177, PLAN 11M-266  
TALBOTVILLE MEADOWS  
VACANT LAND CONDOS  
7 OPTIMIST DRIVE  
SOUTHWOLD, ON.

Project: SBM-19-0116  
Sheet: C2





**OFF-SITE WORKING NOTE:**  
ROAD GOVERNMENT FURNISH FOR ALL EXTERNAL WORKS IS REQUIRED.

**DESTROYING EXISTING STRUCTURES:**  
OWNER OF THE EX. SANITARY & STORM SEWERS & CONNECTION POINTS SHALL BE CONFIRMED BY THE OWNER'S CONTRACTOR PRIOR TO THE START OF CONSTRUCTION/DEMOLITION STRUCTURES. THE CONSULTANT IS TO BE INFORMED IF DIFFERENT THAN NOTED.

**FOUNDATION NOTES:**  
ALL WORK IN THE ROAD ALLOWANCE SHALL MEET THE MINIMUM SPECIFICATIONS OF THE TOWNSHIP OF SOUTHWOLD. THE FOUNDATION AND CLEAR AREA REOPERATED SUPERFUNDATIONAL SPECIFICATIONS ARE TO BE APPLIED TO WORK WITHIN THE TOWNSHIP ROAD ALLOWANCE UNLESS OTHERWISE APPROVED BY THE TOWNSHIP.

**SEWER STUBS TO BE MAINTAINED:**  
SEWER STUBS TO BE MAINTAINED 1.5m FROM BUILDING FACE FOR CONNECTION TO EXISTING SEWER SERVICES ARE INDICATED.

**OWNER'S CONTRACTOR SHALL BE RESPONSIBLE FOR TEMPORARY CONSTRUCTION MEASURES:**  
OWNER'S CONTRACTOR SHALL BE RESPONSIBLE FOR TEMPORARY CONSTRUCTION MEASURES SUCH AS, BUT NOT LIMITED TO, PIPE COVER AT NO ADDITIONAL CHARGE TO THE CONTRACT.

**SEWER SERVICES NOTES:**  
NO BUILDING DRAIN (DRAIN/PEELING TILE/RAIN WATER LEAD) CONDITIONS WILL BE PERMITTED INTO THE SANITARY SEWERS AND NO EXISTING CHIMNEY CONNECTIONS FROM THE FOUNDATION BRINGS WILL BE PERMITTED TO THE STORM SYSTEM UNLESS THE STORM SYSTEM HAS THE CAPACITY TO RECEIVE SUCH CONNECTIONS TO THE SATISFACTION OF THE TOWNSHIP ENGINEER.

**ALL WATERMAIN CONSTRUCTION TO CONFORM TO THE CURRENT STANDARDS AND SPECIFICATIONS OF THE TOWNSHIP OF SOUTHWOLD ENGINEERING DEPARTMENT:**  
WHERE COVER IS LESS THAN 1.2m (OVER TEMPORARY CONDITIONS), THE WATERMAIN/SERVICE SHALL BE ADEQUATELY INSULATED OVER THE AFFECTED LENGTH.

**STORM DRAINAGE NOTES:**  
STORM DRAINAGE MAY TEMPORARILY NEED TO BE CONTROLLED AND PUMPED FROM STORM SEWER SYSTEMS. ANY SUCH TEMPORARY MEASURES SHALL BE CONDUCTED AT NO EXTRA COST TO THE CONTRACT AND BE UNDER THE OWNER'S CONTRACTOR'S SUPERVISION. CONTRACTOR MUST CONTROL PLANS WHICH MUST BE APPROVED BY THE CONTRACT ADMINISTRATION/ENGINEER PRIOR TO CONSTRUCTION.

**THE OWNER'S CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL MEASURES IN COMPLIANCE WITH THE TOWNSHIP TRAFFIC CONTROL MANUAL:**  
THE TOWNSHIP TRAFFIC CONTROL MANUAL, BOOK 7 FOR ALL WORKS WITHIN THE TOWNSHIP RIGHT-OF-WAY, THE OWNER'S CONTRACTOR SHALL SUBMIT TRAFFIC CONTROL PLANS TO THE TOWNSHIP/ENGINEER FOR REVIEW PRIOR TO PROCEEDING WITH CONSTRUCTION.

**WATERMAIN & SEWER CROSSING NOTES:**  
1. UNDER FAVORABLE CONDITIONS WATERMANS SHALL CROSS ABOVE SEWERS WITH SUFFICIENT VERTICAL SEPARATION TO ALLOW FOR PROPER BEDDING AND STRUCTURAL SUPPORT OF THE WATERMAIN AND SEWER. ISOLATE AS PER OPSD 110.020 WHERE REQUIRED.  
2. WHEN IT IS NOT POSSIBLE FOR THE WATERMAIN TO CROSS ABOVE THE SEWER, THE WATERMAIN SHALL CROSS UNDER A SEWER SHALL BE PROVIDED BY:  
2.1. PROVIDING A VERTICAL SEPARATION OF AT LEAST 0.6m BETWEEN THE TOP OF THE WATERMAIN AND THE TOP OF THE SEWER.  
2.2. PROVIDING ADEQUATE STRUCTURAL SUPPORT FOR THE SEWERS TO PREVENT EXCESSIVE DEFLECTION OF JOINTS AND SETTLING.  
2.3. ENSURING THAT THE LENGTH OF WATER MAIN SHALL BE CENTERED AT THE POINT OF CROSSING SO THE JOINTS WILL BE EQUIDISTANT AND AS FAR AS POSSIBLE FROM THE SEWER.  
3. CONSULT THE TOWNSHIP OF SOUTHWOLD ENGINEERING DEPARTMENT FOR FUTURE ALTERATION AUTHORIZED UNDER A DRAINING WATERWORKS PERMIT.

**REGULATION NOTES:**  
REGULATE SEWERS - WATER PIPES AS PER THE CURRENT FEDERAL STANDARDS DRAINING 1100.200 INSULATION FOR SEWERS AND WATERMANS IN SHALLOW TRENCHES WHERE 1.2m (1.2m FOR SEWERS) COVER CAN NOT BE PROVIDED.

**OWNER'S CONTRACTOR SHALL SUPPORT ALL EXISTING UTILITIES AS REQUIRED DURING THE INSTALLATION OF SEWERS:**  
THE INSTALLATION OF THE UTILITY OWNER AT NO EXTRA COST TO THE CONTRACT.

**BUILDING HEADS AND CONCRETE SIDEWALKS DISTURBED DURING INSTALLATION OF SEWERS:**  
HEADS SHALL BE RESTORED TO MATCH EX. CONDITION OR SURFACE WORKS NOTES ON EXIST. CE. WHEREVER IS GREATER, ALL AT NO COST TO THE TOWNSHIP.

**SAN SEWER STRUCTURES TABLE**

STRUCTURE I.D.	TOP OF I.D.	INVERT
SEWER 1 1200P	230.18	27.18M
OPSD 400.150 OPSD 701.010		26.79M

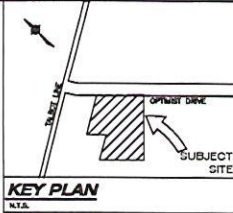
**STORM SEWER STRUCTURES TABLE**

STRUCTURE I.D.	TOP OF I.D.	INVERT
CB# 1 1200P	229.87	27.46M
OPSD 400.150 OPSD 701.010		27.41M
CB# 2 1200P	229.89	27.86M
OPSD 400.150 OPSD 701.010		27.81M
CB# 3 600X600	229.79	28.28M
OPSD 400.150 OPSD 706.010		28.23M
CB# 4 600X600	230.07	28.56M
OPSD 400.150 OPSD 706.010		28.51M

**PIPE CROSSINGS & VERTICAL CLEARANCES**

CROSSING No.	SEWER/WATERMAIN ELEVATIONS	VERTICAL CLEARANCES	VERTICAL OFFSET
CP-1	150mm W/M INV. 20.18; 200mm SAN. CEV. 26.70	1.49	NO
CP-2	150mm W/M INV. 20.18; 625mm STM. CEV. 27.70	0.48	NO
CP-3	300mm STM. INV. 27.60; 200mm SAN. CEV. 26.79	0.82	N/A
CP-4	150mm W/M INV. 20.09; 375mm STM. CEV. 26.18	0.23	NO
CP-5	150mm W/M INV. 20.13; 200mm SAN. CEV. 26.98	1.45	NO
CP-6	100mm W/M INV. 20.24; 300mm STM. CEV. 26.07	0.17	NO
CP-7	100mm W/M INV. 20.35; 150mm SAN. CEV. 27.42	0.93	NO

(PROVIDE CLEAN STONE AT ONE (1) END TO MINIMAL CLEARANCE)



**LEGAL INFORMATION**  
ALL OF BLOCK 177, PLAN 11M-266 IN THE TOWNSHIP OF SOUTHWOLD COUNTY OF ELGIN

**SITE BENCHMARK:**  
MONUMENT #1: TYPIC TABLE  
MONUMENT #2: TYPIC TABLE  
MONUMENT #3: TYPIC TABLE  
MONUMENT #4: TYPIC TABLE  
MONUMENT #5: TYPIC TABLE  
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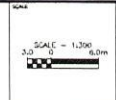
MUN. No. 39771

AS CONSTRUCTED SERVICES	COMPLETION

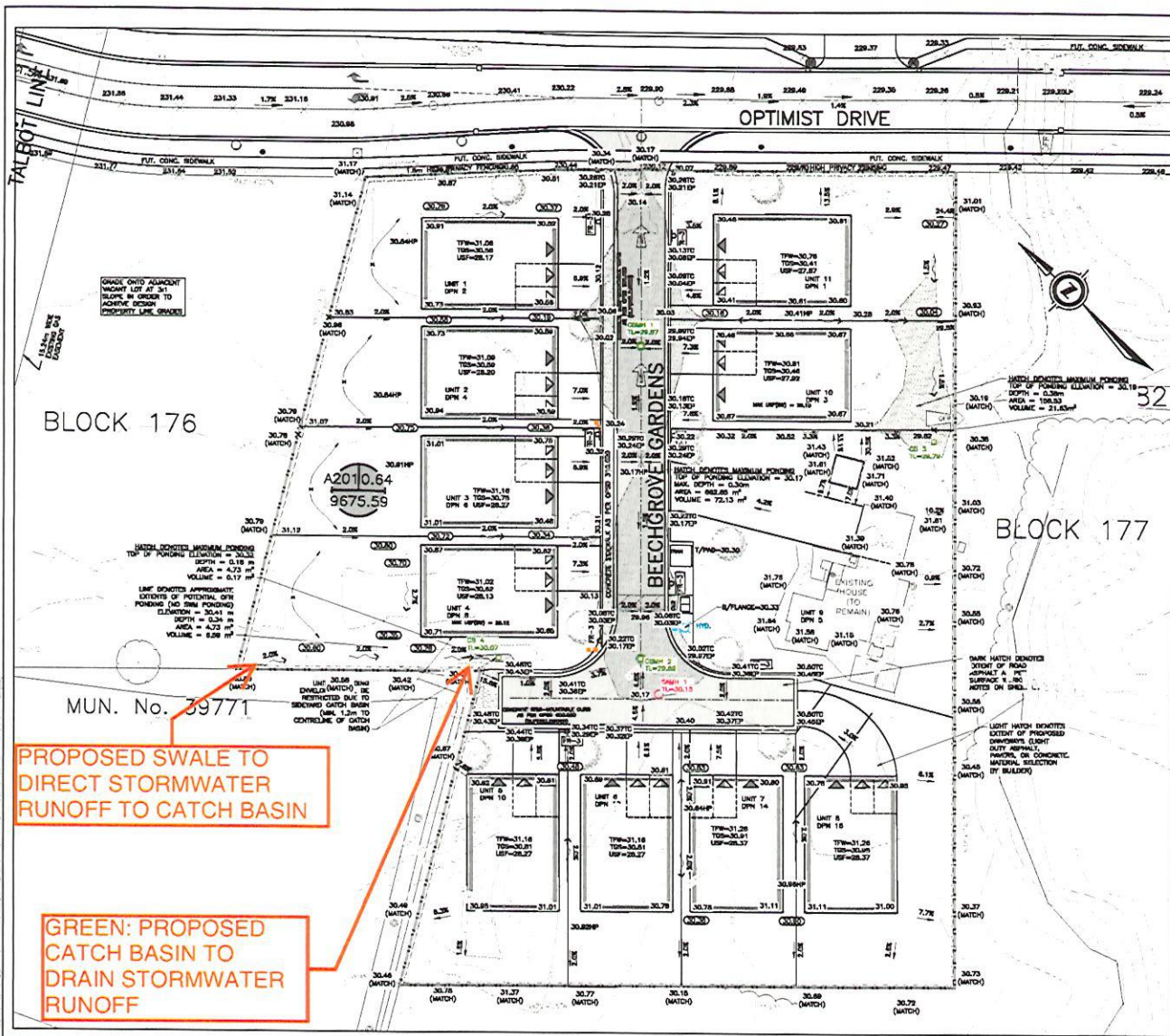
NO.	REVISIONS	D/M/Y	BY	APPROVED
1				
2				
3				
4				



**FARHI HOLDINGS CO.**  
620 RICHMOND ST.  
LONDON, ON  
NSA 5J9  
P: 519.645.6666  
E: DEVELOPMENT@FH.CA; JIM@FH.CA



**SITE SERVICING PLAN**  
BLOCK 177, PLAN 11M-266  
TALBOTVILLE MEADOWS  
VACANT LAND CONDOS  
7 OPTIMIST DRIVE  
SOUTHWOLD, ON.  
PROJECT NO. SBM-19-0116  
SHEET NO. C3  
PLAN FILE NO. -



**GRADING CERTIFICATE:**

I HEREBY CERTIFY THAT THE PROPOSED GRADING AND APPOINTMENT DRAINAGE WORKS COMPLY WITH SOUND ENGINEERING DESIGN AND THAT THE PROPOSED GRADING IS COMPATIBLE WITH EXISTING DRAINAGE PATTERNS ON AND AROUND THESE LOTS AND THE ADJOINING LOTS OF APPLICABLE MUNICIPAL BY-LAW.

**CONCRETE FINISH NOTES:**  
 CURB AND UTILITY PLATES POWDER COATED RED ARE REQUIRED IN THE SIDEWALK STRIPS WITH ADA COMPLIANCE, CPED 310.03.02 AND CPED 310.03.06.

**DOT-SURF WORKS NOTE:**  
 POINT OF APPROVALS POINTS FOR ALL EXTERNAL WORKS IS REQUIRED.

**PROPOSED FINISH:**  
 ALL WORK IN THE ROAD ALLOWANCE SHALL MEET THE MINIMUM SPECIFICATIONS OF THE TOWNSHIP OF SOUTHWOOD.

**FOR GRADING ON ADJACENT LOTS:** IF REQUIRED, DEVELOPER SHALL OBTAIN WRITTEN APPROVAL FROM ADJACENT LOTS OWNER.

**FOUNDATION NOTES:** FOUNDATION NOTES AND CONCRETE FINISHES DURING INSTALLATION OF SERVICES SHALL BE REFERRED TO MATCH US. CONDITION OR SURFACE WORKS NOTED ON SHEET 01, BENCHMARK IS SHOWN, ALL AS NOTED TO THE TOWNSHIP.

**ALL CLEARANCES TO ELECTRICAL CONDUIT:** AS SET OUT IN THE 2012 END (REV. 11-11-16), ELECTRICAL CONDUIT CLEARANCES TO BUILDINGS SHALL BE MAINTAINED.

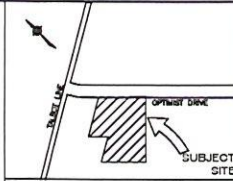
**THE OWNER'S CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL MEASURES IN COMPLIANCE WITH THE TOWNSHIP TRAFFIC MANUAL, BOOK 7 FOR ALL WORKS WITHIN THE TOWNSHIP RIGHT-OF-WAY. THE OWNER'S CONTRACTOR SHALL SUBMIT TRAFFIC CONTROL PLANS TO THE TOWNSHIP ENGINEER FOR REVIEW PRIOR TO PROCEEDING WITH CONSTRUCTION.**

**SETBACKS:** EXISTING TOLERANCES AT PROPERTY CORNER.

**NOTE:** WHERE BENCHMARK WALL MATCHES PROPERTY LINE, MATCH ELEVATIONS AND GRADE AT TOP OF WALL ELEVATIONS TO BE THE SAME.

**NOTE:** TOP OF FOUNDATION WALL (TOP OF GARAGE SLAB (TOS) AND UNDERSIDE OF FOOTING (US)) ARE SHOWN FOR REFERENCE ONLY. US IS CALCULATED BASED ON A 2.89m (9'-6") FOUNDATION WALL HEIGHT AND 0.16m (5") FOOTING THICKNESS. HOMEOWNER TO SUBMIT INDIVIDUAL LOT GRADING PLAN BASED ON ACTUAL BUILDING DESIGN.

**NOTE:** WHERE BENCHMARK WALL MATCHES CORNER, TOP OF CURB ELEVATIONS AND GRADE AT TOP OF WALL ELEVATIONS TO BE THE SAME.



**LEGAL INFORMATION**

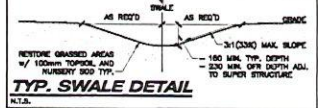
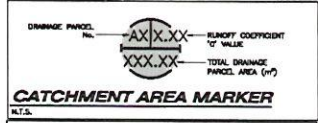
ALL OF BLOCK 177, PLAN 11M-266 IN THE TOWNSHIP OF SOUTHWOOD COUNTY OF ELGIN

**SITE BENCHMARK:**

- BENCHMARK #1:**  
 NAME: 0081048015  
 TYPED TABLET  
 LOCATION: 1-1/2 STOREY BRICK HOUSE ON WEST SIDE OF GARAGE, NO BUILDING SOUTH FROM END OF HWY 4 CURVE IN TALBOTVILLE, 0.25m SOUTH OF THE TOP OF HWY 3 AND A TABLET IS SET HORIZONTALLY IN SOUTH FACE OF CONCRETE FOUNDATION, 0.27m WEST OF NORTHWEST CORNER AND 0.5m BELOW BENCHMARK.
  - BENCHMARK #2:**  
 NAME: 0081048004  
 TYPED TABLET  
 LOCATION: ONE STOREY RED BRICK RETAIL SHOP ON THE EAST SIDE OF HWY 4, 0.25m NORTH OF THE JCT OF HWY 3 AND 4 IN TALBOTVILLE, TABLET IS SET HORIZONTALLY IN THE NORTH FACE OF CONCRETE FOUNDATION OF ADDITION, 0.25m WEST OF CENTER LINE OF PARTITION WALL, 0.27m WEST OF THE EXTERIOR N.E. CORNER AND 24cm BELOW THE TOP OF FOUNDATION.
- NOTE:** ELEVATIONS SHOWN ARE NOT GEODETIC, AND 200 TO ELEVATIONS TO OBTAIN GEODETIC DATA.

**GRADING NOTES:**

- EXISTING GRADES AND DRAINAGE OF ADJUTING LANDS IS NOT TO BE INTERFERED.
- GROUND ELEVATIONS AT BUILDING ADJUTING OVERLAND FLOW ROUTES ARE TO BE 225 ABOVE OVERLAND FLOW ROUTE ELEVATIONS.
- GROUND ELEVATIONS AT BUILDING OPENING ADJUTING OVERLAND FLOW ROUTES ARE TO BE 400mm ABOVE OVERLAND FLOW ROUTE ELEVATIONS.
- STUMP PUMP DISCHARGE MUST BE DIRECTED TO THE STORM SEWER OR TO GRADE WHERE THERE IS NO STORM POOL. NO SWAMPY BODIES CONNECTIONS PERMITTED.
- A MINIMUM OF 150mm (6") FROM THE TOP OF FOUNDATION TO THE FINISHED GRADE OUTSIDE THE BUILDING MUST BE PROVIDED, TYPICAL.
- RETAINING WALLS, 1000mm OR GREATER IN GRADE BUILT ON TOP (IF REQUIRED) ARE TO BE DESIGNED BY AND CONSTRUCTED TO THE SPECIFICATIONS OF A REGISTERED PROFESSIONAL ENGINEER IN ACCORDANCE WITH THE TOWNSHIP BUILDING CODE.
- THE MARK FINISHED FLOOR ELEVATION, UNDERSIDE OF FOOTING ELEVATION, INSIDE AND WINDOW SILL ELEVATION, ETC. ARE TO BE CONFIRMED BY THE CONTRACTOR IN CONSULTATION WITH THE BUILDING DEPARTMENT, BASED ON THE TOP OF FOUNDATION PROVIDED CONTACT STRIP, BALLSHELL, MOISTURE LOG, ORNO FOR CLARIFICATION, IF REQUIRED.



REFER TO NOTES, LEGEND, AND DETAILS ON SHEET 01 & 05

AS CONSTRUCTED SERVICES	COMPLETION	No.	REVISIONS	D/M/Y	BY	REVISION
FOUNDATION	19-01-16	1	FOR SITE PLAN APPROVAL	19-01-16	MB	
FOUNDATION	19-01-16	2	FOR SITE PLAN APPROVAL	19-01-16	MB	
FOUNDATION	19-01-16	3	FOR SITE PLAN APPROVAL	19-01-16	MB	
FOUNDATION	19-01-16	4	FOR SITE PLAN APPROVAL	19-01-16	MB	

**STRIK BALDINELLI MONIZ**  
 ENGINEERS ARCHITECTS PLANNERS  
 1109 AVENUE 11, SUITE 201, LONDON, ONTARIO, CANADA  
 Tel: (519) 471-4462 Fax: (519) 471-4034  
 Email: info@sbm.ca

**FARHI HOLDINGS CORP.**  
 620 RICHMOND ST.  
 LONDON, ON  
 N6A 5J9  
 P: 519.645.6666  
 E: DEVELOPMENT@FHC.CA; JIM@FHC.CA

**SITE GRADING PLAN**  
 BLOCK 177, PLAN 11M-266  
 TALBOTVILLE MEADOWS  
 VACANT LAND CONDOS

SCALE = 1:500  
 1:0 1:500 1:1000

PROJECT No. **SBM-19-0116**  
 SHEET No. **C4**  
 PLAN No. **-**

**FARHI**  
HOLDINGS CORPORATION

Attn: Deputy Clerk

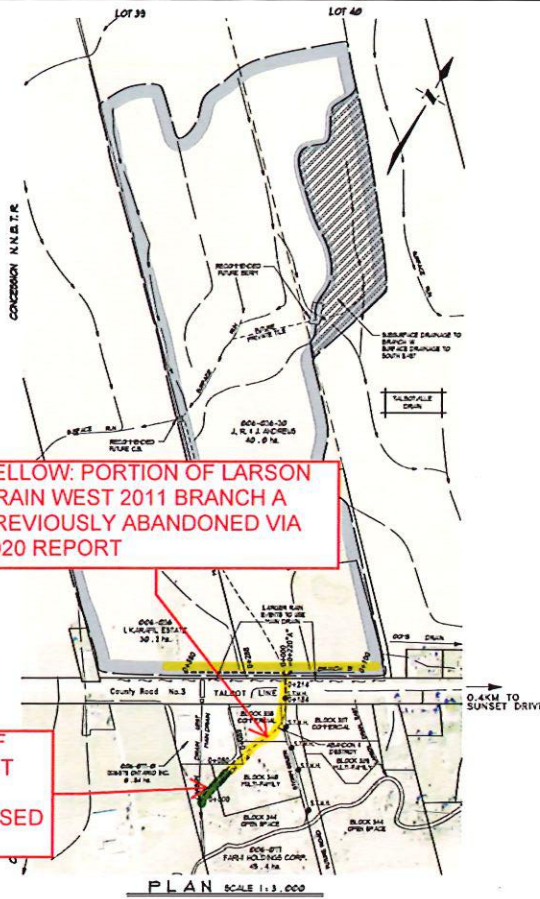
This letter is to express Farhi Holdings Corporation (FHC)'s request in the abandonment of the entire remaining portion of the Larson Drawing West 2011 Branch A drain (originally constructed under the report titled "Larson Drain West 2011" by Spriet Associates, Job Number #209041). The upstream portion of the drain was abandoned from Sta. 0+089 to Sta. 0+184 under section 19 of the Drainage Act as per the Drainage Report "Larson Drain West - Branch 'A' 2020." The Main Drain of the 2011 Larson Drain West is not included in this abandonment request.

This abandonment is necessary to allow the proposed development on our property (Block 177, 11m-266 - 7 Optimist Drive; Block 182, 11m-266) to proceed. The proposed development will provide a new catch basin that adequately drains the tributary area on the adjacent property (39771 Talbot Line) and our lands. The abandonment of this drain will be under Section 84 of the Drainage Act, R.S.O. 1990, c.D. 17.

Attached to this letter is the full engineering design of the proposed catch basin installation.

FHC is responsible for all restoration of disturbed areas in accordance with municipal regulations. We will also arrange a pre-construction meeting with the engineer, drainage superintendent, and owner of MN MN 39771 Talbot Line to ensure that we are all on the same page, if required.

<u>Owner of Block 177, Block 182, 11m-266 - 7 Optimist Drive</u>	<u>Owner Name: Farhi Holdings Corp.</u>
<u>Legal Description: Block 177, 11m-266; Block 182, 11m-266</u>	
<u>Name of Signing Officer: JIM BUJOUVES</u>	<u>Position of Signing Officer: PRESIDENT OF FARHI DEVELOPMENTS</u>
<u>Signature: [Redacted]</u>	<u>Date (dd/mm/yyyy): 06/11/2024</u>
I have the authority to bind the Corporation	



**YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT**

**GREEN: PORTION OF LARSON DRAIN WEST 2011 BRANCH A CURRENTLY PROPOSED TO BE ABANDONED**

**GENERAL NOTES**


1. OUR SPECIFICATIONS DATED JANUARY 2014 APPLY TO THIS PROJECT.
2. THE SERVICES NOT AVAILABLE TO THE CONTRACTOR TO CONSTRUCT THE NEW DRAIN SHALL BE AS SHOWN ON DRAWING C&A OF SPRIK BALDANELLI FOR THE PROJECT 8971-101 (ATTACHED).
3. ALL OWNERS ALONG THE COURSE OF THE DRAIN SHALL HAVE AN ACCESS ROUTE FROM THE NEAREST ROAD TO THE DRAIN LOCATION AVAILABLE TO THE CONTRACTOR THE AVERAGE WIDTH OF THIS ROUTE SHALL NOT EXCEED 8 METERS. THE ACCESS ROUTE SHALL ALSO APPLY FOR FUTURE MAINTENANCE PURPOSES. ACCESS FOR FUTURE MAINTENANCE OF THE LOWER PORTION OF A ROAD IN FUTURE SHALL BE THROUGH BLOCK 340 AND 341 ALONG THE DRAIN SITE IT IS ABANDONED IN THE FUTURE.
4. ALL UTILITIES TO BE LOCATED AND EXPOSED PRIOR TO CONSTRUCTION SO THAT THE NEW DRAINS CAN BE CONSTRUCTED. IF THERE IS A CONFLICT IN ELEVATION BETWEEN THE PROPOSED DRAIN AND THE UTILITY THE ENGINEER IS TO BE NOTIFIED IMMEDIATELY. THE CONTRACTOR TO NOTIFY ALL UTILITIES 3 HOURS PRIOR TO BE SCHEDULED FOR PLACING THE ABOVE WORK.
5. CONTRACTOR TO ARRANGE A PRE-CONSTRUCTION MEETING WITH THE ENGINEER, OWNERS, SUPERINTENDENT AND THE PROJECT OWNERS. ALL PARTIES SHALL RECEIVE 24 HOURS NOTICE TO THE MEETING.

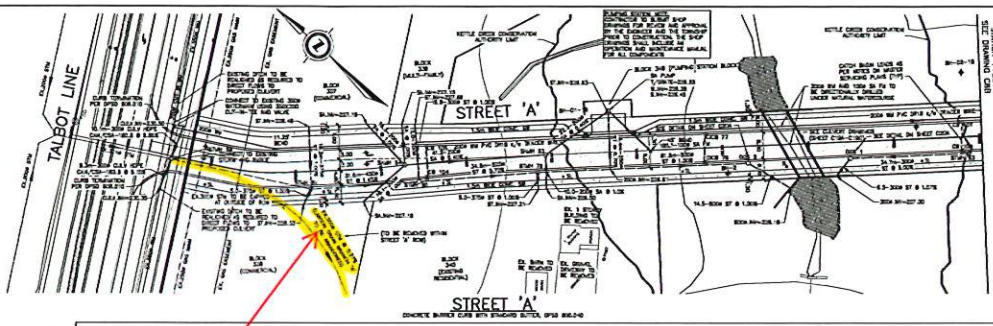
SPRIK BALDANELLI MOVZ REFERENCE DRAWINGS	
PAGE	TITLE
8971-101 (C&A)	STREET 'A' - 87A 1000 TO 87A 1051 PLAN & PROFILE

**PLAN LEGEND**

---	LINE OF ABANDONED AREA
---	BOUNDARY OF EXISTING SUBSIDIES
---	4" MIN. SLOPE FOR ROAD SURFACE
---	EXIST. ROADWAY MARK
---	EXIST. SIDEWALK MARK
---	EXIST. SIDEWALK MARK TO BE ABANDONED
---	EXIST. SIDEWALK MARK TO BE ABANDONED
---	EXIST. SIDEWALK MARK TO BE ABANDONED

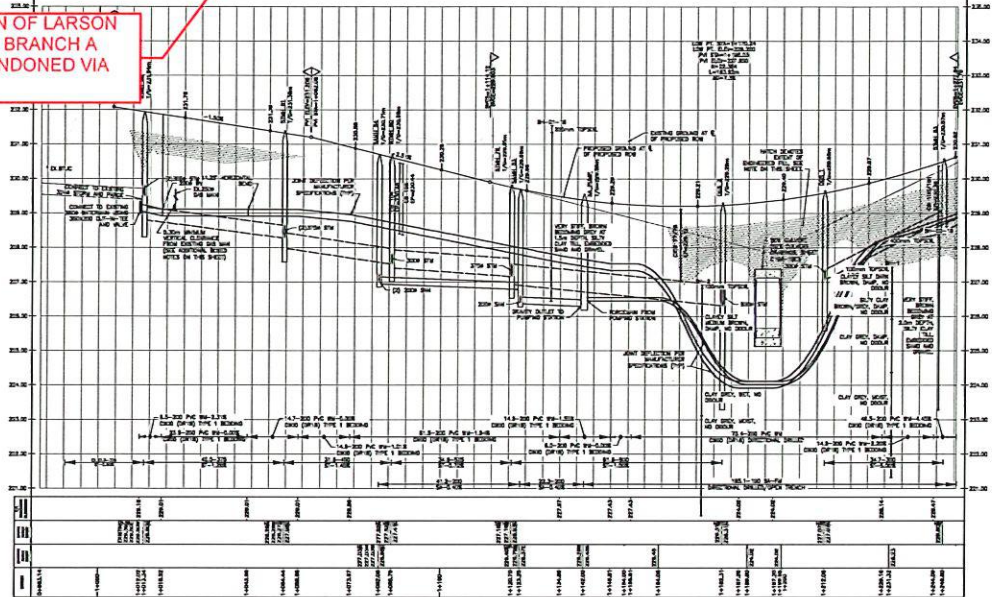
**LARSON DRAIN WEST BRANCH "A" 2020**  
Township of Southwold

Drainage Superintendent: <b>BRENT CLUTTERBUCK</b> B-19-16-9-10-0	No. 1	REVISIONS	DATE JAN 25/21
		Field Book No. N.A. CD No. 22 @ 221 Drawing No. 1 of 1	
<b>SPRIET ASSOCIATES</b> LONDON CONSULTING ENGINEERS LIMITED <small>105, KING STREET - LONDON ONT. M5H 1K8</small>			



**YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT**

REVISIONS TO THIS PLAN SHALL BE MADE ONLY BY THE ENGINEER OF RECORD. ANY CHANGES TO THE PLAN SHALL BE MADE BY THE ENGINEER OF RECORD. THE ENGINEER OF RECORD SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. THE ENGINEER OF RECORD SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. THE ENGINEER OF RECORD SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON.



REFER TO NOTES, LEGEND, AND DETAILS ON SHEET C2, C20A, C20B, AND C20C

AS CONTRACT SERVICES	COMPLETION	No.	REVISION	C.N.Y.	D.P.
DESIGN	10/1/20	1	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	2	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	3	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	4	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	5	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	6	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20
DESIGN	10/1/20	7	ISSUED FOR PERMITTING SUBMITTAL	10/1/20	10/1/20

**SRIRIK BALDINELLI**  
**sbm**  
 CIVIL, MECHANICAL, ELECTRICAL  
 100 SOUTH BROADWAY, SUITE 200  
 LONDON, OH 44840  
 TEL: 419-488-7000 FAX: 419-488-7001  
 WWW.SBMBALDINELLI.COM



**FARHI HOLDINGS CORP.**  
 484 RICHMOND ST. SUITE 200  
 LONDON, OH  
 NEA 368  
 P: 518.845.8888  
 E: CARANDGROUP@GMAIL.COM

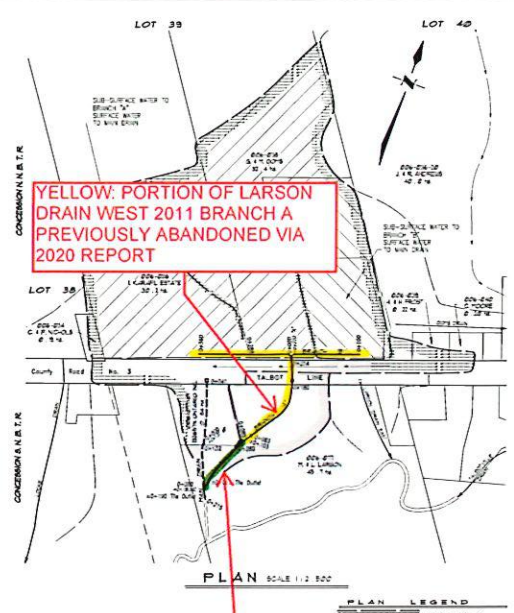
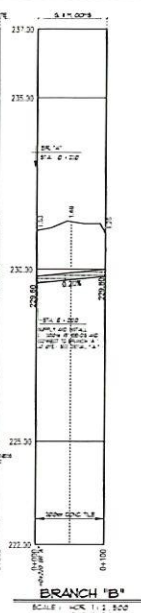
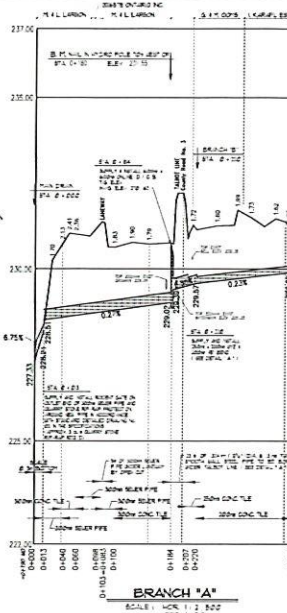
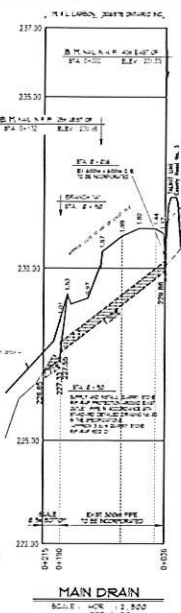


STREET 'A' - STA 14+00 TO STA 14+251  
 PLAN & PROFILE  
 TALBOTVILLE MEADOWS  
 347-501502  
 SOUTHOLD, ON

PROJECT NO. SBM-19-0116  
 SHEET NO. C8A  
 DATE 10/1/20

**GENERAL NOTES**

1. ALL PROVISIONS SHOWN HEREIN SHALL BE SUBJECT TO THE PROJECT.
  2. THE OWNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED AND SHALL NOT BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  3. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  4. ALL UTILITIES TO BE LOCATED AND DEPICTED AS SHOWN ON THE DRAWINGS. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  5. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  6. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  7. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  8. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  9. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
  10. THE DESIGNER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE DRAINAGE SYSTEM TO BE PROVIDED BY OTHERS.
- CLOSED PORTIONS**
1. ALL CLOSED PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
  2. ALL CLOSED PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
  3. ALL CLOSED PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
  4. ALL CLOSED PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
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  10. ALL CLOSED PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
- OPEN PORTIONS**
1. ALL OPEN PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
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  8. ALL OPEN PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
  9. ALL OPEN PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.
  10. ALL OPEN PORTIONS SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH SECTION 4 OF THE SPECIFICATIONS.

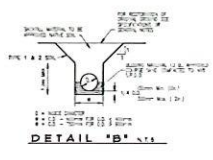
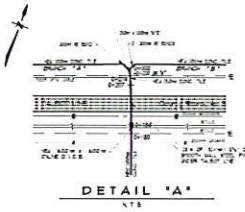


YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT

GREEN: PORTION OF LARSON DRAIN WEST 2011 BRANCH A CURRENTLY PROPOSED TO BE ABANDONED

**PLAN LEGEND**

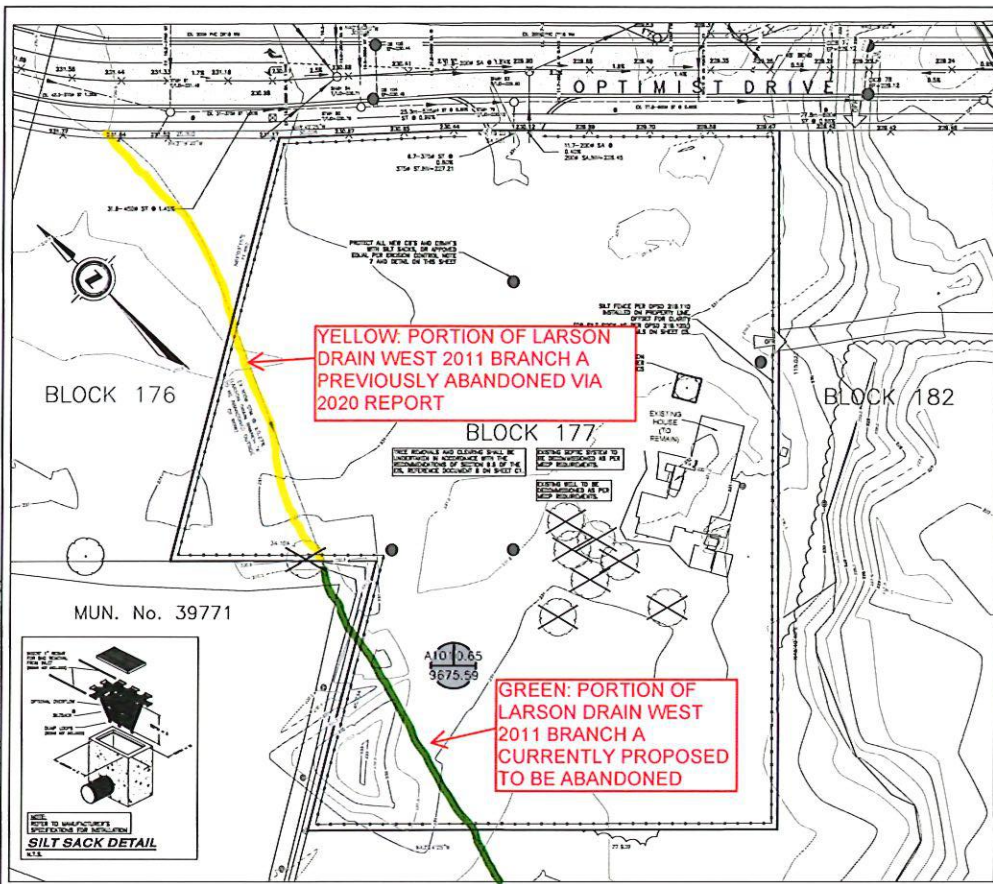
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[Symbol]	PROPOSED ROAD
[Symbol]	EXISTING ROAD
[Symbol]	PROPOSED SIDEWALK
[Symbol]	EXISTING SIDEWALK
[Symbol]	PROPOSED CURB
[Symbol]	EXISTING CURB
[Symbol]	PROPOSED DRIVEWAY
[Symbol]	EXISTING DRIVEWAY
[Symbol]	PROPOSED UTILITY
[Symbol]	EXISTING UTILITY
[Symbol]	PROPOSED LOT
[Symbol]	EXISTING LOT
[Symbol]	PROPOSED CONCRETE
[Symbol]	EXISTING CONCRETE



**LARSON DRAIN WEST 2011**  
TOWNSHIP OF SOUTHWOLD

Project No.	98-08-00
Revision	REVISED 08/20
Date	08/20/20
Drawn By	J.P.
Checked By	J.P.
Scale	AS SHOWN
Sheet No.	1 of 1

**SPRIET ASSOCIATES**  
CONSULTING ENGINEERS



**YELLOW: PORTION OF LARSON DRAIN WEST 2011 BRANCH A PREVIOUSLY ABANDONED VIA 2020 REPORT**

**GREEN: PORTION OF LARSON DRAIN WEST 2011 BRANCH A CURRENTLY PROPOSED TO BE ABANDONED**

**SPECIAL NOTE:**  
ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TOWN OF SOUTH-HAVEN, CONNECTICUT AND THE STATE OF CONNECTICUT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE TOWN ENGINEER AND THE STATE DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION.

**GENERAL NOTES:**  
THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE TOWN ENGINEER AND THE STATE DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE TOWN ENGINEER AND THE STATE DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION.

**CONSTRUCTION NOTES:**  
THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE TOWN ENGINEER AND THE STATE DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE TOWN ENGINEER AND THE STATE DEPARTMENT OF TRANSPORTATION AND CONSTRUCTION.

**SEDMENT & EROSION CONTROL MEASURES:**  
1. PREVENT ALL EXPOSED SOILS AND ROCKS FROM BEING WASHED AWAY BY RAIN OR OTHER WEATHER CONDITIONS. ALL EXPOSED SOILS AND ROCKS SHALL BE COVERED WITH EROSION CONTROL MEASURES AS SHOWN ON THE ATTACHED EROSION CONTROL PLAN. ALL EXPOSED SOILS AND ROCKS SHALL BE COVERED WITH EROSION CONTROL MEASURES AS SHOWN ON THE ATTACHED EROSION CONTROL PLAN.

**KEY PLAN**  
BLOCK 177, PLAN 11M-265  
TOWN OF SOUTH-HAVEN, CT

**LEGAL INFORMATION**  
BLOCK 177, PLAN 11M-265  
TOWN OF SOUTH-HAVEN, CT

**SITE BENCHMARK:**  
BENCH MARK: 2013-001  
ELEVATION: 201.34m

**CATCHMENT AREA MARKER**  
TALBOTVILLE MEADOWS VACANT LAND CONDOS

NO.	DESCRIPTION	DATE	BY
1	FOR PLAN APPROVAL, SUBMISSION 1	12/17/23	JK
2	FOR PLAN APPROVAL, SUBMISSION 2	12/21/23	JK
3	FOR PLAN APPROVAL, SUBMISSION 3	12/21/23	JK
4	FOR PLAN APPROVAL, SUBMISSION 4	12/21/23	JK

**STRIK BALDINELLI MONIZ**  
ARCHITECTS  
100 W. MAIN ST. SUITE 200  
SOUTH-HAVEN, CT 06488  
TEL: 203.473.8777 FAX: 203.473.8778

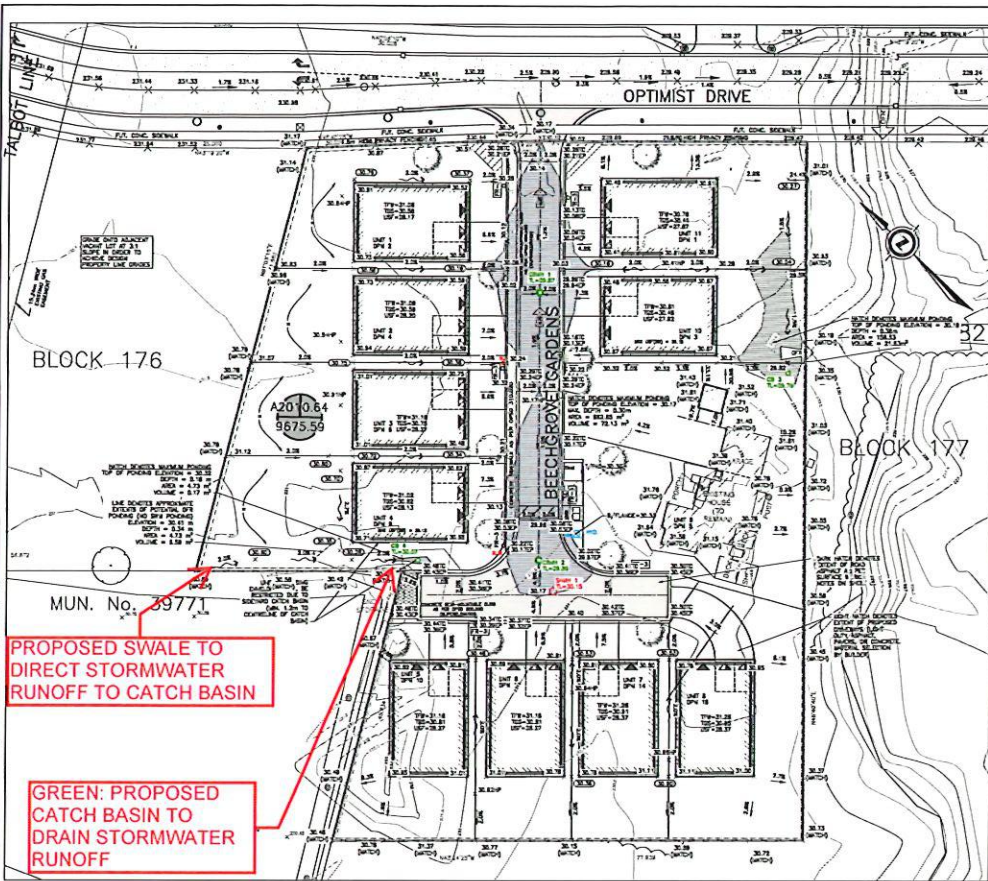
**FARHI HOLDINGS CORP.**  
620 RICHMOND ST.  
LONDON, ON  
NEA 5J9  
P: 519.845.8555  
E: DEVELOPMENT@FHC.CA | JIM@FHC.CA

**EXISTING CONDITIONS AND REMOVALS PLAN**  
BLOCK 177, PLAN 11M-265  
TALBOTVILLE MEADOWS VACANT LAND CONDOS  
7 COTWIST DRIVE  
SOUTH-HAVEN, CT

PROJECT NO.	DATE	BY
SBM-19-0116		
C2		

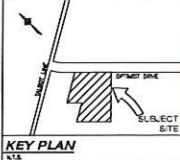






**GRADING CERTIFICATE:**

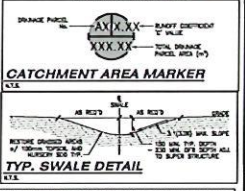
I HEREBY CERTIFY THAT THE PROPOSED GRADING AND DRAINAGE PLAN IS ACCORDING TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND THAT THE PROPOSED GRADING IS ACCORDING TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND THAT THE PROPOSED GRADING IS ACCORDING TO THE REQUIREMENTS OF THE SUBDIVISION MAP ACT.



**LEGAL INFORMATION**  
 BLOCK 177, PLAN 11W-268  
 TOWNSHIP OF SOUTHMOULD  
 COUNTY OF ELGIN

**SITE BENCHMARK:**  
 BENCH MARK: 11-103  
 ELEVATION: 223.34m

**GRADING NOTES:**  
 1. EXISTING GRADE AND FINISH GRADE OF ALL LOTS IS TO BE MAINTAINED.  
 2. EXISTING GRADE OF BUILDING AND DRIVEWAY ARE TO BE MAINTAINED.  
 3. EXISTING GRADE OF DRIVEWAY ARE TO BE MAINTAINED.  
 4. EXISTING GRADE OF DRIVEWAY ARE TO BE MAINTAINED.



AS	CONTRACTED	SPACES	COMPLETION	NO.	REVISIONS	D.W.G.	BY
1	1	1	1	1	FOR CLERK REVIEW	20/05/23	SWG
2	1	1	1	2	FOR SITE PLAN APPROVAL, SUBMISSION 1	27/07/23	SWG
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100	1	1	1	100	FOR SITE PLAN APPROVAL, SUBMISSION 99	26/08/23	SWG



**FARHI HOLDINGS CORP.**  
 625 RICHMOND ST.  
 LONDON, ON  
 N6A 5J9  
 P: 519.645.8868  
 E: DEVELOPMENT@FHC.CA ; JWB@FHC.CA



**SITE GRADING PLAN**  
 BLOCK 177, PLAN 11W-268  
 TALBOTVILLE MEADOWS  
 VACANT LAND CONDOS  
 7 GRADY DRIVE  
 SOUTHMOULD, ON

PROJECT NO: **SBW-19-0116**  
 SHEET NO: **C4**



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

**PREPARED BY:** Jeff McArthur, Director of Emergency Services/Fire Chief

**REPORT NO:** FIR 2024-12

**SUBJECT MATTER: Activity Report for the Fire Chief, October 2024**

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

None – For Council Information.

#### **Purpose:**

To update Council on Fire Department Activities for October 2024.

#### **Background:**

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

- a. *Calls for service* – a total of 19 emergencies were responded to in the month of October, including six MVCs.
- b. *Meetings* – officers attending County Senior Officer Meeting.
- c. *Inspections* – two annual inspections were completed.
- d. *Public Education* – social media, Shedden Station sign, Fire Prevention Week Open House was held.
- e. *Public Relations* – firefighters attended Southwold Public School for the Community Open House.
- e. *Grants* – the Firehouse Subs Public Safety Foundation of Canada grant for an equipment/SCBA decontamination washer for the new Talbotville Station, was declined for the second time. Alternate funding sources to be considered.

Staff applied for the Provincial Fire Protection grant, focused on cancer prevention, for a gear dryer and spare bunker gear, and are awaiting an update on this application.

- f. *Talbotville Station Project* –Framing is mostly complete. Revised schedule has occupancy in late February 2025, with sitework being completed over the Summer of 2025.
- g. *Recruitment* – Interviews were conducted, with seven new recruits starting this month. Four of them will be attending NFPA 1001 Recruit training, through the Elgin-Middlesex Regional Fire School.
- h. *Apparatus & Equipment* – Routine maintenance.

*Report on any outstanding/unresolved concerns, issues:*

- a. The Fire Chief is working with the County Coordinator on a solution to outdated mapping issues regarding fire response zones.
- b. The County Fire Chiefs are discussing options regarding Hazardous Materials response agreements, as there are currently no formal agreements within Elgin County.

*Training Undertaken by Staff:*

- a. Department training topics included incident review, SCBA fit testing, hose deployment, and radio communications.
- b. Southwold hosted an Electric Vehicle Lithium-Ion Battery awareness course in October, open to all Elgin County Fire Departments.

*Capital Project Progress :*

<b>2024</b>	<b>Budget</b>	<b>Status/Comments</b>
SCBA/Cylinders	\$26,200	Complete
Bunker Gear	\$20,026	Complete
Hoses & Appliances	\$15,000	Ongoing
Radios & pagers	\$4,000	Complete
Talbotville Fire Station	\$1,250,000	In progress

**Financial Implications:**

None.

**Strategic Plan Goals:**

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

- Managed Growth.
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

**Respectfully Submitted by:**

**Jeff McArthur, Director of  
Emergency Services/Fire Chief**

**"Submitted electronically"**

**Approved by:**

**Lisa Higgs, CAO/Clerk**

**"Approved electronically"**



**TOWNSHIP OF SOUTHWOLD**  
Report to Council

**MEETING DATE:** November 11, 2024

**PREPARED BY:** Aaron VanOorspronk, Director of Infrastructure and Development  
Paul Van Vaerenbergh, Public Works Superintendent  
Brent Clutterbuck, Drainage Superintendent  
Mike Taylor, Manager of Environmental Services

**REPORT NO:** ENG 2024-57

**SUBJECT MATTER: Activity Report for Infrastructure and Development team -  
October 2024**

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**Recommendation(s):**

None – For Council Information.

**Purpose:**

The purpose of the report is to update Council on the Infrastructure and Development Services team activities for October 2024.

**Development:**

- Attended an intermunicipal meeting with the City of St. Thomas to provide feedback for their Transportation Master Plan, Central Elgin and the County also attended. Feedback from the neighbouring municipalities generally overlapped, in looking for opportunities to extended transit to the outskirts of St. Thomas and to interlink trails, sidewalks and other active transportation.
- Met with KCCA to discuss entrance requirements for a conservation area.
- Attended several pre-consults for severances, site plan approvals, subdivision and zoning applications.
- Met with Central Elgin Staff to discuss a possible service agreement to plow Mellor Road and Fulton Bridge Line.
- Attended a meeting with Project Management Specialists to discuss delivery options, and project assistance for the Talbotville Wastewater Treatment Plant.

- Attended meetings to discuss the results of the Ford Water Tower Study with the technical staff of the board, then attended the Secondary board meeting. The board selected the replacement option for the tower.
- Met with Lower Thames Conservation to review the Flood Hazard Grant opportunity, which Council approved a joint application on.
- Met with Ministry representatives to discuss the HEWSF Grant Application and the Township's ability to apply for the Core Services Grant. Staff followed up with the County to file a joint application, however the County had already submitted.
- Toured pump stations in Malahide and Dorchester to gather feedback from operators to incorporate into our pump station designs for Fingal and North Shedden. Dorchester was the station we found to be the best match of cost saving measures and incorporation of components that improve the stations operation. These findings were giving to the Dillon and CJDL design teams. The intent of staff is to replicate the stations to the extent possible to capture operational and capital efficiencies.
- Attended site meetings for the Talbotville Firehall, aided with the project, and continued management of the civil site works.
- Met with the MTO to discuss the closure of Ford Road, the Township was asked to take the procurement lead for the work. The MTO needs to provide the Township with a legal agreement for funding the works before we can proceed.
- Attended attendance area review, and possible future school sites meeting with Thames Valley District School Board.
- Met with Waste Management to review sludge removal at the Talbotville Wastewater Treatment Plant.
- Attended a kickoff meeting with the engineering team designing the North Shedden Sanitary collection and conveyance system.
- Site visit with project team to review the ongoing work on Magdala Line, the project is wrapping up and the road will be re-opened by the time of Council's meeting.
- Met with the MTO and the City to discuss the realignment of the Township and secondary board's watermain for the Ron McNeil interchange.
- Attended a meeting with senior staff of OCWA, Dutton and the Township to discuss opening the Iona interconnect for the upcoming shutdown of the Secondary System.
- Met with the design team to review the Fingal Pumpstation and Shedden Trunk Sewer prior to 90% Drawing Submission. The consultant aims to deliver the

project for tender in the half of November, staff are cautiously optimistic for a pre-Christmas closing.

- Interviewed candidates for a GIS Winter Student, unfortunately none of the candidates were available after the interview period ended.
- Began the roll out of the PSD CityWide Work Management Software to the end users. So far, the roll out is going well, senior staff will continue to provide training assistance to the end users to ensure a successful rollout.
- Met with a resident located at Courtney and John Street to discuss drainage issues. A work order was created to complete some ditching in the Spring of 2025 when restoration efforts will be effective. Staff also assisted the homeowner in replacing a smoke alarm battery.
- Attended Project Team meetings for the Shedden Wastewater Treatment Plant, process drawings from the supplier are completed, conceptual design from inlet to outlet is complete, detailed site plan design is underway. H2O to provide quotation for full SCADA implementation for pump stations and plant.
- Continued work on the Talbotville EA, a follow up consultation was held with the MECP to review sample results, work continues towards completion of the EA.
- Local municipality meeting with the Ministry of Transportation of Ontario to continue dialogue and cooperation on the Talbotville By-Pass
- The public works facility construction is set to begin the week of November 11<sup>th</sup>.

- Total list of active subdivision/site plan files is shown below:

<u>Development Files</u>	<u>New this Month</u>	<u>Stage of Development Process</u>	<u>Settlement Area</u>
Talbotville Meadows Phase 1		Residential build out	Talbotville
The Clearing		Residential build out	Talbotville
Enclave Phase 1		Residential build out almost complete, working towards request for assumption	Talbotville
Florence Court		Residential build out, working towards request for assumption	Ferndale
Talbotville Meadows Phase 2		Working towards preliminary acceptance	Talbotville
40134 Talbot Line		Site plan agreement	Talbotville
McBain Line		Draft plan, working towards engineering submission	Ferndale
35743 Horton Street (Stoss)		Studies, preparing for draft plan submission	Shedden
4509 Union Road (Turville)		Working towards registration of subdivision	North Port Stanley
8068 Union Road		Studies, preparing for draft plan submission	Fingal
10247 Talbotville Gore Road		Studies, preparing for site plan	Talbotville



Talbotville Meadows Blocks 177 & 178		Pre-Consultation	Talbotville
4324 Thomas Road	Minor Phone Calls, Engineering submission expected soon.	Studies, preparing for draft plan submission	North Port Stanley
7882 Union Road		Pre-Consultation	Fingal
11085 Sunset Road		Pre-Consultation	Talbotville
35556 Fingal Line		Background information	Fingal
North of 9877 Union Road	Pre-Consult Follow Up	Pre-Consultation	Shedden
Teetzel Development	Completed APS	Background information	Shedden
8115 Union Road		Consultation	Fingal
Field north/east of John Street		Consultation	Shedden
11570 Wonderland Road (Marcel Equipment)		Construction	Talbotville

**Infrastructure:**

**a) *Water and Sanitary:***

- Building meter assemblies for office and repairs.
- Repairing Curbstops and main valve stacks.
- Master Service Agreement executed with G-Tel under the Dedicated Locator requirement of the Ontario One Call Act. This agreement permits G-Tel to locate infrastructure for the contractor (Xplornet) to speed up the construction timelines. This is in relation to the Broadband project to bring high speed internet to all of Ontario.
- Final meter reads completed.
- Final restoration completed on Union Road in Fingal relating to development.
- Dead-end flushing completed for October. Will continue program at least through to the end of November.
- Various locates completed as per requirements of One Call.
- Lake Line new service completed for future chicken farming operation.
- Hydrant fall flushing completed in early October. No community complaints received and 4 hydrant repairs were required.
- Contractor to install heat tracing on exterior part of sludge auger system to prevent freezing of internal components. - to be completed by mid-November.
- Working with IT for access to SCADA HMI to improve operational efficiency at wwtp.
- Sludge pick-up increased to three times weekly to support operational efficiency and to protect the plant infrastructure.
- Staff planning for upcoming shutdown on St. Thomas Secondary which will impact Southwold's Distribution System.

**b) Roads and Bridges:**

- Guiderail repairs were completed
- Roadside brushing and mowing was carried out
- Gravel roads are being graded in preparation for winter
- Plow trucks were being made ready
- Magdala Road reconstruction is nearing completion
- Guiderails begun to be cleared of brush

**2024 Capital Project Process:**

<b>2024</b>	<b>Budget</b>	<b>Actual</b>	<b>Status/Comment</b>
<b>Water and Sewer</b>			
Shedden and Fingal Sewer	\$20-25 million		Shedden to Tender Nov. Fingal Engineering Award Nov.
<b>Roads</b>			
Lawrence Road Rehabilitation	\$365,000	\$ 191,636.42	Complete
Edge Paving	\$50,000		Complete
Boxall Road Edge Repairs and Surfacing	\$220,000	\$173,000 (to date)	Complete
Magdala Road Design and Construction	\$230,000	\$276,903.52	Complete
Thomas Engineering	\$160,000	\$123,814	Awarded to WT infrastructure, work underway
Public Works Building	\$4.8 million		Construction to start Nov. 11
Roads Needs Study	\$30,000	\$24,614	Complete
<b>Bridges/Culverts</b>			
Burwell Bridge	\$200,000	\$168,922	Completed
Lake Line Culvert	\$75,000		Spriets to complete design work
Lyle Bridge Rehabilitation	\$30,000	\$24,900	Spriets to complete design work, construction 2025
OSIM Inspections	\$10,000	\$ 9,350	Spriets to complete

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Woodplant Design	\$75,000		To RFQ in the Spring
Iona Road Culvert Design	\$30,000	\$19,900	Awarded to Spriet, design to begin

**c) Drainage:**

**Drains Before Council:**

- **Gregory Drainage Works (2023):** The contract was awarded at last Council meeting. Contractor has indicated that they wish to start construction mid-November. A preconstruction meeting is to be scheduled by the contractor.
- **Taylor Drain:** Meeting to review the Bid Price under Section 59 at this meeting of Council.

**Construction:**

- **Bogart Drain Branch C (Aug 2022):** Construction has been completed
- **Palmer/Bush Line Drain (Aug. 2022):** Construction is now completed

**In the hands of the Engineer:**

- **Best Drain (2024)**
- **Bowlby Futcher Drain (2024)**
- **Jones Drain (2024)**
- **Edison Drain (2024)**

For all the above drains the onsite meeting with the engineer has been held, the engineer is now surveying, reviewing their findings and preparing a draft plan to discuss with the affected landowners.

- **Ryan Drain (Sept 19):** Report will be submitted shortly.
- **Third Line – Magdala Drain (formerly Con 3, Lot 5 Drain): (June 12):** Council returned to Engineer.
- **Bogart Drain Ext. (Dec 15):** The proponent has asked that this drain be put on hold for the time being.

- **Maintenance:** Work being assigned to contractors as requests coming in. Drainage Superintendent has been out in the field looking at maintenance requests, reviewing contractor work and fielding landowner questions.

**2024 Capital Project Process:**

<b>Palmer Drain</b>	\$21,143.00
<b>Gregory Drainage Works</b> – Special Assessment waterline	\$27,800
<b>Gregory Drainage Works</b> –Boxall Road	\$389.00
<b>Taylor Drain</b> – 4 <sup>th</sup> Line	\$664.00

**Financial Implications:**

None.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**Respectfully Submitted by:  
Infrastructure and Development  
Services Team  
"Submitted electronically"**

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





## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

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

**REPORT NO:** ENG 2024-58

**SUBJECT MATTER: Commercial Plaza RFP Award**

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

THAT Report ENG 2024-58 relating to the Commercial Plaza RFP Award, be received for information; and

THAT the proposal submitted by DHP Homes in the amount \$325,000 be accepted; and

THAT Council direct staff to negotiate an agreement of purchase and sale with the proponent.

#### **Purpose:**

This report seeks Council's award of RFP 24-CL-001 Shedden Commercial Plaza to the proposal submitted by DHP Homes, in the amount of \$325,000.

#### **Background:**

The commercial plaza, acquired by the Township from the Carr family for a nominal fee of \$1, has been a recurrent topic of discussion within Council and a focal point for revitalization by the Economic Development Committee. The property currently comprises six commercial units, four of which are vacant and requires substantial repairs to become viable for tenants. Of the two occupied units, one tenant has purchased land within Shedden to construct a new facility on a mixed-use village commercial parcel, potentially leaving the plaza with only a single tenant. The property operates at an approximate annual loss of \$14,000, a financial burden expected to increase if occupancy continues to decline.

In addition to the commercial units, the building includes two vacant residential units located on the upper floor. These units have been deemed unfit for occupancy without

significant renovations, further contributing to the underutilization of the property. Given the considerable financial and logistical challenges posed by this site, Council declared the property surplus as documented in Report CAO 2024-68 and directed staff to issue a public request for proposal (RFP) for redevelopment. This RFP process closed on November 1, 2024, and yielded a single proposal from DHP Homes, which is attached to this report as Appendix A.

The proposal from DHP Homes involves the demolition of the existing structure and the construction of a new mixed-use village commercial building. This development would feature six commercial units on the ground floor and twelve residential units distributed across the upper levels. The residential component would include a mix of studio, one-bedroom, and two-bedroom apartments designed to accommodate diverse rental needs within the community. Additionally, the proponent intends to pursue funding opportunities to make some or all residential units more affordable, thereby increasing accessibility for low- to moderate-income tenants. The proposed purchase price is \$325,000; however, the proponent has indicated that they would not assume responsibility for any environmental remediation, should it be necessary.

**Comment/Analysis:**

Although receiving a single bid is typically not considered ideal for a competitive procurement process, the proposal from DHP Homes meets all key objectives set by Council, including the preservation of the site's historical 1800s character. This development aligns with Council's vision for a connected and welcoming community, as well as the goals of the Economic Development Committee. The addition of diverse rental units in Shedden would support various demographic groups, including young individuals seeking affordable housing and seniors looking to downsize and age in place. The inclusion of an elevator in the design further demonstrates a commitment to accessibility, making the development more inclusive for people with mobility challenges.

The proposed purchase price of \$325,000 represents a meaningful revenue opportunity for the Township and offsets some of the financial liabilities associated with the current plaza. Given that the proposal meets Council's objectives and provides both financial and social benefits to the Township, staff recommend awarding the project to DHP Homes. If awarded, staff will prepare an agreement of purchase and sale for Council's final approval. Additionally, staff seek Council's preliminary guidance on the potential disposition of future surplus lands, specifically the Water Shop located at the northwest corner of the same intersection. With the construction of a new public works facility, the Water Shop (formerly the Old Shedden Firehall) may no longer serve a direct purpose



for the Township, making it a potential candidate for similar redevelopment consideration.

**Financial Implications:**

If accepted, the DHP Homes proposal would generate approximately \$325,000 in revenue for the Township, assuming that environmental liability remains unaddressed or minimal. This revenue would be available for allocation at Council's discretion. Staff have identified several potential uses for these funds, with a focus on reinvesting in the community and supporting Township priorities:

**Affordable Rental Support:** Consider allocating a portion or all of the revenue towards supporting an affordable rental program in the community through a Community Improvement Program. By directing funds to enhance affordability, the Township could potentially strengthen local applications for provincial or federal grants, positioning developments as a collaborative effort with a commitment of local capital.

**Sanitary Servicing Project Costs:** Directing the funds towards offsetting expenses related to the Township's sanitary servicing project could alleviate part of the 27% funding gap not covered by the Housing Enabling Water Systems Funding. This contribution would reduce the financial burden on the Township while advancing essential infrastructure improvements.

**Intersection Improvement at Talbot Line and Union Road:** Allocate funds towards the improvement of the Talbot Line and Union Road intersection, a high-traffic area that may benefit from the installation of traffic signals. By providing capital to support these upgrades, the Township could increase the likelihood of County collaboration. The estimated cost of installing traffic signals ranges from \$150,000 to \$250,000, depending on the extent of work required.

**Funding for Local Projects:** Alternatively, the revenue could be used to offset costs associated with other local priorities, such as:

- The Shedden Firehall Addition (\$400,000)
- Paving the Medical Parking Lot (\$100,000)
- Funding the Parks and Trails Master Plan (\$100,000)

Each of these options provides an opportunity to reinvest in community infrastructure and support Council's goals for community enhancement and sustainability. Staff welcome further suggestions or direction from Council regarding the funding.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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

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



November 1, 2024

Request for Proposal 24-CL-001  
Shedden Commercial Plaza

35809 Talbot Line, Shedden ON

Our vision for the proposed redevelopment is to construct a mixed-use building that will offer both commercial and residential space. With focus on achieving 1890 Architecture characteristics that help the building blend into its surroundings and have a historic look and feeling.

Our design includes six commercial spaces on the ground floor and twelve residential apartments on the second and third floors.

Our vision for the commercial space can range anywhere from a coffee shop, restaurant, boutique, medical office, or a standard office space for a local business. This commercial space will attract residents and become a gathering area where people can meet and conduct business.

Commercial Space #1 – 730 SF  
Commercial Space #2 – 455 SF  
Commercial Space #3 – 555 SF  
Commercial Space #4 – 485 SF  
Commercial Space #5 – 535 SF  
Commercial Space #6 – 545 SF

Total commercial space – 3,305 SF

The apartment layouts offer four studio, four one-bedroom and four two-bedroom units. This variety of spaces will help include different people based on their spatial needs. We have reached out to our local parliament to inquire about potential grant money to offer these apartments as affordable living.

Studio Apartments – 545 SF & 490 SF (x2 floors)  
One-bedroom Apartments – 535 SF & 500 SF (x2 floors)  
Two-bedroom Apartments – 735 SF & 735 SF (x2 floors)

Total residential space – 7,080 SF

Our planned exterior finishes is a combination of brick veneer and glazing (similar to the concept drawings included in the RFP). More details such as colours would be finalized at a later date.

As a company we have been involved in many demolition and rebuild projects over the years. Chris Mann (owner of DHP Homes) has his Gold Seal certification for the role of Superintendent in commercial buildings and spent thirteen years as a superintendent for EllisDon working on projects such as STEGH addition, LHSC North Tower, and the London City Centre Redevelopment project.

Our bid amount for this property is \$325,000.00 + HST

\*Please note that we are unsure if there has been a gas station located at this site in the past. DHP Homes will not be responsible for costs associated with Environmental clean-up for the site.

# SHEDDEN COMMERCIAL PLAZA

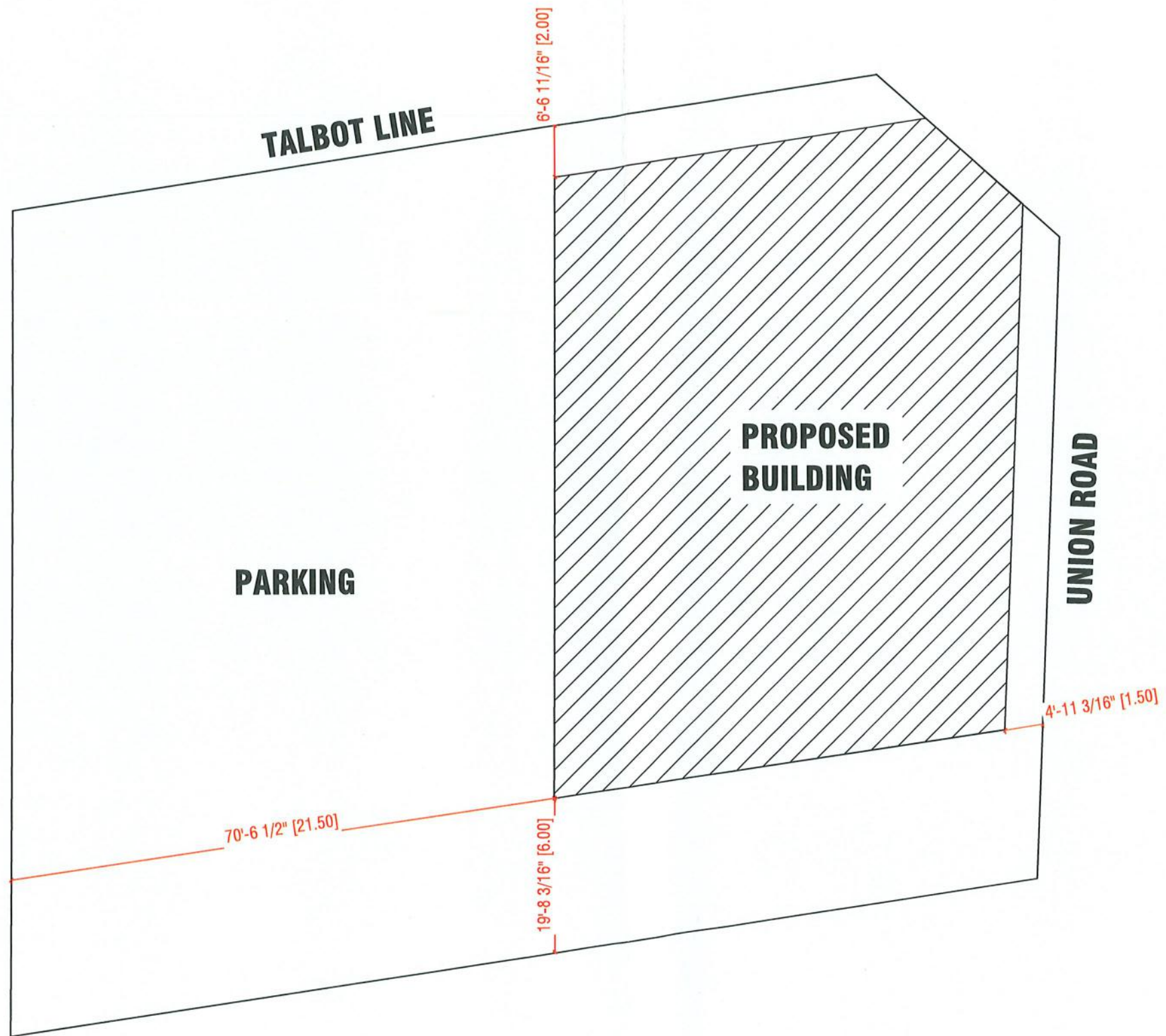
35809 TALBOT LINE, SHEDDEN, ON



**DRAWING INDEX**

- A0.0 COVER SHEET
- A1.2 MAIN LEVEL FLOOR PLAN
- A1.3 SECOND LEVEL FLOOR PLAN
- A1.4 THIRD LEVEL FLOOR PLAN
- A2.1 SITE PLAN





SITE PLAN



PROJECT:  
 SHEDDEN COMMERCIAL PLAZA  
 35809 TALBOT LINE  
 SHEDDEN, ON

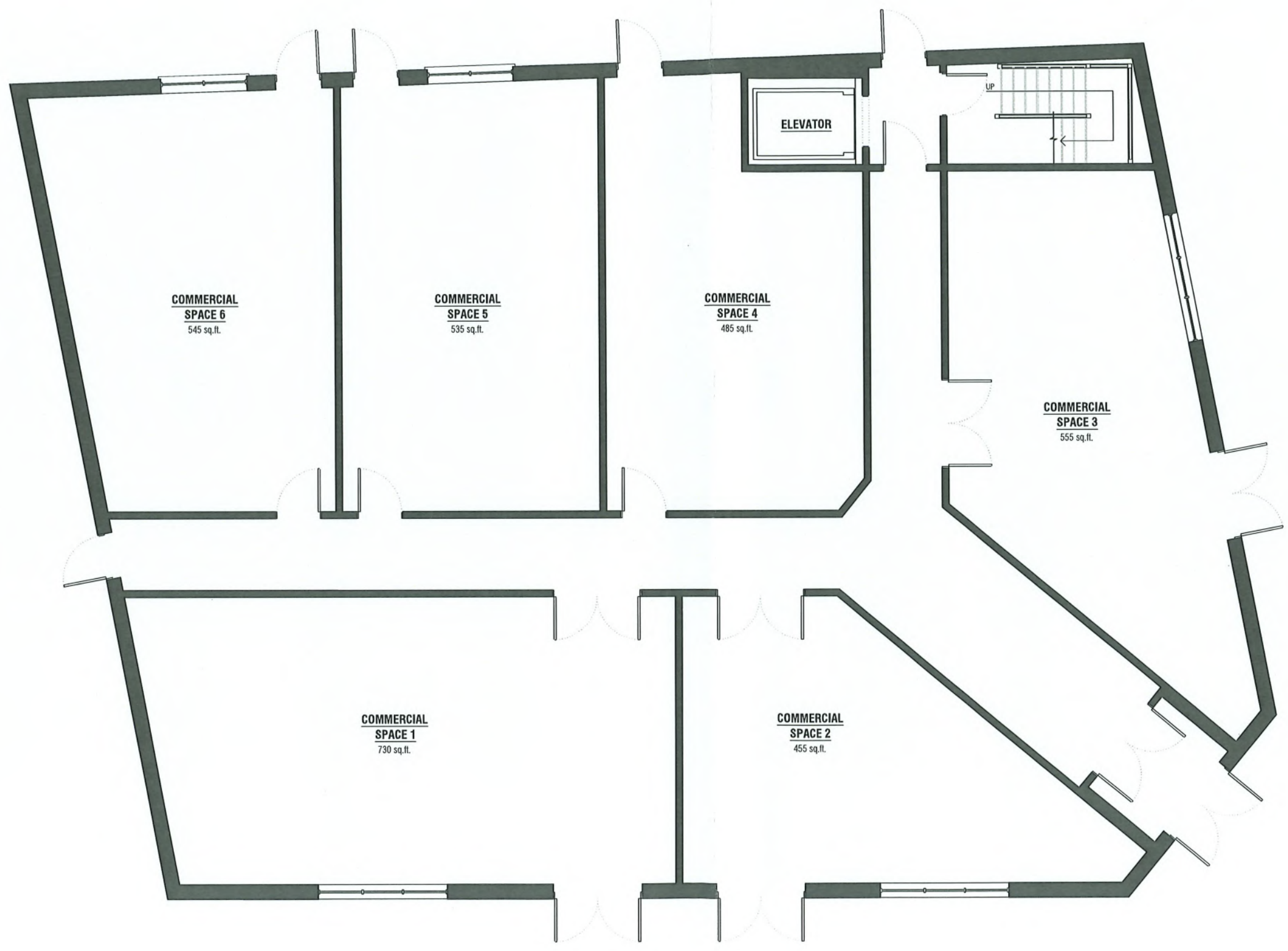
SCALE: 3/16" = 1'-0"

SITE PLAN

**A2.1**

No.

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**MAIN LEVEL FLOOR PLAN**  
FINISHED AREA = 4,543 sq.ft.



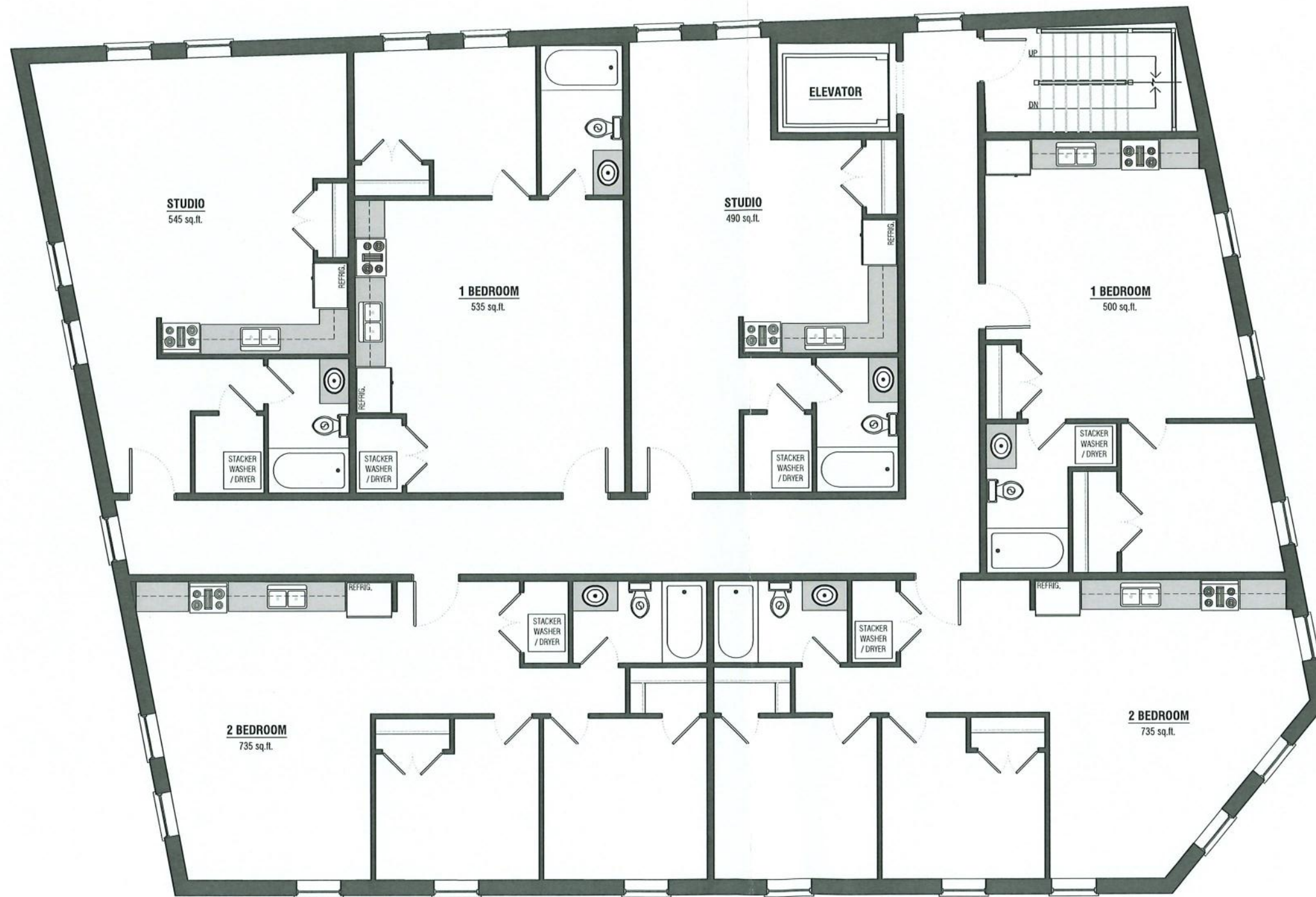
PROJECT:  
SHEDDEN COMMERCIAL PLAZA  
3509 TALBOT LINE  
SHEDDEN, ON

SCALE: 1/8" = 1'-0"

MAIN LEVEL  
FLOOR PLAN

**A1.2**

10/31/2024 2:54 PM



**SECOND LEVEL FLOOR PLAN**  
FINISHED AREA = 4,543 sq.ft.



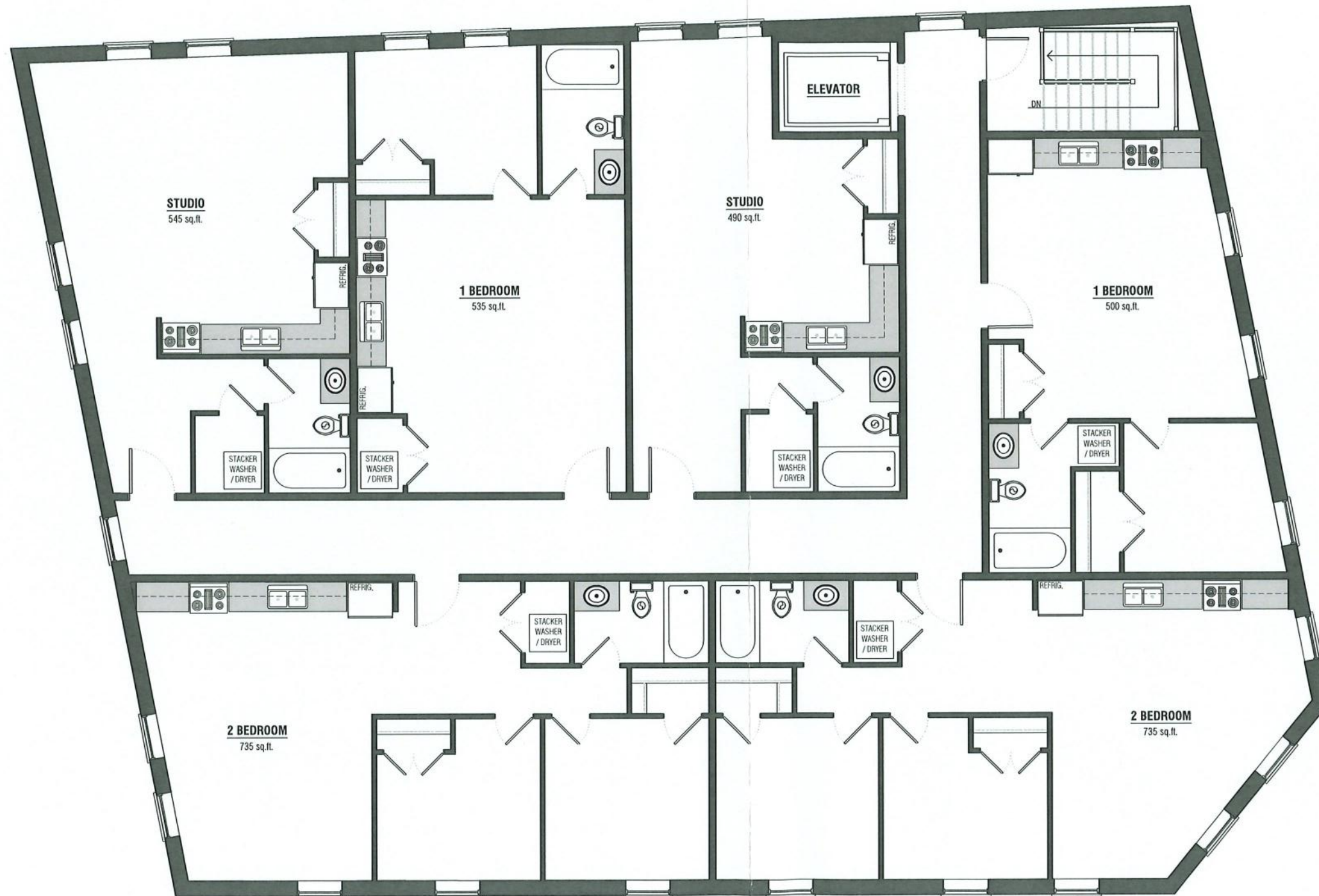
PROJECT:  
SHEDDEN COMMERCIAL PLAZA  
35809 TALBOT LINE  
SHEDDEN, ON

SCALE: 1/8" = 1'-0"

**SECOND LEVEL FLOOR PLAN**

**A1.3**

10/31/2024 2:55 PM



**SECOND LEVEL FLOOR PLAN**  
FINISHED AREA = 4,424 sq.ft.



PROJECT:  
SHEDDEN COMMERCIAL PLAZA  
35809 TALBOT LINE  
SHEDDEN, ON

SCALE: 1/8" = 1'-0"

**THIRD LEVEL FLOOR PLAN**

**A1.4**

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## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

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

**REPORT NO:** ENG 2024-59

**SUBJECT MATTER: Intact Climate Change Grant Opportunity**

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

THAT Council direct Staff to apply for a grant through the Municipal Climate Resiliency Grant.

#### **Purpose:**

The purpose of this report is to seek Council's endorsement to apply for the Municipal Climate Resiliency Grant to assist with engineering design costs for a shared stormwater management facility for the Hamlet of Fingal. This facility will enhance stormwater resiliency and protect downstream areas from the impacts of increased runoff due to climate change.

#### **Background:**

As the Township facilitates new residential, commercial, and industrial growth within its settlement areas, there is an increasing need to consider the potential impacts of climate change on essential municipal services and infrastructure. Climate change poses significant challenges across all areas of municipal operations. Repeated freeze-thaw cycles accelerate road degradation, which extends the wear typically associated with half-load restrictions, and high heat events reduce asphalt durability, impacting the lifespan of road surfaces. Extreme rainfall events strain sanitary systems, leading to collection, conveyance, and treatment issues, which in turn can cause erosion and flooding downstream. Even infrastructure like bridges, historically designed to exceed standard regional rainfall thresholds, now faces increased risk of being undersized and vulnerable to overflow. Similarly, water treatment facilities are under pressure due to deteriorating lake and river conditions influenced by climate shifts.

Given the Township's current growth phase and relatively undeveloped land, there is a unique opportunity to proactively integrate climate-resilient design elements into new infrastructure projects. One such opportunity is the planned reconstruction of Fingal Line and the development of a shared stormwater management facility at Fingal Ball

Park. This facility would be designed to retain and gradually release stormwater, protecting the downstream watercourse (the Fowler Drain) from the surge of stormwater that can result from intensified rainfall events and increased impervious surfaces.

Council has previously supported grant applications to fund the construction of a shared stormwater facility at Fingal Ball Park. Notably, an application to the Trillium Grant Fund was submitted, though it was ultimately unsuccessful. Currently, an opportunity exists through the Intact Insurance Municipal Climate Resiliency Grant, which focuses on mitigating climate change impacts on flooding and wildfire risks. This grant offers up to \$2 million in total funding, with a maximum of \$200,000 available per project. The application period is open from September 2024 until January 31, 2025, with funding decisions expected by March 2025. If successful, the Township would have two years to utilize the grant funds.

To strengthen the application, the grant guidelines recommend using Intact's Flooding Assessment Tool, which assesses municipal flood risk and provides specific recommendations for mitigation. This assessment would help the Township identify and address local vulnerabilities, aligning the project's objectives with proven strategies to mitigate flooding risks.

**Comment/Analysis:**

Staff reviewed the Municipal Climate Resiliency Grant guidelines and provide the following key insights:

- **No Matching Funds Requirement:** The guidelines do not indicate a need for matching funds from the Township, making this a financially advantageous opportunity.
- **Qualifying Projects:** Eligible projects under the Flood Resilience stream include nature-based stormwater management solutions and the development of flood risk management strategies. The project must focus on implementing proven approaches to mitigate flood and wildfire risks.
- **Project Requirements:** Applications must have clearly defined objectives that are Specific, Measurable, Achievable, Relevant, and Time-bound (SMART). Projects must be completed within a 1-2 year timeframe, deliver concrete outcomes, and have the potential to be scaled or replicated within the community.

- **Community vs. Homeowner Focus:** The grant guidelines allow for projects that benefit the community at large or target individual property improvements. A community-focused project, such as a stormwater management facility, is likely to have a broader and more sustainable impact in the Township, especially in rural areas where typical urban flooding solutions (e.g., roof leader disconnections) are less relevant.

Based on these criteria, staff recommends submitting a grant application to fund the engineering design of a stormwater master plan for the Villages of Shedden and Fingal and the design of a naturalized shared stormwater facility in Fingal Ball Park. The stormwater master plan would provide a long-term strategy for managing stormwater in the area, while the naturalized stormwater pond would regulate runoff within Fingal, helping to prevent erosion and downstream flooding in the Fowler Drain. Together, these components would create an effective and tangible solution for managing stormwater within the Township.

### **Financial Implications:**

The following breakdown show a high-level cost estimate for completing a stormwater master plan and design of a shared stormwater facility:

<b>Project Component</b>	<b>Cost</b>
Shedden and Fingal Stormwater Master Plans	\$100,000
Shared Stormwater Facility Design	\$80,000
<b>Project Total:</b>	<b>\$180,000</b>

The Municipal Climate Resiliency Grant offers up to \$200,000 per project, which covers the estimated total cost of \$180,000. As the grant does not appear to require matching funds from the Township, this project represents a low-risk, high-reward opportunity.

If successful, the grant would allow the Township to advance critical planning and design work for stormwater infrastructure without requiring additional municipal funding, thereby freeing up Township resources for other priority projects.



**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**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 11<sup>th</sup>, 2024

**PREPARED BY:** Mike Taylor, Manager of Environmental Services

**REPORT NO:** ENG 2024-60

**SUBJECT MATTER: Southwold Water and Wastewater System – Operating Agreement with the Ontario Clean Water Agency**

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

THAT Report ENG 2024-60 relating to the future operations and maintenance of the drinking water and wastewater system with the Ontario Clean Water Agency, be received for information; and

THAT the Mayor and Council of the Township of Southwold authorize Township Staff to enter into negotiations with the current Operating Authority being the Ontario Clean Water Agency, for a potential renewal in accordance with the terms of conditions within the current agreement.

#### **Purpose:**

This report seeks Council's approval to authorize Staff to formally enter into negotiations with the Ontario Clean Water Agency (OCWA) for a renewal of the existing agreement on the operations and maintenance of the distribution system and Talbotville wastewater treatment plant.

#### **Background:**

The Ontario Clean Water Agency was created by the Province in 1993 in an effort to segregate the ownership, operations and maintenance of provincially owned systems away from the MOE, which is now known as the MECP. This was done to minimize its perceived conflict of interest with the province. Since then, OCWA has been primarily providing services to municipally owned infrastructure, across Ontario for the operations and maintenance of water and wastewater systems.

OCWA, has been operating and maintaining Southwold's drinking water system since 2016 and the wastewater system since 2019. Over the course of this time, OCWA has been operating and maintaining these systems under contract with the Township. The water system agreement was updated in 2020 and now includes the Talbotville wastewater treatment plant.

**Comment/Analysis:**

The current agreement is nearing the end of the initial term (five years) with a termination date of December 31<sup>st</sup>, 2025. The existing agreement permits for both OCWA and the Township to negotiate and renew for an additional term of five years. Both parties would be required to agree to the renewal within the first six months of the last year of the initial term being June 30<sup>th</sup>. If the parties are not able to agree to the new price and any scope changes, then the existing agreement would be extended for a period of one year and then consequently terminated with an end date of December 31<sup>st</sup>, 2026.

Presently, there is no reason to not commence negotiations with OCWA for an extension and give notice to OCWA prior to the end of 2024. However, if the parties do not come to terms for an extension, then Township Staff can move forward with either tendering the operations and maintenance out to the public or potentially operate the infrastructure internally with Township Staff.

**Financial Implications:**

Apart from dedicating Township Staff time, it is understood that there are no direct costs associated with entering into negotiations for an extension to the current term. However, the outcome of the negotiations may have an impact on future operating costs in which will be brought back to Council for consideration in 2025.

**Summary:**

While staff working closely with OCWA over the past agreement are generally satisfied with OCWA's overall performance, staff competence, dedication and commitment to compliance with applicable legislation and overall management of the water and wastewater systems, Southwold staff will continue to negotiate ongoing service improvements and entertain business cases to ensure residents are receiving the best value of service.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**Respectfully Submitted by:**  
**Mike Taylor**  
**Manager of Environmental Services**  
**"Submitted electronically"**

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



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11<sup>th</sup>, 2024

**PREPARED BY:** Mike Taylor, Manager of Environmental Services

**REPORT NO:** ENG 2024-61

**SUBJECT MATTER: Southwold Drinking Water System – Emergency Supply from Dutton/Dunwich**

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

THAT Report ENG 2024-61 relating to the supply of drinking water to Southwold Township from the Municipality of Dutton Dunwich during emergency situations, be received for information and;

THAT Council direct the Mayor and Clerk to send correspondence to the Council of the Municipality of Dutton Dunwich requesting temporary supply of water to the Township through the Iona Interconnect.

#### **Purpose:**

This report is intended to provide information to the Council on an upcoming shutdown of the St. Thomas Area Secondary Water Supply System (STASWSS), which will result in an interruption to the drinking water supply to the entirety of the Southwold Distribution System.

#### **Background:**

The Southwold Distribution System receives its entire drinking water supply from the STASWSS essentially through a single connection. Static pressure is maintained in Southwold's Distribution System piping network by means of pumps located at the Elgin Middlesex Pumping Station (EMPS) and storage at the Ford tower. Additionally, the Municipality of Southwold has an operating agreement to provide municipal water through the Iona Interconnect Chamber to the Municipality of Dutton Dunwich.

Although the operating agreement does not specify a supply of water from Dutton Dunwich into Southwold's Distribution System, on a few occasions during emergency situations, the Iona Interconnect has been opened with approval from Dutton Dunwich Staff to temporarily back feed municipal water into Southwold. During back feeding, the

Southwold Distribution System is supplied from Dutton Dunwich via the Wallacetown tower, distribution network and pumps from the Tri-County Water Treatment Plant. During these times, measures are implemented to monitor the distribution networks, pumping and storage to protect both the public and the critical infrastructure. It should be noted that during these events, past data shows that fire flow capabilities cannot be maintained during any back feeding from the Dutton Dunwich Distribution System and does require additional support and resources to ensure fire protection is maintained for residents and businesses of the Municipality of Southwold.

### **Comment/Analysis:**

Staff from the STASWSS recently contacted the Municipality of Southwold indicating a need to coordinate a shut down for up to 24 hours to facilitate work at the EMPS as it relates to the construction of the VW facility. At the request of St. Thomas Staff, a meeting was held with the technical group including member municipalities and OCWA, who is the Operating Authority of both the Dutton Dunwich Distribution System and the Southwold Distribution System to review the details pertaining to the proposed shutdown and to properly plan for the service disruption. A follow up meeting was subsequently held with Tracey Johnson, OCWA and the Municipality of Southwold to review and discuss the possible compliance concerns surrounding this event.

While the St. Thomas Secondary line is isolated to facilitate the work at the EMPS, the Southwold Distribution System must secure an alternate supply of potable water for the duration of the work. The only secure option is to utilize the Iona Interconnect and back feed from the Dutton Dunwich Distribution System. Given that the existing operating agreement does not include the supply of water from the Dutton Dunwich Distribution System to the Southwold Distribution System, approval from Dutton Dunwich is required. In order to maintain adequate operating pressures in the Southwold Distribution during this service interruption, it is also being recommended that the Municipality of Southwold utilize a potable water tanker truck which would be connected into the system via a hydrant at the east end of the system. This additional supply would act as a backup and help to stabilize system pressures, which are required to be maintained at a minimum of 20 PSI at all times.

OCWA's compliance team undertook a thorough review of existing documentation and confirmed that there are no concerns from an MECP perspective that would prohibit the temporary supply of water to the Southwold Distribution System from the Dutton Dunwich Distribution System. However, it is recommended that during abnormal operations of a drinking water system, a courtesy email or call to the local MECP office be made to notify the inspector of these activities.

**Financial Implications:**

To maintain the water supply and compliance during this shutdown, sufficient staffing and resources are needed. This includes OCWA staff to monitor system pressures and water quality sampling. At this time, the high-level cost is estimated at \$10,000.00 - \$15,000.00.

All costs and staff time will be documented. There may be an opportunity to recover some of these costs through the St. Thomas Secondary System, which will have to be determined at a later date.

**Summary:**

Subject to approval from Dutton Dunwich Staff and Council, Southwold’s Staff are confident that with the back feeding and utilization of a tanker truck, the Southwold Distribution System can be maintained in compliance for the duration of the shutdown.

Additionally, for future consideration, Council may wish to explore the possibility of utilizing the Iona Interconnect on a more permanent basis. This however, would require an engineering firm to undertake a review of the Tri-County Drinking Water System including an hydraulic model and feasibility study. Southwold would also be required to engage with the Tri-County Water Board and enter into discussions and possibly request for the Board to investigate costs to undertake such work.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

**Respectfully Submitted by:  
Mike Taylor**

**Manager of Environmental Services  
"Submitted electronically"**

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





## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

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

**REPORT NO:** FIN 2024-27

**SUBJECT MATTER: 2025 OMPF**

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#### **Recommendation:**

None – For Council Information

#### **Purpose:**

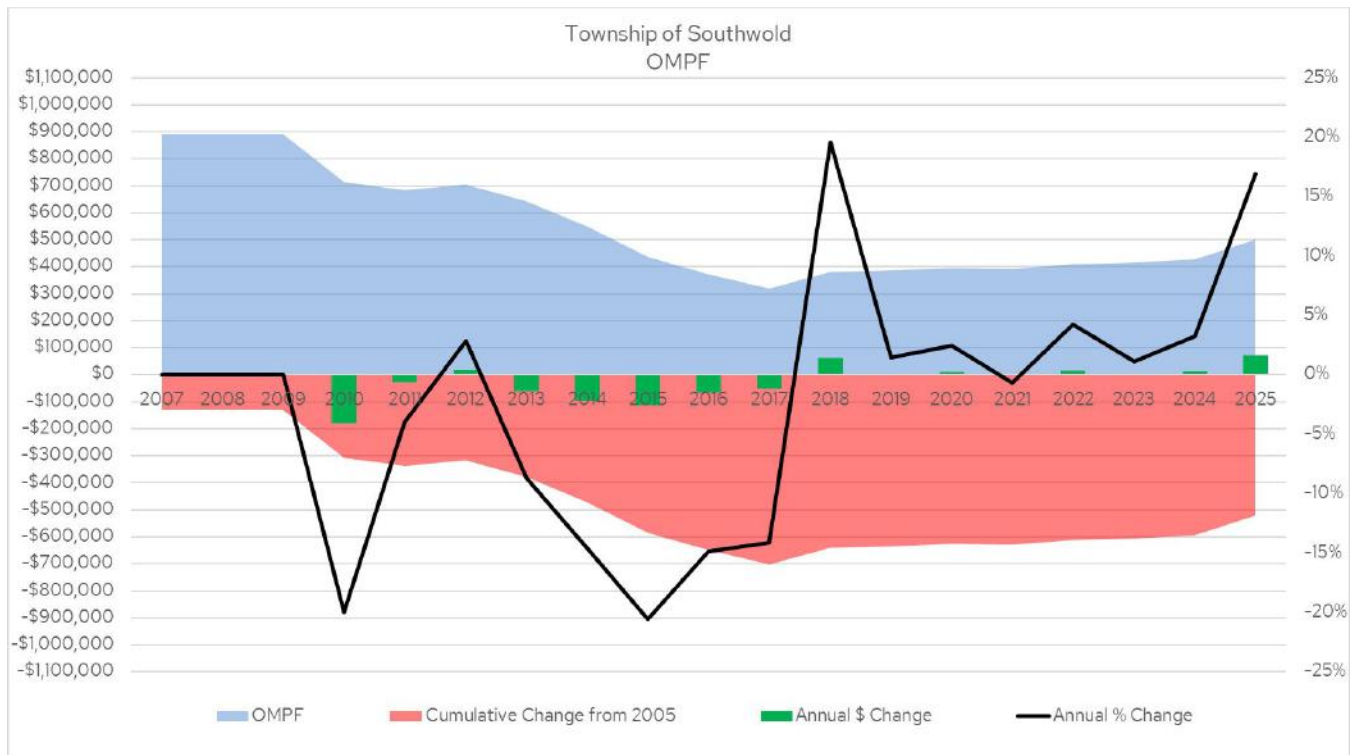
To provide Council with information on the 2025 Ontario Municipal Partnership Fund (OMPF).

#### **Background:**

The OMPF is the main source of unconditional Provincial funding for municipalities in Ontario. The program has been in existence since 2005 and replaced the Community Reinvestment Fund (CRF). The program has several elements which have evolved over the years to determine the amount of funding a municipality receives under the program. Letters from the Province and details for the 2025 allocation are attached as Appendix "A".

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

The 2025 OMPF Allocation is \$500,500. This is an increase of \$72,300 or 16.88% from the 2024 allocation of \$428,200. While the OMPF continues to be a significant source of funding for the Township, it has decreased dramatically since 2005 when the allocation was \$1,021,306. The following chart illustrates the change in OMPF since 2007.



Also included with this report is Appendix "B", which provides the details of the OMPF funding and Key OMPF Data Inputs for Southwold. Previously Key OMPF Data Inputs were available for all County of Elgin municipalities. Beginning in 2024, only Total OMPF funding for all County of Elgin municipalities is available.

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

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

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

To determine the grant amount, a total assessment differential (i.e., the total municipal assessment below the provincial median per-household threshold of \$304,500) is calculated for each municipality. Single- and lower-tier municipalities receive funding based on the total assessment differential. Funding provided through this grant increases the further a municipality’s total weighted assessment per household is below the provincial median. Southwold’s per-household weighted average assessment is \$698,074. The assessment calculation includes the landfill Payment-in-Lieu (PIL)

weighted as residential assessment. We do not receive any assessment equalization grant.

## 2. Rural Communities Grant - \$496,400

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

Municipalities with an RSCM of 75 per cent or more receive \$140 per household. Southwold's RSCM is 86.6% which results in the maximum allocation of \$140/household.

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

Per-household funding provided through the Rural Communities Grant includes an enhancement for municipalities with the highest levels of farmland (i.e., where farmland represents more than 70 per cent of municipal land area), in recognition of their particular challenges. The Township's Farm Area Measure (FAM) is 85.7%.

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

$$\begin{aligned} \text{Rural Communities Grant} &= \text{HH} \times (\text{RSCM} + \text{FAM}) \\ \$496,400 &= 2,018 \times (\$140.00 + \$105.98) \end{aligned}$$

## 3. Northern and Rural Municipal Fiscal Circumstances Grant - \$4,100

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

The Northern and Rural Fiscal Circumstances Grant provides targeted funding to eligible municipalities based on their relative fiscal circumstances, as measured by the Northern and Rural Municipal Fiscal Circumstances Index (MFCI).

The Township has a low MFCI of 0.2. This would indicate relatively positive circumstances. Southwold receives \$2.03 per household for the Northern and Rural Fiscal Circumstances component.

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

Transitional Assistance is designed to assist municipalities in adjusting to year-over-year funding changes. This funding ensures that municipalities receive a guaranteed level of support based on their previous year's OMPF allocation. In 2025 only, as part of the introduction of program enhancements, core grant recipients were enhanced to 100 percent of their 2024 OMPF allocation. The Township of Southwold's 2025 OMPF exceeds their guaranteed level. As a result, Transitional Assistance is not required.

#### **Financial Implications:**

The Township's allocation of \$500,500 will be included in the 2025 Budget in the Other Revenue section.

#### **Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

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

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



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

October 30, 2024

Dear Head of Council:

I am writing to provide you with an update on the Ontario Municipal Partnership Fund (OMPF).

We understand the importance of the Ontario Municipal Partnership Fund (OMPF) to communities across Ontario. We are listening to municipalities and have heard, particularly from small, northern, and rural municipalities, that they are facing financial challenges in delivering services to their communities.

To assist them with these challenges, I am pleased to announce that the Province will be increasing the OMPF by \$100 million over two years, bringing the total funding envelope to \$600 million by 2026. In 2025, municipalities will benefit from an immediate \$50 million increase in funding through the program. This enhancement will be targeted to small, northern and rural municipalities and those with a limited property tax base. This funding will assist municipalities in providing critical services to people across the province.

With the introduction of the enhancement to the program in 2025, all of the program's core grant components will increase. In addition, Transitional Assistance funding guarantees have been enhanced to 100% of a municipality's 2024 OMPF allocation, ensuring that all OMPF core recipients will receive at least the same level of funding as they did in 2024.

The \$100 million enhancement to the OMPF builds on the significant increases in support that the government is providing to municipalities, including investing an additional \$1 billion through the Ontario Community Infrastructure Fund (OCIF) over five years, starting in 2022, the introduction of the Northern Ontario Resource Development Support Fund and the nearly \$2 billion in housing-enabling infrastructure programs, which include funding specifically dedicated to small, northern and rural municipalities.

We have always been committed to working closely with our municipal partners and know how important the OMPF is for many municipalities. This is why in the coming months the Ministry of Finance will be consulting with municipalities to hear their perspective, advice, and

priorities for the program. Through the ministry's discussions with your treasurers and clerk treasurers, we look forward to discussing how to implement a reporting framework in order to gain a better understanding of how the OMPF is supporting your communities.

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal treasurers and clerk-treasurers with further details on your 2025 OMPF allocation. Details regarding the consultation process will also be provided. Supporting materials on the 2025 program are available on the ministry's web site at [www.ontario.ca/document/2025-ontario-municipal-partnership-fund](http://www.ontario.ca/document/2025-ontario-municipal-partnership-fund).

As we continue to work together to build up our communities and move Ontario's economy forward, maintaining a close relationship with our municipal partners remains critical. I look forward to our continued collaboration as we move forward with building a strong future for our province.

Sincerely,

*Original signed by*

Peter Bethlenfalvy  
Minister of Finance

c. c. The Honourable Paul Calandra, Minister of Municipal Affairs and Housing

## 2025 Allocation Notice

Township of Southwold

3424

County of Elgin

The Township of Southwold will receive \$500,500 through the OMPF in 2025, which represents an increase of \$72,300 or \$36 per household compared to 2024.

**A Total 2025 OMPF** **\$500,500**

<b>1. Core Grant Components</b>	<b>\$500,500</b>
a. Assessment Equalization Grant Component	-
b. Northern Communities Grant Component	-
c. Rural Communities Grant Component	\$496,400
d. Northern and Rural Fiscal Circumstances Grant Component	\$4,100
<b>2. Transitional Assistance</b>	<b>n/a</b>

**B Key OMPF Data Inputs**

1. Households	2,018
2. Total Weighted Assessment per Household	\$698,074
3. Rural and Small Community Measure (RSCM)	86.6%
4. Farm Area Measure (FAM)	85.7%
5. Northern and Rural Municipal Fiscal Circumstances Index (MFCI)	0.2
6. 2025 Guaranteed Level of Support	100.0%
7. 2024 OMPF	\$428,200

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

**2025 Allocation Notice**

**Township of Southwold**

3424

County of Elgin

**2025 OMPF Allocation Notice - Line Item Descriptions**

<b>A</b>	Sum of 2025 OMPF core grant components and Transitional Assistance, which are described in the 2025 OMPF Technical Guide. This document can be accessed at: <a href="https://www.ontario.ca/document/2025-ontario-municipal-partnership-fund/technical-guide">https://www.ontario.ca/document/2025-ontario-municipal-partnership-fund/technical-guide</a> .
<b>A2</b>	If applicable, reflects the amount of transitional support provided to assist the municipality in adjusting to year-over-year funding changes. See the enclosed Transitional Assistance Calculation Insert for further details.
<b>B1</b>	Based on the 2024 returned roll from the Municipal Property Assessment Corporation (MPAC), including applicable updates.
<b>B2</b>	Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
<b>B3</b>	Represents the proportion of a municipality's population residing in rural areas and/or small communities. For additional information, see the 2025 OMPF Technical Guide, Appendix A.
<b>B4</b>	Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the enclosed Farm Area Measure Insert, and the 2025 OMPF Technical Guide, Appendix B.
<b>B5</b>	Measures a municipality's fiscal circumstances relative to other northern and rural municipalities in the province, and ranges from 0 to 10. A lower MFCl corresponds to relatively positive fiscal circumstances, whereas a higher MFCl corresponds to more challenging fiscal circumstances. For additional information, see the enclosed MFCl Insert, and the 2025 OMPF Technical Guide, Appendix D.
<b>B6</b>	Represents the guaranteed level of support the municipality will receive through the 2025 OMPF. For additional information, see the 2025 OMPF Technical Guide.
<b>B7</b>	Line A of 2024 OMPF Allocation Notice.

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



## 2025 Farm Area Measure Insert

Township of Southwold

3424

County of Elgin

<b>A Farm Area Measure (Line B1 / Line B2)</b>	<b>85.7%</b>
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The Farm Area Measure (FAM) represents the percentage of a municipality's land area comprised of farm land.

$$\frac{\text{Farm Land Area}}{\text{Municipal Land Area}} = \text{Farm Area Measure}$$

### B Supporting Details

1. Farm Land Area	63,819 acres
2. Municipal Land Area	74,473 acres

The Rural Communities Grant includes a funding enhancement for municipalities with a Farm Area Measure of more than 70 per cent, based on a sliding scale. Eligible municipalities receive this funding as part of their Rural Communities Grant allocation. Additional details regarding the calculation of the Farm Area Measure are provided in the 2025 OMPF Technical Guide, as well as in the municipality's customized 2025 OMPF Workbook.

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

## 2025 Farm Area Measure Insert

Township of Southwold

3424

County of Elgin

### 2025 Farm Area Measure Insert - Line Item Descriptions

**A** Represents the percentage of a municipality's land area comprised of farm land. Additional details regarding the calculation of the Farm Area Measure are provided in the 2025 OMPF Technical Guide, Appendix B.

**B1** The number of acres of land for properties in the farm property tax class.

**B2** The total number of acres of land in the municipality.

**2025 Northern and Rural Municipal Fiscal Circumstances Index****Township of Southwold**

3424

County of Elgin

**A Northern and Rural Municipal Fiscal Circumstances Index (MFCI)****0.2**

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

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

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

**B Northern and Rural MFCI - Indicators**

<b>Primary Indicators</b>	Township of Southwold	<i>Northern and Rural Median</i>
1. Weighted Assessment per Household	\$698,074	\$292,000
2. Median Household Income	\$105,000	\$82,000
<b>Secondary Indicators</b>		
3. Average Annual Change in Assessment (New Construction)	12.4%	1.2%
4. Employment Rate	61.0%	53.0%
5. Ratio of Working Age to Dependent Population	164.0%	152.0%
6. Per cent of Population Above Low-Income Threshold	95.1%	88.0%

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

Additional details regarding the calculation of the Northern and Rural MFCI are provided in the 2025 OMPF Technical Guide, as well as in the customized 2025 Northern and Rural MFCI Workbook.

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

**2025 Northern and Rural Municipal Fiscal Circumstances Index****Township of Southwold**

3424

County of Elgin

**2025 Northern and Rural Municipal Fiscal Circumstances Index - Line Item Descriptions**

<b>A</b>	The municipality's 2025 Northern and Rural MFCI. Additional details are provided in the municipality's customized 2025 Northern and Rural MFCI Workbook.
<b>B1</b>	Refers to the total assessment for a municipality weighted by the tax ratio for each class of property (including payments in lieu of property taxes retained by the municipality) divided by the total number of households.
<b>B2</b>	Statistics Canada's measure of median income for all private households in 2020.
<b>B3</b>	Measures the five-year (2019 - 2024) average annual change in a municipality's assessment, for example, as a result of new construction or business property closures, excluding the impact of reassessment.
<b>B4</b>	Statistics Canada's measure of number of employed persons, divided by persons aged 15 and over.
<b>B5</b>	Statistics Canada's measure of working age population (aged 15 to 64), divided by youth (aged 14 and under) and senior population (aged 65 and over).
<b>B6</b>	Statistics Canada's measure of the population in private households above the low-income threshold for Ontario compared to the total population in private households.

**2025 Transitional Assistance Calculation Insert****Township of Southwold**

3424

County of Elgin

<b>A 2025 OMPF Transitional Assistance (Line B2 - Line B1, if positive)</b>	<b>n/a</b>
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*As the municipality's 2025 OMPF identified on line B1 exceeds the guaranteed support identified on line B2, Transitional Assistance is not required.*

<b>B Supporting Details</b>
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<b>1. Sum of 2025 OMPF Core Grant Components (excluding Transitional Assistance)</b>	<b>\$500,500</b>
<b>2. 2025 Guaranteed Support (Line B2a x Line B2b)</b>	<b>\$428,200</b>
a. 2024 OMPF	\$428,200
b. 2025 Guaranteed Level of Support	100%

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

**2025 Transitional Assistance Calculation Insert****Township of Southwold**

3424

County of Elgin

**2025 Transitional Assistance Calculation Insert - Line Item Descriptions**

<b>A</b>	In 2025 only, as part of the introduction of program enhancements, Transitional Assistance funding guarantees for core grant recipients have been enhanced to 100 per cent of their 2024 OMPF allocation. The Township of Southwold's 2025 OMPF exceeds their guaranteed level. As a result, Transitional Assistance is not required.
<b>B1</b>	Line A1 of 2025 OMPF Allocation Notice, sum of the following OMPF core grant components: Assessment Equalization, Northern Communities, Rural Communities, and Northern and Rural Fiscal Circumstances Grant Components.
<b>B2</b>	Guaranteed amount of funding through the 2025 OMPF.
<b>B2a</b>	Line A of 2024 OMPF Allocation Notice.
<b>B2b</b>	Represents the guaranteed level of support the municipality will receive through the 2025 OMPF. For additional information, see the 2025 OMPF Technical Guide.

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

Staff Report FIN 2024-27 2025 OMPF - Appendix "B"

County of Elgin Municipalities - 2025 OMPF Comparison

OMPF Components	Southwold	Aylmer	Bayham	Central Elgin	Dutton Dunwich	Malahide	West Elgin	Elgin County	
1 Assessment Equalization	\$0	\$0	\$0				\$0		
2 Rural Communities	\$496,400	\$0	\$0	\$0	\$0	\$0	\$0		
3 Northern and Rural Fiscal Circumstances Grant	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0		
4 Phase-in/Transitional Assistance	\$0			\$0				\$0	
<b>Total OMPF</b>	<b>\$500,500</b>	<b>\$1,637,700</b>	<b>\$1,013,800</b>	<b>\$609,600</b>	<b>\$519,700</b>	<b>\$960,700</b>	<b>\$2,062,100</b>	<b>\$237,400</b>	
Court Security and Prisoner Transportation Upload benefit	\$0								
<b>Total OMPF</b>	<b>\$500,500</b>	<b>\$1,637,700</b>	<b>\$1,013,800</b>	<b>\$609,600</b>	<b>\$519,700</b>	<b>\$960,700</b>	<b>\$2,062,100</b>	<b>\$237,400</b>	<b>\$7,541,500</b>
2024 OMPF	\$428,200	\$ 1,479,200	\$ 815,900	\$ 544,000	\$ 462,100	\$ 872,700	\$ 1,845,400	\$ 279,200	\$6,726,700
\$ Change in funding from 2024	\$72,300	\$158,500	\$197,900	\$65,600	\$57,600	\$88,000	\$216,700	-\$41,800	\$814,800
% Change in Funding from 2024	16.88%	10.72%	24.26%	12.06%	12.46%	10.08%	11.74%	-14.97%	12.11%
<b>Key OMPF Data Inputs</b>									
Households	2,018								
Total Weighted Assessment per Household	\$698,074								
Rural and Small Community Measure	86.60%								
Farm Area Measure	85.70%								
Northern and Rural Municipal Fiscal Circumstances Index	0.2								
Guaranteed Level of Support	100.00%								
Enhancement Based on PY OMPF Compared to Own Source	0								
<b>2023 OMPF</b>	<b>\$414,600</b>	<b>\$1,452,400</b>	<b>\$897,000</b>	<b>\$589,900</b>	<b>\$461,500</b>	<b>\$867,900</b>	<b>\$1,843,100</b>	<b>\$328,400</b>	<b>\$6,854,800</b>

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



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

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

**REPORT NO:** FIN 2024-28

**SUBJECT MATTER: Financial Report – January to September 2024**

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#### **Recommendation:**

THAT Report FIN 2024-28 Financial Report - January to September 2024 be received and filed for information.

#### **Purpose:**

To provide a Financial Report for the period of January 1 to September 30, 2024.

#### **Background:**

The attached financial report shows Year to Date account balances and budget for the period ending September 30, 2024. Along with current balances there are YTD and Budget information for 2023 for comparison.

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

The financial results for the fiscal period ending September 30, 2024 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 \$3,481,557 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 2024 Financial position.

**Financial Implications:**

None at this time.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

**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 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

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	136,918.81	136,919.00	2,335,895.20	2,335,895.00	(0.20)	2,335,895.00
01-1011-0003	CU Commercial Excess Land	10,088.43	10,088.00	28,046.22	28,046.00	(0.22)	28,046.00
01-1011-0004	CX Commercial Vacant Land	3,045.37	3,045.00	3,115.12	3,115.00	(0.12)	3,115.00
01-1011-0005	C7 Commercial On-Farm Business	359.38	134.00	367.61	368.00	0.39	368.00
01-1011-0006	XT Commercial New	0.00	225.00	0.00	0.00	0.00	0.00
01-1011-0010	FT Farmland	681,452.40	681,453.00	709,636.03	709,635.00	(1.03)	709,635.00
01-1011-0022	IT Industrial Full	11,894.24	11,894.00	12,166.63	12,167.00	0.37	12,167.00
01-1011-0023	IU Industrial Excess Land	291.63	292.00	298.31	298.00	(0.31)	298.00
01-1011-0024	IX Industrial Vacant Land	59,586.38	59,586.00	0.00	0.00	0.00	0.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	96.00	0.00	97.00	97.00	97.00
01-1011-0030	PT Pipeline	37,749.39	37,749.00	38,136.84	38,137.00	0.16	38,137.00
01-1011-0040	RT Residential/Farm	3,174,011.29	3,174,015.00	3,475,853.56	3,475,854.00	0.44	3,475,854.00
01-1011-0052	LT Large Industrial Full	103,361.81	103,362.00	105,729.00	105,729.00	0.00	105,729.00
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	2,320.18	2,320.00	2,657.93	2,658.00	0.07	2,658.00
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	1,824,552.70	0.00	(1,824,552.70)	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>4,221,079.31</b>	<b>4,221,178.00</b>	<b>8,536,455.15</b>	<b>6,711,999.00</b>	<b>(1,824,456.15)</b>	<b>6,711,999.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>4,221,079.31</b>	<b>4,221,178.00</b>	<b>8,536,455.15</b>	<b>6,711,999.00</b>	<b>(1,824,456.15)</b>	<b>6,711,999.00</b>

**1012 TAX REVENUES COUNTY**

**Revenue**

01-1012-0002	CT Commercial Full	163,935.30	0.00	2,837,876.70	0.00	(2,837,876.70)	0.00
01-1012-0003	CU Commercial Excess Land	12,079.04	0.00	34,073.35	0.00	(34,073.35)	0.00
01-1012-0004	CX Commercial Vacant Land	3,646.29	0.00	3,784.55	0.00	(3,784.55)	0.00
01-1012-0005	C7 Commercial On-Farm Business	430.28	0.00	446.61	0.00	(446.61)	0.00
01-1012-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0010	FT Farmland	815,916.94	0.00	862,136.63	0.00	(862,136.63)	0.00
01-1012-0022	IT Industrial Full	14,241.18	0.00	14,781.27	0.00	(14,781.27)	0.00
01-1012-0023	IU Industrial Excess Land	349.17	0.00	362.41	0.00	(362.41)	0.00
01-1012-0024	IX Industrial Vacant Land	71,343.80	0.00	0.00	0.00	0.00	0.00
01-1012-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0030	PT Pipeline	45,198.03	0.00	46,332.43	0.00	(46,332.43)	0.00
01-1012-0040	RT Residential/Farm	3,800,303.11	0.00	4,222,813.90	0.00	(4,222,813.90)	0.00
01-1012-0052	LT Large Industrial Full	123,756.98	0.00	128,450.14	0.00	(128,450.14)	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	2,777.98	0.00	3,229.11	0.00	(3,229.11)	0.00
01-1012-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0091	PILs	622,947.18	0.00	14,053.36	0.00	(14,053.36)	0.00
01-1012-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		5,676,925.28	0.00	8,168,340.46	0.00	(8,168,340.46)	0.00
<b>Expense</b>							
01-1012-6540	County Levy	7,358,324.17	0.00	7,107,300.73	0.00	(7,107,300.73)	0.00
<b>Total Expense</b>		7,358,324.17	0.00	7,107,300.73	0.00	(7,107,300.73)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,681,398.89)	0.00	1,061,039.73	0.00	(1,061,039.73)	0.00
<b>1013 TAX REVENUES EDUCATION</b>							
<b>Revenue</b>							
01-1013-0002	CT Commercial Full	133,609.07	0.00	2,228,395.39	0.00	(2,228,395.39)	0.00
01-1013-0003	CU Commercial Excess Land	9,844.56	0.00	26,755.52	0.00	(26,755.52)	0.00
01-1013-0004	CX Commercial Vacant Land	2,971.76	0.00	2,971.76	0.00	(2,971.76)	0.00
01-1013-0005	C7 Commercial On-Farm Business	350.68	0.00	350.68	0.00	(350.68)	0.00
01-1013-0006	XT Commercial New	0.00	0.00	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	195,414.59	0.00	199,803.58	0.00	(199,803.58)	0.00
01-1013-0012	FTES Farmland English Separate	10,382.38	0.00	9,705.86	0.00	(9,705.86)	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
01-1013-0022	IT Industrial Full	8,542.16	0.00	8,542.16	0.00	(8,542.16)	0.00
01-1013-0023	IU Industrial Excess Land	209.44	0.00	209.44	0.00	(209.44)	0.00
01-1013-0024	IX Industrial Vacant Land	42,793.52	0.00	0.00	0.00	0.00	0.00
01-1013-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0030	PT Pipeline	52,703.20	0.00	52,052.00	0.00	(52,052.00)	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	821,382.71	0.00	880,358.14	0.00	(880,358.14)	0.00
01-1013-0042	RTES Residential/Farm English Sepa	59,381.53	0.00	62,917.88	0.00	(62,917.88)	0.00
01-1013-0043	RTFP Residential/Farm French Publi	265.42	0.00	263.51	0.00	(263.51)	0.00
01-1013-0044	RTFS Residential/Farm French Sepa	827.84	0.00	558.69	0.00	(558.69)	0.00
01-1013-0052	LT Large Industrial Full	58,328.16	0.00	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	572.15	0.00	649.40	0.00	(649.40)	0.00
01-1013-0062	TTES Management Forest English S	71.32	0.00	71.39	0.00	(71.39)	0.00
01-1013-0063	TTFP Management Forest French Pi	0.45	0.00	0.42	0.00	(0.42)	0.00
01-1013-0064	TTFS Managed Forest French Sepa	0.72	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
01-1013-0071	MTEP Multi-Residential English Publ	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0072	MTES Mutli-Residential English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0091	PILs	10,735.93	0.00	8,492.42	0.00	(8,492.42)	0.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		1,408,387.59	0.00	3,540,427.12	0.00	(3,540,427.12)	0.00
<b>Expense</b>							
01-1013-6500	English Public Levy	2,152,327.50	0.00	2,177,254.51	0.00	(2,177,254.51)	0.00
01-1013-6510	French Public Levy	13,438.66	0.00	16,613.79	0.00	(16,613.79)	0.00
01-1013-6520	English Separate Levy	362,787.18	0.00	435,441.26	0.00	(435,441.26)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1013-6530	French Separate Levy	23,521.88	0.00	28,274.09	0.00	(28,274.09)	0.00
<b>Total Expense</b>		<b>2,552,075.22</b>	<b>0.00</b>	<b>2,657,583.65</b>	<b>0.00</b>	<b>(2,657,583.65)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(1,143,687.63)</b>	<b>0.00</b>	<b>882,843.47</b>	<b>0.00</b>	<b>(882,843.47)</b>	<b>0.00</b>
<b>1031 TAX REVENUES TWP SUPP/WO</b>							
<b>Revenue</b>							
01-1031-0002	CT Commercial Full	1,086,950.07	0.00	2,303.76	0.00	(2,303.76)	0.00
01-1031-0003	CU Commercial Excess Land	8,783.63	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0010	FT Farmland	16,998.07	100,000.00	279.89	0.00	(279.89)	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	(30,201.32)	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	656.34	0.00	977.44	0.00	(977.44)	0.00
01-1031-0040	RT Residential/Farm	319,322.42	0.00	92,857.16	150,000.00	57,142.84	150,000.00
01-1031-0050	RP Residential PIL	48.05	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0060	TT Managed Forest	0.00	0.00	60.44	0.00	(60.44)	0.00
01-1031-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,402,557.26</b>	<b>100,000.00</b>	<b>96,478.69</b>	<b>150,000.00</b>	<b>53,521.31</b>	<b>150,000.00</b>
<b>Expense</b>							
01-1031-0092	Charity Rebates	642.10	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>642.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>1,401,915.16</b>	<b>100,000.00</b>	<b>96,478.69</b>	<b>150,000.00</b>	<b>53,521.31</b>	<b>150,000.00</b>
<b>1032 TAX REVENUES COUNTY SUPP/WO</b>							
<b>Revenue</b>							
01-1032-0002	CT Commercial Full	1,301,424.67	0.00	2,792.02	0.00	(2,792.02)	0.00
01-1032-0003	CU Commercial Excess Land	10,516.80	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0010	FT Farmland	20,369.22	0.00	283.20	0.00	(283.20)	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	(36,160.55)	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	788.26	0.00	1,196.04	0.00	(1,196.04)	0.00
01-1032-0040	RT Residential/Farm	384,378.59	0.00	112,797.07	0.00	(112,797.07)	0.00
01-1032-0050	RP Residential PIL	57.78	0.00	0.00	0.00	0.00	0.00
01-1032-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1032-0054	LX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0060	TT Managed Forest	0.00	0.00	73.43	0.00	(73.43)	0.00
01-1032-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0091	PILs	(128.52)	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,681,246.25</b>	<b>0.00</b>	<b>117,141.76</b>	<b>0.00</b>	<b>(117,141.76)</b>	<b>0.00</b>
<b>Expense</b>							
01-1032-0092	Charity Rebates	768.77	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>768.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>1,680,477.48</b>	<b>0.00</b>	<b>117,141.76</b>	<b>0.00</b>	<b>(117,141.76)</b>	<b>0.00</b>
<b>1033 TAX REVENUES EDUCATION SUPP/WO</b>							
<b>Revenue</b>							
01-1033-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0002	CT Commercial Full	1,060,675.45	0.00	2,206.19	0.00	(2,206.19)	0.00
01-1033-0003	CU Commercial Excess Land	8,571.31	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	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0010	FTNS Farmland No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0011	FTEP Farmland English Public	5,204.45	0.00	(574.31)	0.00	574.31	0.00
01-1033-0012	FTES Farmland English Separate	(53.75)	0.00	678.81	0.00	(678.81)	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
01-1033-0022	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	(21,689.87)	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	927.57	0.00	1,318.89	0.00	(1,318.89)	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	86,406.04	0.00	26,451.79	0.00	(26,451.79)	0.00
01-1033-0042	RTES Residential/Farm English Sepa	4,260.54	0.00	(1,130.67)	0.00	1,130.67	0.00
01-1033-0043	RTFP Residential/Farm French Publi	0.00	0.00	(9.92)	0.00	9.92	0.00
01-1033-0044	RTFS Residential/Farm French Sepa	0.00	0.00	(16.01)	0.00	16.01	0.00
01-1033-0050	RP Residential PIL	13.59	0.00	0.00	0.00	0.00	0.00
01-1033-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0061	TTEP Management Forest English P	0.00	0.00	16.42	0.00	(16.42)	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 Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0071	MTEP Multi-Residential English Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0072	MTES Mutli-Residential English Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0073	MTFP Multi-Residential French Publi	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		1,144,315.33	0.00	28,941.19	0.00	(28,941.19)	0.00
<b>Expense</b>							
01-1033-0092	Charity Rebates	626.55	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		626.55	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,143,688.78	0.00	28,941.19	0.00	(28,941.19)	0.00
<b>1100 OTHER REVENUE/EXPENSE</b>							
<b>Revenue</b>							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	95,175.12	75,000.00	106,156.58	75,000.00	(31,156.58)	75,000.00
01-1100-0120	Municipal Drain Debenture	569.06	0.00	0.00	0.00	0.00	0.00
01-1100-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0200	Federal PIL (Southwold Earthworks)	(48.02)	200.00	0.00	200.00	200.00	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	14,949.21	15,000.00	0.00	15,000.00	15,000.00	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,066,749.53	1,044,000.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	38,836.57	38,000.00	0.00	38,000.00	38,000.00	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,171.60	3,300.00	0.00	3,300.00	3,300.00	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	4,516.32	5,000.00	0.00	4,500.00	4,500.00	4,500.00
01-1100-0219	Ontario Hydro Industrial (IHN)	190.60	0.00	0.00	0.00	0.00	0.00
01-1100-0220	Ontario Hydro Corridor	31,719.99	32,000.00	31,658.78	32,000.00	341.22	32,000.00
01-1100-0230	Railway Corridors	4,667.24	4,600.00	4,635.97	4,600.00	(35.97)	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	324,486.37	150,000.00	238,621.47	150,000.00	(88,621.47)	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	10,826.45	0.00	0.00	0.00	0.00	0.00
01-1100-0330	License Fees	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
01-1100-0335	Marriage Ceremony Fees	0.00	500.00	0.00	500.00	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	414,600.00	414,600.00	321,150.00	410,000.00	88,850.00	410,000.00
01-1100-0410	Provincial Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	407,490.00	407,490.00	288,639.00	0.00	(288,639.00)	0.00
01-1100-0450	Land Sales	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00
01-1100-0611	Transfer from Reserve	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		2,417,900.04	6,706,690.00	990,861.80	6,300,600.00	5,309,738.20	6,300,600.00
<b>Expense</b>							
01-1100-3180	Grants, Donations and Fee Waivers	28,956.64	20,000.00	517.61	30,000.00	29,482.39	30,000.00
01-1100-5555	Transfer to Reserve	1,012,490.00	4,575,000.00	852,322.00	5,352,322.00	4,500,000.00	5,352,322.00
<b>Total Expense</b>		1,041,446.64	4,595,000.00	852,839.61	5,382,322.00	4,529,482.39	5,382,322.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,376,453.40	2,111,690.00	138,022.19	918,278.00	780,255.81	918,278.00
<b>1110 COUNCIL</b>							
<b>Revenue</b>							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Expense</b>							
01-1110-1110	Council Salaries & Wages	87,979.34	80,000.00	55,215.96	91,499.00	36,283.04	91,499.00
01-1110-1120	Canada Pension	4,063.92	3,600.00	2,504.29	4,226.00	1,721.71	4,226.00
01-1110-1150	Council (EHT)	1,715.69	1,500.00	1,076.72	1,784.00	707.28	1,784.00
01-1110-1170	Council -Group Insurance	13,779.96	13,000.00	27,862.26	24,500.00	(3,362.26)	24,500.00
01-1110-1200	Travel/ Mileage/ Expenses	3,528.94	500.00	273.70	3,600.00	3,326.30	3,600.00
01-1110-1220	Conferences and Training	6,318.67	6,000.00	5,722.70	4,500.00	(1,222.70)	4,500.00
01-1110-3130	Telephone	1,362.64	1,200.00	829.34	1,200.00	370.66	1,200.00
01-1110-3140	Council- Insurance	1,951.56	2,200.00	2,048.76	2,102.00	53.24	2,102.00
01-1110-3155	Council-Integrity Commissioner cost:	485.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	2,355.71	0.00	(2,355.71)	0.00
01-1110-3200	Council - Miscellaneous	8,884.85	6,000.00	1,228.24	6,000.00	4,771.76	6,000.00
<b>Total Expense</b>		<b>130,070.97</b>	<b>115,000.00</b>	<b>99,117.68</b>	<b>140,411.00</b>	<b>41,293.32</b>	<b>140,411.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(130,070.97)</b>	<b>(115,000.00)</b>	<b>(99,117.68)</b>	<b>(140,411.00)</b>	<b>(41,293.32)</b>	<b>(140,411.00)</b>
<b>1111 ADMINISTRATION</b>							
<b>Revenue</b>							
01-1111-0000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0330	Licence Fees	1,837.00	0.00	1,381.00	0.00	(1,381.00)	0.00
01-1111-0335	Marriage Ceremony Fees	750.00	0.00	350.00	0.00	(350.00)	0.00
01-1111-0350	Tax Certificates Work Or	8,992.50	10,000.00	5,810.00	7,500.00	1,690.00	7,500.00
01-1111-0360	Miscellaneous Receipts	21,422.70	5,000.00	4,894.32	5,000.00	105.68	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	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01-1111-0370	Provincial Grants	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0375	Federal Grants	4,340.00	2,550.00	0.00	2,550.00	2,550.00	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	0.00	0.00	0.00	0.00
01-1111-0611	Transfer From Reserve Fun	15,102.25	110,000.00	0.00	11,000.00	11,000.00	11,000.00
<b>Total Revenue</b>		<b>77,544.45</b>	<b>152,550.00</b>	<b>12,435.32</b>	<b>51,050.00</b>	<b>38,614.68</b>	<b>51,050.00</b>
<b>Expense</b>							
01-1111-1110	Salaries and Wages	522,303.54	380,000.00	477,349.77	446,052.00	(31,297.77)	446,052.00
01-1111-1111	Salaries and Benefits	0.00	116,100.00	0.00	130,303.00	130,303.00	130,303.00
01-1111-1115	Overhead and Benefits	1,461.62	0.00	1,409.70	0.00	(1,409.70)	0.00
01-1111-1120	Canada Pension Plan	30,287.09	0.00	24,468.27	0.00	(24,468.27)	0.00
01-1111-1130	Employment Insurance	11,918.73	0.00	9,542.21	0.00	(9,542.21)	0.00
01-1111-1140	OMERS	67,328.16	0.00	48,183.75	0.00	(48,183.75)	0.00
01-1111-1150	Employer Health Tax	13,979.73	0.00	10,089.40	0.00	(10,089.40)	0.00
01-1111-1160	Workplace Safety Insuran	21,300.46	0.00	16,568.10	0.00	(16,568.10)	0.00
01-1111-1170	Group Insurance	60,009.47	0.00	44,518.33	0.00	(44,518.33)	0.00
01-1111-1190	Health Safety	964.96	1,000.00	198.19	1,000.00	801.81	1,000.00
01-1111-1200	Travel Mileage	910.86	500.00	1,424.50	500.00	(924.50)	500.00
01-1111-1220	Employee Training	5,281.42	6,500.00	6,054.78	5,000.00	(1,054.78)	5,000.00
01-1111-2100	Building Repairs	11,902.98	5,200.00	8,389.27	5,500.00	(2,889.27)	5,500.00
01-1111-2110	Janitorial Supplies	289.51	200.00	157.04	200.00	42.96	200.00
01-1111-2115	Emergency management	303.06	2,500.00	394.88	1,500.00	1,105.12	1,500.00
01-1111-2120	Utilities	4,475.85	5,200.00	2,890.25	5,400.00	2,509.75	5,400.00
01-1111-3100	Office Supplies	16,062.07	15,000.00	10,251.14	15,000.00	4,748.86	15,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-3110	Postage	9,622.04	13,000.00	14,426.08	13,000.00	(1,426.08)	13,000.00
01-1111-3120	Advertising	3,261.41	2,600.00	720.78	2,750.00	2,029.22	2,750.00
01-1111-3130	Telephone	4,623.37	3,380.00	3,049.87	3,515.00	465.13	3,515.00
01-1111-3140	Insurance	27,051.84	25,650.00	26,219.16	29,135.00	2,915.84	29,135.00
01-1111-3150	Legal Fees	28,589.14	25,000.00	19,077.96	25,000.00	5,922.04	25,000.00
01-1111-3160	Equipment Maintenance	1,525.38	2,500.00	1,715.16	2,500.00	784.84	2,500.00
01-1111-3170	Memberships Subscription	43,953.94	48,000.00	49,758.25	50,000.00	241.75	50,000.00
01-1111-3180	Property Maintenance	1,275.26	1,500.00	1,466.16	1,500.00	33.84	1,500.00
01-1111-3190	Miscellaneous	542.20	500.00	1,437.35	500.00	(937.35)	500.00
01-1111-3191	Remembrance Day Service	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3210	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	7,374.58	3,750.00	6,865.17	7,500.00	634.83	7,500.00
01-1111-3310	Computer Support	35,500.11	22,500.00	9,445.10	35,000.00	25,554.90	35,000.00
01-1111-4110	Bank Charges	10,791.99	7,500.00	6,538.24	7,500.00	961.76	7,500.00
01-1111-4120	Tax reductions and appeals	1,241.27	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-1111-4200	Projects and Plans	44,504.53	55,000.00	44,341.92	110,260.00	65,918.08	110,260.00
01-1111-4210	Economic Impact Study	557.88	15,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1111-4500	Ontario One Call Locates	1,494.56	500.00	1,640.42	500.00	(1,140.42)	500.00
01-1111-5100	Small Equipment Purchases	666.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-1111-5555	Transfer to Reserves	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
01-1111-7000	Amortization	29,425.97	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>1,020,781.50</b>	<b>769,580.00</b>	<b>848,591.20</b>	<b>911,115.00</b>	<b>62,523.80</b>	<b>911,115.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(943,237.05)</b>	<b>(617,030.00)</b>	<b>(836,155.88)</b>	<b>(860,065.00)</b>	<b>(23,909.12)</b>	<b>(860,065.00)</b>
<b>1211 MUNICIPAL PROPERTY - MEDICAL BUILDING</b>							
<b>Revenue</b>							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	14,078.06	14,746.00	10,772.74	14,402.00	3,629.26	14,402.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>14,078.06</b>	<b>14,746.00</b>	<b>10,772.74</b>	<b>14,402.00</b>	<b>3,629.26</b>	<b>14,402.00</b>
<b>Expense</b>							
01-1211-1110	Salaries and Wages	0.00	5,500.00	0.00	6,286.00	6,286.00	6,286.00
01-1211-1111	Benefits	0.00	1,800.00	0.00	0.00	0.00	0.00
01-1211-1115	Overhead and Benefits	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-1211-2100	Building Repairs	5,312.42	5,500.00	2,966.19	5,500.00	2,533.81	5,500.00
01-1211-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	5,346.90	5,500.00	3,523.88	5,500.00	1,976.12	5,500.00
01-1211-2130	Property Maintenance	6,925.69	9,000.00	6,771.00	9,000.00	2,229.00	9,000.00
01-1211-3140	Insurance	7,813.80	6,900.00	8,312.76	8,416.00	103.24	8,416.00
01-1211-3160	Equipment Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-1211-3190	Miscellaneous	11,979.34	10,000.00	12,115.06	12,460.00	344.94	12,460.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	3,127.50	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>40,505.65</b>	<b>44,700.00</b>	<b>33,688.89</b>	<b>49,662.00</b>	<b>15,973.11</b>	<b>49,662.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(26,427.59)</b>	<b>(29,954.00)</b>	<b>(22,916.15)</b>	<b>(35,260.00)</b>	<b>(12,343.85)</b>	<b>(35,260.00)</b>



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Category Excess Revenue Over (Under) Expenditures</b>		5,898,792.00	5,670,884.00	9,902,732.47	6,744,541.00	(3,158,191.47)	6,744,541.00
<b>Category: 2???</b>							
<b>2111 FIRE SERVICES</b>							
<b>Revenue</b>							
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	56.50	0.00	56.50	0.00	(56.50)	0.00
01-2111-0360	Miscellaneous	7,248.75	2,500.00	10,620.38	1,500.00	(9,120.38)	1,500.00
01-2111-0361	Fire Chief Services - West Elgin	88,965.24	97,392.00	56,183.39	115,720.00	59,536.61	115,720.00
01-2111-0362	Fire Services-Dutton Dunwich	0.00	0.00	43,330.00	0.00	(43,330.00)	0.00
01-2111-0365	Fire Prevention Donations	3,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2111-0370	Donations	2,150.00	0.00	1,500.00	0.00	(1,500.00)	0.00
01-2111-0400	Fire Calls/Prov Grant	23,489.44	10,000.00	24,166.00	10,000.00	(14,166.00)	10,000.00
01-2111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>124,909.93</b>	<b>110,892.00</b>	<b>135,856.27</b>	<b>128,220.00</b>	<b>(7,636.27)</b>	<b>128,220.00</b>
<b>Expense</b>							
01-2111-1110	Salaries and Wages	445,765.85	350,000.00	267,426.89	432,000.00	164,573.11	432,000.00
01-2111-1112	RDS - WAGES	407.16	500.00	0.00	515.00	515.00	515.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	4,375.68	2,000.00	915.84	4,100.00	3,184.16	4,100.00
01-2111-1114	Wages - Custodial Talbotville Fire H	0.00	1,000.00	0.00	0.00	0.00	0.00
01-2111-1115	Overhead & Benefits	0.00	0.00	0.00	49,100.00	49,100.00	49,100.00
01-2111-1120	Canada Pension	4,855.02	4,000.00	5,805.00	0.00	(5,805.00)	0.00
01-2111-1130	Employment Insurance	1,910.65	1,500.00	2,202.18	0.00	(2,202.18)	0.00
01-2111-1140	OMERS	12,693.14	10,000.00	13,436.80	0.00	(13,436.80)	0.00
01-2111-1150	Employer Health Tax	8,876.64	2,000.00	6,045.39	0.00	(6,045.39)	0.00
01-2111-1160	Workplace Safety Insuran	23,824.33	18,500.00	14,848.76	0.00	(14,848.76)	0.00
01-2111-1170	Group Insurance	16,811.00	14,000.00	23,366.48	0.00	(23,366.48)	0.00
01-2111-1190	Health Safety	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	0.00	250.00	250.00	250.00
01-2111-1200	Travel Mileage	3,285.60	6,500.00	10,052.45	6,500.00	(3,552.45)	6,500.00
01-2111-1220	Employee Training	21,240.08	32,000.00	11,712.17	32,000.00	20,287.83	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	7,178.23	8,500.00	11,106.50	8,500.00	(2,606.50)	8,500.00
01-2111-2110	Custodial Supplies	9.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-2111-2120	Utilities	13,123.51	11,000.00	6,556.86	12,750.00	6,193.14	12,750.00
01-2111-2140	Materials Supplies	8,804.34	6,000.00	8,416.25	6,240.00	(2,176.25)	6,240.00
01-2111-2141	Medical Supplies	1,824.29	3,000.00	1,462.51	3,120.00	1,657.49	3,120.00
01-2111-2145	Operational Supplies	5,236.98	6,000.00	1,643.41	6,240.00	4,596.59	6,240.00
01-2111-2150	Dept Clothing	2,106.44	4,000.00	1,594.29	4,000.00	2,405.71	4,000.00
01-2111-2180	Property Maintenance	6,966.59	7,000.00	3,820.07	7,280.00	3,459.93	7,280.00
01-2111-2700	Rds Machine Time to Fire	68.00	500.00	0.00	500.00	500.00	500.00
01-2111-3110	Postage	4.73	0.00	0.00	0.00	0.00	0.00
01-2111-3120	Advertising	0.00	0.00	245.24	0.00	(245.24)	0.00
01-2111-3130	Telephone	6,426.81	3,500.00	3,283.45	4,500.00	1,216.55	4,500.00
01-2111-3140	Insurance	20,336.23	14,000.00	28,982.36	14,150.00	(14,832.36)	14,150.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3160	Equipment Maintenance	6,258.75	6,500.00	5,971.17	6,760.00	788.83	6,760.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2111-3165	Bunker Gear Maintenance	11,352.68	6,000.00	8,400.06	8,000.00	(400.06)	8,000.00
01-2111-3167	SCBA Maintenance	3,934.13	7,500.00	9,685.95	7,500.00	(2,185.95)	7,500.00
01-2111-3170	Memberships/Subscriptions	5,015.79	5,000.00	2,365.77	5,000.00	2,634.23	5,000.00
01-2111-3180	Annual Pump Testing	2,075.90	0.00	0.00	2,200.00	2,200.00	2,200.00
01-2111-3300	Contracted Services	20,028.78	20,000.00	21,555.18	20,000.00	(1,555.18)	20,000.00
01-2111-3301	Automatic Aid Agreement	10,791.61	0.00	0.00	4,000.00	4,000.00	4,000.00
01-2111-3305	Communications Tower Rental	11,471.46	15,000.00	7,899.08	15,000.00	7,100.92	15,000.00
01-2111-3310	IT Services	744.12	750.00	1,125.81	750.00	(375.81)	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	4,327.62	3,000.00	3,764.42	3,000.00	(764.42)	3,000.00
01-2111-5100	Equipment Purchases	27,789.64	17,000.00	15,728.67	18,000.00	2,271.33	18,000.00
01-2111-5105	PPE Purchases	13,574.46	12,500.00	7,993.15	13,000.00	5,006.85	13,000.00
01-2111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-6100	Funeral Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-7000	Amortization	194,188.71	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>927,684.10</b>	<b>605,000.00</b>	<b>507,412.16</b>	<b>697,955.00</b>	<b>190,542.84</b>	<b>697,955.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(802,774.17)</b>	<b>(494,108.00)</b>	<b>(371,555.89)</b>	<b>(569,735.00)</b>	<b>(198,179.11)</b>	<b>(569,735.00)</b>
<b>2120 FIRE CHIEF VEHICLE</b>							
<b>Expense</b>							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	2,055.00	2,000.00	2,278.00	2,213.00	(65.00)	2,213.00
01-2120-3165	Maintenance	2,897.52	1,500.00	1,787.75	1,500.00	(287.75)	1,500.00
01-2120-3166	Fuel	4,725.24	3,500.00	860.68	3,500.00	2,639.32	3,500.00
<b>Total Expense</b>		<b>9,677.76</b>	<b>7,000.00</b>	<b>4,926.43</b>	<b>7,213.00</b>	<b>2,286.57</b>	<b>7,213.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(9,677.76)</b>	<b>(7,000.00)</b>	<b>(4,926.43)</b>	<b>(7,213.00)</b>	<b>(2,286.57)</b>	<b>(7,213.00)</b>
<b>2122 R51 SHEDDEN RESCUE</b>							
<b>Expense</b>							
01-2122-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00
01-2122-3165	Maintenance	8,990.15	6,220.00	2,056.36	5,000.00	2,943.64	5,000.00
01-2122-3166	Fuel	1,615.92	1,250.00	74.99	1,250.00	1,175.01	1,250.00
<b>Total Expense</b>		<b>13,402.07</b>	<b>10,170.00</b>	<b>2,131.35</b>	<b>9,261.00</b>	<b>7,129.65</b>	<b>9,261.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(13,402.07)</b>	<b>(10,170.00)</b>	<b>(2,131.35)</b>	<b>(9,261.00)</b>	<b>(7,129.65)</b>	<b>(9,261.00)</b>
<b>2123 T52 SHEDDEN TANKER</b>							
<b>Expense</b>							
01-2123-3140	Insurance and Licences	2,796.00	2,700.00	0.00	2,795.00	2,795.00	2,795.00
01-2123-3165	Maintenance	9,217.23	1,500.00	2,276.40	5,000.00	2,723.60	5,000.00
01-2123-3166	Fuel	1,052.88	750.00	218.96	750.00	531.04	750.00
<b>Total Expense</b>		<b>13,066.11</b>	<b>4,950.00</b>	<b>2,495.36</b>	<b>8,545.00</b>	<b>6,049.64</b>	<b>8,545.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(13,066.11)</b>	<b>(4,950.00)</b>	<b>(2,495.36)</b>	<b>(8,545.00)</b>	<b>(6,049.64)</b>	<b>(8,545.00)</b>
<b>2124 P53 SHEDDEN PUMPER</b>							
<b>Expense</b>							
01-2124-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00
01-2124-3165	Maintenance	7,317.17	4,980.00	0.00	2,500.00	2,500.00	2,500.00
01-2124-3166	Fuel	1,802.57	750.00	193.42	750.00	556.58	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		
<b>Total Expense</b>		11,915.74	8,430.00	193.42	6,261.00	6,067.58	6,261.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(11,915.74)	(8,430.00)	(193.42)	(6,261.00)	(6,067.58)	(6,261.00)
<b>2126 R61 TALBOTVILLE RESCUE</b>							
<b>Expense</b>							
01-2126-3140	Insurance and Licences	2,615.50	2,200.00	2,278.00	2,785.00	507.00	2,785.00
01-2126-3165	Maintenance	647.52	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-2126-3166	Fuel	968.75	1,000.00	625.95	1,000.00	374.05	1,000.00
<b>Total Expense</b>		4,231.77	4,700.00	2,903.95	5,285.00	2,381.05	5,285.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(4,231.77)	(4,700.00)	(2,903.95)	(5,285.00)	(2,381.05)	(5,285.00)
<b>2127 T62 TALBOTVILLE TANKER</b>							
<b>Expense</b>							
01-2127-3140	Insurance and Licences	2,796.00	2,700.00	0.00	3,011.00	3,011.00	3,011.00
01-2127-3165	Maintenance	13,306.79	1,500.00	1,189.75	5,000.00	3,810.25	5,000.00
01-2127-3166	Fuel	2,622.03	1,000.00	1,046.97	2,500.00	1,453.03	2,500.00
<b>Total Expense</b>		18,724.82	5,200.00	2,236.72	10,511.00	8,274.28	10,511.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(18,724.82)	(5,200.00)	(2,236.72)	(10,511.00)	(8,274.28)	(10,511.00)
<b>2128 P63 TALBOTVILLE PUMPER</b>							
<b>Expense</b>							
01-2128-3140	Insurance and Licences	2,828.00	2,700.00	3,417.00	3,046.00	(371.00)	3,046.00
01-2128-3165	Maintenance	8,170.08	1,500.00	2,892.58	2,500.00	(392.58)	2,500.00
01-2128-3166	Fuel	1,888.29	1,000.00	1,097.38	2,000.00	902.62	2,000.00
<b>Total Expense</b>		12,886.37	5,200.00	7,406.96	7,546.00	139.04	7,546.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(12,886.37)	(5,200.00)	(7,406.96)	(7,546.00)	(139.04)	(7,546.00)
<b>2211 POLICE SERVICES</b>							
<b>Revenue</b>							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	0.00	20,000.00	0.00	8,000.00	8,000.00	8,000.00
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	30,000.00	30,000.00	30,000.00
<b>Total Revenue</b>		30,000.00	50,000.00	0.00	38,000.00	38,000.00	38,000.00
<b>Expense</b>							
01-2211-3300	Contracted Services	662,192.19	680,000.00	503,137.92	671,862.00	168,724.08	671,862.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		662,192.19	680,000.00	503,137.92	671,862.00	168,724.08	671,862.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(632,192.19)	(630,000.00)	(503,137.92)	(633,862.00)	(130,724.08)	(633,862.00)
<b>2311 CONSERVATION AUTHORITIES</b>							
<b>Revenue</b>							
01-2311-0000	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-2311-6300	Other Transfer	65,309.21	65,309.00	70,523.64	71,171.00	647.36	71,171.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Expense</b>		65,309.21	65,309.00	70,523.64	71,171.00	647.36	71,171.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(65,309.21)	(65,309.00)	(70,523.64)	(71,171.00)	(647.36)	(71,171.00)
<b>2411 BUILDING DEPARTMENT</b>							
<b>Revenue</b>							
01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	97,691.10	250,000.00	122,566.36	100,000.00	(22,566.36)	100,000.00
01-2411-0350	Septic Permit Fees Paid	10,650.00	8,000.00	9,800.00	8,000.00	(1,800.00)	8,000.00
01-2411-0355	Building Contract Services Revenue	87,444.00	55,000.00	70,614.00	69,150.00	(1,464.00)	69,150.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-0400	Prov-Livestock Claims	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0611	Transfer from Reserve	141,811.49	31,500.00	0.00	194,095.00	194,095.00	194,095.00
<b>Total Revenue</b>		337,596.59	345,000.00	202,980.36	371,745.00	168,764.64	371,745.00
<b>Expense</b>							
01-2411-1110	Building wages	236,297.63	237,000.00	175,224.24	256,500.00	81,275.76	256,500.00
01-2411-1111	Wages - Administration	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-1115	Benefits and Overhead	0.00	0.00	0.00	73,300.00	73,300.00	73,300.00
01-2411-1120	Building CPP(E)	7,535.63	7,800.00	7,845.96	0.00	(7,845.96)	0.00
01-2411-1130	Building EI (E)	2,818.74	3,800.00	2,831.81	0.00	(2,831.81)	0.00
01-2411-1140	Building OMERS	21,591.94	19,000.00	16,696.06	0.00	(16,696.06)	0.00
01-2411-1150	Building EHT	4,788.18	5,400.00	3,584.31	0.00	(3,584.31)	0.00
01-2411-1160	Building WSIB	7,637.65	7,000.00	5,829.88	0.00	(5,829.88)	0.00
01-2411-1170	Building Group Insurance	18,003.59	24,000.00	13,282.57	0.00	(13,282.57)	0.00
01-2411-1190	Health Safety	323.44	0.00	56.00	500.00	444.00	500.00
01-2411-1200	Building Travel Mileage	0.00	500.00	0.00	500.00	500.00	500.00
01-2411-1220	Employee training	1,560.48	4,000.00	846.98	4,000.00	3,153.02	4,000.00
01-2411-2140	Materials Supplies	489.23	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-2411-2150	Dept Clothing	0.00	0.00	1,111.54	500.00	(611.54)	500.00
01-2411-3100	Office Supplies	1,434.95	1,000.00	100.15	1,000.00	899.85	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	4,439.21	2,000.00	961.32	3,000.00	2,038.68	3,000.00
01-2411-3140	Insurance	7,377.48	9,500.00	10,334.00	7,945.00	(2,389.00)	7,945.00
01-2411-3150	Legal and Audit Expense	3,374.27	0.00	857.32	0.00	(857.32)	0.00
01-2411-3170	Membership/Subscriptions	14,012.08	15,000.00	12,424.20	15,000.00	2,575.80	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	5,893.01	5,000.00	442.46	5,000.00	4,557.54	5,000.00
01-2411-3190	Miscellaneous	0.00	500.00	521.60	500.00	(21.60)	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	2,000.00	2,000.00	2,000.00
01-2411-3304	Contracted Services-Animal Control	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3305	Contracted Services - Animal Enforc	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3310	IT Support	19.08	0.00	248.04	500.00	251.96	500.00
01-2411-3350	Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-7000	Amortization	12,349.43	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		349,946.02	345,000.00	253,198.44	371,745.00	118,546.56	371,745.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(12,349.43)	0.00	(50,218.08)	0.00	50,218.08	0.00
<b>2415 BY-LAW ENFORCEMENT</b>							
<b>Expense</b>							
01-2415-3300	By-law Enforcement Contracted Sen	8,761.52	4,500.00	7,265.67	7,500.00	234.33	7,500.00
<b>Total Expense</b>		8,761.52	4,500.00	7,265.67	7,500.00	234.33	7,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(8,761.52)	(4,500.00)	(7,265.67)	(7,500.00)	(234.33)	(7,500.00)
<b>2420 CANINE CONTROL</b>							
<b>Revenue</b>							
01-2420-0330	Dog Licence Fees	255.00	350.00	255.00	255.00	0.00	255.00
<b>Total Revenue</b>		255.00	350.00	255.00	255.00	0.00	255.00
<b>Expense</b>							
01-2420-1111	Wages - Administration	0.00	500.00	0.00	1,305.00	1,305.00	1,305.00
01-2420-1120	Overhead	0.00	125.00	0.00	481.00	481.00	481.00
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	47.48	20.00	0.00	20.00	20.00	20.00
01-2420-3190	Misc	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-2420-3304	Animal Control Contracted Services	15,233.02	10,000.00	6,281.34	19,000.00	12,718.66	19,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expense</b>		15,280.50	16,645.00	6,281.34	26,806.00	20,524.66	26,806.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(15,025.50)	(16,295.00)	(6,026.34)	(26,551.00)	(20,524.66)	(26,551.00)
<b>2425 LIVESTOCK PROGRAM</b>							
<b>Revenue</b>							
01-2425-0400	Prov-Livestock Claims	0.00	0.00	50.00	0.00	(50.00)	0.00
01-2425-0440	Lievstock Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	50.00	0.00	(50.00)	0.00
<b>Expense</b>							
01-2425-3200	Livestock Claims	603.36	500.00	83.60	500.00	416.40	500.00
<b>Total Expense</b>		603.36	500.00	83.60	500.00	416.40	500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(603.36)	(500.00)	(33.60)	(500.00)	(466.40)	(500.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>		(1,620,920.02)	(1,256,362.00)	(1,031,055.33)	(1,363,941.00)	(332,885.67)	(1,363,941.00)
<b>Category: 3???</b>							
<b>3111 ROADS</b>							
<b>Revenue</b>							
01-3111-0000	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0350	Line Painting Revenues	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0360	RDS. - Other Municipalities	20,796.46	25,000.00	0.00	0.00	0.00	0.00
01-3111-0365	RDS. - Misc Revenues	15,924.00	10,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01-3111-0410	Elgin Cty Road Payment	567,255.84	567,250.00	114,950.76	0.00	(114,950.76)	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3111-0611	Trans FROM Reserve Fund	146,308.90	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		750,285.20	607,250.00	114,950.76	0.00	(114,950.76)	0.00
<b>Expense</b>							
01-3111-3160	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-5555	Transfer to Reserve	29,402.86	0.00	0.00	0.00	0.00	0.00
01-3111-7000	Amortization - general	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7010	Amortization - paved	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7020	Amortization - unpaved	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7030	Amortization - bridges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		29,402.86	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		720,882.34	607,250.00	114,950.76	0.00	(114,950.76)	0.00
<b>3120 ROADS</b>							
<b>Expense</b>							
01-3120-1110	Wages- Bridges & Culverts	6,309.58	2,500.00	0.00	0.00	0.00	0.00
01-3120-1115	Benefits - Bridges and Culverts	1,577.40	750.00	0.00	0.00	0.00	0.00
01-3120-1600	Materials-Bridge&Culvert	7,561.74	10,000.00	0.00	0.00	0.00	0.00
01-3120-1700	Mach Time-Bridge&Culvert	9,182.85	2,500.00	0.00	0.00	0.00	0.00
01-3120-2110	Rds-Grass& Weed-Wages	10,199.26	11,000.00	0.00	0.00	0.00	0.00
01-3120-2115	Rds-Grass&Weed-Benefits	2,610.15	2,500.00	0.00	0.00	0.00	0.00
01-3120-2600	Rds-Grass&Weed-Materials	2,554.39	11,000.00	0.00	0.00	0.00	0.00
01-3120-2700	Rds-Grass&Weed-Mach Time	14,685.08	14,000.00	0.00	0.00	0.00	0.00
01-3120-2750	Rds-Grass&Weed Contracted Servic	12,000.00	0.00	0.00	0.00	0.00	0.00
01-3120-2800	Rds-Chain-Materials	2,904.38	2,500.00	0.00	0.00	0.00	0.00
01-3120-3110	Rds-Brushing-Wages	27,516.97	24,000.00	0.00	0.00	0.00	0.00
01-3120-3115	Rds-Brushing-Benefits	6,954.28	6,250.00	0.00	0.00	0.00	0.00
01-3120-3700	Rds-Brushing-Machine Time	17,662.20	20,000.00	0.00	0.00	0.00	0.00
01-3120-3710	Rds-Brushing-Hired Equip	3,139.36	3,000.00	0.00	0.00	0.00	0.00
01-3120-4110	Rds-Ditching-Wages	11,003.81	6,000.00	0.00	0.00	0.00	0.00
01-3120-4115	Rds-Ditching-Benefits	2,750.96	1,250.00	0.00	0.00	0.00	0.00
01-3120-4600	Rds-Ditching-Materials	4,275.95	2,500.00	0.00	0.00	0.00	0.00
01-3120-4700	Rds-Ditching-Machine Time	5,369.65	7,500.00	0.00	0.00	0.00	0.00
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	9,218.06	6,000.00	0.00	0.00	0.00	0.00
01-3120-6115	Rds-Debris/Garb-Benefits	1,519.48	1,250.00	0.00	0.00	0.00	0.00
01-3120-6600	Rds-Debris/Garb-Materials	4,748.02	3,500.00	0.00	0.00	0.00	0.00
01-3120-6700	Rds-Debris/Garb-Mach Time	6,671.80	3,000.00	0.00	0.00	0.00	0.00
01-3120-7100	Rds - Inspection Hardtop-Wages	60,402.26	72,500.00	0.00	0.00	0.00	0.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	13,987.42	16,250.00	0.00	0.00	0.00	0.00
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	25,429.42	17,500.00	0.00	0.00	0.00	0.00
01-3120-7115	Patching&Spray-Benefits	10,324.60	4,500.00	0.00	0.00	0.00	0.00
01-3120-7600	Patching/Spray-Materials	3,331.85	7,500.00	0.00	0.00	0.00	0.00
01-3120-7700	Patching/Sp-Machine Tlme	0.00	2,000.00	0.00	0.00	0.00	0.00
01-3120-8110	Sweeping Wages	6,066.68	2,000.00	0.00	0.00	0.00	0.00
01-3120-8115	Sweeping-Benefits	1,516.68	500.00	0.00	0.00	0.00	0.00
01-3120-8600	Sweeping Materials	1,801.06	0.00	0.00	0.00	0.00	0.00
01-3120-8700	Sweeping-Machine Time	510.30	1,600.00	0.00	0.00	0.00	0.00
01-3120-9110	Shouldering-Wages	4,000.45	3,000.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3120-9115	Shouldering-Benefits	3,089.12	1,250.00	0.00	0.00	0.00	0.00
01-3120-9600	Shouldering - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-9700	Shouldering Machine Tlme	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>305,875.21</b>	<b>274,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(305,875.21)</b>	<b>(274,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3121 ROADS</b>							
<b>Expense</b>							
01-3121-1100	Rds - Inspection Loosetop	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1105	Rds-Inspection Loosetop-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2600	Rds-PatchLosetop-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Losetop-Mach TM	8,617.40	0.00	0.00	0.00	0.00	0.00
01-3121-3110	Rds-Grading Wages	53,751.15	60,000.00	0.00	0.00	0.00	0.00
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	13,437.82	15,000.00	0.00	0.00	0.00	0.00
01-3121-3600	Rds-Grading-Materials	3,040.52	0.00	0.00	0.00	0.00	0.00
01-3121-3700	Rds-Grading-Mach Time	103,195.41	110,000.00	0.00	0.00	0.00	0.00
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	1,899.73	10,000.00	0.00	0.00	0.00	0.00
01-3121-4115	Rds-Dust Control-Benefits	474.93	2,000.00	0.00	0.00	0.00	0.00
01-3121-4600	Rds-Dust Control-Material	162,244.81	130,000.00	0.00	0.00	0.00	0.00
01-3121-4700	Rds-DustControl -Mach Tm	1,029.80	20,000.00	0.00	0.00	0.00	0.00
01-3121-5110	Rds-Gravel-Wages	6,102.95	17,500.00	0.00	0.00	0.00	0.00
01-3121-5115	Rds-Gravel-Benefits	1,525.74	4,000.00	0.00	0.00	0.00	0.00
01-3121-5600	Rds-Gravel-Materials	341,969.60	25,000.00	0.00	0.00	0.00	0.00
01-3121-5700	Rds-Gravel-Mach Time	4,591.20	25,000.00	0.00	0.00	0.00	0.00
01-3121-6110	Rds-Snow-Plow Wages	49,967.89	60,000.00	0.00	0.00	0.00	0.00
01-3121-6115	Rds-Snow Plow-Benefits	12,491.98	15,000.00	0.00	0.00	0.00	0.00
01-3121-6200	Rds-Patrol-Wages	11,401.20	12,000.00	0.00	0.00	0.00	0.00
01-3121-6205	Rds-Patrol-Benefits	2,279.45	3,000.00	0.00	0.00	0.00	0.00
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	636.74	70,000.00	0.00	0.00	0.00	0.00
01-3121-6700	Rds-Snow Plow-Mach Time	46,443.41	75,000.00	0.00	0.00	0.00	0.00
01-3121-6800	Rds-Snow Plow-Blades	6,534.70	4,000.00	0.00	0.00	0.00	0.00
01-3121-7110	Rds-Sanding/Salting-Wages	2,829.01	5,000.00	0.00	0.00	0.00	0.00
01-3121-7115	Rds-Sanding/Salting-Benefits	707.26	1,250.00	0.00	0.00	0.00	0.00
01-3121-7600	Rds San/Salting-Material	22,189.89	0.00	0.00	0.00	0.00	0.00
01-3121-7700	Rds-Sand/Salt-Mach Time	7,183.19	0.00	0.00	0.00	0.00	0.00
01-3121-8110	Rds-Safety/Signs-Wages	31,122.38	27,500.00	0.00	0.00	0.00	0.00
01-3121-8115	Rds-Safety/Signs-Benefits	7,780.65	6,250.00	0.00	0.00	0.00	0.00
01-3121-8600	Rds-Safety/Signs-Material	11,144.01	15,000.00	0.00	0.00	0.00	0.00
01-3121-8700	Rds-Safety/Sign-Mach Time	11,639.94	12,500.00	0.00	0.00	0.00	0.00
01-3121-9600	Rd-Rail Rd Cross-Material	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>926,232.76</b>	<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(926,232.76)</b>	<b>(725,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3122 ROADS</b>							
<b>Expense</b>							
01-3122-2110	Rds-Catchbasin Wages	9,461.92	4,000.00	0.00	0.00	0.00	0.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3122-2115	Rds-Catchbasin-Benefits	2,365.49	1,250.00	0.00	0.00	0.00	0.00
01-3122-2600	Rds-Catchbasin-Materials	7,221.35	4,000.00	0.00	0.00	0.00	0.00
01-3122-2700	Rds-Catchbasin-Mach Time	9,707.30	6,000.00	0.00	0.00	0.00	0.00
01-3122-3110	Line Marking-TWP - Wages	4,704.26	10,000.00	0.00	0.00	0.00	0.00
01-3122-3115	Line Marking TWP- Benefits	1,176.07	2,500.00	0.00	0.00	0.00	0.00
01-3122-3600	Line Marking-TWPMaterials	11,204.51	4,000.00	0.00	0.00	0.00	0.00
01-3122-3700	Line Marking-TWP -Machine	1,381.62	10,000.00	0.00	0.00	0.00	0.00
01-3122-3810	Line Mark- other - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3815	Line Mark Other - Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3820	Line Mark-other -material	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3830	Line Mark- other-machine	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4700	London Townline Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4810	Special Projects Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4815	Special Projects Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4820	Special Projects Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-4830	Special Projects Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>47,222.52</b>	<b>41,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(47,222.52)</b>	<b>(41,750.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3123 ROADS</b>							
<b>Revenue</b>							
01-3123-0777	BH4- Machine Rental	21,003.70	0.00	0.00	0.00	0.00	0.00
01-3123-1777	CHIP-Machine Rental	(2,105.36)	0.00	0.00	0.00	0.00	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	55,948.80	0.00	0.00	0.00	0.00	0.00
01-3123-4777	TR1- Machine Rental	9,520.50	0.00	0.00	0.00	0.00	0.00
01-3123-5777	GR26- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-5830	GR12-6 - Machine Rental	74,328.72	0.00	0.00	0.00	0.00	0.00
01-3123-6777	MOW- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6830	Mahindra - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-6930	Case1 - Machine Rental	21,880.21	0.00	0.00	0.00	0.00	0.00
01-3123-7777	Diamond Mower-Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-8777	LD 1- Machine Rental	7,163.20	0.00	0.00	0.00	0.00	0.00
01-3123-9777	54 (P13-11) -Machine Rental	6,389.60	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>194,129.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-3123-0110	BH4- Road Wages	716.58	0.00	0.00	0.00	0.00	0.00
01-3123-0700	BH4-Fuel / Repairs	6,276.05	0.00	0.00	0.00	0.00	0.00
01-3123-1110	CHIP-Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-1700	CHIP-Fuel / Repairs	275.93	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	828.75	0.00	0.00	0.00	0.00	0.00
01-3123-3700	G02-5 - Fuel / Repairs	19,111.71	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		
01-3123-4110	TR1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4700	TR1- Fuel / Repairs	1,111.42	0.00	0.00	0.00	0.00	0.00
01-3123-5110	GR26- Road Wages	0.00	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	5,313.45	0.00	0.00	0.00	0.00	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	45,961.99	0.00	0.00	0.00	0.00	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	5,661.05	0.00	0.00	0.00	0.00	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	586.89	0.00	0.00	0.00	0.00	0.00
01-3123-7110	Diamond Mower - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-7700	Diamond Mower- Fuel / Repairs	3,239.74	0.00	0.00	0.00	0.00	0.00
01-3123-8110	LD-1- Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-8700	LD 1- Fuel / Repairs	5,614.22	0.00	0.00	0.00	0.00	0.00
01-3123-9110	54 (P13-11) Road Wages	1,171.22	0.00	0.00	0.00	0.00	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	4,757.01	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>100,626.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>93,503.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3124 ROADS</b>							
<b>Revenue</b>							
01-3124-0777	P0-5 Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1777	T135 - Machine Rental	1,448.85	0.00	0.00	0.00	0.00	0.00
01-3124-2777	T11 - Machine Rental	8,243.40	0.00	1,339.60	0.00	(1,339.60)	0.00
01-3124-3777	T6 - Machine Rental	23,078.20	0.00	0.00	0.00	0.00	0.00
01-3124-3830	T14 - Machine Rental	22,157.50	0.00	0.00	0.00	0.00	0.00
01-3124-3930	Truck 7-20 Western Star Machine Ti	4,138.80	0.00	0.00	0.00	0.00	0.00
01-3124-4777	T7 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-5777	TRAC - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6777	T8 - Machine Rental	2,929.94	0.00	0.00	0.00	0.00	0.00
01-3124-6785	T3 - Machine rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6830	T9 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7777	50-21 - Machine Rental (Parks)	349.55	0.00	0.00	0.00	0.00	0.00
01-3124-7830	T23-9 - Machine Rental	31,097.20	0.00	0.00	0.00	0.00	0.00
01-3124-7930	T23-10 - Machine Rental	123.60	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	156.80	0.00	0.00	0.00	0.00	0.00
01-3124-8860	53 (P12-10) - Rental	21,513.70	0.00	0.00	0.00	0.00	0.00
01-3124-9910	51 (P10-8) - Road Wages	(276.24)	0.00	0.00	0.00	0.00	0.00
01-3124-9927	55 (P16-12) - Machne Rental	3,500.40	0.00	0.00	0.00	0.00	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	28,643.20	0.00	0.00	0.00	0.00	0.00
01-3124-9947	56 (Water) Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9957	58 2018 Dodge - Machine Rental	13,782.80	0.00	0.00	0.00	0.00	0.00
01-3124-9967	59 2020 F150 Machine Rental	8,652.85	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>169,540.55</b>	<b>0.00</b>	<b>1,339.60</b>	<b>0.00</b>	<b>(1,339.60)</b>	<b>0.00</b>
<b>Expense</b>							
01-3124-0110	P0-5 Road Wages	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	896.24	0.00	0.00	0.00	0.00	0.00
01-3124-1700	T135 - Fuel / Repairs	5,104.42	0.00	0.00	0.00	0.00	0.00
01-3124-2110	T11- Road Wages	3,061.07	0.00	0.00	0.00	0.00	0.00
01-3124-2700	T11- Fuel / Repairs	6,820.35	0.00	0.00	0.00	0.00	0.00
01-3124-3110	T6 - Road Wages	2,107.96	0.00	0.00	0.00	0.00	0.00
01-3124-3700	T6 - Fuel / Repairs	14,048.30	0.00	0.00	0.00	0.00	0.00
01-3124-3810	T14 - Road Wages	1,284.15	0.00	0.00	0.00	0.00	0.00
01-3124-3820	T14 - Fuel / Repairs	18,973.58	0.00	0.00	0.00	0.00	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	3,564.01	0.00	0.00	0.00	0.00	0.00
01-3124-4110	T7 - Road Wages	82.60	0.00	0.00	0.00	0.00	0.00
01-3124-4700	T7 - Fuel / Repairs	2,453.93	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	5,848.55	0.00	0.00	0.00	0.00	0.00
01-3124-6110	T8 - Road Wages	184.01	0.00	0.00	0.00	0.00	0.00
01-3124-6700	T8- Fuel / Repairs	7,925.89	0.00	0.00	0.00	0.00	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	461.72	0.00	0.00	0.00	0.00	0.00
01-3124-6820	T9 - Fuel/Repairs	20,436.55	0.00	0.00	0.00	0.00	0.00
01-3124-6910	T10 - Road Wages	1,252.07	0.00	0.00	0.00	0.00	0.00
01-3124-6920	T10 - Fuel/Repairs	40,418.55	0.00	0.00	0.00	0.00	0.00
01-3124-6930	T10 - Machine Rental	(15,795.20)	0.00	0.00	0.00	0.00	0.00
01-3124-7010	T-12 - Roads wages	219.72	0.00	0.00	0.00	0.00	0.00
01-3124-7020	T-12 - Fuel/repairs	3,882.28	0.00	0.00	0.00	0.00	0.00
01-3124-7030	T-12 - Machine Rental	(960.00)	0.00	0.00	0.00	0.00	0.00
01-3124-7110	50-21 - Road Wages (Parks)	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7700	50-21 - Fuel/Repairs (Parks)	177.00	0.00	0.00	0.00	0.00	0.00
01-3124-7810	T23-9 - Roads Wages	747.43	0.00	0.00	0.00	0.00	0.00
01-3124-7820	T23-9 - Fuel/Repairs	3,555.19	0.00	0.00	0.00	0.00	0.00
01-3124-7910	T23-10 - Roads Wages	859.12	0.00	0.00	0.00	0.00	0.00
01-3124-7920	T23-10 - Fuel/Repairs	1,994.30	0.00	0.00	0.00	0.00	0.00
01-3124-8110	P08-1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8700	P08-1 - Water-Fuel/Repairs	3,010.41	0.00	0.00	0.00	0.00	0.00
01-3124-8810	52 (P11-9) - Wages	418.56	0.00	0.00	0.00	0.00	0.00
01-3124-8820	52 (P11-9) - Fuel/Repairs	1,969.91	0.00	0.00	0.00	0.00	0.00
01-3124-8840	53 (P12-10) - Wages	789.58	0.00	0.00	0.00	0.00	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	10,075.30	0.00	0.00	0.00	0.00	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	7,997.18	0.00	0.00	0.00	0.00	0.00
01-3124-9777	51 (P10-8) - Machine Rental	(11,892.55)	0.00	0.00	0.00	0.00	0.00
01-3124-9920	55 (P16-12) - Road Wages	277.84	0.00	0.00	0.00	0.00	0.00
01-3124-9921	55 (P16-12) - Fuel/Repairs	8,354.51	0.00	0.00	0.00	0.00	0.00
01-3124-9930	57 2017 Ford F150 Wages	360.70	0.00	0.00	0.00	0.00	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	9,746.71	0.00	0.00	0.00	0.00	0.00
01-3124-9940	56 (Water) Wages	344.98	0.00	0.00	0.00	0.00	0.00
01-3124-9941	56 (Water) Fuel/Repairs	383.96	0.00	0.00	0.00	0.00	0.00
01-3124-9950	58 2018 Dodge - Wages	667.06	0.00	0.00	0.00	0.00	0.00
01-3124-9951	58 2018 Dodge - Fuels/Repairs	4,145.63	0.00	0.00	0.00	0.00	0.00
01-3124-9960	59 2020 F150 - Wages	206.28	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-9961	59 2020 F150 Fuel/Repairs	4,399.15	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		170,859.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(1,318.45)	0.00	1,339.60	0.00	(1,339.60)	0.00
<b>3125 ROADS</b>							
<b>Revenue</b>							
01-3125-1130	Roller - Machine Rental	5,247.25	0.00	0.00	0.00	0.00	0.00
01-3125-4777	Ellis- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4830	Vac Unit-Machine Rental	9,039.56	0.00	0.00	0.00	0.00	0.00
01-3125-9777	TR2- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		14,286.81	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3125-1110	Roller - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-1120	Roller - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4110	Ellis - Road Wages	221.92	0.00	0.00	0.00	0.00	0.00
01-3125-4700	Ellis - Fuel and Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4810	Vac Unit-Twp -Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4820	Vac Unit-Fuel and Repairs	10,329.73	0.00	0.00	0.00	0.00	0.00
01-3125-4840	Vac Unit-Other-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4850	Vac Unit-Other-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4910	Misc-Equipment-Road Wages	546.42	0.00	0.00	0.00	0.00	0.00
01-3125-4920	Misc-Equipment-Fuel & Repairs	2,506.35	0.00	0.00	0.00	0.00	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	772.61	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		14,377.03	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(90.22)	0.00	0.00	0.00	0.00	0.00
<b>3129 ROADS</b>							
<b>Expense</b>							
01-3129-0001	Misc-O/H	1,930.00	0.00	0.00	0.00	0.00	0.00
01-3129-0109	Rds-Accrued Vacation Time	(10,170.15)	0.00	0.00	0.00	0.00	0.00
01-3129-0110	Overhead - Wages	161,988.20	177,000.00	235,023.19	0.00	(235,023.19)	0.00
01-3129-0111	Overhead-Banked Time	150.01	0.00	0.00	0.00	0.00	0.00
01-3129-0113	Rds - Accrued Sick Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0215	Rds. Convention&Seminars	0.00	1,000.00	0.00	0.00	0.00	0.00
01-3129-0225	Rds- Association Fees	635.83	500.00	0.00	0.00	0.00	0.00
01-3129-0235	Rds- Occ Health & Safety	2,411.43	2,500.00	0.00	0.00	0.00	0.00
01-3129-0236	Rds- Ed & Training	30,521.52	22,500.00	1,134.71	0.00	(1,134.71)	0.00
01-3129-0237	Rds-Insurance deductibles	9,407.09	0.00	0.00	0.00	0.00	0.00
01-3129-0242	Rds-Print &Advertising	0.00	150.00	0.00	0.00	0.00	0.00
01-3129-0243	Rds- Office Supplies	607.10	750.00	0.00	0.00	0.00	0.00
01-3129-0244	Drain Mtc. - Roads	14,984.89	0.00	0.00	0.00	0.00	0.00
01-3129-0246	Rds-Telephone	5,057.11	5,500.00	0.00	0.00	0.00	0.00
01-3129-0247	Rds- OH - Hydro	8,969.73	5,500.00	0.00	0.00	0.00	0.00
01-3129-0248	Rds-Heat	10,247.46	6,500.00	0.00	0.00	0.00	0.00
01-3129-0249	Rds- Water	5,728.62	3,000.00	209.66	0.00	(209.66)	0.00
01-3129-0250	Rds- Janitorial /Building	4,366.63	750.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129-0251	Rds-Building Lawn Mtc	2,142.61	500.00	0.00	0.00	0.00	0.00
01-3129-0255	Rds-OH-Boots, Gloves, AGO	13,972.76	8,500.00	0.00	0.00	0.00	0.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	9,075.31	8,000.00	0.00	0.00	0.00	0.00
01-3129-0257	Rds- OH- Misc Supplies	2,829.71	7,500.00	0.00	0.00	0.00	0.00
01-3129-0262	Rds- Shedden Shop miscellaneous	0.00	500.00	0.00	0.00	0.00	0.00
01-3129-0263	Rds-Garage Misc. Repairs	72,803.13	40,000.00	0.00	0.00	0.00	0.00
01-3129-0264	Rds - OH Salt Bldg Repair	18.30	0.00	0.00	0.00	0.00	0.00
01-3129-0265	Rds- OH Tools	7,113.11	7,000.00	0.00	0.00	0.00	0.00
01-3129-0325	Rds- OH Licence Fees	885.38	1,250.00	0.00	0.00	0.00	0.00
01-3129-0327	Rds-Radio & GPS Maintenance	17,030.69	2,500.00	0.00	0.00	0.00	0.00
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	2,989.41	0.00	0.00	0.00	0.00	0.00
01-3129-0401	Rds OH - Oil	6,093.06	0.00	0.00	0.00	0.00	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	44,869.00	55,000.00	12,144.42	0.00	(12,144.42)	0.00
01-3129-1130	Employment Insurance	17,704.59	26,000.00	5,036.67	0.00	(5,036.67)	0.00
01-3129-1140	OMERS Pension Plan	72,342.06	80,000.00	20,809.78	0.00	(20,809.78)	0.00
01-3129-1150	Employer Health Tax	17,587.08	22,000.00	4,716.71	0.00	(4,716.71)	0.00
01-3129-1160	Workplace Safety Insuran	27,531.67	30,000.00	7,774.60	0.00	(7,774.60)	0.00
01-3129-1170	Group Insurance	92,370.62	85,000.00	21,434.10	0.00	(21,434.10)	0.00
01-3129-1200	Travel Mileage	0.00	250.00	0.00	0.00	0.00	0.00
01-3129-1210	Allocate Benefits	(138,074.91)	(130,000.00)	(37,717.14)	0.00	37,717.14	0.00
01-3129-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3140	Insurance	167,010.74	151,000.00	0.00	0.00	0.00	0.00
01-3129-3150	Legal and Consultation	0.00	2,500.00	0.00	0.00	0.00	0.00
01-3129-3170	Memberships/Subscriptions	3,254.13	2,500.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01-3129-5001	Sidewalk Maintenance - Materials	337.57	1,500.00	0.00	0.00	0.00	0.00
01-3129-5002	Sidewalk Maintenance -Machine tim	7,123.20	2,000.00	0.00	0.00	0.00	0.00
01-3129-9998	Loss	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-9999	Loss on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>693,844.69</b>	<b>630,150.00</b>	<b>270,566.70</b>	<b>0.00</b>	<b>(270,566.70)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(693,844.69)</b>	<b>(630,150.00)</b>	<b>(270,566.70)</b>	<b>0.00</b>	<b>270,566.70</b>	<b>0.00</b>
<b>3211 STREET LIGHTING</b>							
<b>Revenue</b>							
01-3211-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-3211-2120	Utilities	19,346.57	17,000.00	7,030.00	0.00	(7,030.00)	0.00
01-3211-3160	Equipment Maintenance	12,027.16	8,500.00	0.00	0.00	0.00	0.00
01-3211-6900	Locates- road wages	1,481.73	7,000.00	0.00	0.00	0.00	0.00
01-3211-6901	Locates - equipment time	0.00	4,500.00	0.00	0.00	0.00	0.00
01-3211-7000	Amortization	113,608.91	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>146,464.37</b>	<b>37,000.00</b>	<b>7,030.00</b>	<b>0.00</b>	<b>(7,030.00)</b>	<b>0.00</b>

# General Ledger

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Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(146,464.37)	(37,000.00)	(7,030.00)	0.00	7,030.00	0.00
<b>3320 COUNTY ROADS</b>							
<b>Expense</b>							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	120.64	1,000.00	232.64	0.00	(232.64)	0.00
01-3320-1115	Elgin-Br&Culvert-Benefits	30.16	250.00	58.11	0.00	(58.11)	0.00
01-3320-1600	Elgin-Br&Culvert-Material	2,900.16	1,500.00	0.00	0.00	0.00	0.00
01-3320-1700	Elgin-Br& Culv. Mach Time	283.25	1,500.00	0.00	0.00	0.00	0.00
01-3320-2110	Elg- Grass& Weed-Wages	5,956.93	9,000.00	0.00	0.00	0.00	0.00
01-3320-2115	Elg-Grass&Weed-Benefits	1,489.24	2,250.00	0.00	0.00	0.00	0.00
01-3320-2600	Elg-Grass&Weed-Materials	34.05	6,500.00	0.00	0.00	0.00	0.00
01-3320-2700	Elg-Grass&Weed-Mach Time	8,012.50	17,500.00	0.00	0.00	0.00	0.00
01-3320-2750	Elg-Grass&Weeds Contracted Serv	12,250.00	0.00	0.00	0.00	0.00	0.00
01-3320-3110	Elgin-Brushing Wages	6,500.00	6,000.00	0.00	0.00	0.00	0.00
01-3320-3115	Elgin-Brushing-Benefits	1,550.00	1,500.00	0.00	0.00	0.00	0.00
01-3320-3600	Elgin-Brushing Materials	0.00	2,000.00	0.00	0.00	0.00	0.00
01-3320-3700	Elgin-Brushing-Mach Time	3,000.80	3,000.00	0.00	0.00	0.00	0.00
01-3320-4110	Elgin-Ditching-Wages	1,605.50	1,500.00	0.00	0.00	0.00	0.00
01-3320-4115	Elgin-Ditching-Benefits	401.39	375.00	0.00	0.00	0.00	0.00
01-3320-4600	Elgin-Ditching Materials	0.00	250.00	0.00	0.00	0.00	0.00
01-3320-4700	Elgin-Ditching Mach Time	762.80	2,000.00	0.00	0.00	0.00	0.00
01-3320-6110	Elgin-Debris/Garb-Wages	3,298.39	6,000.00	0.00	0.00	0.00	0.00
01-3320-6115	Elgin-Debris/Garb-Benefits	824.61	1,500.00	0.00	0.00	0.00	0.00
01-3320-6600	Elgin-Debris/Garb-Material	0.00	500.00	0.00	0.00	0.00	0.00
01-3320-6700	Elgin-Debris/Garb Mach Time	1,149.60	2,500.00	0.00	0.00	0.00	0.00
01-3320-7100	Elgin-Road Inspections-Wages	71,065.33	70,000.00	0.00	0.00	0.00	0.00
01-3320-7105	Elgin-Road Inspections-Benefits	15,265.47	15,000.00	0.00	0.00	0.00	0.00
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	7,714.25	7,500.00	0.00	0.00	0.00	0.00
01-3320-7115	Elgin-Patch-Benefits	1,552.72	1,500.00	0.00	0.00	0.00	0.00
01-3320-7600	Elgn-Patch-Material	11,000.00	11,000.00	0.00	0.00	0.00	0.00
01-3320-7700	Elgin-Patch- Mach TM	875.50	5,000.00	0.00	0.00	0.00	0.00
01-3320-8110	Elgin-Sweeping Wages	1,990.56	2,000.00	0.00	0.00	0.00	0.00
01-3320-8115	Elgin-Sweeping-Benefits	497.64	500.00	0.00	0.00	0.00	0.00
01-3320-8600	Elgin-Sweeping Materials	4,724.30	1,500.00	0.00	0.00	0.00	0.00
01-3320-8700	Elgin-Sweeping Mach Time	1,122.00	4,500.00	0.00	0.00	0.00	0.00
01-3320-9110	Elgin-Shouldering -Wages	13,934.65	6,000.00	0.00	0.00	0.00	0.00
01-3320-9115	Elgin-Shouldering-Benefits	1,394.67	2,000.00	0.00	0.00	0.00	0.00
01-3320-9600	Elgn-Shouldering Material	1,144.80	2,000.00	0.00	0.00	0.00	0.00
01-3320-9700	Elgn-Shouldering Mach Tm	18,278.70	15,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		200,730.61	210,125.00	290.75	0.00	(290.75)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(200,730.61)	(210,125.00)	(290.75)	0.00	290.75	0.00
<b>3321 COUNTY ROADS</b>							
<b>Expense</b>							
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	16,129.85	45,000.00	0.00	0.00	0.00	0.00
01-3321-6115	Elgin-Snow Plowing-Benefits	4,032.47	12,500.00	0.00	0.00	0.00	0.00
01-3321-6210	Elgin-Patrol-Wages	67,193.69	45,000.00	0.00	0.00	0.00	0.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3321-6215	Elgin-Patrol-Benefits	16,798.43	10,000.00	0.00	0.00	0.00	0.00
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	2,070.81	90,000.00	0.00	0.00	0.00	0.00
01-3321-6700	Elgin-Snow Plow-Mach Time	31,935.55	40,000.00	0.00	0.00	0.00	0.00
01-3321-7110	Elgin-Sand/Salting-Wages	8,272.40	0.00	0.00	0.00	0.00	0.00
01-3321-7115	Elgin-Sand/Salting-Benefits	2,068.11	0.00	0.00	0.00	0.00	0.00
01-3321-7600	Elg-Sand/Salting-Material	49,744.89	1,500.00	0.00	0.00	0.00	0.00
01-3321-7700	Elg-Sand/Salting Mach Tim	31,590.60	55,000.00	0.00	0.00	0.00	0.00
01-3321-8110	Elg-Safety/Signs Wages	14,388.65	12,000.00	0.00	0.00	0.00	0.00
01-3321-8115	Elgin-Safety/Signs-Benefits	3,597.20	3,000.00	0.00	0.00	0.00	0.00
01-3321-8600	Elgin-SafetySign-Material	3,819.87	4,500.00	478.72	0.00	(478.72)	0.00
01-3321-8700	Elg-SafetySign-Mach Time	3,696.97	6,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>255,339.49</b>	<b>324,500.00</b>	<b>478.72</b>	<b>0.00</b>	<b>(478.72)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(255,339.49)</b>	<b>(324,500.00)</b>	<b>(478.72)</b>	<b>0.00</b>	<b>478.72</b>	<b>0.00</b>
<b>3322 COUNTY ROADS</b>							
<b>Expense</b>							
01-3322-2110	Elgin-Catchbasin Wages	176.23	2,000.00	0.00	0.00	0.00	0.00
01-3322-2115	Elgin-Catchbasin-Benefits	44.06	500.00	0.00	0.00	0.00	0.00
01-3322-2600	Elgin-Catchbasin-Material	2,571.53	500.00	0.00	0.00	0.00	0.00
01-3322-2700	Elgi-Catchbasin-Mach Time	205.80	1,500.00	0.00	0.00	0.00	0.00
01-3322-3810	Elgin-Line Painting Wages	18,817.03	1,500.00	0.00	0.00	0.00	0.00
01-3322-3815	Elgin-Line Painting Benefits	4,704.26	375.00	0.00	0.00	0.00	0.00
01-3322-3820	Elgin-Line Painting Materials	46,973.61	16,000.00	0.00	0.00	0.00	0.00
01-3322-3830	Elgin-Line Painting Machine	5,526.48	3,500.00	0.00	0.00	0.00	0.00
01-3322-4110	Elgin-SpProj-Wages	1,803.94	0.00	0.00	0.00	0.00	0.00
01-3322-4115	Elgin-SpProj-Benefits	959.94	0.00	0.00	0.00	0.00	0.00
01-3322-4120	Elgin-SpProj-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-4130	Elgin-SpProj-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>81,782.88</b>	<b>25,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(81,782.88)</b>	<b>(25,875.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3405 Roads - General Revenue</b>							
<b>Revenue</b>							
01-3405-0360	Misc Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
01-3405-0361	Other Municipality - Revenue	0.00	0.00	20,796.46	20,800.00	3.54	20,800.00
01-3405-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-3405-0405	Federal Grant	0.00	0.00	1,740.00	5,000.00	3,260.00	5,000.00
01-3405-0611	Tranfer from Reserve	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>32,536.46</b>	<b>65,800.00</b>	<b>33,263.54</b>	<b>65,800.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>32,536.46</b>	<b>65,800.00</b>	<b>33,263.54</b>	<b>65,800.00</b>
<b>3410 Roads - Admin/Overhead</b>							
<b>Expense</b>							
01-3410-1110	Wages - Gen Admin	0.00	0.00	(150,064.22)	180,000.00	330,064.22	180,000.00
01-3410-1115	Overhead & Benefits	0.00	0.00	49,265.86	155,043.00	105,777.14	155,043.00
01-3410-1116	Source Decuctions	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1117	OMERS	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		
01-3410-1118	WSIB	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1121	Vacation	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1122	Statutory Holidays	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1123	Sick	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1124	STD	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1125	Banked Time Used	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1126	Training/Education	0.00	0.00	12,496.52	30,000.00	17,503.48	30,000.00
01-3410-1127	Meetings	0.00	0.00	176.40	0.00	(176.40)	0.00
01-3410-1128	On Call	0.00	0.00	877.87	0.00	(877.87)	0.00
01-3410-1190	Health & Safety	0.00	0.00	3,073.32	2,600.00	(473.32)	2,600.00
01-3410-1210	Travel Mileage	0.00	0.00	0.00	260.00	260.00	260.00
01-3410-1220	Education, Training, Conference, Sei	0.00	0.00	12,312.84	0.00	(12,312.84)	0.00
01-3410-3100	Office Supplies	0.00	0.00	454.53	750.00	295.47	750.00
01-3410-3110	Postage	0.00	0.00	37.79	0.00	(37.79)	0.00
01-3410-3120	Advertising & Promotion	0.00	0.00	0.00	150.00	150.00	150.00
01-3410-3130	Telephone	0.00	0.00	1,804.68	0.00	(1,804.68)	0.00
01-3410-3140	Insurance - Liability	0.00	0.00	106,542.52	166,997.00	60,454.48	166,997.00
01-3410-3142	Insurance Deductibles	0.00	0.00	10,172.37	12,500.00	2,327.63	12,500.00
01-3410-3150	Legal, Audit, Professional	0.00	0.00	1,648.27	2,600.00	951.73	2,600.00
01-3410-3170	Memberships/Subscriptions/Associat	0.00	0.00	506.45	4,020.00	3,513.55	4,020.00
01-3410-3310	Computer Support	0.00	0.00	19.07	0.00	(19.07)	0.00
01-3410-4200	Studies and Reports	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
01-3410-8000	Gain/Loss on Asset Disposal	12,743.97	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>12,743.97</b>	<b>0.00</b>	<b>49,324.27</b>	<b>584,920.00</b>	<b>535,595.73</b>	<b>584,920.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(12,743.97)</b>	<b>0.00</b>	<b>(49,324.27)</b>	<b>(584,920.00)</b>	<b>(535,595.73)</b>	<b>(584,920.00)</b>
<b>3415 Roads - Shop</b>							
<b>Expense</b>							
01-3415-1110	Wages	0.00	0.00	16,175.83	15,000.00	(1,175.83)	15,000.00
01-3415-1115	Benefits	0.00	0.00	4,043.95	5,000.00	956.05	5,000.00
01-3415-2100	Building Repairs	0.00	0.00	44,570.05	41,600.00	(2,970.05)	41,600.00
01-3415-2120	Utilities	0.00	0.00	16,648.22	15,720.00	(928.22)	15,720.00
01-3415-2130	Property and Grounds Repair	0.00	0.00	0.00	520.00	520.00	520.00
01-3415-2150	Uniform,Boots, Gloves	0.00	0.00	11,619.56	18,320.00	6,700.44	18,320.00
01-3415-3130	Telephone	0.00	0.00	528.21	5,720.00	5,191.79	5,720.00
01-3415-3140	Insurance - Facility	0.00	0.00	12,530.16	12,000.00	(530.16)	12,000.00
01-3415-3141	Licence Fees	0.00	0.00	90.00	1,300.00	1,210.00	1,300.00
01-3415-3160	Radio & GPS Maintenance	671.62	0.00	5,907.01	2,600.00	(3,307.01)	2,600.00
01-3415-3167	Oil	0.00	0.00	2,094.61	0.00	(2,094.61)	0.00
01-3415-3190	Miscellaneous	0.00	0.00	13,151.82	13,320.00	168.18	13,320.00
01-3415-3300	Contracted Services	0.00	0.00	1,554.34	2,716.00	1,161.66	2,716.00
01-3415-3310	Waste Disposal	0.00	0.00	2,425.77	0.00	(2,425.77)	0.00
01-3415-3500	Internal Equipment Time	0.00	0.00	1,885.60	0.00	(1,885.60)	0.00
01-3415-5100	Small Equipment/Tools	0.00	0.00	4,227.01	7,280.00	3,052.99	7,280.00
<b>Total Expense</b>		<b>671.62</b>	<b>0.00</b>	<b>137,452.14</b>	<b>141,096.00</b>	<b>3,643.86</b>	<b>141,096.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(671.62)</b>	<b>0.00</b>	<b>(137,452.14)</b>	<b>(141,096.00)</b>	<b>(3,643.86)</b>	<b>(141,096.00)</b>

**3420 Roads - Amortization**

**Expense**

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3420-7000	Amortization - General	314,080.62	0.00	0.00	0.00	0.00	0.00
01-3420-7010	Amortization - Paved Roads	207,407.34	0.00	0.00	0.00	0.00	0.00
01-3420-7020	Amortization - Unpaved Roads	273,824.09	0.00	0.00	0.00	0.00	0.00
01-3420-7030	Amortization - Bridges	41,199.38	0.00	0.00	0.00	0.00	0.00
01-3420-7040	Amortization - Street Lights	15,929.31	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>852,440.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(852,440.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3510 Township Inspection/Patrol</b>							
<b>Expense</b>							
01-3510-1110	Wages	0.00	0.00	51,221.65	75,400.00	24,178.35	75,400.00
01-3510-1115	Benefits	0.00	0.00	12,805.43	16,500.00	3,694.57	16,500.00
01-3510-3500	Internal Equipment Time	0.00	0.00	6,438.60	0.00	(6,438.60)	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>70,465.68</b>	<b>91,900.00</b>	<b>21,434.32</b>	<b>91,900.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(70,465.68)</b>	<b>(91,900.00)</b>	<b>(21,434.32)</b>	<b>(91,900.00)</b>
<b>3520 Township HT Patching</b>							
<b>Expense</b>							
01-3520-1110	Wages	0.00	0.00	43,030.91	37,500.00	(5,530.91)	37,500.00
01-3520-1115	Benefits	0.00	0.00	10,757.76	5,000.00	(5,757.76)	5,000.00
01-3520-2140	Materials and Supplies	0.00	0.00	19,699.85	7,800.00	(11,899.85)	7,800.00
01-3520-3500	Internal Equipment Time	0.00	0.00	78.40	2,080.00	2,001.60	2,080.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>73,566.92</b>	<b>52,380.00</b>	<b>(21,186.92)</b>	<b>52,380.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(73,566.92)</b>	<b>(52,380.00)</b>	<b>21,186.92</b>	<b>(52,380.00)</b>
<b>3521 Township HT Sweeping</b>							
<b>Expense</b>							
01-3521-1110	Wages	0.00	0.00	3,303.47	8,000.00	4,696.53	8,000.00
01-3521-1115	Benefits	0.00	0.00	825.87	1,500.00	674.13	1,500.00
01-3521-2140	Materials and Supplies	0.00	0.00	4,261.27	0.00	(4,261.27)	0.00
01-3521-3500	Internal Equipment Time	0.00	0.00	2,299.75	1,700.00	(599.75)	1,700.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>10,690.36</b>	<b>11,200.00</b>	<b>509.64</b>	<b>11,200.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(10,690.36)</b>	<b>(11,200.00)</b>	<b>(509.64)</b>	<b>(11,200.00)</b>
<b>3522 Township HT Shouldering</b>							
<b>Expense</b>							
01-3522-1110	Wages	0.00	0.00	2,356.59	17,500.00	15,143.41	17,500.00
01-3522-1115	Benefits	0.00	0.00	589.15	5,000.00	4,410.85	5,000.00
01-3522-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3522-3500	Internal Equipment Time	0.00	0.00	1,346.80	5,200.00	3,853.20	5,200.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>4,292.54</b>	<b>27,700.00</b>	<b>23,407.46</b>	<b>27,700.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,292.54)</b>	<b>(27,700.00)</b>	<b>(23,407.46)</b>	<b>(27,700.00)</b>
<b>3525 Township LT Patching</b>							
<b>Expense</b>							
01-3525-1110	Wages	0.00	0.00	2,992.26	0.00	(2,992.26)	0.00
01-3525-1115	Benefits	0.00	0.00	748.07	0.00	(748.07)	0.00



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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
01-3525-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3525-3500	Internal Equipment Time	0.00	0.00	23,209.60	0.00	(23,209.60)	0.00
<b>Total Expense</b>		0.00	0.00	26,949.93	0.00	(26,949.93)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(26,949.93)	0.00	26,949.93	0.00
<b>3526 Township LT Grading</b>							
<b>Expense</b>							
01-3526-1110	Wages	0.00	0.00	41,447.65	65,000.00	23,552.35	65,000.00
01-3526-1115	Benefits	0.00	0.00	10,361.93	15,000.00	4,638.07	15,000.00
01-3526-2140	Materials and Supplies	0.00	0.00	7,469.67	0.00	(7,469.67)	0.00
01-3526-3500	Internal Equipment Time	0.00	0.00	45,621.68	114,400.00	68,778.32	114,400.00
<b>Total Expense</b>		0.00	0.00	104,900.93	194,400.00	89,499.07	194,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(104,900.93)	(194,400.00)	(89,499.07)	(194,400.00)
<b>3527 Township LT Dust Control</b>							
<b>Expense</b>							
01-3527-1110	Wages	0.00	0.00	1,416.06	12,000.00	10,583.94	12,000.00
01-3527-1115	Benefits	0.00	0.00	354.02	2,000.00	1,645.98	2,000.00
01-3527-2140	Materials and Supplies	0.00	0.00	137,785.68	180,000.00	42,214.32	180,000.00
01-3527-3500	Internal Equipment Time	0.00	0.00	1,154.50	20,800.00	19,645.50	20,800.00
<b>Total Expense</b>		0.00	0.00	140,710.26	214,800.00	74,089.74	214,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(140,710.26)	(214,800.00)	(74,089.74)	(214,800.00)
<b>3528 Township LT Gravel</b>							
<b>Expense</b>							
01-3528-1110	Wages	0.00	0.00	21,253.36	22,500.00	1,246.64	22,500.00
01-3528-1115	Benefits	0.00	0.00	5,313.35	4,150.00	(1,163.35)	4,150.00
01-3528-2140	Materials and Supplies	0.00	0.00	463,837.05	26,000.00	(437,837.05)	26,000.00
01-3528-3500	Internal Equipment Time	0.00	0.00	29,045.83	26,000.00	(3,045.83)	26,000.00
<b>Total Expense</b>		0.00	0.00	519,449.59	78,650.00	(440,799.59)	78,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(519,449.59)	(78,650.00)	440,799.59	(78,650.00)
<b>3530 Township RS Grass &amp; Weed</b>							
<b>Expense</b>							
01-3530-1110	Wages	0.00	0.00	14,100.27	13,000.00	(1,100.27)	13,000.00
01-3530-1115	Benefits	0.00	0.00	3,525.07	2,500.00	(1,025.07)	2,500.00
01-3530-2140	Materials and Supplies	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
01-3530-3300	Contracted Services	0.00	0.00	10,527.06	0.00	(10,527.06)	0.00
01-3530-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3530-3500	Internal Equipment Time	0.00	0.00	5,298.73	14,560.00	9,261.27	14,560.00
<b>Total Expense</b>		0.00	0.00	33,451.13	42,060.00	8,608.87	42,060.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(33,451.13)	(42,060.00)	(8,608.87)	(42,060.00)
<b>3531 Township RS Trees&amp;Brushing</b>							
<b>Expense</b>							
01-3531-1110	Wages	0.00	0.00	25,245.13	35,000.00	9,754.87	35,000.00
01-3531-1115	Benefits	0.00	0.00	6,311.28	7,000.00	688.72	7,000.00

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		Actual	Budget	Actual	Budget		
01-3531-2140	Materials and Supplies/Chainsaw	0.00	0.00	42.12	2,600.00	2,557.88	2,600.00
01-3531-3300	Contracted Services	0.00	0.00	4,630.08	0.00	(4,630.08)	0.00
01-3531-3360	External Equipment Rentals	0.00	0.00	0.00	3,120.00	3,120.00	3,120.00
01-3531-3500	Internal Equipment Time	0.00	0.00	10,718.10	20,800.00	10,081.90	20,800.00
<b>Total Expense</b>		0.00	0.00	46,946.71	68,520.00	21,573.29	68,520.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(46,946.71)	(68,520.00)	(21,573.29)	(68,520.00)
<b>3532 Township RS Ditching</b>							
<b>Expense</b>							
01-3532-1110	Wages	0.00	0.00	6,766.13	15,000.00	8,233.87	15,000.00
01-3532-1115	Benefits	0.00	0.00	1,691.54	2,000.00	308.46	2,000.00
01-3532-2140	Materials and Supplies	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
01-3532-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3532-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3532-3500	Internal Equipment Time	0.00	0.00	4,387.80	7,800.00	3,412.20	7,800.00
<b>Total Expense</b>		0.00	0.00	12,845.47	27,400.00	14,554.53	27,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(12,845.47)	(27,400.00)	(14,554.53)	(27,400.00)
<b>3533 Township RS Debris</b>							
<b>Expense</b>							
01-3533-1110	Wages	0.00	0.00	2,772.74	10,000.00	7,227.26	10,000.00
01-3533-1115	Benefits	0.00	0.00	693.21	1,300.00	606.79	1,300.00
01-3533-2140	Materials and Supplies	0.00	0.00	932.41	3,640.00	2,707.59	3,640.00
01-3533-3500	Internal Equipment Time	0.00	0.00	860.00	3,120.00	2,260.00	3,120.00
<b>Total Expense</b>		0.00	0.00	5,258.36	18,060.00	12,801.64	18,060.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(5,258.36)	(18,060.00)	(12,801.64)	(18,060.00)
<b>3540 Township Drainage/CB</b>							
<b>Expense</b>							
01-3540-1110	Wages	0.00	0.00	6,967.41	12,500.00	5,532.59	12,500.00
01-3540-1115	Benefits	0.00	0.00	1,741.86	1,500.00	(241.86)	1,500.00
01-3540-2140	Materials and Supplies	0.00	0.00	2,068.99	4,160.00	2,091.01	4,160.00
01-3540-3300	Contracted Services	0.00	0.00	10,278.41	0.00	(10,278.41)	0.00
01-3540-3350	Drain Maintenance	0.00	0.00	115.72	0.00	(115.72)	0.00
01-3540-3360	External Equipment Rentals	0.00	0.00	2,327.31	0.00	(2,327.31)	0.00
01-3540-3500	Internal Equipment Time	0.00	0.00	3,520.40	6,240.00	2,719.60	6,240.00
<b>Total Expense</b>		0.00	0.00	27,020.10	24,400.00	(2,620.10)	24,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(27,020.10)	(24,400.00)	2,620.10	(24,400.00)
<b>3550 Township Bridges/Culverts</b>							
<b>Expense</b>							
01-3550-1110	Wages	0.00	0.00	2,950.65	7,500.00	4,549.35	7,500.00
01-3550-1115	Benefits	0.00	0.00	737.66	1,000.00	262.34	1,000.00
01-3550-2140	Materials and Supplies	0.00	0.00	763.20	10,400.00	9,636.80	10,400.00
01-3550-3150	Legal, Audit, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3550-3500	Internal Equipment Time	0.00	0.00	401.80	2,600.00	2,198.20	2,600.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Expense</b>		0.00	0.00	4,853.31	21,500.00	16,646.69	21,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(4,853.31)	(21,500.00)	(16,646.69)	(21,500.00)
<b>3560 Township Safety/Signs</b>							
<b>Expense</b>							
01-3560-1110	Wages	0.00	0.00	34,496.30	32,500.00	(1,996.30)	32,500.00
01-3560-1115	Benefits	0.00	0.00	8,624.10	6,500.00	(2,124.10)	6,500.00
01-3560-2140	Materials and Supplies	0.00	0.00	19,183.44	15,600.00	(3,583.44)	15,600.00
01-3560-3500	Internal Equipment Time	0.00	0.00	14,699.70	13,000.00	(1,699.70)	13,000.00
<b>Total Expense</b>		0.00	0.00	77,003.54	67,600.00	(9,403.54)	67,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(77,003.54)	(67,600.00)	9,403.54	(67,600.00)
<b>3561 Township Line Painting</b>							
<b>Expense</b>							
01-3561-1110	Wages	0.00	0.00	18,227.71	10,734.00	(7,493.71)	10,734.00
01-3561-1115	Benefits	0.00	0.00	4,556.94	2,500.00	(2,056.94)	2,500.00
01-3561-2140	Materials and Supplies	0.00	0.00	41,908.31	14,000.00	(27,908.31)	14,000.00
01-3561-3500	Internal Equipment Time	0.00	0.00	2,136.40	10,400.00	8,263.60	10,400.00
<b>Total Expense</b>		0.00	0.00	66,829.36	37,634.00	(29,195.36)	37,634.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(66,829.36)	(37,634.00)	29,195.36	(37,634.00)
<b>3562 Line Painting - Others - Contracted</b>							
<b>Revenue</b>							
01-3562-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3562-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3562-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>3570 Township Sidewalks</b>							
<b>Expense</b>							
01-3570-1110	Wages	0.00	0.00	152.27	7,500.00	7,347.73	7,500.00
01-3570-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-2140	Materials and Supplies	0.00	0.00	267.37	2,000.00	1,732.63	2,000.00
01-3570-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3570-3500	Internal Equipment Time	0.00	0.00	39.20	2,080.00	2,040.80	2,080.00
<b>Total Expense</b>		0.00	0.00	458.84	11,580.00	11,121.16	11,580.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(458.84)	(11,580.00)	(11,121.16)	(11,580.00)
<b>3580 Township Streetlights</b>							
<b>Expense</b>							
01-3580-1110	Wages	0.00	0.00	373.58	1,000.00	626.42	1,000.00

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		Actual	Budget	Actual	Budget		
01-3580-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-2120	Utilities	0.00	0.00	5,269.47	17,680.00	12,410.53	17,680.00
01-3580-2140	Materials and Supplies	0.00	0.00	3,724.42	8,840.00	5,115.58	8,840.00
01-3580-3300	Contracted Services	0.00	0.00	3,177.06	0.00	(3,177.06)	0.00
01-3580-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-3500	Internal Equipment Time	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Expense</b>		0.00	0.00	12,544.53	28,520.00	15,975.47	28,520.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(12,544.53)	(28,520.00)	(15,975.47)	(28,520.00)
<b>3590 Township Winter Patrol</b>							
<b>Expense</b>							
01-3590-1110	Wages	0.00	0.00	3,359.17	22,000.00	18,640.83	22,000.00
01-3590-1115	Benefits	0.00	0.00	839.79	4,000.00	3,160.21	4,000.00
01-3590-3500	Internal Equipment Time	0.00	0.00	1,849.60	0.00	(1,849.60)	0.00
<b>Total Expense</b>		0.00	0.00	6,048.56	26,000.00	19,951.44	26,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(6,048.56)	(26,000.00)	(19,951.44)	(26,000.00)
<b>3591 Township Winter Snowplowing Roads</b>							
<b>Expense</b>							
01-3591-1110	Wages	0.00	0.00	33,616.87	62,400.00	28,783.13	62,400.00
01-3591-1115	Benefits	0.00	0.00	8,404.23	15,000.00	6,595.77	15,000.00
01-3591-2140	Materials & Supplies / Blades	0.00	0.00	484.63	2,080.00	1,595.37	2,080.00
01-3591-3500	Internal Equipment Time	0.00	0.00	39,682.83	78,000.00	38,317.17	78,000.00
<b>Total Expense</b>		0.00	0.00	82,188.56	157,480.00	75,291.44	157,480.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(82,188.56)	(157,480.00)	(75,291.44)	(157,480.00)
<b>3592 Township Winter Sanding/Salting Roads</b>							
<b>Expense</b>							
01-3592-1110	Wages	0.00	0.00	1,293.78	12,000.00	10,706.22	12,000.00
01-3592-1115	Benefits	0.00	0.00	323.45	1,500.00	1,176.55	1,500.00
01-3592-2140	Materials and Supplies	0.00	0.00	0.00	72,800.00	72,800.00	72,800.00
01-3592-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3592-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3592-3500	Internal Equipment Time	0.00	0.00	852.00	0.00	(852.00)	0.00
<b>Total Expense</b>		0.00	0.00	2,469.23	86,300.00	83,830.77	86,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(2,469.23)	(86,300.00)	(83,830.77)	(86,300.00)
<b>3593 Township Winter Sanding/Salting Sidewalks</b>							
<b>Expense</b>							
01-3593-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-1115	Benefits	0.00	0.00	38.07	0.00	(38.07)	0.00
01-3593-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	38.07	0.00	(38.07)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(38.07)	0.00	38.07	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>3705 County Revenue</b>							
<b>Revenue</b>							
01-3705-0360	Other County Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-3705-0410	RMA Revenue	0.00	0.00	258,639.21	574,753.00	316,113.79	574,753.00
01-3705-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	258,639.21	574,753.00	316,113.79	574,753.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	258,639.21	574,753.00	316,113.79	574,753.00
<b>3706 County Overhead</b>							
<b>Expense</b>							
01-3706-4205	Allocated Overhead	0.00	0.00	0.00	42,503.00	42,503.00	42,503.00
<b>Total Expense</b>		0.00	0.00	0.00	42,503.00	42,503.00	42,503.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	(42,503.00)	(42,503.00)	(42,503.00)
<b>3710 County Road Patrols/Inspections</b>							
<b>Expense</b>							
01-3710-1110	Wages	0.00	0.00	37,659.59	79,100.00	41,440.41	79,100.00
01-3710-1115	Benefits	0.00	0.00	9,414.88	15,500.00	6,085.12	15,500.00
01-3710-3500	Internal Equipment Time	0.00	0.00	2,364.20	0.00	(2,364.20)	0.00
<b>Total Expense</b>		0.00	0.00	49,438.67	94,600.00	45,161.33	94,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(49,438.67)	(94,600.00)	(45,161.33)	(94,600.00)
<b>3720 County HT Patching</b>							
<b>Expense</b>							
01-3720-1110	Wages	0.00	0.00	2,010.98	8,000.00	5,989.02	8,000.00
01-3720-1115	Benefits	0.00	0.00	502.77	1,500.00	997.23	1,500.00
01-3720-2140	Materials and Supplies	0.00	0.00	4,315.18	11,000.00	6,684.82	11,000.00
01-3720-3500	Internal Equipment Time	0.00	0.00	658.20	5,000.00	4,341.80	5,000.00
<b>Total Expense</b>		0.00	0.00	7,487.13	25,500.00	18,012.87	25,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(7,487.13)	(25,500.00)	(18,012.87)	(25,500.00)
<b>3721 County HT Sweeping</b>							
<b>Expense</b>							
01-3721-1110	Wages	0.00	0.00	823.37	2,500.00	1,676.63	2,500.00
01-3721-1115	Benefits	0.00	0.00	205.85	600.00	394.15	600.00
01-3721-2140	Materials and Supplies	0.00	0.00	5,557.60	1,500.00	(4,057.60)	1,500.00
01-3721-3500	Internal Equipment Time	0.00	0.00	448.80	4,500.00	4,051.20	4,500.00
<b>Total Expense</b>		0.00	0.00	7,035.62	9,100.00	2,064.38	9,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(7,035.62)	(9,100.00)	(2,064.38)	(9,100.00)
<b>3722 County HT Shouldering</b>							
<b>Expense</b>							
01-3722-1110	Wages	0.00	0.00	6,003.03	13,500.00	7,496.97	13,500.00
01-3722-1115	Benefits	0.00	0.00	1,500.77	2,000.00	499.23	2,000.00
01-3722-2140	Materials and Supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-3722-3500	Internal Equipment Time	0.00	0.00	1,170.00	7,500.00	6,330.00	7,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Expense</b>		0.00	0.00	8,673.80	25,000.00	16,326.20	25,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(8,673.80)	(25,000.00)	(16,326.20)	(25,000.00)
<b>3730 County RS Grass &amp; Weed</b>							
<b>Expense</b>							
01-3730-1110	Wages	0.00	0.00	10,244.83	12,500.00	2,255.17	12,500.00
01-3730-1115	Benefits	0.00	0.00	2,561.23	2,250.00	(311.23)	2,250.00
01-3730-2140	Materials and Supplies	0.00	0.00	186.13	6,630.00	6,443.87	6,630.00
01-3730-3300	Contracted Services	0.00	0.00	10,888.31	0.00	(10,888.31)	0.00
01-3730-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3730-3500	Internal Equipment Time	0.00	0.00	9,050.00	17,850.00	8,800.00	17,850.00
<b>Total Expense</b>		0.00	0.00	32,930.50	39,230.00	6,299.50	39,230.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(32,930.50)	(39,230.00)	(6,299.50)	(39,230.00)
<b>3731 County RS Trees&amp;Brushing</b>							
<b>Expense</b>							
01-3731-1110	Wages	0.00	0.00	2,231.76	7,500.00	5,268.24	7,500.00
01-3731-1115	Benefits	0.00	0.00	557.95	1,500.00	942.05	1,500.00
01-3731-2140	Materials and Supplies/Chainsaw	0.00	0.00	0.00	2,040.00	2,040.00	2,040.00
01-3731-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3731-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3731-3500	Internal Equipment Time	0.00	0.00	326.80	3,060.00	2,733.20	3,060.00
<b>Total Expense</b>		0.00	0.00	3,116.51	14,100.00	10,983.49	14,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(3,116.51)	(14,100.00)	(10,983.49)	(14,100.00)
<b>3732 County RS Ditching</b>							
<b>Expense</b>							
01-3732-1110	Wages	0.00	0.00	570.15	2,500.00	1,929.85	2,500.00
01-3732-1115	Benefits	0.00	0.00	142.54	400.00	257.46	400.00
01-3732-2140	Materials and Supplies	0.00	0.00	0.00	255.00	255.00	255.00
01-3732-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3732-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3732-3500	Internal Equipment Time	0.00	0.00	137.20	2,040.00	1,902.80	2,040.00
<b>Total Expense</b>		0.00	0.00	849.89	5,195.00	4,345.11	5,195.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(849.89)	(5,195.00)	(4,345.11)	(5,195.00)
<b>3733 County RS Debris</b>							
<b>Expense</b>							
01-3733-1110	Wages	0.00	0.00	1,944.15	6,500.00	4,555.85	6,500.00
01-3733-1115	Benefits	0.00	0.00	486.05	1,500.00	1,013.95	1,500.00
01-3733-2140	Materials and Supplies	0.00	0.00	0.00	510.00	510.00	510.00
01-3733-3500	Internal Equipment Time	0.00	0.00	1,223.20	2,550.00	1,326.80	2,550.00
<b>Total Expense</b>		0.00	0.00	3,653.40	11,060.00	7,406.60	11,060.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(3,653.40)	(11,060.00)	(7,406.60)	(11,060.00)
<b>3740 County Drainage/CB</b>							
<b>Expense</b>							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3740-1110	Wages	0.00	0.00	3,293.60	3,000.00	(293.60)	3,000.00
01-3740-1115	Benefits	0.00	0.00	823.41	500.00	(323.41)	500.00
01-3740-2140	Materials and Supplies	0.00	0.00	71.81	510.00	438.19	510.00
01-3740-3300	Contracted Services	0.00	0.00	279.83	0.00	(279.83)	0.00
01-3740-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3740-3500	Internal Equipment Time	0.00	0.00	815.60	1,530.00	714.40	1,530.00
<b>Total Expense</b>		0.00	0.00	5,284.25	5,540.00	255.75	5,540.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(5,284.25)	(5,540.00)	(255.75)	(5,540.00)
<b>3750 County Bridges/Culverts</b>							
<b>Expense</b>							
01-3750-1110	Wages	0.00	0.00	601.03	7,500.00	6,898.97	7,500.00
01-3750-1115	Benefits	0.00	0.00	150.26	300.00	149.74	300.00
01-3750-2140	Materials and Supplies	0.00	0.00	14.33	1,530.00	1,515.67	1,530.00
01-3750-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-3750-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3750-3500	Internal Equipment Time	0.00	0.00	235.20	1,530.00	1,294.80	1,530.00
<b>Total Expense</b>		0.00	0.00	1,000.82	10,860.00	9,859.18	10,860.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(1,000.82)	(10,860.00)	(9,859.18)	(10,860.00)
<b>3760 County Safety/Signs</b>							
<b>Expense</b>							
01-3760-1110	Wages	0.00	0.00	9,888.86	14,000.00	4,111.14	14,000.00
01-3760-1115	Benefits	0.00	0.00	5,614.57	2,000.00	(3,614.57)	2,000.00
01-3760-2140	Materials and Supplies	0.00	0.00	12,942.28	4,000.00	(8,942.28)	4,000.00
01-3760-3500	Internal Equipment Time	0.00	0.00	2,855.28	3,000.00	144.72	3,000.00
<b>Total Expense</b>		0.00	0.00	31,300.99	23,000.00	(8,300.99)	23,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(31,300.99)	(23,000.00)	8,300.99	(23,000.00)
<b>3761 County Line Painting</b>							
<b>Expense</b>							
01-3761-1110	Wages	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
01-3761-1115	Benefits	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-3761-2140	Materials and Supplies	0.00	0.00	293.87	42,000.00	41,706.13	42,000.00
01-3761-3500	Internal Equipment Time	0.00	0.00	196.00	3,500.00	3,304.00	3,500.00
<b>Total Expense</b>		0.00	0.00	489.87	60,500.00	60,010.13	60,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(489.87)	(60,500.00)	(60,010.13)	(60,500.00)
<b>3790 County Winter Patrol</b>							
<b>Expense</b>							
01-3790-1110	Wages	0.00	0.00	42,127.72	48,000.00	5,872.28	48,000.00
01-3790-1115	Benefits	0.00	0.00	10,531.92	9,500.00	(1,031.92)	9,500.00
01-3790-3500	Internal Equipment Time	0.00	0.00	14,794.60	0.00	(14,794.60)	0.00
<b>Total Expense</b>		0.00	0.00	67,454.24	57,500.00	(9,954.24)	57,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(67,454.24)	(57,500.00)	9,954.24	(57,500.00)
<b>3791 County Winter Snowplowing Roads</b>							

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		Actual	Budget	Actual	Budget		
<b>Expense</b>							
01-3791-1110	Wages	0.00	0.00	15,427.11	50,000.00	34,572.89	50,000.00
01-3791-1115	Benefits	0.00	0.00	3,856.78	12,000.00	8,143.22	12,000.00
01-3791-2140	Materials & Supplies / Blades	0.00	0.00	0.00	2,080.00	2,080.00	2,080.00
01-3791-3500	Internal Equipment Time	0.00	0.00	21,466.98	30,000.00	8,533.02	30,000.00
<b>Total Expense</b>		0.00	0.00	40,750.87	94,080.00	53,329.13	94,080.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(40,750.87)	(94,080.00)	(53,329.13)	(94,080.00)
<b>3792 County Winter Sanding/Salting Roads</b>							
<b>Expense</b>							
01-3792-1110	Wages	0.00	0.00	6,090.49	25,000.00	18,909.51	25,000.00
01-3792-1115	Benefits	0.00	0.00	1,522.62	1,500.00	(22.62)	1,500.00
01-3792-2140	Materials and Supplies	0.00	0.00	0.00	77,500.00	77,500.00	77,500.00
01-3792-3300	Contracted Services	0.00	0.00	610.56	0.00	(610.56)	0.00
01-3792-3360	External Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00
01-3792-3500	Internal Equipment Time	0.00	0.00	8,633.60	30,000.00	21,366.40	30,000.00
<b>Total Expense</b>		0.00	0.00	16,857.27	134,000.00	117,142.73	134,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(16,857.27)	(134,000.00)	(117,142.73)	(134,000.00)
<b>3911 P51 2020 Ford F450 w/Aluminum Box</b>							
<b>Revenue</b>							
01-3911-0700	Equipment Rental Revenue	0.00	0.00	10,182.20	0.00	(10,182.20)	0.00
<b>Total Revenue</b>		0.00	0.00	10,182.20	0.00	(10,182.20)	0.00
<b>Expense</b>							
01-3911-1110	Wages	0.00	0.00	62.74	0.00	(62.74)	0.00
01-3911-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3911-3140	Insurance	0.00	0.00	1,926.00	0.00	(1,926.00)	0.00
01-3911-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3911-3165	Repairs&Maintenance	0.00	0.00	706.89	0.00	(706.89)	0.00
01-3911-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	2,695.63	0.00	(2,695.63)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	7,486.57	0.00	(7,486.57)	0.00
<b>3912 P52 2017 Ford F150 (Drainage)</b>							
<b>Revenue</b>							
01-3912-0700	Equipment Rental Revenue	0.00	0.00	382.20	0.00	(382.20)	0.00
<b>Total Revenue</b>		0.00	0.00	382.20	0.00	(382.20)	0.00
<b>Expense</b>							
01-3912-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3912-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3165	Repairs&Maintenance	0.00	0.00	1,302.53	0.00	(1,302.53)	0.00
01-3912-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	3,769.53	0.00	(3,769.53)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(3,387.33)	0.00	3,387.33	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>3913</b>	<b>P53 2021 Chevrolet Silverado 1500</b>						
	<b>Revenue</b>						
01-3913-0700	Equipment Rental Revenue	0.00	0.00	15,699.60	0.00	(15,699.60)	0.00
	<b>Total Revenue</b>	0.00	0.00	15,699.60	0.00	(15,699.60)	0.00
	<b>Expense</b>						
01-3913-1110	Wages	0.00	0.00	60.44	0.00	(60.44)	0.00
01-3913-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3913-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3165	Repairs&Maintenance	0.00	0.00	1,172.79	0.00	(1,172.79)	0.00
01-3913-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	3,700.23	0.00	(3,700.23)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	11,999.37	0.00	(11,999.37)	0.00
<b>3914</b>	<b>P54 2021 Ford F150 XLT</b>						
	<b>Revenue</b>						
01-3914-0700	Equipment Rental Revenue	0.00	0.00	117.60	0.00	(117.60)	0.00
	<b>Total Revenue</b>	0.00	0.00	117.60	0.00	(117.60)	0.00
	<b>Expense</b>						
01-3914-1110	Wages	0.00	0.00	78.43	0.00	(78.43)	0.00
01-3914-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3914-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	2,545.43	0.00	(2,545.43)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	(2,427.83)	0.00	2,427.83	0.00
<b>3915</b>	<b>P55 2016 Dodge RAM 2500</b>						
	<b>Revenue</b>						
01-3915-0700	Equipment Rental Revenue	0.00	0.00	3,488.80	0.00	(3,488.80)	0.00
	<b>Total Revenue</b>	0.00	0.00	3,488.80	0.00	(3,488.80)	0.00
	<b>Expense</b>						
01-3915-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3915-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3915-3165	Repairs&Maintenance	0.00	0.00	25.44	0.00	(25.44)	0.00
01-3915-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	2,492.44	0.00	(2,492.44)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	996.36	0.00	(996.36)	0.00
<b>3916</b>	<b>P56 2017 Ford F150 (former Water Truck/for SS)</b>						
	<b>Revenue</b>						
01-3916-0700	Equipment Rental Revenue	0.00	0.00	8,094.80	0.00	(8,094.80)	0.00

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<b>Total Revenue</b>		0.00	0.00	8,094.80	0.00	(8,094.80)	0.00
<b>Expense</b>							
01-3916-1110	Wages	0.00	0.00	78.43	0.00	(78.43)	0.00
01-3916-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3916-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3165	Repairs&Maintenance	0.00	0.00	876.15	0.00	(876.15)	0.00
01-3916-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	3,421.58	0.00	(3,421.58)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	4,673.22	0.00	(4,673.22)	0.00
<b>3917 P57 2021 Chevrolet Silverado 1500</b>							
<b>Revenue</b>							
01-3917-0700	Equipment Rental Revenue	0.00	0.00	15,621.20	0.00	(15,621.20)	0.00
<b>Total Revenue</b>		0.00	0.00	15,621.20	0.00	(15,621.20)	0.00
<b>Expense</b>							
01-3917-1110	Wages	0.00	0.00	206.04	0.00	(206.04)	0.00
01-3917-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3917-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3165	Repairs&Maintenance	0.00	0.00	1,545.91	0.00	(1,545.91)	0.00
01-3917-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	4,218.95	0.00	(4,218.95)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	11,402.25	0.00	(11,402.25)	0.00
<b>3918 P58 2018 Dodge RAM 3500</b>							
<b>Revenue</b>							
01-3918-0700	Equipment Rental Revenue	0.00	0.00	8,457.40	0.00	(8,457.40)	0.00
<b>Total Revenue</b>		0.00	0.00	8,457.40	0.00	(8,457.40)	0.00
<b>Expense</b>							
01-3918-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3918-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-3165	Repairs&Maintenance	0.00	0.00	1,476.54	0.00	(1,476.54)	0.00
01-3918-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	3,943.54	0.00	(3,943.54)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	4,513.86	0.00	(4,513.86)	0.00
<b>3919 P59 2020Ford F150 XLT (Winter Roads/Summer Parks)</b>							
<b>Revenue</b>							
01-3919-0700	Equipment Rental Revenue	0.00	0.00	3,998.40	0.00	(3,998.40)	0.00
<b>Total Revenue</b>		0.00	0.00	3,998.40	0.00	(3,998.40)	0.00
<b>Expense</b>							
01-3919-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3919-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-3140	Insurance	0.00	0.00	2,467.00	0.00	(2,467.00)	0.00
01-3919-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-3165	Repairs&Maintenance	0.00	0.00	962.87	0.00	(962.87)	0.00
01-3919-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	3,429.87	0.00	(3,429.87)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	568.53	0.00	(568.53)	0.00
<b>3930 T7 2024 Freightliner</b>							
<b>Revenue</b>							
01-3930-0700	Equipment Rental Revenue	0.00	0.00	13,474.80	0.00	(13,474.80)	0.00
<b>Total Revenue</b>		0.00	0.00	13,474.80	0.00	(13,474.80)	0.00
<b>Expense</b>							
01-3930-1110	Wages	0.00	0.00	308.02	0.00	(308.02)	0.00
01-3930-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3930-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3930-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3930-3165	Repairs&Maintenance	0.00	0.00	3,726.64	0.00	(3,726.64)	0.00
01-3930-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	6,201.66	0.00	(6,201.66)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	7,273.14	0.00	(7,273.14)	0.00
<b>3931 T8 2006 International 7600 Single Axle</b>							
<b>Revenue</b>							
01-3931-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3931-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3931-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3165	Repairs&Maintenance	0.00	0.00	111.94	0.00	(111.94)	0.00
01-3931-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	2,278.94	0.00	(2,278.94)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(2,278.94)	0.00	2,278.94	0.00
<b>3932 T6 2020 Western Star</b>							
<b>Revenue</b>							
01-3932-0700	Equipment Rental Revenue	0.00	0.00	13,080.80	0.00	(13,080.80)	0.00
<b>Total Revenue</b>		0.00	0.00	13,080.80	0.00	(13,080.80)	0.00
<b>Expense</b>							
01-3932-1110	Wages	0.00	0.00	658.77	0.00	(658.77)	0.00
01-3932-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3932-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3932-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3932-3165	Repairs&Maintenance	0.00	0.00	5,711.47	0.00	(5,711.47)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3932-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	8,537.24	0.00	(8,537.24)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	4,543.56	0.00	(4,543.56)	0.00
<b>3933 T9 2023 Western Star 4700SF</b>							
<b>Revenue</b>							
01-3933-0700	Equipment Rental Revenue	0.00	0.00	19,581.80	0.00	(19,581.80)	0.00
<b>Total Revenue</b>		0.00	0.00	19,581.80	0.00	(19,581.80)	0.00
<b>Expense</b>							
01-3933-1110	Wages	0.00	0.00	94.11	0.00	(94.11)	0.00
01-3933-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3933-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3933-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3933-3165	Repairs&Maintenance	0.00	0.00	1,888.37	0.00	(1,888.37)	0.00
01-3933-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	4,149.48	0.00	(4,149.48)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	15,432.32	0.00	(15,432.32)	0.00
<b>3934 T10 2012 Peterbilt</b>							
<b>Revenue</b>							
01-3934-0700	Equipment Rental Revenue	0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
<b>Total Revenue</b>		0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
<b>Expense</b>							
01-3934-1110	Wages	0.00	0.00	250.96	0.00	(250.96)	0.00
01-3934-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3934-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-3165	Repairs&Maintenance	0.00	0.00	4,129.32	0.00	(4,129.32)	0.00
01-3934-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	6,547.28	0.00	(6,547.28)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(3,507.28)	0.00	3,507.28	0.00
<b>3935 T10-22 2022 Freightliner 114SD</b>							
<b>Revenue</b>							
01-3935-0700	Equipment Rental Revenue	0.00	0.00	13,284.80	0.00	(13,284.80)	0.00
<b>Total Revenue</b>		0.00	0.00	13,284.80	0.00	(13,284.80)	0.00
<b>Expense</b>							
01-3935-1110	Wages	0.00	0.00	47.06	0.00	(47.06)	0.00
01-3935-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3935-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-3165	Repairs&Maintenance	0.00	0.00	1,223.06	0.00	(1,223.06)	0.00
01-3935-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	3,437.12	0.00	(3,437.12)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	9,847.68	0.00	(9,847.68)	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>3936 T11 2015 Peterbilt</b>							
<b>Revenue</b>							
01-3936-0700	Equipment Rental Revenue	0.00	0.00	5,107.20	0.00	(5,107.20)	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>5,107.20</b>	<b>0.00</b>	<b>(5,107.20)</b>	<b>0.00</b>
<b>Expense</b>							
01-3936-1110	Wages	0.00	0.00	250.96	0.00	(250.96)	0.00
01-3936-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3936-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3936-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3936-3165	Repairs&Maintenance	0.00	0.00	349.81	0.00	(349.81)	0.00
01-3936-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>2,767.77</b>	<b>0.00</b>	<b>(2,767.77)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>2,339.43</b>	<b>0.00</b>	<b>(2,339.43)</b>	<b>0.00</b>
<b>3937 T12 2009 Freightliner (used)</b>							
<b>Revenue</b>							
01-3937-0700	Equipment Rental Revenue	0.00	0.00	2,310.40	0.00	(2,310.40)	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2,310.40</b>	<b>0.00</b>	<b>(2,310.40)</b>	<b>0.00</b>
<b>Expense</b>							
01-3937-1110	Wages	0.00	0.00	47.06	0.00	(47.06)	0.00
01-3937-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3937-3140	Insurance	0.00	0.00	1,926.00	0.00	(1,926.00)	0.00
01-3937-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3937-3165	Repairs&Maintenance	0.00	0.00	5,977.34	0.00	(5,977.34)	0.00
01-3937-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>7,950.40</b>	<b>0.00</b>	<b>(7,950.40)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,640.00)</b>	<b>0.00</b>	<b>5,640.00</b>	<b>0.00</b>
<b>3938 T14 2018 International 7500</b>							
<b>Revenue</b>							
01-3938-0700	Equipment Rental Revenue	0.00	0.00	12,805.00	0.00	(12,805.00)	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>12,805.00</b>	<b>0.00</b>	<b>(12,805.00)</b>	<b>0.00</b>
<b>Expense</b>							
01-3938-1110	Wages	0.00	0.00	773.45	0.00	(773.45)	0.00
01-3938-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3938-3140	Insurance	0.00	0.00	2,167.00	0.00	(2,167.00)	0.00
01-3938-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3938-3165	Repairs&Maintenance	0.00	0.00	14,968.11	0.00	(14,968.11)	0.00
01-3938-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>17,908.56</b>	<b>0.00</b>	<b>(17,908.56)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,103.56)</b>	<b>0.00</b>	<b>5,103.56</b>	<b>0.00</b>
<b>3939 T135 1989 Mack Line Painter</b>							
<b>Revenue</b>							
01-3939-0700	Equipment Rental Revenue	0.00	0.00	39.20	0.00	(39.20)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		0.00	0.00	39.20	0.00	(39.20)	0.00
<b>Expense</b>							
01-3939-1110	Wages	0.00	0.00	71.58	0.00	(71.58)	0.00
01-3939-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3140	Insurance	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
01-3939-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3165	Repairs&Maintenance	0.00	0.00	2,937.26	0.00	(2,937.26)	0.00
01-3939-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	5,008.84	0.00	(5,008.84)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(4,969.64)	0.00	4,969.64	0.00
<b>3950 1998 Elgin Float Trailer</b>							
<b>Revenue</b>							
01-3950-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3950-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3950-3165	Repairs&Maintenance	0.00	0.00	341.07	0.00	(341.07)	0.00
<b>Total Expense</b>		0.00	0.00	341.07	0.00	(341.07)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(341.07)	0.00	341.07	0.00
<b>3951 2012 Big Tex Tilt Bed Equipment Hauler</b>							
<b>Revenue</b>							
01-3951-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3951-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3951-3165	Repairs&Maintenance	0.00	0.00	340.53	0.00	(340.53)	0.00
<b>Total Expense</b>		0.00	0.00	340.53	0.00	(340.53)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(340.53)	0.00	340.53	0.00
<b>3952 2015 Vermeer BC1000XL31VP Chipper</b>							
<b>Revenue</b>							
01-3952-0700	Equipment Rental Revenue	0.00	0.00	1,223.10	0.00	(1,223.10)	0.00
<b>Total Revenue</b>		0.00	0.00	1,223.10	0.00	(1,223.10)	0.00
<b>Expense</b>							
01-3952-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3140	Insurance	0.00	0.00	170.64	0.00	(170.64)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3952-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3165	Repairs&Maintenance	0.00	0.00	1,024.15	0.00	(1,024.15)	0.00
01-3952-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	1,194.79	0.00	(1,194.79)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	28.31	0.00	(28.31)	0.00
<b>3953 Vermeer Vacuum Trailer</b>							
<b>Revenue</b>							
01-3953-0700	Equipment Rental Revenue	0.00	0.00	6,780.00	0.00	(6,780.00)	0.00
<b>Total Revenue</b>		0.00	0.00	6,780.00	0.00	(6,780.00)	0.00
<b>Expense</b>							
01-3953-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3140	Insurance	0.00	0.00	292.68	0.00	(292.68)	0.00
01-3953-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3165	Repairs&Maintenance	0.00	0.00	1,209.68	0.00	(1,209.68)	0.00
01-3953-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	1,502.36	0.00	(1,502.36)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	5,277.64	0.00	(5,277.64)	0.00
<b>3960 BH1 2023 Case 590SN T4B Backhoe/Loader</b>							
<b>Revenue</b>							
01-3960-0700	Equipment Rental Revenue	0.00	0.00	11,934.00	0.00	(11,934.00)	0.00
<b>Total Revenue</b>		0.00	0.00	11,934.00	0.00	(11,934.00)	0.00
<b>Expense</b>							
01-3960-1110	Wages	0.00	0.00	364.94	0.00	(364.94)	0.00
01-3960-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3960-3140	Insurance	0.00	0.00	416.88	0.00	(416.88)	0.00
01-3960-3165	Repairs&Maintenance	0.00	0.00	3,243.31	0.00	(3,243.31)	0.00
01-3960-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	4,025.13	0.00	(4,025.13)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	7,908.87	0.00	(7,908.87)	0.00
<b>3961 LD1 2023 Case 621G Loader</b>							
<b>Revenue</b>							
01-3961-0700	Equipment Rental Revenue	0.00	0.00	2,560.80	0.00	(2,560.80)	0.00
<b>Total Revenue</b>		0.00	0.00	2,560.80	0.00	(2,560.80)	0.00
<b>Expense</b>							
01-3961-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-3140	Insurance	0.00	0.00	530.28	0.00	(530.28)	0.00
01-3961-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3961-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	530.28	0.00	(530.28)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	2,030.52	0.00	(2,030.52)	0.00

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>3962</b>	<b>GR02-5 2002 CATT 140H Grader</b>						
	<b>Revenue</b>						
01-3962-0700	Equipment Rental Revenue	0.00	0.00	2,605.90	0.00	(2,605.90)	0.00
	<b>Total Revenue</b>	0.00	0.00	2,605.90	0.00	(2,605.90)	0.00
	<b>Expense</b>						
01-3962-1110	Wages	0.00	0.00	53.69	0.00	(53.69)	0.00
01-3962-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3962-3140	Insurance	0.00	0.00	1,207.44	0.00	(1,207.44)	0.00
01-3962-3165	Repairs&Maintenance	0.00	0.00	2,073.21	0.00	(2,073.21)	0.00
01-3962-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	3,334.34	0.00	(3,334.34)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	(728.44)	0.00	728.44	0.00
<b>3963</b>	<b>GR12-7 2012 CATT 1401M Grader</b>						
	<b>Revenue</b>						
01-3963-0700	Equipment Rental Revenue	0.00	0.00	50,333.53	0.00	(50,333.53)	0.00
	<b>Total Revenue</b>	0.00	0.00	50,333.53	0.00	(50,333.53)	0.00
	<b>Expense</b>						
01-3963-1110	Wages	0.00	0.00	188.22	0.00	(188.22)	0.00
01-3963-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3963-3140	Insurance	0.00	0.00	1,547.64	0.00	(1,547.64)	0.00
01-3963-3165	Repairs&Maintenance	0.00	0.00	23,090.20	0.00	(23,090.20)	0.00
01-3963-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	24,826.06	0.00	(24,826.06)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	25,507.47	0.00	(25,507.47)	0.00
<b>3964</b>	<b>GR23-5 2023 John Deere 672GP Grader</b>						
	<b>Revenue</b>						
01-3964-0700	Equipment Rental Revenue	0.00	0.00	23,339.80	0.00	(23,339.80)	0.00
	<b>Total Revenue</b>	0.00	0.00	23,339.80	0.00	(23,339.80)	0.00
	<b>Expense</b>						
01-3964-1110	Wages	0.00	0.00	1,563.66	0.00	(1,563.66)	0.00
01-3964-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3964-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3964-3165	Repairs&Maintenance	0.00	0.00	3,332.20	0.00	(3,332.20)	0.00
01-3964-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense</b>	0.00	0.00	4,895.86	0.00	(4,895.86)	0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>	0.00	0.00	18,443.94	0.00	(18,443.94)	0.00
<b>3965</b>	<b>2008 Trackless</b>						
	<b>Revenue</b>						
01-3965-0700	Equipment Rental Revenue	0.00	0.00	6,956.40	0.00	(6,956.40)	0.00
	<b>Total Revenue</b>	0.00	0.00	6,956.40	0.00	(6,956.40)	0.00
	<b>Expense</b>						
01-3965-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3965-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3965-3140	Insurance	0.00	0.00	374.76	0.00	(374.76)	0.00
01-3965-3165	Repairs&Maintenance	0.00	0.00	5,477.91	0.00	(5,477.91)	0.00
01-3965-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	5,852.67	0.00	(5,852.67)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	1,103.73	0.00	(1,103.73)	0.00
<b>3966 2012 Mahindra + Snow Blower</b>							
<b>Revenue</b>							
01-3966-0700	Equipment Rental Revenue	0.00	0.00	182.40	0.00	(182.40)	0.00
<b>Total Revenue</b>		0.00	0.00	182.40	0.00	(182.40)	0.00
<b>Expense</b>							
01-3966-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3140	Insurance	0.00	0.00	128.52	0.00	(128.52)	0.00
01-3966-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	128.52	0.00	(128.52)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	53.88	0.00	(53.88)	0.00
<b>3967 2013 CAT 3 Ton VIB Roller</b>							
<b>Revenue</b>							
01-3967-0700	Equipment Rental Revenue	0.00	0.00	3,840.01	0.00	(3,840.01)	0.00
<b>Total Revenue</b>		0.00	0.00	3,840.01	0.00	(3,840.01)	0.00
<b>Expense</b>							
01-3967-1110	Wages	0.00	0.00	125.48	0.00	(125.48)	0.00
01-3967-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3967-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	125.48	0.00	(125.48)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	3,714.53	0.00	(3,714.53)	0.00
<b>3970 2019 Pottinger Disc Mower</b>							
<b>Revenue</b>							
01-3970-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3970-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3970-3165	Repairs&Maintenance	0.00	0.00	274.39	0.00	(274.39)	0.00
<b>Total Expense</b>		0.00	0.00	274.39	0.00	(274.39)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(274.39)	0.00	274.39	0.00
<b>3971 2010 Finishing Mower 8"</b>							

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Revenue</b>							
01-3971-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3971-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3971-3165	Repairs&Maintenance	0.00	0.00	24.42	0.00	(24.42)	0.00
<b>Total Expense</b>		0.00	0.00	24.42	0.00	(24.42)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(24.42)	0.00	24.42	0.00
<b>3972 2019 Buhler Y755 FK 84" HD Finishing Mower</b>							
<b>Revenue</b>							
01-3972-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3972-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3972-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>3973 2021 Case IH Maxxum 150 Tractor</b>							
<b>Revenue</b>							
01-3973-0700	Equipment Rental Revenue	0.00	0.00	15,181.00	0.00	(15,181.00)	0.00
<b>Total Revenue</b>		0.00	0.00	15,181.00	0.00	(15,181.00)	0.00
<b>Expense</b>							
01-3973-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3973-3140	Insurance	0.00	0.00	1,023.84	0.00	(1,023.84)	0.00
01-3973-3165	Repairs&Maintenance	0.00	0.00	5,400.37	0.00	(5,400.37)	0.00
<b>Total Expense</b>		0.00	0.00	6,424.21	0.00	(6,424.21)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	8,756.79	0.00	(8,756.79)	0.00
<b>3974 2024 Bush Hog Mower</b>							
<b>Revenue</b>							
01-3974-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-3974-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3974-3140	Insurance	0.00	0.00	78.84	0.00	(78.84)	0.00
01-3974-3165	Repairs& Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	78.84	0.00	(78.84)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(78.84)	0.00	78.84	0.00
<b>3980 Misc Small Equipment - not charged out</b>							
<b>Expense</b>							
01-3980-1110	Wages	0.00	0.00	543.96	0.00	(543.96)	0.00
01-3980-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3980-3140	Insurance	0.00	0.00	442.80	0.00	(442.80)	0.00
01-3980-3165	Repairs&Maintenance	0.00	0.00	1,897.82	0.00	(1,897.82)	0.00
01-3980-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	2,884.58	0.00	(2,884.58)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(2,884.58)	0.00	2,884.58	0.00
<b>3999 Equipment Net Revenue Transfer to Eqp Reserve</b>							
<b>Expense</b>							
01-3999-5555	Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		(2,710,371.83)	(1,661,750.00)	(1,541,067.24)	(2,025,315.00)	(484,247.76)	(2,025,315.00)

**Category: 4???**

<b>4111 WASTE MANAGEMENT</b>							
<b>Revenue</b>							
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0350	Recycling Grant	0.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00
01-4111-0360	Blue Box Grant	41,419.27	19,000.00	2,203.34	0.00	(2,203.34)	0.00
01-4111-0361	Donation and miscellaneous revenue	41,169.76	20,100.00	53,621.35	21,000.00	(32,621.35)	21,000.00
01-4111-0362	Recycling Strategy	12,042.69	15,000.00	0.00	0.00	0.00	0.00
01-4111-0363	Zero Waste Strategy	3,000.00	0.00	0.00	0.00	0.00	0.00
01-4111-0364	Composter Sales	199.08	0.00	110.60	175.00	64.40	175.00
01-4111-0365	Digester Sales	0.00	0.00	53.10	0.00	(53.10)	0.00
01-4111-0366	Garbage Bag Tag Sales	0.00	0.00	250.00	0.00	(250.00)	0.00
01-4111-0367	Green Bin Sales	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-0370	Organics Revenue	0.00	0.00	46,341.81	0.00	(46,341.81)	0.00
01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		97,830.80	84,100.00	102,580.20	41,175.00	(61,405.20)	41,175.00
<b>Expense</b>							
01-4111-3300	Contracted Services	271,819.37	300,000.00	139,218.19	250,000.00	110,781.81	250,000.00
01-4111-3310	Disposal fees	73,223.40	65,000.00	47,780.85	70,000.00	22,219.15	70,000.00
01-4111-3320	Blue boxes and program costs	715.29	500.00	1,394.11	0.00	(1,394.11)	0.00
01-4111-3325	Composters	309.90	0.00	1,254.40	0.00	(1,254.40)	0.00
01-4111-3330	Bin contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3335	Garbage Bag Tags	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3340	Organics program costs	0.00	0.00	20,745.43	0.00	(20,745.43)	0.00
01-4111-3350	Landfill royalty costs	3,603.78	3,500.00	2,898.76	3,500.00	601.24	3,500.00
01-4111-3400	Recycling Strategy	20,694.41	15,000.00	0.00	0.00	0.00	0.00
01-4111-3410	Recycling Centre St Thomas	17,063.88	17,100.00	13,604.22	18,000.00	4,395.78	18,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4111-3415	Zero Waste Expenses	0.00	3,000.00	0.00	0.00	0.00	0.00
01-4111-6100	Transfer to Reserve	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		390,430.03	404,100.00	226,895.96	341,500.00	114,604.04	341,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(292,599.23)	(320,000.00)	(124,315.76)	(300,325.00)	(176,009.24)	(300,325.00)
<b>4211 WATERWORKS SYSTEM</b>							
<b>Revenue</b>							
01-4211-0000	WATERWORKS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0130	Municipal Water Debenture	761.04	0.00	1,570.36	0.00	(1,570.36)	0.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0365	Water Misc Revenues	115.00	0.00	50.00	0.00	(50.00)	0.00
01-4211-0370	Water Billings	1,508,047.80	1,519,865.00	1,152,282.34	1,573,965.00	421,682.66	1,573,965.00
01-4211-0371	Ford Water Rev-Billing	0.00	10,000.00	453.46	10,000.00	9,546.54	10,000.00
01-4211-0372	Tri-County-Water/ Billing	400,473.02	399,560.00	318,153.83	422,060.00	103,906.17	422,060.00
01-4211-0373	Water Filling Station-Rev	0.00	10,103.00	0.00	10,260.00	10,260.00	10,260.00
01-4211-0374	Construction water revenue	2,080.00	5,850.00	2,560.00	2,100.00	(460.00)	2,100.00
01-4211-0375	Water Meter Fee	27,735.02	66,875.00	12,350.00	31,050.00	18,700.00	31,050.00
01-4211-0376	Water Connection and Curb Stop fee	60,110.00	243,013.00	85,827.00	142,776.00	56,949.00	142,776.00
01-4211-0377	Water/Sewer Interest Rev	16,873.34	10,000.00	10,742.22	10,000.00	(742.22)	10,000.00
01-4211-0378	Sewer Collection Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0379	Small Waterworks Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0380	Lynhurst Water Charges	11,784.14	0.00	5,643.28	0.00	(5,643.28)	0.00
01-4211-0381	Sewer Connection and fees	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0382	Water Investment Income	187,477.71	85,000.00	0.00	85,000.00	85,000.00	85,000.00
01-4211-0383	Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0385	Talbotville WWTP Sewer Collection I	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0401	Water Operator Recovery	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0611	Transfer from Reserve	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
01-4211-3182	56 Water Truck Machine Rental	509.60	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		2,215,966.67	2,350,266.00	1,589,632.49	2,317,211.00	727,578.51	2,317,211.00
<b>Expense</b>							
01-4211-1110	Salaries and Wages	174,898.42	160,000.00	102,426.29	166,400.00	63,973.71	166,400.00
01-4211-1112	Rds- Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-4211-1115	Overhead & Benefits	77.82	0.00	0.00	52,000.00	52,000.00	52,000.00
01-4211-1120	Canada Pension	4,300.62	50,000.00	4,393.21	0.00	(4,393.21)	0.00
01-4211-1130	Employment Insurance	1,641.04	0.00	1,799.34	0.00	(1,799.34)	0.00
01-4211-1140	OMERS	6,406.32	0.00	6,588.60	0.00	(6,588.60)	0.00
01-4211-1150	Employer Health Tax	1,550.16	0.00	1,522.57	0.00	(1,522.57)	0.00
01-4211-1160	Workplace Safety Insurance	2,476.62	0.00	2,539.61	0.00	(2,539.61)	0.00
01-4211-1170	Group Insurance	8,565.23	0.00	7,782.28	0.00	(7,782.28)	0.00
01-4211-1190	Health Safety	254.62	150.00	120.54	250.00	129.46	250.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	1,047.96	2,500.00	1,091.00	2,600.00	1,509.00	2,600.00
01-4211-2100	Building Repairs	0.00	0.00	570.36	0.00	(570.36)	0.00
01-4211-2120	Utilities	8,475.62	10,000.00	5,036.43	10,400.00	5,363.57	10,400.00
01-4211-2140	Materials Supplies	3,831.64	3,308.00	2,256.75	3,440.00	1,183.25	3,440.00
01-4211-2150	Clothing Allowance	775.69	1,000.00	373.84	1,000.00	626.16	1,000.00
01-4211-2180	Property Maintenance	11,685.83	2,881.00	2,667.13	3,000.00	332.87	3,000.00
01-4211-2700	Rds Mach Tm to Water	2,687.20	15,000.00	1,205.60	15,000.00	13,794.40	15,000.00

# 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		
01-4211-3100	Office Supplies	83.53	0.00	375.08	0.00	(375.08)	0.00
01-4211-3105	Computer Support	0.00	0.00	343.48	0.00	(343.48)	0.00
01-4211-3110	Postage and Courier	4,941.38	5,000.00	0.00	5,200.00	5,200.00	5,200.00
01-4211-3130	Telephone	5,392.89	5,000.00	3,194.52	5,200.00	2,005.48	5,200.00
01-4211-3140	Insurance	48,983.40	48,144.00	53,835.04	52,754.00	(1,081.04)	52,754.00
01-4211-3150	Legal and Audit Fees	53.88	2,500.00	0.00	2,600.00	2,600.00	2,600.00
01-4211-3160	System Maintenance	1,203.00	12,000.00	2,265.00	12,000.00	9,735.00	12,000.00
01-4211-3161	Equipment Costs	97,504.52	50,000.00	43,233.90	52,000.00	8,766.10	52,000.00
01-4211-3170	Memberships & Subscriptions	3,609.94	1,000.00	3,528.52	3,700.00	171.48	3,700.00
01-4211-3180	56 Water Truck Fuel/Repairs	7,035.98	2,019.00	0.00	2,099.00	2,099.00	2,099.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3183	Rental Truck	2,393.40	2,400.00	2,327.31	2,496.00	168.69	2,496.00
01-4211-3300	Contracted Services	153,557.12	131,775.00	103,942.39	137,045.00	33,102.61	137,045.00
01-4211-3301	OCWA Out of Scope Projects	24,447.03	25,000.00	9,428.70	26,000.00	16,571.30	26,000.00
01-4211-3302	Water Testing	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3303	Studies, standards, etc	915.84	0.00	7,784.64	30,000.00	22,215.36	30,000.00
01-4211-3310	Water Costs	1,251,399.18	1,286,095.00	1,012,806.52	1,337,538.00	324,731.48	1,337,538.00
01-4211-3320	Misc Waterline Costs	26,464.88	0.00	8,577.49	0.00	(8,577.49)	0.00
01-4211-5100	Equipment Purchase	1,953.90	0.00	13,505.04	0.00	(13,505.04)	0.00
01-4211-6100	Transfer To Reserve - Water	357,352.01	508,994.00	0.00	156,227.00	156,227.00	156,227.00
01-4211-6101	Transfer to Reserve - Connections	0.00	0.00	0.00	127,762.00	127,762.00	127,762.00
01-4211-6102	Transfer to Reserve - Investment Inc	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
01-4211-6150	Transfer to Sewer Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6400	Debenture Payment-Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-6450	Debenture Payment-Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-7000	Amortization - water	472,978.97	0.00	0.00	0.00	0.00	0.00
01-4211-7010	Amortization - sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-9999	Suspense Account (Water)	0.00	25,000.00	(5,064.88)	25,000.00	30,064.88	25,000.00
<b>Total Expense</b>		<b>2,688,945.64</b>	<b>2,350,266.00</b>	<b>1,400,456.30</b>	<b>2,317,211.00</b>	<b>916,754.70</b>	<b>2,317,211.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(472,978.97)</b>	<b>0.00</b>	<b>189,176.19</b>	<b>0.00</b>	<b>(189,176.19)</b>	<b>0.00</b>
<b>4410 Sanitary Sewers - General</b>							
<b>Revenue</b>							
01-4410-0383	Sanitary Sewer Investment Income	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-4410-6100	Transfer to Reserve	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4411 Talbotville Sanitary Sewer</b>							
<b>Revenue</b>							
01-4411-0130	Municipal Sewer Debenture	(0.02)	0.00	34,797.89	0.00	(34,797.89)	0.00
01-4411-0377	Ferndale Sanitary Fees - Base	32,099.80	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Fees - Consumptir	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital fron	11,493.04	0.00	0.00	0.00	0.00	0.00
01-4411-0381	Talbotville Sanitary Connection Fees	0.00	0.00	141,734.00	0.00	(141,734.00)	0.00
01-4411-0383	Sanitary Sewer Investment Income	2,200.87	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		
01-4411-0385	Talbotville Sanitary Fees - Base (con	31,101.01	61,803.00	29,636.54	64,672.00	35,035.46	64,672.00
01-4411-0386	Talbotville Sanitary Fees - Consumpti	166,402.81	101,002.00	146,508.35	107,901.00	(38,607.35)	107,901.00
01-4411-0611	Transfer from sewer reserve	363,674.61	139,299.00	0.00	352,969.00	352,969.00	352,969.00
<b>Total Revenue</b>		<b>606,972.12</b>	<b>302,104.00</b>	<b>352,676.78</b>	<b>525,542.00</b>	<b>172,865.22</b>	<b>525,542.00</b>
<b>Expense</b>							
01-4411-1110	Salaries and Wages	72,047.36	0.00	0.00	74,000.00	74,000.00	74,000.00
01-4411-1112	Rds Wages	0.00	72,000.00	0.00	0.00	0.00	0.00
01-4411-1115	Overhead and Benefits	0.00	23,000.00	0.00	23,252.00	23,252.00	23,252.00
01-4411-1220	Training	0.00	2,000.00	140.00	0.00	(140.00)	0.00
01-4411-2120	Utilities	51,676.73	37,500.00	40,224.92	51,001.00	10,776.08	51,001.00
01-4411-2140	Materials Supplies	55,185.42	21,125.00	44,778.48	31,000.00	(13,778.48)	31,000.00
01-4411-2180	Property maintenance	0.00	1,500.00	1,607.81	1,545.00	(62.81)	1,545.00
01-4411-2181	Property Tax	0.00	5,000.00	5,381.18	5,150.00	(231.18)	5,150.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	1,000.00	0.00	0.00	0.00	0.00
01-4411-3105	Computer Support	0.00	0.00	381.64	0.00	(381.64)	0.00
01-4411-3110	Postage	315.56	0.00	0.00	0.00	0.00	0.00
01-4411-3130	Telephone/Internet	330.71	0.00	1,395.72	0.00	(1,395.72)	0.00
01-4411-3140	Insurance	3,240.00	2,900.00	3,930.12	4,205.00	274.88	4,205.00
01-4411-3150	Legal and Audit Expense	0.00	1,000.00	0.00	1,030.00	1,030.00	1,030.00
01-4411-3160	System Maintenance	48,987.51	5,000.00	9,852.31	8,000.00	(1,852.31)	8,000.00
01-4411-3170	Memberships & Subscriptions	290.00	0.00	0.00	0.00	0.00	0.00
01-4411-3190	Miscellaneous	969.97	1,000.00	0.00	1,030.00	1,030.00	1,030.00
01-4411-3300	Contracted Services	53,746.42	41,079.00	66,850.70	104,899.00	38,048.30	104,899.00
01-4411-3301	OCWA Out of Scope	30,836.08	5,000.00	9,208.08	46,350.00	37,141.92	46,350.00
01-4411-3302	Wastewater Testing	8,149.17	6,000.00	3,582.22	6,180.00	2,597.78	6,180.00
01-4411-3310	Replace Activated Carbon - Screenir	0.00	2,500.00	6,871.34	2,750.00	(4,121.34)	2,750.00
01-4411-3311	Cleaning Raw Equalization Tanks	1,415.29	4,000.00	4,651.70	8,000.00	3,348.30	8,000.00
01-4411-3312	Membrane Cleaning	0.00	20,000.00	10,839.41	20,000.00	9,160.59	20,000.00
01-4411-3313	Sludge/Biosolids Removal	233,988.19	35,000.00	15,343.01	13,000.00	(2,343.01)	13,000.00
01-4411-3314	Disolved Oxygen/pH Meter/Probe Re	0.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00
01-4411-3315	Spare Filter Module Cartridges	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-4411-3316	Equipment Failure/Replacement Cor	0.00	5,000.00	6,240.89	12,000.00	5,759.11	12,000.00
01-4411-4200	Plans and studies	0.00	5,000.00	0.00	105,150.00	105,150.00	105,150.00
01-4411-6100	Transfer to sewer reserve	45,793.71	0.00	0.00	0.00	0.00	0.00
01-4411-6400	Infrastructure Ontario Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-6450	Infrastructure Ontario Loan Interest F	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-7000	Sanitary Sewers Amortization	146,360.30	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>753,332.42</b>	<b>302,104.00</b>	<b>231,279.53</b>	<b>525,542.00</b>	<b>294,262.47</b>	<b>525,542.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(146,360.30)</b>	<b>0.00</b>	<b>121,397.25</b>	<b>0.00</b>	<b>(121,397.25)</b>	<b>0.00</b>
<b>4412 Ferndale Sanitary Sewer</b>							
<b>Revenue</b>							
01-4412-0377	Ferndale Sanitary Fees - Base	0.00	43,176.00	35,386.06	47,754.00	12,367.94	47,754.00
01-4412-0378	Ferndale Sanitary Fees - Consumptir	0.00	74,970.00	18,276.24	79,674.00	61,397.76	79,674.00
01-4412-0383	Investment Income	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Revenue</b>		<b>0.00</b>	<b>118,146.00</b>	<b>53,662.30</b>	<b>128,428.00</b>	<b>74,765.70</b>	<b>128,428.00</b>
<b>Expense</b>							
01-4412-3300	Consumption Fees to St. Thomas	0.00	74,970.00	0.00	79,674.00	79,674.00	79,674.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4412-6100	Transfer to Reserve	0.00	43,176.00	0.00	48,754.00	48,754.00	48,754.00
01-4412-7000	Amortization	8,576.34	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>8,576.34</b>	<b>118,146.00</b>	<b>0.00</b>	<b>128,428.00</b>	<b>128,428.00</b>	<b>128,428.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(8,576.34)</b>	<b>0.00</b>	<b>53,662.30</b>	<b>0.00</b>	<b>(53,662.30)</b>	<b>0.00</b>
<b>4413 Lynhurst Sanitary Sewer</b>							
<b>Revenue</b>							
01-4413-0379	Lynhurst Sanitary Fees - Base from :	0.00	11,596.00	6,139.80	12,825.00	6,685.20	12,825.00
01-4413-0383	Investment Income	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total Revenue</b>		<b>0.00</b>	<b>11,596.00</b>	<b>6,139.80</b>	<b>13,825.00</b>	<b>7,685.20</b>	<b>13,825.00</b>
<b>Expense</b>							
01-4413-6100	Transfer to Reserve	0.00	11,596.00	0.00	13,825.00	13,825.00	13,825.00
01-4413-7000	Amortization	2,918.98	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>2,918.98</b>	<b>11,596.00</b>	<b>0.00</b>	<b>13,825.00</b>	<b>13,825.00</b>	<b>13,825.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(2,918.98)</b>	<b>0.00</b>	<b>6,139.80</b>	<b>0.00</b>	<b>(6,139.80)</b>	<b>0.00</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(923,433.82)</b>	<b>(320,000.00)</b>	<b>246,059.78</b>	<b>(300,325.00)</b>	<b>(546,384.78)</b>	<b>(300,325.00)</b>
<b>Category: 5???</b>							
<b>5311 CEMETERIES</b>							
<b>Revenue</b>							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	0.00	0.00	750.00	0.00	(750.00)	0.00
01-5311-0380	Interest	699.88	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>699.88</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>0.00</b>
<b>Expense</b>							
01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-1112	Cemetery Road Wages	0.00	300.00	483.60	350.00	(133.60)	350.00
01-5311-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-3140	Cemetery Maintenance	11,905.34	6,000.00	8,572.80	12,000.00	3,427.20	12,000.00
01-5311-6300	Cemetery-Insurance	8,713.44	7,820.00	9,347.40	9,384.00	36.60	9,384.00
<b>Total Expense</b>		<b>20,618.78</b>	<b>14,120.00</b>	<b>18,403.80</b>	<b>21,734.00</b>	<b>3,330.20</b>	<b>21,734.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(19,918.90)</b>	<b>(14,120.00)</b>	<b>(17,653.80)</b>	<b>(21,734.00)</b>	<b>(4,080.20)</b>	<b>(21,734.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(19,918.90)</b>	<b>(14,120.00)</b>	<b>(17,653.80)</b>	<b>(21,734.00)</b>	<b>(4,080.20)</b>	<b>(21,734.00)</b>
<b>Category: 7???</b>							
<b>7111 KEYSTONE COMPLEX</b>							
<b>Revenue</b>							
01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	37,664.26	25,000.00	11,926.16	11,500.00	(426.16)	11,500.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Donations	2,525.00	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

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		Actual	Budget	Actual	Budget		
01-7111-0611	Transfer in from Reserve	0.00	30,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Total Revenue</b>		40,189.26	55,000.00	11,926.16	36,500.00	24,573.84	36,500.00
<b>Expense</b>							
01-7111-1110	Complex-Salaries and Wgs	14,341.26	38,000.00	10,698.96	30,200.00	19,501.04	30,200.00
01-7111-1111	Complex - Rds Time	626.10	1,000.00	757.17	0.00	(757.17)	0.00
01-7111-1112	Salaries and Wages	(80.00)	0.00	0.00	0.00	0.00	0.00
01-7111-1114	Overhead and Benefits	4,532.72	12,000.00	3,124.45	0.00	(3,124.45)	0.00
01-7111-1115	Benefits & Overhead	0.00	0.00	0.00	10,775.00	10,775.00	10,775.00
01-7111-1120	Canada Pension Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1160	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1200	Travel/Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-2100	Complex -Building Repairs	10,170.92	12,500.00	6,398.48	12,500.00	6,101.52	12,500.00
01-7111-2110	Complex-Cleaning Supplies	483.77	750.00	744.22	500.00	(244.22)	500.00
01-7111-2120	Complex - Utilities	17,809.45	15,000.00	13,936.43	15,000.00	1,063.57	15,000.00
01-7111-2140	Complex-Material Supplies	844.75	2,750.00	434.29	1,000.00	565.71	1,000.00
01-7111-2180	Complex-Property Maintenance	18,618.81	7,500.00	14,884.20	17,500.00	2,615.80	17,500.00
01-7111-2700	Complex -Rds Mach Tm	58.80	500.00	316.20	500.00	183.80	500.00
01-7111-3130	Complex-Telephone Expense	1,757.70	1,750.00	1,115.95	1,750.00	634.05	1,750.00
01-7111-3140	Insurance	19,730.52	20,000.00	23,023.44	21,250.00	(1,773.44)	21,250.00
01-7111-3160	Complex-Equip Maintenance	4,788.16	4,750.00	2,287.44	5,000.00	2,712.56	5,000.00
01-7111-3161	Complex-Equipment Costs	1,828.00	2,000.00	3,772.59	2,000.00	(1,772.59)	2,000.00
01-7111-3190	Miscellaneous	0.00	0.00	279.04	0.00	(279.04)	0.00
01-7111-4110	Complex-Janitorial Services	8,988.64	0.00	6,681.71	10,000.00	3,318.29	10,000.00
01-7111-7000	Amortization	34,942.15	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		139,441.75	118,500.00	88,454.57	127,975.00	39,520.43	127,975.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(99,252.49)	(63,500.00)	(76,528.41)	(91,475.00)	(14,946.59)	(91,475.00)
<b>7211 LIBRARIES,PLAZA,LAND LEASED</b>							
<b>Revenue</b>							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	62,169.00	62,169.00	48,165.42	62,169.00	14,003.58	62,169.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	9,950.04	10,008.00	7,607.64	10,157.00	2,549.36	10,157.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,698.60	7,711.00	5,987.44	7,846.00	1,858.56	7,846.00
01-7211-0332	Municipal Land Lease	2,848.60	1,000.00	2,848.60	2,800.00	(48.60)	2,800.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		82,666.24	80,888.00	64,609.10	82,972.00	18,362.90	82,972.00
<b>Expense</b>							
01-7211-0330	Commercial Unit Expenses	23,693.69	17,000.00	22,608.77	22,000.00	(608.77)	22,000.00
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	0.00	16,000.00	0.00	6,286.00	6,286.00	6,286.00
01-7211-1115	Overhead and Benefits	0.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00
01-7211-1120	Canada Pension	0.00	2,000.00	0.00	0.00	0.00	0.00
01-7211-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1160	Workplace Safety Insuran	0.00	0.00	0.00	0.00	0.00	0.00



# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7211-2100	Old Library-Building Repair	409.87	2,500.00	103.29	1,000.00	896.71	1,000.00
01-7211-2110	Old Library-Janitorial Serv	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2120	Old Library-Utilities	1,375.03	1,000.00	1,189.58	1,100.00	(89.58)	1,100.00
01-7211-2180	Old Library-Property Maintenance	0.00	500.00	0.00	550.00	550.00	550.00
01-7211-3140	Old Library - Insurance	953.64	1,100.00	0.00	1,028.00	1,028.00	1,028.00
01-7211-3190	Old Library - Taxes	3,373.95	2,000.00	0.00	3,510.00	3,510.00	3,510.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4010	New Library - wages	0.00	0.00	0.00	6,286.00	6,286.00	6,286.00
01-7211-4015	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-4100	New Library-Building Repairs	1,143.79	300.00	535.71	1,000.00	464.29	1,000.00
01-7211-4110	New Library-Janitorial Serv	14,340.00	5,500.00	10,307.36	13,500.00	3,192.64	13,500.00
01-7211-4120	New Library-Utilities	261.98	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-7211-4140	New Library-Insurance	0.00	1,250.00	1,007.64	1,346.00	338.36	1,346.00
01-7211-4180	New Library-Property Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	0.00	500.00	500.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-7211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-7000	Library - Amortization	17,271.79	0.00	0.00	0.00	0.00	0.00
01-7211-7010	Comm Units - Amortization	0.00	0.00	0.00	0.00	0.00	0.00

**Total Expense**

62,823.74    65,150.00    45,752.35    75,106.00    29,353.65    75,106.00

**Dept Excess Revenue Over (Under) Expenditures**

19,842.50    15,738.00    18,856.75    7,866.00    (10,990.75)    7,866.00

**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	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
01-7311-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0361	Do not use in 2019 Fingal Park Rece	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0362	Do not use in 2019 Shedden Ball Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0363	(Do not use in 2019) Shedden Socce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0366	(Do not use in 2019) Shedden misce	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0390	Gain on disposal of assets	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	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	464.59	0.00	0.00	0.00	0.00	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
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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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
<b>Total Revenue</b>		<b>8,464.59</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Expense</b>							
01-7311-1110	Salaries and Wages	15,197.60	10,000.00	6,196.15	10,805.00	4,608.85	10,805.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Overhead and Benefits	5,253.23	2,800.00	3,268.64	1,927.00	(1,341.64)	1,927.00
01-7311-1190	Health Safety	578.70	500.00	42.79	1,000.00	957.21	1,000.00
01-7311-1220	Training and Education	195.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7311-1250	Clothing and Uniforms	1,031.88	750.00	721.85	750.00	28.15	750.00
01-7311-2100	Building Repair Supplies-General	36.34	500.00	12.19	500.00	487.81	500.00
01-7311-2110	Cleaning Supplies	0.00	500.00	0.00	250.00	250.00	250.00
01-7311-2125	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2145	Materials/Supplies	0.00	0.00	48.95	0.00	(48.95)	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	190.80	0.00	0.00	0.00	0.00	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	961.41	500.00	440.00	960.00	520.00	960.00
01-7311-3140	Insurance Coverage	22,295.52	22,000.00	23,012.64	24,013.00	1,000.36	24,013.00
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
01-7311-3160	Equipment Maintenance	0.00	0.00	60.99	0.00	(60.99)	0.00
01-7311-3170	Memberships/Subscriptions	90.00	0.00	0.00	100.00	100.00	100.00
01-7311-3180	Canada Day-Fingal Park	0.00	0.00	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	0.00	0.00	24.00	0.00	(24.00)	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	2,107.83	0.00	161.49	2,100.00	1,938.51	2,100.00
01-7311-5110	Fingal Ballpark Expenses	113.92	0.00	152.27	0.00	(152.27)	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	99.81	0.00	0.00	0.00	0.00	0.00
01-7311-5115	Fingal Heritage Park	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5116	Fingal Heritage Park - Salaries and v	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	139.28	0.00	1,045.97	0.00	(1,045.97)	0.00
01-7311-5120	Talbotville Park Expenses	930.52	0.00	616.27	0.00	(616.27)	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 Beni	75.16	0.00	0.00	0.00	0.00	0.00
01-7311-5125	Ferndale Park 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		
01-7311-5126	Ferndale Park-Roads Wages	60.32	0.00	217.30	0.00	(217.30)	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	80.71	0.00	0.00	0.00	0.00	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	6,829.25	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	55.48	0.00	0.00	0.00	0.00	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 Waç	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8170	Overhead and Benefits	184.21	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>56,506.97</b>	<b>38,550.00</b>	<b>36,021.50</b>	<b>43,405.00</b>	<b>7,383.50</b>	<b>43,405.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(48,042.38)</b>	<b>(30,550.00)</b>	<b>(28,021.50)</b>	<b>(35,405.00)</b>	<b>(7,383.50)</b>	<b>(35,405.00)</b>
<b>7315 FERNDALE PARK</b>							
<b>Revenue</b>							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-7315-1110	Salaries and Wages	8,063.27	6,500.00	6,114.46	8,000.00	1,885.54	8,000.00
01-7315-1115	Overhead and Benefits	2,261.03	1,800.00	1,792.12	2,250.00	457.88	2,250.00
01-7315-2100	Building Repairs	17.03	0.00	7.56	0.00	(7.56)	0.00
01-7315-2110	Janitorial Supplies	45.30	0.00	60.29	0.00	(60.29)	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	1,452.20	2,000.00	1,167.11	1,500.00	332.89	1,500.00
01-7315-2135	Playground Repairs	407.04	500.00	0.00	500.00	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	500.00	0.00	500.00	500.00	500.00
01-7315-3190	Misc Expense	0.00	500.00	0.00	500.00	500.00	500.00
01-7315-3300	Contracted Services - Grass Cutting	1,331.08	750.00	1,520.00	1,500.00	(20.00)	1,500.00
01-7315-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-5100	Small Eqp Purchases	0.00	500.00	0.00	500.00	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	5,926.53	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>19,503.48</b>	<b>13,050.00</b>	<b>10,661.54</b>	<b>15,250.00</b>	<b>4,588.46</b>	<b>15,250.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(19,503.48)</b>	<b>(13,050.00)</b>	<b>(10,661.54)</b>	<b>(15,250.00)</b>	<b>(4,588.46)</b>	<b>(15,250.00)</b>
<b>7320 FINGAL BALL PARK</b>							
<b>Revenue</b>							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	3,116.65	3,000.00	5,284.83	3,000.00	(2,284.83)	3,000.00
01-7320-0611	Transfer from Reserves	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		
<b>Total Revenue</b>		3,116.65	3,000.00	5,284.83	3,000.00	(2,284.83)	3,000.00
<b>Expense</b>							
01-7320-1110	Salaries and Wages	13,822.99	17,000.00	11,951.64	15,000.00	3,048.36	15,000.00
01-7320-1115	Overhead and Benefits	4,150.46	4,900.00	3,403.03	4,000.00	596.97	4,000.00
01-7320-2100	Building Repairs	1,506.22	500.00	2,339.76	2,500.00	160.24	2,500.00
01-7320-2110	Janitorial Supplies	474.82	500.00	672.61	500.00	(172.61)	500.00
01-7320-2120	Utilities	2,142.90	1,000.00	1,232.98	2,500.00	1,267.02	2,500.00
01-7320-2130	Property and Grounds Repairs	3,517.18	6,500.00	730.58	6,500.00	5,769.42	6,500.00
01-7320-2135	Playground Repairs	0.00	500.00	17.59	500.00	482.41	500.00
01-7320-2140	Ball Diamond Repairs	159.90	1,000.00	0.00	1,000.00	1,000.00	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	327.20	500.00	0.00	1,000.00	1,000.00	1,000.00
01-7320-3180	Canada Day	1,653.93	2,000.00	2,257.36	2,000.00	(257.36)	2,000.00
01-7320-3190	Misc Expense	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-7320-3300	Contracted Services - Grass Cutting	2,730.00	2,500.00	2,940.00	4,000.00	1,060.00	4,000.00
01-7320-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-5100	Small Eqp Purchases	0.00	500.00	0.00	500.00	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	23,571.85	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		54,057.45	37,400.00	25,545.55	41,000.00	15,454.45	41,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(50,940.80)	(34,400.00)	(20,260.72)	(38,000.00)	(17,739.28)	(38,000.00)
<b>7325 FINGAL HERITAGE PARK</b>							
<b>Revenue</b>							
01-7325-0300	Donations	0.00	0.00	50.00	0.00	(50.00)	0.00
01-7325-0360	Revenue	0.00	100.00	0.00	100.00	100.00	100.00
01-7325-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	100.00	50.00	100.00	50.00	100.00
<b>Expense</b>							
01-7325-1110	Salaries and Wages	7,990.85	6,500.00	5,682.87	8,000.00	2,317.13	8,000.00
01-7325-1115	Overhead and Benefits	2,236.33	2,000.00	1,648.47	2,200.00	551.53	2,200.00
01-7325-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-2110	Janitorial Supplies	68.32	100.00	67.86	100.00	32.14	100.00
01-7325-2120	Utilities	385.21	250.00	219.53	400.00	180.47	400.00
01-7325-2130	Property and Grounds Repairs	2,838.30	3,000.00	2,141.97	2,500.00	358.03	2,500.00
01-7325-2135	Playground Repairs	407.04	500.00	0.00	500.00	500.00	500.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	500.00	500.00	500.00
01-7325-3190	Misc Expense	379.05	500.00	0.00	500.00	500.00	500.00
01-7325-3300	Contracted Services - Grass Cutting	0.00	1,200.00	0.00	0.00	0.00	0.00
01-7325-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-5100	Small Eqp Purchases	12.59	500.00	0.00	500.00	500.00	500.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	1,108.38	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		
<b>Total Expense</b>		15,426.07	15,050.00	9,760.70	15,200.00	5,439.30	15,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(15,426.07)	(14,950.00)	(9,710.70)	(15,100.00)	(5,389.30)	(15,100.00)
<b>7330 CORSLEY PARK</b>							
<b>Revenue</b>							
01-7330-0300	Donations	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
01-7330-0360	Revenue	1,816.34	5,000.00	1,573.56	1,800.00	226.44	1,800.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		1,816.34	5,000.00	6,573.56	1,800.00	(4,773.56)	1,800.00
<b>Expense</b>							
01-7330-1110	Salaries and Wages	2,892.66	15,000.00	9,302.02	15,000.00	5,697.98	15,000.00
01-7330-1115	Overhead and Benefits	640.38	4,250.00	2,654.99	4,250.00	1,595.01	4,250.00
01-7330-2100	Building Repairs	3,780.94	1,500.00	1,070.00	4,000.00	2,930.00	4,000.00
01-7330-2110	Janitorial Supplies	951.57	1,500.00	204.72	1,500.00	1,295.28	1,500.00
01-7330-2120	Utilities	184.68	500.00	126.93	500.00	373.07	500.00
01-7330-2130	Property and Grounds Repairs	9,683.44	12,500.00	9,210.05	13,000.00	3,789.95	13,000.00
01-7330-2135	Playground Repairs	179.05	500.00	138.23	500.00	361.77	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	500.00	0.00	500.00	500.00	500.00
01-7330-3190	Misc Expense	0.00	500.00	0.00	500.00	500.00	500.00
01-7330-3300	Contracted Services - Grass Cutting	8,750.00	8,500.00	9,800.00	9,500.00	(300.00)	9,500.00
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	0.00	0.00	117.60	0.00	(117.60)	0.00
01-7330-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7330-7000	Amortization	29,710.95	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		56,773.67	45,750.00	32,624.54	49,250.00	16,625.46	49,250.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(54,957.33)	(40,750.00)	(26,050.98)	(47,450.00)	(21,399.02)	(47,450.00)
<b>7335 TALBOTVILLE PARKS</b>							
<b>Revenue</b>							
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-0360	Revenue	27,073.15	3,500.00	6,756.99	4,600.00	(2,156.99)	4,600.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		27,073.15	3,500.00	6,756.99	4,600.00	(2,156.99)	4,600.00
<b>Expense</b>							
01-7335-1110	Salaries and Wages	14,942.62	15,000.00	10,531.56	15,000.00	4,468.44	15,000.00
01-7335-1115	Overhead and Benefits	4,053.00	4,250.00	3,664.85	4,250.00	585.15	4,250.00
01-7335-2100	Building Repairs	249.63	500.00	869.34	1,000.00	130.66	1,000.00
01-7335-2110	Janitorial Supplies	1,094.71	1,200.00	315.26	1,250.00	934.74	1,250.00
01-7335-2120	Utilities	2,234.66	950.00	1,432.04	3,000.00	1,567.96	3,000.00
01-7335-2130	Property and Grounds Repairs	30,541.47	11,000.00	3,043.22	15,000.00	11,956.78	15,000.00
01-7335-2135	Playground Repairs	407.04	500.00	0.00	500.00	500.00	500.00
01-7335-2140	Ball Diamond Repairs	45.60	500.00	583.00	500.00	(83.00)	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	0.00	500.00	59.21	500.00	440.79	500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7335-3190	Misc Expense	10,671.85	2,500.00	4,443.00	3,750.00	(693.00)	3,750.00
01-7335-3300	Contracted Services - Grass Cutting	7,875.00	4,000.00	9,400.00	9,000.00	(400.00)	9,000.00
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	0.00	346.40	0.00	(346.40)	0.00
01-7335-5100	Small Eqp Purchases	756.42	500.00	675.85	500.00	(175.85)	500.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7335-7000	Amortization	7,983.14	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>80,855.14</b>	<b>41,400.00</b>	<b>35,363.73</b>	<b>54,250.00</b>	<b>18,886.27</b>	<b>54,250.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(53,781.99)</b>	<b>(37,900.00)</b>	<b>(28,606.74)</b>	<b>(49,650.00)</b>	<b>(21,043.26)</b>	<b>(49,650.00)</b>
<b>7350 P50 2021 Chevrolet Silverado 1500</b>							
<b>Revenue</b>							
01-7350-0700	Equipment Rental Revenue	0.00	0.00	2,567.60	0.00	(2,567.60)	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>2,567.60</b>	<b>0.00</b>	<b>(2,567.60)</b>	<b>0.00</b>
<b>Expense</b>							
01-7350-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7350-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7350-3140	Insurance & Licences	0.00	0.00	1,926.00	0.00	(1,926.00)	0.00
01-7350-3165	Eqp Repairs and Maintenance	131.50	500.00	1,540.00	0.00	(1,540.00)	0.00
01-7350-3166	Fuel	3,666.77	500.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>3,798.27</b>	<b>1,650.00</b>	<b>3,466.00</b>	<b>650.00</b>	<b>(2,816.00)</b>	<b>650.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(3,798.27)</b>	<b>(1,650.00)</b>	<b>(898.40)</b>	<b>(650.00)</b>	<b>248.40</b>	<b>(650.00)</b>
<b>7352 KUBOTA ZERO TURN MOWER</b>							
<b>Revenue</b>							
01-7352-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-7352-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7352-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7352-3140	Insurance & Licences	0.00	0.00	78.84	0.00	(78.84)	0.00
01-7352-3165	Eqp Repairs and Maintenance	336.60	500.00	220.04	250.00	29.96	250.00
01-7352-3166	Fuel	688.08	500.00	0.00	250.00	250.00	250.00
<b>Total Expense</b>		<b>1,024.68</b>	<b>1,650.00</b>	<b>298.88</b>	<b>1,150.00</b>	<b>851.12</b>	<b>1,150.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(1,024.68)</b>	<b>(1,650.00)</b>	<b>(298.88)</b>	<b>(1,150.00)</b>	<b>(851.12)</b>	<b>(1,150.00)</b>
<b>7353 TRAILER FOR KUBOTA ZERO TURN</b>							
<b>Revenue</b>							
01-7353-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-7353-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7353-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	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	303.55	500.00	805.32	250.00	(555.32)	250.00
01-7353-3166	Fuel	0.00	500.00	0.00	250.00	250.00	250.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Budget	Budget Remaining	Total Budget
<b>Total Expense</b>		303.55	1,650.00	805.32	1,150.00	344.68	1,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(303.55)	(1,650.00)	(805.32)	(1,150.00)	(344.68)	(1,150.00)
<b>7354 TALBOTVILLE PARK FORD 1600</b>							
<b>Revenue</b>							
01-7354-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-7354-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7354-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	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	897.57	500.00	1,035.54	500.00	(535.54)	500.00
01-7354-3166	Fuel	38.23	500.00	0.00	500.00	500.00	500.00
<b>Total Expense</b>		935.80	1,650.00	1,035.54	1,650.00	614.46	1,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(935.80)	(1,650.00)	(1,035.54)	(1,650.00)	(614.46)	(1,650.00)
<b>7355 FINGAL CASE-IH FARMALL 40C</b>							
<b>Revenue</b>							
01-7355-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-7355-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7355-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7355-3140	Insurance & Licences	0.00	0.00	158.76	0.00	(158.76)	0.00
01-7355-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	250.00	250.00	250.00
01-7355-3166	Fuel	38.22	500.00	0.00	250.00	250.00	250.00
<b>Total Expense</b>		38.22	1,650.00	158.76	1,150.00	991.24	1,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(38.22)	(1,650.00)	(158.76)	(1,150.00)	(991.24)	(1,150.00)
<b>7356 KEYSTONE TRACTOR (KEITHS)</b>							
<b>Revenue</b>							
01-7356-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-7356-1110	Salaries and Wages	0.00	500.00	0.00	500.00	500.00	500.00
01-7356-1115	Overhead and Benefits	0.00	150.00	0.00	150.00	150.00	150.00
01-7356-3140	Insurance & Licences	0.00	0.00	65.88	0.00	(65.88)	0.00
01-7356-3165	Eqp Repairs and Maintenance	2,003.17	500.00	2,003.80	500.00	(1,503.80)	500.00
01-7356-3166	Fuel	1,471.19	500.00	0.00	500.00	500.00	500.00
<b>Total Expense</b>		3,474.36	1,650.00	2,069.68	1,650.00	(419.68)	1,650.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(3,474.36)	(1,650.00)	(2,069.68)	(1,650.00)	419.68	(1,650.00)
<b>7411 REMEMBRANCE DAY COMMITTEE</b>							
<b>Revenue</b>							
01-7411-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7411-0370	Donation Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7411-0400	Grant Revenue	8,780.00	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
<b>Total Revenue</b>		<b>12,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-7411-3190	Misc Expense	12,156.29	0.00	20.35	0.00	(20.35)	0.00
01-7411-6100	Transfer to Reserve	623.71	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>12,780.00</b>	<b>0.00</b>	<b>20.35</b>	<b>0.00</b>	<b>(20.35)</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(20.35)</b>	<b>0.00</b>	<b>20.35</b>	<b>0.00</b>
<b>7412 SENIORS COMMITTEE</b>							
<b>Revenue</b>							
01-7412-0360	Misc Revenue	0.00	0.00	2,940.00	5,000.00	2,060.00	5,000.00
01-7412-0370	Donation Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
01-7412-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7412-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>7,940.00</b>	<b>10,000.00</b>	<b>2,060.00</b>	<b>10,000.00</b>
<b>Expense</b>							
01-7412-3190	Misc Expense	0.00	0.00	3,829.58	10,000.00	6,170.42	10,000.00
01-7412-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>3,829.58</b>	<b>10,000.00</b>	<b>6,170.42</b>	<b>10,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>4,110.42</b>	<b>0.00</b>	<b>(4,110.42)</b>	<b>0.00</b>
<b>7413 FAMILY DAY COMMITTEE</b>							
<b>Revenue</b>							
01-7413-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7413-0370	Donation Revenue	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
01-7413-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7413-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Expense</b>							
01-7413-3190	Misc Expense	0.00	0.00	6,722.52	5,000.00	(1,722.52)	5,000.00
01-7413-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>6,722.52</b>	<b>5,000.00</b>	<b>(1,722.52)</b>	<b>5,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,722.52)</b>	<b>0.00</b>	<b>1,722.52</b>	<b>0.00</b>
<b>7414 COMMUNITIES IN BLOOM COMMITTEE</b>							
<b>Revenue</b>							
01-7414-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7414-0370	Donation Revenue	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
01-7414-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7414-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Expense</b>							
01-7414-3190	Misc Expense	0.00	0.00	3,301.03	3,000.00	(301.03)	3,000.00
01-7414-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00



# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Expense</b>		0.00	0.00	3,301.03	3,000.00	(301.03)	3,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(301.03)	0.00	301.03	0.00
<b>7415 HISTORY COMMITTEE</b>							
<b>Revenue</b>							
01-7415-0360	Misc Revenue	0.00	0.00	10,130.00	5,000.00	(5,130.00)	5,000.00
01-7415-0370	Donation Revenue	0.00	0.00	2,060.00	2,000.00	(60.00)	2,000.00
01-7415-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7415-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	12,190.00	7,000.00	(5,190.00)	7,000.00
<b>Expense</b>							
01-7415-3190	Misc Expense	0.00	0.00	11,249.80	7,000.00	(4,249.80)	7,000.00
01-7415-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	11,249.80	7,000.00	(4,249.80)	7,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	940.20	0.00	(940.20)	0.00
<b>7416 Greening Communities</b>							
<b>Revenue</b>							
01-7416-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7416-0370	Donation Revenue	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-7416-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7416-0610	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Expense</b>							
01-7416-3190	Misc Expense	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
01-7416-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(1,000.00)	0.00	1,000.00	0.00
<b>7417 SOUTHWOLD 175 COMMITTEE</b>							
<b>Revenue</b>							
01-7417-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7417-0370	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7417-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7417-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-7417-3190	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7417-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		(331,636.92)	(229,262.00)	(184,243.70)	(291,864.00)	(107,620.30)	(291,864.00)

Category: 8???

# General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>8111 PLANNING AND DEVELOPMENT</b>							
<b>Revenue</b>							
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
01-8111-0361	GIS/AM West Elgin	0.00	0.00	27,425.99	0.00	(27,425.99)	0.00
01-8111-0362	GIS/AM Dutton Dunwich	0.00	0.00	27,425.99	0.00	(27,425.99)	0.00
01-8111-0370	Economic Development revenue	1,000.00	0.00	2,440.00	0.00	(2,440.00)	0.00
01-8111-0372	Senior's Committee Donations	11,400.00	5,000.00	0.00	0.00	0.00	0.00
01-8111-0373	Family Day donations	5,000.00	8,000.00	0.00	0.00	0.00	0.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	3,000.00	58.75	0.00	(58.75)	0.00
01-8111-0375	Communities in Bloom revenue	4,942.00	0.00	1,937.05	0.00	(1,937.05)	0.00
01-8111-0376	History Committee Revenue	14,667.00	3,000.00	0.00	0.00	0.00	0.00
01-8111-0377	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0380	Application Fees	24,950.00	35,000.00	25,675.00	25,000.00	(675.00)	25,000.00
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	5,949.14	0.00	2,760.80	0.00	(2,760.80)	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		67,908.14	54,000.00	87,923.58	25,000.00	(62,923.58)	25,000.00
<b>Expense</b>							
01-8111-1110	Salaries and Wages	91,406.20	88,000.00	107,112.62	49,981.00	(57,131.62)	49,981.00
01-8111-1111	Support staff wages	0.00	29,000.00	0.00	0.00	0.00	0.00
01-8111-1115	Overhead and Benefits	15,584.07	0.00	30,916.53	7,485.00	(23,431.53)	7,485.00
01-8111-1120	Canada Pension	1,470.47	0.00	0.00	0.00	0.00	0.00
01-8111-1130	Employment Insurance	581.30	0.00	0.00	0.00	0.00	0.00
01-8111-1140	OMERS	2,579.51	0.00	0.00	0.00	0.00	0.00
01-8111-1150	EHT	501.61	0.00	0.00	0.00	0.00	0.00
01-8111-1160	Workplace Safety Insurance	841.16	0.00	0.00	0.00	0.00	0.00
01-8111-1170	Group Insurance	1,830.21	0.00	44.48	0.00	(44.48)	0.00
01-8111-1200	Mileage	0.00	250.00	450.80	250.00	(200.80)	250.00
01-8111-1220	Employee Training	1,634.02	750.00	0.00	500.00	500.00	500.00
01-8111-2140	Materials Supplies	0.00	250.00	51.27	0.00	(51.27)	0.00
01-8111-3100	Office Supplies	133.19	0.00	177.09	200.00	22.91	200.00
01-8111-3110	Postage	38.10	750.00	0.00	500.00	500.00	500.00
01-8111-3120	Advertising	0.00	750.00	599.37	250.00	(349.37)	250.00
01-8111-3130	Telephone	977.17	0.00	937.22	960.00	22.78	960.00
01-8111-3150	Legal Fees	9,794.85	5,000.00	6,616.44	5,000.00	(1,616.44)	5,000.00
01-8111-3170	Memberships/Subscriptions	1,017.43	500.00	678.74	1,000.00	321.26	1,000.00
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	17,517.99	1,500.00	(16,017.99)	1,500.00
01-8111-3310	Computer Support	0.00	0.00	801.35	0.00	(801.35)	0.00
01-8111-6100	Transfer to Reserve	10,808.22	0.00	0.00	0.00	0.00	0.00
01-8111-6400	Miscellaneous	0.00	1,000.00	219.04	1,000.00	780.96	1,000.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8111-6450	Economic Development	17,179.02	15,000.00	14,565.58	0.00	(14,565.58)	0.00
01-8111-6500	Communities in Bloom	1,240.77	3,000.00	0.00	0.00	0.00	0.00
01-8111-6550	Marketing and Communications	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6560	Greening Communities	1,000.00	1,000.00	0.00	0.00	0.00	0.00
01-8111-6570	Family Day Winterfest	4,841.61	8,000.00	0.00	0.00	0.00	0.00
01-8111-6580	Economic Development-History Corr	11,348.56	2,000.00	231.73	0.00	(231.73)	0.00
01-8111-6590	Senior's Committee- Southwold You	8,115.91	5,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>182,923.38</b>	<b>161,750.00</b>	<b>180,920.25</b>	<b>68,626.00</b>	<b>(112,294.25)</b>	<b>68,626.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(115,015.24)</b>	<b>(107,750.00)</b>	<b>(92,996.67)</b>	<b>(43,626.00)</b>	<b>49,370.67</b>	<b>(43,626.00)</b>
<b>8112 DEVELOPMENT ACTIVITIES</b>							
<b>Revenue</b>							
01-8112-0402	Development Expense Recovery Re'	0.00	0.00	0.00	72,154.00	72,154.00	72,154.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,154.00</b>	<b>72,154.00</b>	<b>72,154.00</b>
<b>Expense</b>							
01-8112-1110	Salaries & Wages	0.00	0.00	0.00	43,403.00	43,403.00	43,403.00
01-8112-1115	Overhead & Benefits	0.00	0.00	0.00	13,751.00	13,751.00	13,751.00
01-8112-3300	Contracted Services	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,154.00</b>	<b>72,154.00</b>	<b>72,154.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8115 ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
01-8115-0402	Economic Development Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-8115-1110	Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8115-1115	Overhead & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-8115-2140	Materials & Supplies	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
01-8115-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>
<b>8211 DRAINAGE</b>							
<b>Revenue</b>							
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	2,432.04	2,432.00	0.00	0.00	0.00	0.00
01-8211-0360	Miscellaneous Revenues	339.74	750.00	500.00	750.00	250.00	750.00
01-8211-0400	Provincial Grant	25,826.99	32,000.00	25,826.99	40,000.00	14,173.01	40,000.00
01-8211-0401	Drain Supt Dutton	55,275.05	44,000.00	32,079.62	54,000.00	21,920.38	54,000.00
<b>Total Revenue</b>		<b>83,873.82</b>	<b>79,182.00</b>	<b>58,406.61</b>	<b>94,750.00</b>	<b>36,343.39</b>	<b>94,750.00</b>
<b>Expense</b>							
01-8211-1110	Salaries and Wages	83,743.07	84,000.00	67,628.50	103,598.00	35,969.50	103,598.00
01-8211-1111	Drainage Super Expenses	1,193.09	1,000.00	674.33	1,000.00	325.67	1,000.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8211-1114	Dutton-Dunwich Supt Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1115	Overhead & Benefits	0.00	0.00	0.00	33,889.00	33,889.00	33,889.00
01-8211-1120	Canada Pension	3,767.89	3,700.00	3,915.68	0.00	(3,915.68)	0.00
01-8211-1130	Employment Insurance	1,409.19	1,400.00	1,428.35	0.00	(1,428.35)	0.00
01-8211-1140	OMERS Pension Plan	8,459.29	7,600.00	7,557.75	0.00	(7,557.75)	0.00
01-8211-1150	Employer Health Tax	1,686.73	1,800.00	1,373.98	0.00	(1,373.98)	0.00
01-8211-1160	Workplace Safety Insuran	2,730.10	2,900.00	2,289.95	0.00	(2,289.95)	0.00
01-8211-1170	Group Insurance	8,855.74	9,600.00	6,553.27	0.00	(6,553.27)	0.00
01-8211-1190	Health Safety	15.24	0.00	44.00	50.00	6.00	50.00
01-8211-1200	Travel Mileage	1,001.01	500.00	498.40	1,000.00	501.60	1,000.00
01-8211-1220	Employee Training	403.99	750.00	0.00	500.00	500.00	500.00
01-8211-2140	Drain Stock Charges	48.14	800.00	14,546.92	800.00	(13,746.92)	800.00
01-8211-2700	Rds Mach Tm To Drains	239.20	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	8.28	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	0.00	1,000.00	47.52	1,100.00	1,052.48	1,100.00
01-8211-3150	Legal	1,397.50	0.00	2,376.43	0.00	(2,376.43)	0.00
01-8211-3161	Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3170	Memberships Subscription	363.08	350.00	0.00	375.00	375.00	375.00
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	2,500.00	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	2,294.35	2,294.00	0.00	0.00	0.00	0.00
01-8211-6450	Debenture Payment Interest	137.69	138.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		117,753.58	120,332.00	108,935.08	144,812.00	35,876.92	144,812.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(33,879.76)	(41,150.00)	(50,528.47)	(50,062.00)	466.47	(50,062.00)
<b>8310 CASH REQUIREMENTS</b>							
<b>Revenue</b>							
01-8310-0000	CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-0010	Gas Tax Funding	0.00	146,309.00	76,258.02	152,516.00	76,257.98	152,516.00
01-8310-0020	Machine Usage	0.00	300,000.00	0.00	350,000.00	350,000.00	350,000.00
01-8310-0030	OCIF Grant	0.00	0.00	0.00	346,367.00	346,367.00	346,367.00
<b>Total Revenue</b>		0.00	446,309.00	76,258.02	848,883.00	772,624.98	848,883.00
<b>Expense</b>							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-1030	GG - Computers	18,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-2010	Fire - Apparatus	75,000.00	75,000.00	150,000.00	150,000.00	0.00	150,000.00
01-8310-2020	Fire - Building Renewal	95,000.00	95,000.00	495,000.00	495,000.00	0.00	495,000.00
01-8310-2030	Fire - Major Equipment	90,000.00	90,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-2040	Fire - Communications	30,000.00	30,000.00	30,000.00	30,000.00	0.00	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	100,000.00	100,000.00	0.00	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	300,000.00	300,000.00	350,000.00	350,000.00	0.00	350,000.00
01-8310-3050	Roads - Road Construction	1,046,309.00	1,453,799.00	1,948,799.00	1,948,799.00	0.00	1,948,799.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-4010	Health - Building Renewal	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5015	Parks-Renewal	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
01-8310-5020	Parks - Building Renewal	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-6010	Keystone - Building Renew	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
01-8310-8020	Drains	75,000.00	75,000.00	14,758.00	14,758.00	0.00	14,758.00
<b>Total Expense</b>		<b>2,079,309.00</b>	<b>2,486,799.00</b>	<b>3,481,557.00</b>	<b>3,481,557.00</b>	<b>0.00</b>	<b>3,481,557.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>(2,079,309.00)</b>	<b>(2,040,490.00)</b>	<b>(3,405,298.98)</b>	<b>(2,632,674.00)</b>	<b>772,624.98</b>	<b>(2,632,674.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>		<b>(2,228,204.00)</b>	<b>(2,189,390.00)</b>	<b>(3,548,824.12)</b>	<b>(2,741,362.00)</b>	<b>807,462.12</b>	<b>(2,741,362.00)</b>
<b>Category: 9???</b>							
<b>9100 CAPITAL - GENERAL GOVERNMENT</b>							
<b>Revenue</b>							
01-9100-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-0611	Transfer from Reserves	141,063.43	130,000.00	0.00	35,000.00	35,000.00	35,000.00
<b>Total Revenue</b>		<b>141,063.43</b>	<b>130,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Expense</b>							
01-9100-1010	Computers - Equip & Softw	451.64	30,000.00	41,977.59	5,000.00	(36,977.59)	5,000.00
01-9100-1015	Land	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1020	Office equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-9100-1100	Municipal buildings and property	0.00	100,000.00	1,619.61	30,000.00	28,380.39	30,000.00
<b>Total Expense</b>		<b>451.64</b>	<b>130,000.00</b>	<b>43,597.20</b>	<b>35,000.00</b>	<b>(8,597.20)</b>	<b>35,000.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>140,611.79</b>	<b>0.00</b>	<b>(43,597.20)</b>	<b>0.00</b>	<b>43,597.20</b>	<b>0.00</b>
<b>9110 CAPITAL - OTHER MUNICIPAL PROPERTY</b>							
<b>Revenue</b>							
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9114 CAPITAL PROJECTS</b>							
<b>Expense</b>							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9120 OTHER PROJECTS</b>							
<b>Revenue</b>							
01-9120-0610	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9310 CAPITAL - SIDEWALKS</b>							
<b>Revenue</b>							
01-9310-0610	Transfer in from Reserves	83,921.44	150,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		83,921.44	150,000.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	150,000.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		83,921.44	0.00	0.00	0.00	0.00	0.00
<b>9315 CAPITAL - BRIDGES</b>							
<b>Revenue</b>							
01-9315-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	8,561.33	174,500.00	0.00	430,000.00	430,000.00	430,000.00
<b>Total Revenue</b>		8,561.33	174,500.00	0.00	430,000.00	430,000.00	430,000.00
<b>Expense</b>							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	8,561.33	174,500.00	160,355.48	430,000.00	269,644.52	430,000.00
<b>Total Expense</b>		8,561.33	174,500.00	160,355.48	430,000.00	269,644.52	430,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(160,355.48)	0.00	160,355.48	0.00
<b>9320 CAPITAL - SIGNS</b>							
<b>Expense</b>							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9325 CAPITAL - STREET LIGHTS</b>							
<b>Revenue</b>							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00

# 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		
01-9325-0610	Street lights - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9325-1000	Street Lights	0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
<b>Total Expense</b>		0.00	0.00	10,841.11	0.00	(10,841.11)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(10,841.11)	0.00	10,841.11	0.00
<b>9330 CAPITAL - GUARD RAILS</b>							
<b>Revenue</b>							
01-9330-0610	Transfer from Reserve	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9330-1000	Guiderrails- Contractor	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
<b>Total Expense</b>		0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(3,233.38)	0.00	3,233.38	0.00
<b>9350 CAPITAL - ROADS</b>							
<b>Revenue</b>							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0002	1 Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2 First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0021	3 Plain Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0031	4 Second Line - Trs Res	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	3,566.95	50,000.00	0.00	0.00	0.00	0.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	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	1,831.68	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
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	1,831.68	0.00	0.00	0.00	0.00	0.00
01-9350-0231	29 Fifth Line -Trf Res	1,831.68	0.00	0.00	0.00	0.00	0.00
01-9350-0241	30 Lawrence Road Tfr-Res	1,831.68	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	259,174.96	165,000.00	0.00	0.00	0.00	0.00
01-9350-0561	62 Scotch Line - Trf from reserve	6,239.28	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	0.00	0.00	0.00	0.00	0.00
01-9350-0771	82 Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	83 Lake Line Tfr-Res	0.00	400,000.00	0.00	0.00	0.00	0.00
01-9350-0791	84 Jones Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0801	85 Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0811	86 Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0821	87 Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	88 Boxall Road Trf-Res	3,841.44	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	297,115.49	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	322,881.10	0.00	0.00	0.00	0.00	0.00



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Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	329,262.70	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	3,841.44	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 Middle River Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	111 Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1051	112 Bush Line Trf-Res	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	400,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		<b>1,233,250.08</b>	<b>1,015,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
01-9350-0005	1 Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0015	2 First Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0025	3 Plain Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0035	4 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0045	8 Second Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0055	5 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0065	6 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0075	7 Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0081	9 Southdel/Townline - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0085	10 Edge Repairs Contractor	3,566.95	50,000.00	25,759.46	0.00	(25,759.46)	0.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0095	12 Lawrence Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	14 Union Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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	178,176.27	0.00	(178,176.27)	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	13,737.60	0.00	(13,737.60)	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	13,460.15	0.00	(13,460.15)	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	6,605.73	0.00	(6,605.73)	0.00
01-9350-0525	58 Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	60 Lynhurst Streets Expenses	0.00	165,000.00	0.00	0.00	0.00	0.00
01-9350-0565	62 Scotch Line Expenses	0.00	0.00	62.74	0.00	(62.74)	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	376.01	0.00	(376.01)	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	68 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	67 McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0635	69 Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0645	70 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0655	71 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	73 Wonderland Rd Expenses	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-9350-0775	82 Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0785	83 Lake Line Expenses	0.00	400,000.00	0.00	0.00	0.00	0.00
01-9350-0795	84 Jones Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0805	85 Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0815	86 Bush Line Expenses	0.00	0.00	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	(3,566.95)	0.00	209,021.45	0.00	(209,021.45)	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	6,637.99	0.00	(6,637.99)	0.00
01-9350-0865	91 Lake Line Expenses	(652,143.80)	0.00	0.00	0.00	0.00	0.00
01-9350-0875	92 Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	93 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0895	94 Lake Line Expenses	322,881.10	0.00	36,198.31	0.00	(36,198.31)	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	329,262.70	0.00	12,091.73	0.00	(12,091.73)	0.00
01-9350-0925	97 Thomas Rd Expenses	0.00	0.00	24,036.60	0.00	(24,036.60)	0.00
01-9350-0935	100 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	101 Cattanach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	102 Boxall Road Expenses	0.00	0.00	11,198.90	0.00	(11,198.90)	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	0.00	0.00	0.00	0.00
01-9350-1045	111 Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1055	112 Bush Line Expenses	0.00	0.00	9,084.83	0.00	(9,084.83)	0.00
01-9350-1075	114 Mill Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1085	115 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1095	116 Begg Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1105	117 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	119 Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	120 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	121 Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1155	122 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	123 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	124 Begg Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1185	125 Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	126 Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	127 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	128 Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	129 Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	136 Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	132 McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1365	106 Ashmore Road Expenses	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	400,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	1,015,000.00	546,447.77	0.00	(546,447.77)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,233,250.08	0.00	(546,447.77)	0.00	546,447.77	0.00

9351 PW INFRASTRUCTURE

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Revenue</b>							
01-9351-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9351-0610	Transfer from Reserve	0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
<b>Total Revenue</b>		0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
<b>Expense</b>							
01-9351-1000	Capital Expenses	(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
<b>Total Expense</b>		(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		122,019.45	0.00	0.00	0.00	0.00	0.00
<b>9355 CAPITAL - DRAINS</b>							
<b>Revenue</b>							
01-9355-0610	Transfer from Reserve	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Total Revenue</b>		68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Expense</b>							
01-9355-1000	Road Portion of New Drains	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Total Expense</b>		68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9444 CAPITAL - WATER EQUIPMENT</b>							
<b>Revenue</b>							
01-9444-0310	Donations Fire	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0410	Other grant/donation/contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0610	Water-Transfer from Reserve	58,078.96	1,025,000.00	0.00	1,422,000.00	1,422,000.00	1,422,000.00
<b>Total Revenue</b>		58,078.96	1,025,000.00	0.00	1,422,000.00	1,422,000.00	1,422,000.00
<b>Expense</b>							
01-9444-3350	Water Equipment	0.00	1,025,000.00	3,561.60	1,422,000.00	1,418,438.40	1,422,000.00
<b>Total Expense</b>		0.00	1,025,000.00	3,561.60	1,422,000.00	1,418,438.40	1,422,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		58,078.96	0.00	(3,561.60)	0.00	3,561.60	0.00
<b>9445 CAPITAL - WATER LINES</b>							
<b>Expense</b>							
01-9445-3300	Clinton Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9445-3400	Water Lines	0.00	0.00	9,952.13	0.00	(9,952.13)	0.00
<b>Total Expense</b>		0.00	0.00	9,952.13	0.00	(9,952.13)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(9,952.13)	0.00	9,952.13	0.00
<b>9450 CAPITAL - Talbotville Sanitary</b>							
<b>Revenue</b>							
01-9450-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0410	Other Contribution	(136,686.39)	0.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	16,636.00	2,513,000.00	0.00	0.00	0.00	0.00
01-9450-0610	Transfer from Reserve	0.00	170,146.00	0.00	8,000.00	8,000.00	8,000.00

# General Ledger

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Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		(120,050.39)	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
<b>Expense</b>							
01-9450-3300	Waste Water Buildings	0.00	183,146.00	39,124.59	8,000.00	(31,124.59)	8,000.00
01-9450-3400	Sewer Lines	300.00	2,500,000.00	10,145.95	0.00	(10,145.95)	0.00
01-9450-6400	LTD Principal Payments	0.00	0.00	38,498.83	0.00	(38,498.83)	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	26,766.24	0.00	(26,766.24)	0.00
<b>Total Expense</b>		300.00	2,683,146.00	114,535.61	8,000.00	(106,535.61)	8,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		(120,350.39)	0.00	(114,535.61)	0.00	114,535.61	0.00
<b>9455 Capital - Shedden/Fingal Sanitary</b>							
<b>Revenue</b>							
01-9455-0410	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-0415	Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9455-1100	Treatment Plant	0.00	0.00	279,035.28	0.00	(279,035.28)	0.00
01-9455-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-3150	Legal and Audit	0.00	0.00	106.85	0.00	(106.85)	0.00
01-9455-3300	Contracted Services(Engineering)	0.00	0.00	85,857.52	0.00	(85,857.52)	0.00
01-9455-3400	Sanitary Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	364,999.65	0.00	(364,999.65)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	(364,999.65)	0.00	364,999.65	0.00
<b>9720 CAPITAL - PARKS</b>							
<b>Revenue</b>							
01-9720-0310	Donations	103,573.16	0.00	0.00	25,000.00	25,000.00	25,000.00
01-9720-0400	Grant	0.00	0.00	25,000.00	50,000.00	25,000.00	50,000.00
01-9720-0610	Transfer from Reserve	1,729,830.45	221,300.00	0.00	44,000.00	44,000.00	44,000.00
<b>Total Revenue</b>		1,833,403.61	221,300.00	25,000.00	119,000.00	94,000.00	119,000.00
<b>Expense</b>							
01-9720-1000	Parks equipment	33,319.44	0.00	0.00	0.00	0.00	0.00
01-9720-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-1015	Materials	(12,097.67)	0.00	18,951.42	0.00	(18,951.42)	0.00
01-9720-1016	Contractor	(5,089.15)	221,300.00	27,452.43	119,000.00	91,547.57	119,000.00
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
<b>Total Expense</b>		16,132.62	221,300.00	46,403.85	119,000.00	72,596.15	119,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,817,270.99	0.00	(21,403.85)	0.00	21,403.85	0.00
<b>9730 CAPITAL - LIBRARY</b>							
<b>Revenue</b>							
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9770 CAPITAL - KEYSTONE COMPLEX</b>							
<b>Revenue</b>							
01-9770-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-0610	Transfer from Reserve	10,023.36	70,000.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		10,023.36	70,000.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9770-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9770-1016	Contractor	(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
<b>Total Expense</b>		(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		13,325.47	0.00	(28,179.91)	0.00	28,179.91	0.00
<b>9993 CAPITAL - ROAD FLEET AND EQUIP</b>							
<b>Revenue</b>							
01-9993-0310	Donations	629,478.50	0.00	0.00	350,000.00	350,000.00	350,000.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	676,707.85	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
01-9993-0615	Trade in Value	54,227.01	0.00	26,099.51	0.00	(26,099.51)	0.00
<b>Total Revenue</b>		1,360,413.36	0.00	26,099.51	1,350,000.00	1,323,900.49	1,350,000.00
<b>Expense</b>							
01-9993-1000	Equipment Purchase	(40,000.00)	0.00	249,543.53	190,000.00	(59,543.53)	190,000.00
01-9993-1100	Road Building	0.00	0.00	267,868.17	0.00	(267,868.17)	0.00
01-9993-2150	Road Vehicles	0.00	0.00	376,389.89	1,160,000.00	783,610.11	1,160,000.00
01-9993-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		(40,000.00)	0.00	893,801.59	1,350,000.00	456,198.41	1,350,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		1,400,413.36	0.00	(867,702.08)	0.00	867,702.08	0.00
<b>9994 CAPITAL - FIRE FLEET AND EQUIP</b>							
<b>Revenue</b>							
01-9994-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9994-0400	Grant	0.00	0.00	50,000.00	0.00	(50,000.00)	0.00
01-9994-0410	Other Contributions	0.00	0.00	0.00	1,450,000.00	1,450,000.00	1,450,000.00
01-9994-0610	Transfer From Reserve Fun	88,244.53	2,077,700.00	0.00	485,226.00	485,226.00	485,226.00
01-9994-0615	Trade In Value	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		88,244.53	2,077,700.00	50,000.00	1,935,226.00	1,885,226.00	1,935,226.00
<b>Expense</b>							
01-9994-1000	Fire Equipment	(9,610.02)	177,700.00	67,026.74	185,226.00	118,199.26	185,226.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9994-1100	Fire Building	0.00	1,900,000.00	905,419.25	1,750,000.00	844,580.75	1,750,000.00
01-9994-2150	Fire Vehicles	9,610.02	0.00	0.00	0.00	0.00	0.00
01-9994-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	2,077,700.00	972,445.99	1,935,226.00	962,780.01	1,935,226.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		88,244.53	0.00	(922,445.99)	0.00	922,445.99	0.00
<b>9995 CAPITAL - DRAINAGE</b>							
<b>Revenue</b>							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9995-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9995-1000	Expenses	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9996 CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL</b>							
<b>Revenue</b>							
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>9997 CAPITAL - PROTECTION TO PERSONS - BUILDING</b>							
<b>Revenue</b>							
01-9997-0610	Trx From Reserve	2,053.30	105,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Revenue</b>		2,053.30	105,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Expense</b>							
01-9997-1010	Building Dept Capital	0.00	105,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Expense</b>		0.00	105,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>		2,053.30	0.00	0.00	0.00	0.00	0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>		4,838,838.98	0.00	(3,097,255.76)	0.00	3,097,255.76	0.00

# General Ledger

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Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

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

01-1011	TAX REVENUES TWP	4,221,079.31	4,221,178.00	8,536,455.15	6,711,999.00	(1,824,456.15)	6,711,999.00
01-1012	TAX REVENUES COUNTY	5,676,925.28	0.00	8,168,340.46	0.00	(8,168,340.46)	0.00
01-1013	TAX REVENUES EDUCATION	1,408,387.59	0.00	3,540,427.12	0.00	(3,540,427.12)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	1,402,557.26	100,000.00	96,478.69	150,000.00	53,521.31	150,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	1,681,246.25	0.00	117,141.76	0.00	(117,141.76)	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	1,144,315.33	0.00	28,941.19	0.00	(28,941.19)	0.00
01-1100	OTHER REVENUE/EXPENSE	2,417,900.04	6,706,690.00	990,861.80	6,300,600.00	5,309,738.20	6,300,600.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	77,544.45	152,550.00	12,435.32	51,050.00	38,614.68	51,050.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	14,078.06	14,746.00	10,772.74	14,402.00	3,629.26	14,402.00
01-2111	FIRE SERVICES	124,909.93	110,892.00	135,856.27	128,220.00	(7,636.27)	128,220.00
01-2211	POLICE SERVICES	30,000.00	50,000.00	0.00	38,000.00	38,000.00	38,000.00
01-2311	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411	BUILDING DEPARTMENT	337,596.59	345,000.00	202,980.36	371,745.00	168,764.64	371,745.00
01-2420	CANINE CONTROL	255.00	350.00	255.00	255.00	0.00	255.00
01-2425	LIVESTOCK PROGRAM	0.00	0.00	50.00	0.00	(50.00)	0.00
01-3111	ROADS	750,285.20	607,250.00	114,950.76	0.00	(114,950.76)	0.00
01-3123	ROADS	194,129.37	0.00	0.00	0.00	0.00	0.00
01-3124	ROADS	169,540.55	0.00	1,339.60	0.00	(1,339.60)	0.00
01-3125	ROADS	14,286.81	0.00	0.00	0.00	0.00	0.00
01-3211	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
01-3405	Roads - General Revenue	0.00	0.00	32,536.46	65,800.00	33,263.54	65,800.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3705	County Revenue	0.00	0.00	258,639.21	574,753.00	316,113.79	574,753.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	0.00	0.00	10,182.20	0.00	(10,182.20)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	0.00	0.00	382.20	0.00	(382.20)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	0.00	0.00	15,699.60	0.00	(15,699.60)	0.00
01-3914	P54 2021 Ford F150 XLT	0.00	0.00	117.60	0.00	(117.60)	0.00
01-3915	P55 2016 Dodge RAM 2500	0.00	0.00	3,488.80	0.00	(3,488.80)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	0.00	0.00	8,094.80	0.00	(8,094.80)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	0.00	0.00	15,621.20	0.00	(15,621.20)	0.00
01-3918	P58 2018 Dodge RAM 3500	0.00	0.00	8,457.40	0.00	(8,457.40)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	0.00	0.00	3,998.40	0.00	(3,998.40)	0.00
01-3930	T7 2024 Freightliner	0.00	0.00	13,474.80	0.00	(13,474.80)	0.00
01-3931	T8 2006 International 7600 Single Axle	0.00	0.00	0.00	0.00	0.00	0.00
01-3932	T6 2020 Western Star	0.00	0.00	13,080.80	0.00	(13,080.80)	0.00
01-3933	T9 2023 Western Star 4700SF	0.00	0.00	19,581.80	0.00	(19,581.80)	0.00
01-3934	T10 2012 Peterbilt	0.00	0.00	3,040.00	0.00	(3,040.00)	0.00
01-3935	T10-22 2022 Freightliner 114SD	0.00	0.00	13,284.80	0.00	(13,284.80)	0.00



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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3936	T11 2015 Peterbilt	0.00	0.00	5,107.20	0.00	(5,107.20)	0.00
01-3937	T12 2009 Freightliner (used)	0.00	0.00	2,310.40	0.00	(2,310.40)	0.00
01-3938	T14 2018 International 7500	0.00	0.00	12,805.00	0.00	(12,805.00)	0.00
01-3939	T135 1989 Mack Line Painter	0.00	0.00	39.20	0.00	(39.20)	0.00
01-3950	1998 Elgin Float Trailer	0.00	0.00	0.00	0.00	0.00	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	0.00	0.00	0.00	0.00	0.00	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	0.00	0.00	1,223.10	0.00	(1,223.10)	0.00
01-3953	Vermeer Vacuum Trailer	0.00	0.00	6,780.00	0.00	(6,780.00)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	0.00	0.00	11,934.00	0.00	(11,934.00)	0.00
01-3961	LD1 2023 Case 621G Loader	0.00	0.00	2,560.80	0.00	(2,560.80)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	0.00	0.00	2,605.90	0.00	(2,605.90)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	0.00	0.00	50,333.53	0.00	(50,333.53)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	0.00	0.00	23,339.80	0.00	(23,339.80)	0.00
01-3965	2008 Trackless	0.00	0.00	6,956.40	0.00	(6,956.40)	0.00
01-3966	2012 Mahindra + Snow Blower	0.00	0.00	182.40	0.00	(182.40)	0.00
01-3967	2013 CAT 3 Ton VIB Roller	0.00	0.00	3,840.01	0.00	(3,840.01)	0.00
01-3970	2019 Pottinger Disc Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3971	2010 Finishing Mower 8"	0.00	0.00	0.00	0.00	0.00	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	0.00	0.00	15,181.00	0.00	(15,181.00)	0.00
01-3974	2024 Bush Hog Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	97,830.80	84,100.00	102,580.20	41,175.00	(61,405.20)	41,175.00
01-4211	WATERWORKS SYSTEM	2,215,966.67	2,350,266.00	1,589,632.49	2,317,211.00	727,578.51	2,317,211.00
01-4410	Sanitary Sewers - General	0.00	2,000.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	606,972.12	302,104.00	352,676.78	525,542.00	172,865.22	525,542.00
01-4412	Ferndale Sanitary Sewer	0.00	118,146.00	53,662.30	128,428.00	74,765.70	128,428.00
01-4413	Lynhurst Sanitary Sewer	0.00	11,596.00	6,139.80	13,825.00	7,685.20	13,825.00
01-5311	CEMETERIES	699.88	0.00	750.00	0.00	(750.00)	0.00
01-7111	KEYSTONE COMPLEX	40,189.26	55,000.00	11,926.16	36,500.00	24,573.84	36,500.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	82,666.24	80,888.00	64,609.10	82,972.00	18,362.90	82,972.00
01-7311	PARKS/FACILITIES GENERAL	8,464.59	8,000.00	8,000.00	8,000.00	0.00	8,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	3,116.65	3,000.00	5,284.83	3,000.00	(2,284.83)	3,000.00
01-7325	FINGAL HERITAGE PARK	0.00	100.00	50.00	100.00	50.00	100.00
01-7330	CORSLEY PARK	1,816.34	5,000.00	6,573.56	1,800.00	(4,773.56)	1,800.00
01-7335	TALBOTVILLE PARKS	27,073.15	3,500.00	6,756.99	4,600.00	(2,156.99)	4,600.00
01-7350	P50 2021 Chevrolet Silverado 1500	0.00	0.00	2,567.60	0.00	(2,567.60)	0.00
01-7352	KUBOTA ZERO TURN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	0.00	0.00	0.00	0.00	0.00	0.00
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7411	REMEMBRANCE DAY COMMITTEE	12,780.00	0.00	0.00	0.00	0.00	0.00
01-7412	SENIORS COMMITTEE	0.00	0.00	7,940.00	10,000.00	2,060.00	10,000.00
01-7413	FAMILY DAY COMMITTEE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
01-7414	COMMUNITIES IN BLOOM COMMITTEE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
01-7415	HISTORY COMMITTEE	0.00	0.00	12,190.00	7,000.00	(5,190.00)	7,000.00
01-7416	Greening Communities	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-7417	SOUTHWOLD 175 COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	67,908.14	54,000.00	87,923.58	25,000.00	(62,923.58)	25,000.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	0.00	72,154.00	72,154.00	72,154.00
01-8115	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-8211	DRAINAGE	83,873.82	79,182.00	58,406.61	94,750.00	36,343.39	94,750.00
01-8310	CASH REQUIREMENTS	0.00	446,309.00	76,258.02	848,883.00	772,624.98	848,883.00
01-9100	CAPITAL - GENERAL GOVERNMENT	141,063.43	130,000.00	0.00	35,000.00	35,000.00	35,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
01-9120	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	83,921.44	150,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	8,561.33	174,500.00	0.00	430,000.00	430,000.00	430,000.00
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	0.00	0.00	0.00
01-9350	CAPITAL - ROADS	1,233,250.08	1,015,000.00	0.00	0.00	0.00	0.00
01-9351	PW INFRASTRUCTURE	0.00	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
01-9355	CAPITAL - DRAINS	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
01-9444	CAPITAL - WATER EQUIPMENT	58,078.96	1,025,000.00	0.00	1,422,000.00	1,422,000.00	1,422,000.00
01-9450	CAPITAL - Talbotville Sanitary	(120,050.39)	2,683,146.00	0.00	8,000.00	8,000.00	8,000.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	0.00	0.00	0.00	0.00
01-9720	CAPITAL - PARKS	1,833,403.61	221,300.00	25,000.00	119,000.00	94,000.00	119,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	10,023.36	70,000.00	0.00	0.00	0.00	0.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	1,360,413.36	0.00	26,099.51	1,350,000.00	1,323,900.49	1,350,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	88,244.53	2,077,700.00	50,000.00	1,935,226.00	1,885,226.00	1,935,226.00
01-9995	CAPITAL - DRAINAGE	0.00	50,000.00	0.00	0.00	0.00	0.00
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	2,053.30	105,000.00	0.00	5,000.00	5,000.00	5,000.00
Fund 01 Total Revenue		27,682,189.27	23,681,493.00	25,085,192.56	26,140,990.00	1,055,797.44	26,140,990.00
01-1012	TAX REVENUES COUNTY	7,358,324.17	0.00	7,107,300.73	0.00	(7,107,300.73)	0.00
01-1013	TAX REVENUES EDUCATION	2,552,075.22	0.00	2,657,583.65	0.00	(2,657,583.65)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	642.10	0.00	0.00	0.00	0.00	0.00
01-1032	TAX REVENUES COUNTY SUPP/WO	768.77	0.00	0.00	0.00	0.00	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	626.55	0.00	0.00	0.00	0.00	0.00
01-1100	OTHER REVENUE/EXPENSE	1,041,446.64	4,595,000.00	852,839.61	5,382,322.00	4,529,482.39	5,382,322.00
01-1110	COUNCIL	130,070.97	115,000.00	99,117.68	140,411.00	41,293.32	140,411.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111	ADMINISTRATION	1,020,781.50	769,580.00	848,591.20	911,115.00	62,523.80	911,115.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	40,505.65	44,700.00	33,688.89	49,662.00	15,973.11	49,662.00
01-2111	FIRE SERVICES	927,684.10	605,000.00	507,412.16	697,955.00	190,542.84	697,955.00
01-2120	FIRE CHIEF VEHICLE	9,677.76	7,000.00	4,926.43	7,213.00	2,286.57	7,213.00
01-2122	R51 SHEDDEN RESCUE	13,402.07	10,170.00	2,131.35	9,261.00	7,129.65	9,261.00
01-2123	T52 SHEDDEN TANKER	13,066.11	4,950.00	2,495.36	8,545.00	6,049.64	8,545.00
01-2124	P53 SHEDDEN PUMPER	11,915.74	8,430.00	193.42	6,261.00	6,067.58	6,261.00
01-2126	R61 TALBOTVILLE RESCUE	4,231.77	4,700.00	2,903.95	5,285.00	2,381.05	5,285.00
01-2127	T62 TALBOTVILLE TANKER	18,724.82	5,200.00	2,236.72	10,511.00	8,274.28	10,511.00
01-2128	P63 TALBOTVILLE PUMPER	12,886.37	5,200.00	7,406.96	7,546.00	139.04	7,546.00
01-2211	POLICE SERVICES	662,192.19	680,000.00	503,137.92	671,862.00	168,724.08	671,862.00
01-2311	CONSERVATION AUTHORITIES	65,309.21	65,309.00	70,523.64	71,171.00	647.36	71,171.00
01-2411	BUILDING DEPARTMENT	349,946.02	345,000.00	253,198.44	371,745.00	118,546.56	371,745.00
01-2415	BY-LAW ENFORCEMENT	8,761.52	4,500.00	7,265.67	7,500.00	234.33	7,500.00
01-2420	CANINE CONTROL	15,280.50	16,645.00	6,281.34	26,806.00	20,524.66	26,806.00
01-2425	LIVESTOCK PROGRAM	603.36	500.00	83.60	500.00	416.40	500.00
01-3111	ROADS	29,402.86	0.00	0.00	0.00	0.00	0.00
01-3120	ROADS	305,875.21	274,600.00	0.00	0.00	0.00	0.00
01-3121	ROADS	926,232.76	725,000.00	0.00	0.00	0.00	0.00
01-3122	ROADS	47,222.52	41,750.00	0.00	0.00	0.00	0.00
01-3123	ROADS	100,626.01	0.00	0.00	0.00	0.00	0.00
01-3124	ROADS	170,859.00	0.00	0.00	0.00	0.00	0.00
01-3125	ROADS	14,377.03	0.00	0.00	0.00	0.00	0.00
01-3129	ROADS	693,844.69	630,150.00	270,566.70	0.00	(270,566.70)	0.00
01-3211	STREET LIGHTING	146,464.37	37,000.00	7,030.00	0.00	(7,030.00)	0.00
01-3320	COUNTY ROADS	200,730.61	210,125.00	290.75	0.00	(290.75)	0.00
01-3321	COUNTY ROADS	255,339.49	324,500.00	478.72	0.00	(478.72)	0.00
01-3322	COUNTY ROADS	81,782.88	25,875.00	0.00	0.00	0.00	0.00
01-3410	Roads - Admin/Overhead	12,743.97	0.00	49,324.27	584,920.00	535,595.73	584,920.00
01-3415	Roads - Shop	671.62	0.00	137,452.14	141,096.00	3,643.86	141,096.00
01-3420	Roads - Amortization	852,440.74	0.00	0.00	0.00	0.00	0.00
01-3510	Township Inspection/Patrol	0.00	0.00	70,465.68	91,900.00	21,434.32	91,900.00
01-3520	Township HT Patching	0.00	0.00	73,566.92	52,380.00	(21,186.92)	52,380.00
01-3521	Township HT Sweeping	0.00	0.00	10,690.36	11,200.00	509.64	11,200.00
01-3522	Township HT Shouldering	0.00	0.00	4,292.54	27,700.00	23,407.46	27,700.00
01-3525	Township LT Patching	0.00	0.00	26,949.93	0.00	(26,949.93)	0.00
01-3526	Township LT Grading	0.00	0.00	104,900.93	194,400.00	89,499.07	194,400.00
01-3527	Township LT Dust Control	0.00	0.00	140,710.26	214,800.00	74,089.74	214,800.00
01-3528	Township LT Gravel	0.00	0.00	519,449.59	78,650.00	(440,799.59)	78,650.00
01-3530	Township RS Grass & Weed	0.00	0.00	33,451.13	42,060.00	8,608.87	42,060.00
01-3531	Township RS Trees&Brushing	0.00	0.00	46,946.71	68,520.00	21,573.29	68,520.00
01-3532	Township RS Ditching	0.00	0.00	12,845.47	27,400.00	14,554.53	27,400.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3533	Township RS Debris	0.00	0.00	5,258.36	18,060.00	12,801.64	18,060.00
01-3540	Township Drainage/CB	0.00	0.00	27,020.10	24,400.00	(2,620.10)	24,400.00
01-3550	Township Bridges/Culverts	0.00	0.00	4,853.31	21,500.00	16,646.69	21,500.00
01-3560	Township Safety/Signs	0.00	0.00	77,003.54	67,600.00	(9,403.54)	67,600.00
01-3561	Township Line Painting	0.00	0.00	66,829.36	37,634.00	(29,195.36)	37,634.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3570	Township Sidewalks	0.00	0.00	458.84	11,580.00	11,121.16	11,580.00
01-3580	Township Streetlights	0.00	0.00	12,544.53	28,520.00	15,975.47	28,520.00
01-3590	Township Winter Patrol	0.00	0.00	6,048.56	26,000.00	19,951.44	26,000.00
01-3591	Township Winter Snowplowing Roads	0.00	0.00	82,188.56	157,480.00	75,291.44	157,480.00
01-3592	Township Winter Sanding/Salting Roads	0.00	0.00	2,469.23	86,300.00	83,830.77	86,300.00
01-3593	Township Winter Sanding/Salting Sidewalks	0.00	0.00	38.07	0.00	(38.07)	0.00
01-3706	County Overhead	0.00	0.00	0.00	42,503.00	42,503.00	42,503.00
01-3710	County Road Patrols/Inspections	0.00	0.00	49,438.67	94,600.00	45,161.33	94,600.00
01-3720	County HT Patching	0.00	0.00	7,487.13	25,500.00	18,012.87	25,500.00
01-3721	County HT Sweeping	0.00	0.00	7,035.62	9,100.00	2,064.38	9,100.00
01-3722	County HT Shouldering	0.00	0.00	8,673.80	25,000.00	16,326.20	25,000.00
01-3730	County RS Grass & Weed	0.00	0.00	32,930.50	39,230.00	6,299.50	39,230.00
01-3731	County RS Trees&Brushing	0.00	0.00	3,116.51	14,100.00	10,983.49	14,100.00
01-3732	County RS Ditching	0.00	0.00	849.89	5,195.00	4,345.11	5,195.00
01-3733	County RS Debris	0.00	0.00	3,653.40	11,060.00	7,406.60	11,060.00
01-3740	County Drainage/CB	0.00	0.00	5,284.25	5,540.00	255.75	5,540.00
01-3750	County Bridges/Culverts	0.00	0.00	1,000.82	10,860.00	9,859.18	10,860.00
01-3760	County Safety/Signs	0.00	0.00	31,300.99	23,000.00	(8,300.99)	23,000.00
01-3761	County Line Painting	0.00	0.00	489.87	60,500.00	60,010.13	60,500.00
01-3790	County Winter Patrol	0.00	0.00	67,454.24	57,500.00	(9,954.24)	57,500.00
01-3791	County Winter Snowplowing Roads	0.00	0.00	40,750.87	94,080.00	53,329.13	94,080.00
01-3792	County Winter Sanding/Salting Roads	0.00	0.00	16,857.27	134,000.00	117,142.73	134,000.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	0.00	0.00	2,695.63	0.00	(2,695.63)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	0.00	0.00	3,769.53	0.00	(3,769.53)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	0.00	0.00	3,700.23	0.00	(3,700.23)	0.00
01-3914	P54 2021 Ford F150 XLT	0.00	0.00	2,545.43	0.00	(2,545.43)	0.00
01-3915	P55 2016 Dodge RAM 2500	0.00	0.00	2,492.44	0.00	(2,492.44)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	0.00	0.00	3,421.58	0.00	(3,421.58)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	0.00	0.00	4,218.95	0.00	(4,218.95)	0.00
01-3918	P58 2018 Dodge RAM 3500	0.00	0.00	3,943.54	0.00	(3,943.54)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	0.00	0.00	3,429.87	0.00	(3,429.87)	0.00
01-3930	T7 2024 Freightliner	0.00	0.00	6,201.66	0.00	(6,201.66)	0.00
01-3931	T8 2006 International 7600 Single Axle	0.00	0.00	2,278.94	0.00	(2,278.94)	0.00
01-3932	T6 2020 Western Star	0.00	0.00	8,537.24	0.00	(8,537.24)	0.00
01-3933	T9 2023 Western Star 4700SF	0.00	0.00	4,149.48	0.00	(4,149.48)	0.00
01-3934	T10 2012 Peterbilt	0.00	0.00	6,547.28	0.00	(6,547.28)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3935	T10-22 2022 Freightliner 114SD	0.00	0.00	3,437.12	0.00	(3,437.12)	0.00
01-3936	T11 2015 Peterbilt	0.00	0.00	2,767.77	0.00	(2,767.77)	0.00
01-3937	T12 2009 Freightliner (used)	0.00	0.00	7,950.40	0.00	(7,950.40)	0.00
01-3938	T14 2018 International 7500	0.00	0.00	17,908.56	0.00	(17,908.56)	0.00
01-3939	T135 1989 Mack Line Painter	0.00	0.00	5,008.84	0.00	(5,008.84)	0.00
01-3950	1998 Elgin Float Trailer	0.00	0.00	341.07	0.00	(341.07)	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	0.00	0.00	340.53	0.00	(340.53)	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	0.00	0.00	1,194.79	0.00	(1,194.79)	0.00
01-3953	Vermeer Vacuum Trailer	0.00	0.00	1,502.36	0.00	(1,502.36)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	0.00	0.00	4,025.13	0.00	(4,025.13)	0.00
01-3961	LD1 2023 Case 621G Loader	0.00	0.00	530.28	0.00	(530.28)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	0.00	0.00	3,334.34	0.00	(3,334.34)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	0.00	0.00	24,826.06	0.00	(24,826.06)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	0.00	0.00	4,895.86	0.00	(4,895.86)	0.00
01-3965	2008 Trackless	0.00	0.00	5,852.67	0.00	(5,852.67)	0.00
01-3966	2012 Mahindra + Snow Blower	0.00	0.00	128.52	0.00	(128.52)	0.00
01-3967	2013 CAT 3 Ton VIB Roller	0.00	0.00	125.48	0.00	(125.48)	0.00
01-3970	2019 Pottinger Disc Mower	0.00	0.00	274.39	0.00	(274.39)	0.00
01-3971	2010 Finishing Mower 8"	0.00	0.00	24.42	0.00	(24.42)	0.00
01-3972	2019 Buhler Y755 FK 84" HD Finishing Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-3973	2021 Case IH Maxxum 150 Tractor	0.00	0.00	6,424.21	0.00	(6,424.21)	0.00
01-3974	2024 Bush Hog Mower	0.00	0.00	78.84	0.00	(78.84)	0.00
01-3980	Misc Small Equipment - not charged out	0.00	0.00	2,884.58	0.00	(2,884.58)	0.00
01-3999	Equipment Net Revenue Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	390,430.03	404,100.00	226,895.96	341,500.00	114,604.04	341,500.00
01-4211	WATERWORKS SYSTEM	2,688,945.64	2,350,266.00	1,400,456.30	2,317,211.00	916,754.70	2,317,211.00
01-4410	Sanitary Sewers - General	0.00	2,000.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	753,332.42	302,104.00	231,279.53	525,542.00	294,262.47	525,542.00
01-4412	Ferndale Sanitary Sewer	8,576.34	118,146.00	0.00	128,428.00	128,428.00	128,428.00
01-4413	Lynhurst Sanitary Sewer	2,918.98	11,596.00	0.00	13,825.00	13,825.00	13,825.00
01-5311	CEMETERIES	20,618.78	14,120.00	18,403.80	21,734.00	3,330.20	21,734.00
01-7111	KEYSTONE COMPLEX	139,441.75	118,500.00	88,454.57	127,975.00	39,520.43	127,975.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	62,823.74	65,150.00	45,752.35	75,106.00	29,353.65	75,106.00
01-7311	PARKS/FACILITIES GENERAL	56,506.97	38,550.00	36,021.50	43,405.00	7,383.50	43,405.00
01-7315	FERNDALE PARK	19,503.48	13,050.00	10,661.54	15,250.00	4,588.46	15,250.00
01-7320	FINGAL BALL PARK	54,057.45	37,400.00	25,545.55	41,000.00	15,454.45	41,000.00
01-7325	FINGAL HERITAGE PARK	15,426.07	15,050.00	9,760.70	15,200.00	5,439.30	15,200.00
01-7330	CORSLEY PARK	56,773.67	45,750.00	32,624.54	49,250.00	16,625.46	49,250.00
01-7335	TALBOTVILLE PARKS	80,855.14	41,400.00	35,363.73	54,250.00	18,886.27	54,250.00
01-7350	P50 2021 Chevrolet Silverado 1500	3,798.27	1,650.00	3,466.00	650.00	(2,816.00)	650.00
01-7352	KUBOTA ZERO TURN MOWER	1,024.68	1,650.00	298.88	1,150.00	851.12	1,150.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	303.55	1,650.00	805.32	1,150.00	344.68	1,150.00

## General Ledger

### Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7354	TALBOTVILLE PARK FORD 1600	935.80	1,650.00	1,035.54	1,650.00	614.46	1,650.00
01-7355	FINGAL CASE-IH FARMALL 40C	38.22	1,650.00	158.76	1,150.00	991.24	1,150.00
01-7356	KEYSTONE TRACTOR (KEITHS)	3,474.36	1,650.00	2,069.68	1,650.00	(419.68)	1,650.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,780.00	0.00	20.35	0.00	(20.35)	0.00
01-7412	SENIORS COMMITTEE	0.00	0.00	3,829.58	10,000.00	6,170.42	10,000.00
01-7413	FAMILY DAY COMMITTEE	0.00	0.00	6,722.52	5,000.00	(1,722.52)	5,000.00
01-7414	COMMUNITIES IN BLOOM COMMITTEE	0.00	0.00	3,301.03	3,000.00	(301.03)	3,000.00
01-7415	HISTORY COMMITTEE	0.00	0.00	11,249.80	7,000.00	(4,249.80)	7,000.00
01-7416	Greening Communities	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
01-7417	SOUTHWOLD 175 COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
01-8111	PLANNING AND DEVELOPMENT	182,923.38	161,750.00	180,920.25	68,626.00	(112,294.25)	68,626.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	0.00	0.00	72,154.00	72,154.00	72,154.00
01-8115	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
01-8211	DRAINAGE	117,753.58	120,332.00	108,935.08	144,812.00	35,876.92	144,812.00
01-8310	CASH REQUIREMENTS	2,079,309.00	2,486,799.00	3,481,557.00	3,481,557.00	0.00	3,481,557.00
01-9100	CAPITAL - GENERAL GOVERNMENT	451.64	130,000.00	43,597.20	35,000.00	(8,597.20)	35,000.00
01-9110	CAPITAL - OTHER MUNICIPAL PROPERTY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-9310	CAPITAL - SIDEWALKS	0.00	150,000.00	0.00	0.00	0.00	0.00
01-9315	CAPITAL - BRIDGES	8,561.33	174,500.00	160,355.48	430,000.00	269,644.52	430,000.00
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	10,841.11	0.00	(10,841.11)	0.00
01-9330	CAPITAL - GUARD RAILS	0.00	50,000.00	3,233.38	0.00	(3,233.38)	0.00
01-9350	CAPITAL - ROADS	0.00	1,015,000.00	546,447.77	0.00	(546,447.77)	0.00
01-9351	PW INFRASTRUCTURE	(122,019.45)	0.00	0.00	2,175,000.00	2,175,000.00	2,175,000.00
01-9355	CAPITAL - DRAINS	68,831.58	18,000.00	0.00	25,000.00	25,000.00	25,000.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	1,025,000.00	3,561.60	1,422,000.00	1,418,438.40	1,422,000.00
01-9445	CAPITAL - WATER LINES	0.00	0.00	9,952.13	0.00	(9,952.13)	0.00
01-9450	CAPITAL - Talbotville Sanitary	300.00	2,683,146.00	114,535.61	8,000.00	(106,535.61)	8,000.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	364,999.65	0.00	(364,999.65)	0.00
01-9720	CAPITAL - PARKS	16,132.62	221,300.00	46,403.85	119,000.00	72,596.15	119,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	(3,302.11)	70,000.00	28,179.91	0.00	(28,179.91)	0.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	(40,000.00)	0.00	893,801.59	1,350,000.00	456,198.41	1,350,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	0.00	2,077,700.00	972,445.99	1,935,226.00	962,780.01	1,935,226.00
01-9995	CAPITAL - DRAINAGE	0.00	50,000.00	0.00	0.00	0.00	0.00
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	105,000.00	0.00	5,000.00	5,000.00	5,000.00
Fund 01 Total Expenditure		24,779,043.78	23,681,493.00	24,356,500.26	26,140,990.00	1,784,489.74	26,140,990.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 9 Ending SEP 30,2024

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund 01	Excess Revenue Over (Under) Expenditures	2,903,145.49	0.00	728,692.30	0.00	(728,692.30)	0.00
	Report Total Revenue	27,682,189.27	23,681,493.00	25,085,192.56	26,140,990.00	1,055,797.44	26,140,990.00
	Report Total Expenditure	24,779,043.78	23,681,493.00	24,356,500.26	26,140,990.00	1,784,489.74	26,140,990.00
	Report Excess Revenue Over (Under) Expenditures	2,903,145.49	0.00	728,692.30	0.00	(728,692.30)	0.00



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

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

**REPORT NO:** FIN 2024-29

**SUBJECT MATTER: Tax Incentive Approval Applications**

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#### Recommendations:

THAT Council approves the total adjustment of taxes for the 2024 tax year resulting from Municipal Act, Tax Incentive Approval adjustments as presented, in the amount of \$9,119.68.

#### Purpose:

The purpose of this report is to seek approval from Council to process, or to deny, Tax Incentive Approval adjustments of taxes for the 2024 taxation year as presented.

#### Background:

Reductions to assessment can be pursued by any taxpayer under the various Tax Incentive Programs. MPAC's role is to provide the municipality with the information it needs to enable municipal Council to determine whether a tax refund, cancellation, reduction or increase is warranted. Approved applications result in tax adjustments according to the amount of the assessment reduction. A municipal Council can decline to approve applications made under this section. A taxpayer then has the option of taking the application further to the Assessment Review Board where all parties can argue their position.

#### Comments/Analysis:

The detailed adjustment reports are attached as Schedule 'A'.

The following chart summarizes the recommended adjustments.

Year	Type	Township	County	Education	Total
2024	Tax Incentive Adjustments	-\$3,678.09	-\$4,468.51	-\$973.08	-\$9,119.68
	<b>Total</b>	<b>-\$3,678.09</b>	<b>-\$4,468.51</b>	<b>-\$973.08</b>	<b>-\$9,119.68</b>

Council can take the position of denying any Tax Incentive Approval application. If denied, this report must be deferred and brought back to a future meeting. Notice is to



be provided to applicants with adjustments that have been denied, at least 14 days before the meeting date to allow applicants representation during that future meeting.

**Financial Implications:**

County and School Board balances for applications made within legislated deadlines are recoverable from the County and School Boards. The Township portion of the tax adjustments are \$3,678.09.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability

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

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

2024.09.06 8.0 9759  
 Run Date: 11/06/2024 03:42PM  
 Business Date: 11/06/2024

Township Of Southwold  
 2024 SUPPLEMENTAL BILLING CALCULATIONS

34-24-000-000-00000-0000 TO 34-24-999-999-99999-9999

	Assessment	Total	General	County	No Support	Eng Pub.	Eng Sep.	Fre Pub.	Fre Sep.	Protestant
F T 01/01/2024: 000-003-13200	848,000	2,757.76	1,098.65	1,334.75	0.00	324.36	0.00	0.00	0.00	0.00
<b>TOTAL FARMLAND</b>		<b>2,757.76</b>	<b>1,098.65</b>	<b>1,334.75</b>	<b>0.00</b>	<b>324.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

R T 01/01/2024: 000-003-13200	-848,000	-11,877.44	-4,776.74	-5,803.26	0.00	-1,297.44	0.00	0.00	0.00	0.00
<b>TOTAL RESIDENTIAL</b>		<b>-11,877.44</b>	<b>-4,776.74</b>	<b>-5,803.26</b>	<b>0.00</b>	<b>-1,297.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Category Totals:</b>		<b>-9,119.68</b>	<b>-3,678.09</b>	<b>-4,468.51</b>	<b>0.00</b>	<b>-973.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Supplemental Billing Total:	-9,119.68	Demand Date:	11/06/2024	
Net Adjustments	0.00	Due:	11/06/2024	-9,119.68
Net Billing Amount:	-9,119.68		12/20/2024	
Number of Bills Generated:	1			



# TOWNSHIP OF SOUTHWOLD

## Report to Council

**MEETING DATE:** November 11<sup>th</sup> 2024

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

**REPORT NO:** CBO 2024-16

**SUBJECT MATTER: Activity report October 2024**

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**Recommendation(s):**

None – For Council Information.

**Purpose:**

The update Council on monthly activities since last report

**Background:**

**1. 2023/2024 Capital Project Process:**

<b>2023</b>		
<b>Township Office</b>	<b>Budget</b>	<b>Status/Comment</b>
Door lock fob system office	10,000.00	
<b>Parks projects</b>		
SOSP parking lot widening	10,000.00	
Dog waste bins and signage	2000.00	
Park benches	16,000.00	Ongoing
Walking trail concrete install	5000.00	Completed
<b>Keystone Complex</b>		
Barrier/Bollards install to protect playground and septic system	10000.00	Completed
<b>2024</b>		
<b>Parks</b>		
Walking trails conversion to concrete	\$5,000.00	Completed
Fingal Ball Park Diamond Light Replacement	\$40,000.00	Completed

Fingal Ball Park Storage Shed Roof Replacement	\$12,000.00	Completed under budget \$5989.00 total
Talbotville Optimist Heritage Park Storage Shed Roof Replacement	\$12,000.00	Completed under budget \$5763.00 total

**Comments/Analysis Building:**

See attached permit comparison report Schedule A CBO 2024-16 for comparison report.


**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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

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

	Township of Southwold						
	Permit Comparison Summary						
	Issued For Period January - October						
Current Year to Date				Previous Year to Date			
PERMIT CATEGORY	PERMIT COUNT	FEE	COST OF CONSTRUCTION	PERMIT CATEGORY	PERMIT COUNT	FEE	COST OF CONSTRUCTION
Accessory structures	29	11,990	1,574,300	Accessory structures	29	10,787	1,857,360
Agricultural	8	10,081	1,942,420	Agricultural	14	12,629	4,555,700
Change of Use				Change of Use	2	300	-
Commercial	2	56,822	4,736,042	Commercial	4	3,450	384,900
Demolition	3	1,100	31,000	Demolition	9	1,500	84,401
Heating				Heating		-	-
Industrial Building	3	12,584	4,461,900	Industrial Building	1	240	20,000
institutional Building	1	36,000	3,000,000	institutional Building			
Miscellaneous	2	686	202,000	Miscellaneous	5	763	30,743
Plumbing	4	600	26,500	Plumbing	5	600	19,000
Pools	10	1,650	580,320	Pools	12	1,800	650,106
Residential Building	35	51,170	14,826,675	Residential Building	30	52,026	16,185,570
Sewage System	21	10,800	511,400	Sewage system	22	10,100	926,500
Signs	5	750		Signs	5	750	12,000
Combined Use				Combined Use		-	-
<b>TOTAL</b>	<b>123</b>	<b>194,233</b>	<b>31,892,557</b>	<b>TOTAL</b>	<b>138</b>	<b>94,945</b>	<b>24,726,280</b>

Current Year				Previous Year			
TOTAL PERMIT ISSUED		123			138		
TOTAL DWELLING UNITS CREATED		19			19		
TOTAL PERMIT VALUE		31,892,557			24,726,280		
TOTAL PERMIT FEE		194,233			94,945		
TOTAL INSPECTION COMPLETED(YTD)		1340			771		

October 2023 Compared to October 2024							
Current Year				Previous Year			
	PERMIT COUNT	FEE	COST OF CONSTRUCTION		PERMIT COUNT	FEE	COST OF CONSTRUCTION
Accessory structures	1	1,200	100,000	Accessory structures	2	509	98,500
Agricultural	1	561	302,000	Agricultural	2	762	254,500
Change of Use				Change of Use	1	150	
Commercial	1	51,024	4,252,830	Commercial			
Demolition				Demolition			
Heating				Heating			
Industrial Building				Industrial Building			
institutional Building				institutional Building			
Miscellaneous				Miscellaneous			
Plumbing				Plumbing	1	150	1,500
Pools	3	450	233,320	Pools	1	150	74,000
Residential Building	8	9,649	3,010,000	Residential Building	1	3,200	676,980
Sewage System	1	500	15,000	Sewage System	4	2,000	146,000
Signs				Signs	1	300	
Combine Use				Combined Use			
<b>TOTAL</b>	<b>15</b>	<b>63,384</b>	<b>7,913,150</b>	<b>TOTAL</b>	<b>13</b>	<b>7,221</b>	<b>1,251,480</b>



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

**PREPARED BY:** Lisa Higgs, CAO/Clerk

**REPORT NO:** CAO 2024-83

**SUBJECT MATTER: Activity Report for CAO/Clerk October 2024**

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**Recommendation(s):**

None – For Council Information.

**Purpose:**

To update Council on the CAO/Clerk Activities for October 2024.

**Meetings/Events:**

<b>Tuesday, October 1, 2024</b>	Meeting to discuss Minor Variance Mellor Road
<b>Wednesday, October 2, 2024</b>	HR Policies Review
<b>Wednesday, October 2, 2024</b>	CAO Forum - Human Resource Issues
<b>Wednesday, October 2, 2024</b>	AMCTO Mentorship Meeting
<b>Wednesday, October 2, 2024</b>	CUPE - New Position at Southwold Meeting
<b>Wednesday, October 2, 2024</b>	Planning Consultation - Trailer Park
<b>Thursday, October 3, 2024</b>	Township of Southwold - PSD Citywide - Weekly Meeting
<b>Thursday, October 3, 2024</b>	Southwold Planning Transition Discussion
<b>Thursday, October 3, 2024</b>	Southwold Economic Development and Tourism Priorities Meeting
<b>Monday, October 7, 2024</b>	Developer Meeting- Southwold Infrastructure Update
<b>Monday, October 7, 2024</b>	Talbotville WWTP Progressive Design Build Discussion
<b>Tuesday, October 8, 2024</b>	Talbotville WWTP EA - Engineering Meeting
<b>Tuesday, October 8, 2024</b>	Trailer Park Pre-application Consultation
<b>Tuesday, October 8, 2024</b>	Clean Yard By-Law Review with Legal
<b>Tuesday, October 8, 2024</b>	HEWSF TPA & Application Discussion
<b>Wednesday, October 9, 2024</b>	Managers Meeting
<b>Wednesday, October 9, 2024</b>	Amazon Appeal Update Meeting
<b>Thursday, October 10, 2024</b>	Township of Southwold - PSD Citywide - Weekly Meeting
<b>Friday, October 11, 2024</b>	CCHC Board - Executive Committee
<b>Tuesday, October 15, 2024</b>	Volunteer Appreciation Nominations Meeting
<b>Wednesday, October 16, 2024</b>	Attendance Area Review Holding Zones with TVDSB
<b>Wednesday, October 16, 2024</b>	Staff Meeting
<b>Thursday, October 17, 2024</b>	Township of Southwold - PSD Citywide - Weekly Meeting
<b>Tuesday, October 22, 2024</b>	Secondary Watermain Discussion
<b>Wednesday, October 23, 2024</b>	Managers' Meeting
<b>Wednesday, October 23, 2024</b>	Southwold 175 Committee Agenda Meeting

<b>Thursday, October 24, 2024</b>	Township of Southwold - PSD Citywide - Weekly Meeting
<b>Thursday, October 24, 2024</b>	Proposed Severance Preconsultation Talbotville Gore Road
<b>Thursday, October 24, 2024</b>	Proposed Severance Application Lake Line
<b>Thursday, October 24, 2024</b>	Talbotville Gore Road Pre-Consultation
<b>Thursday, October 24, 2024</b>	Severance Pre-Consultation Meeting - Munro Line.
<b>Monday, October 28, 2024</b>	Elgin Administrators Group
<b>Monday, October 28, 2024</b>	Zoning Consultation - Fingal Line Property
<b>Tuesday, October 29, 2024</b>	Site Plan Approval - Pre-Consultation
<b>Wednesday, October 30, 2024</b>	Staff Meeting
<b>Wednesday, October 30, 2024</b>	Talbotville WWTP-EA Addendum
<b>Wednesday, October 30, 2024</b>	CityWide Admin Training
<b>Thursday, October 31, 2024</b>	Township of Southwold - PSD Citywide - Weekly Meeting

**Recruitment/Staffing**

The Township does not have a full time Planner and is contemplating centralizing planning services with Elgin County. In the interim, the CAO/Clerk and CBO monitor and provide responses to residents and then inquiries that require complex planning advice are forwarded to a Planning Consultant. In October, the Township hired an additional Parks Operator, who will work in winter maintenance for Public Works in the Winter. Recruitment for an additional Public Works Operator and Winter casuals was initiated at the end of October.

**Grant Application Progress and Updates**

The municipality has received responses on the following grant applications:

- Trillium Resiliency Grant – Parks Master Plan – *UNSUCCESSFUL*
- Community Emergency Management Preparedness Grant – New Generator and Portable Radios – *SUCCESSFUL – Funding of \$50,000.00*
- Waste Reduction Capacity Grant- Study for Organic Collection Models – *UNSUCCESSFUL*
- Fire Marshal’s Public Fire Safety Council – New Smart Boards for Fire Halls – *SUCCESSFUL – Funding of \$1,950.03*
- Rural Economic Development Grant (Municipal Parking Lot in Shedden) – *UNSUCCESSFUL – Feedback from Granting Organization was that our project was considered “Major Capital” and was therefore ineligible*
- Trillium Capital Grant – Stormwater Pond & Accessible Trail in Fingal – *UNSUCCESSFUL.*

- Enabling Housing Water Systems Find Grant – *SUCCESSFUL* – Waiting for Transfer Payment Agreement for \$27.8 Million for Shedden & Fingal Sanitary Servicing
- Trillium Seed Funding – Staff do not have a relevant application but have forwarded information to various community groups.
- Trillium Grow Funding – Staff do not have a relevant application but have forwarded information to various community groups.
- Fire Protection Grant – *APPLIED*
- Community Sport and Recreation Infrastructure Grant – *Applied October 28th*
- Flood Hazard and Identification Mapping Program – *Application submitted by LVTCA with Southwold support*
- Intact Municipal Climate Resiliency Grants Program – *Staff Researching – Application Due January 2025*

**Shared Services**

Shared services with Dutton Dunwich and West Elgin continue to be productive.

**Policy Development**

Various HR policies were adopted on October 15<sup>th</sup> with more to be forwarded to council shortly. Health and Safety policies are in draft form.

**2024 Budget and Projects:**

Staff are continuing to plan out and implement the various projects and programs approved in the 2024 budget.

*Capital Project Progress:*

<b>Project</b>	<b>Budget</b>	<b>Status/Comments</b>
Laserfiche Processes	\$20,000	Recently switched to a new vendor. A meeting for Accounts Payable Automated Process was initiated.
HR / H&S Policy and Program Updates/Improvements	\$5,000	In progress with internal resources only so far.

**Strategic Plan Goals:**

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

- Managed Growth



- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11<sup>th</sup>, 2024

**PREPARED BY:** Lisa Higgs, CAO/Clerk

**REPORT NO:** CAO 2024-84

**SUBJECT MATTER: Updated Cleaning and Clearing By-Law**

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#### **Recommendation:**

THAT Council give consideration to By-Law No. 2024-56, a By-Law for requiring and regulating, the cleaning and clearing of land; the clearing of refuse or debris from lands; and prohibiting the depositing of refuse or debris on land.

#### **Purpose:**

To provide information to Council on proposed changes to the existing Cleaning and Clearing By-Law and to recommend approval and adoption of an updated By-Law.

#### **Background:**

Recently, the Township has seen an increase in Cleaning and Clearing By-Law complaints, resulting likely from a transition to a primarily rural municipality to one of multiple new subdivisions, with higher population density and diverse housing forms. Staff have also been advised that recent decisions of the Ontario Superior Court, taking place in May of 2024, warrant a review of the existing By-Law.

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

Included on the November 11<sup>th</sup> agenda is By-Law 2024-56, which was drafted in consult with the Township's solicitor.

Notably, the following changes to the previous By-Law are included in the latest draft:

- 1) Makes noxious weeds and tall grass a nuisance and provides definitions for these terms;
- 2) Defines turfgrass and prohibits having turfgrass exceeding 20cm
- 3) Prohibits nuisance weeds (which, for now, is defined by reference to the noxious weeds listed in the Regulation to the Weed Control Act), so it includes thistle and poison ivy and so on;
- 4) Contains significant additions of recitals that are deliberately phrased to assist with the evidentiary record in the event that the by-law is legally challenged;

- 5) Updates references to the current Zoning By-Law and defines "Built Up Area" as those areas in the Township's Settlement Areas as defined in the Township's Official Plan.
- 6) Includes updates to the method of "service"; that is improvements from an enforcement perspective to allow for mailing and posted "service", among in-person service;
- 7) Includes improvements and clarity around the issuances of Order to Discontinue Activity and Work Order and allows for these to be issued concurrently.
- 8) Provides wording to allow a By-law Officer to require documents and items relevant to an inspection and provides permissions for the Officer to take tests, samples, photographs, etc.

**Financial Implications:**

Staff are proposing that the existing fine schedule be implemented as was drafted in 2010 and have included the same set fines in the By-Law draft.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11<sup>th</sup>, 2024

**PREPARED BY:** Lisa Higgs, CAO/Clerk

**REPORT NO:** CAO 2024-85

**SUBJECT MATTER: Recommended Delegations at the ROMA Conference**

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**Recommendation:**

THAT Council approve the proposed recommended delegation requests for the ROMA Conference and that they provide any feedback on additional recommendations to make with various Ministries.

**Purpose:**

To provide information to Council on recommended delegation requests at the ROMA Conference.

**Background:**

An important element of the large municipal Conferences is the ability to meet in small groups with various Provincial Ministers and their key staff. Attached is the invitation for ROMA Delegations circulated in advance of the January conference. The Township was very successful in securing a delegation with the Minister of Transportation at the Good Roads Conference, which ultimately resulted in the Minister visiting our municipality and touring our roads with Mayor Jones to experience the concerns firsthand. Staff have historically made requests for Delegations at Conferences outside of formal Council feedback. Staff are recommending, by way of this report and future social media posting, that the delegation requests that Southwold makes be made public, since it is important for our residents and businesses to have input on the issues that we communicate to the province and to reassure the Southwold community that their elected officials are advocating on their behalf.

**Comments/Analysis:**

Staff are recommending that delegations should focus on potential recommended policy changes to Provincial law and regulations or support from Provincial Ministries, instead of more simple financial/funding asks. Staff estimates that potential policy changes or awareness to concerns may be more warmly received instead of the more common lamentations about funding deficits.

The Senior Management Team conferred and are recommending the following possible delegation requests:

- Recycling transition to producer responsibility and challenges for municipalities.
  - o Explain resident dissatisfaction and delayed response from providers
  - o Request improved communication and coordination from province
  - o Request improved feedback accountability mechanisms (i.e. fines for failure to provide service, etc.)
- DEF regulations exemptions for emergency/municipal purpose vehicles
  - o Explain the experience of municipal purpose and emergency vehicles going into 'limp mode' as a result of failing DEF sensors
  - o Seek regulatory changes to exempt municipal purpose vehicles or allow for an override and clear reporting mechanism when using that
- Excess Soil regulations and increased costs to municipal projects
  - o Provide real world examples of increased costs to municipal projects resulting from the regulation which does not provide the environmental protections that it was intending to capture
- Restrictions on sanitary capacity outlets from MECP
  - o Discuss current outlet and quality limits on new WWTP construction which do not consider the improvements to technologies and the lack of scaling, which limits growth and is costly for affordability
- CLI-ECA
  - o While the CLI-ECA has been very effective and the municipality appreciates the transition, the regulatory burden has shifted to small municipalities and there is little direction or support.
  - o Southwold needs supports and direction on meeting this new regulatory burden and would benefit from standardized forms or templates.
- Rural Internet and infrastructure
  - o Southwold is concerned about high speed internet being installed on hydro poles and wants to recommend there be a regulation or policy direction advocating for underground infrastructure so rural residents are not left without internet during emergencies or inclement weather.
- Attorney General Discussion
  - o The Township has had significant By-Law Enforcement challenges and is recommending policy/legal changes to help with By-law enforcement. Staff would like to explore creating a modified Administrative Monetary Penalty system for small rural municipalities

- MPAC Re-Assessment
  - o While we have previously discussed that the reassessment does not mean that municipalities will automatically be able to increase the amount of tax revenue they collect, staff anticipates that the reassessment would lead to a significant tax burden shift since certain property classes have increased more rapidly than others and this may have the effect of reducing residential impact, proportionately

**Financial Implications:**

There are no costs to delegate with various Ministries. The Township has allocated funds for municipal Council and key leadership staff to attend the ROMA conference.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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

**From:** [Delegations \(MMAH\)](#)  
**Subject:** 2025 Rural Ontario Municipal Association (ROMA) Form  
**Date:** Friday, November 1, 2024 10:54:37 AM  
**Attachments:** [image002.png](#)

---

Hello/ Bonjour

We'd like to inform you that the Municipal Delegation Request Form for the 2025 Rural Ontario Municipal Association (ROMA) Annual Conference is now available:  
<https://forms.office.com/r/4cArnTR6wV?origin=lprLink>

To ensure an accurate submission, please use the following format examples below:

- Municipality: **Toronto, City of** or **Bruce, County of**
- Alternate Contact: **John Smith, 416-416-4161, johnsmith@email.ca**
- Full name and titles for delegates: **John Smith, Mayor; Christina Smith, Councillor**

The request form will also be posted on AMO's website. You can select either French or English using the global icon in the top right corner of the form. The deadline for submitting requests is **Wednesday November 27, 2024, at 5:00 PM EST.**

Thank you/Merci

Bonjour

Nous souhaitons vous informer que le formulaire de demande de délégation municipale pour le congrès annuel 2025 de la Rural Ontario Municipal Association (ROMA) est maintenant disponible : <https://forms.office.com/r/4cArnTR6wV?origin=lprLink>

Pour assurer la précision de la demande, veuillez suivre les exemples de format suivants :

- Municipalité : **Toronto, cité de** ou **Bruce, comté de**
- Personne ressource de rechange : **John Smith, 416-416-4161, johnsmith@email.ca**
- Nom complet et titre de chaque personne déléguée : John Smith, **maire/mairesse; Christina Smith conseiller/conseillère**

Le formulaire de demande sera aussi affiché sur le site Web de l'AMO. Vous pouvez sélectionner le français ou l'anglais au moyen de l'icône de globe située dans la partie supérieure droite du formulaire. La demande doit être envoyée au plus tard, **le mercredi 27 novembre 2024, à 17 h 00 (HNE).**

Merci



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11<sup>th</sup>, 2024

**PREPARED BY:** Lisa Higgs, CAO/Clerk

**REPORT NO:** CAO 2024-86

**SUBJECT MATTER: Budget Allocation and Support for Wildlife Management**

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**Recommendation:**

THAT Council approve the proposed recommendation to allocate \$1,000.00 to fund wildlife management, specifically related to euthanizing of distempered racoons and other wildlife.

**Purpose:**

To provide information to Council on potential investment in wildlife management in the community.

**Background:**

At their meeting on October 28<sup>th</sup>, Council received the correspondence attached from a local wildlife management not-for-profit. There was discussion about the growing prevalence of distemper among wild animals in the community, deemed to be related to a string of milder winters. Staff were directed to explore budget allocations from neighbouring municipalities and their solutions for this growing issue.

**Comments/Analysis:**

Historically, the Township has not provided funding or offered to engage in wildlife management or removal. For instances where residents have concerns with wildlife (coyotes, raccoons, fox, mice, etc.), staff have provided information from external non-governmental organizations and underscored that this service is considered a private matter, requiring residents to solve on their own concerns via pest control services or local charitable organizations.

Staff have conferred with both the City of St.Thomas and Municipality of Central Elgin, who both indicated that their annual budgets allow for \$2,000 to be paid directly to the veterinarian that is euthanizing animals sick with distemper. Both municipalities have indicated that their annual spending in this category has gone beyond budgeted amounts.



**Financial Implications:**

Given that Southwold is significantly smaller in population than both St. Thomas and Central Elgin and that previous estimates suggested that 5-7 animals were collected in Southwold annually (costing approximately \$130.00 each to dispose of), staff recommends an annual budget allocation of \$1,000.00 to support this effort.

**Strategic Plan Goals:**

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

- Managed Growth
- Welcoming and Supportive Neighbourhoods
- Economic Opportunity
- Fiscal Responsibility and Accountability

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



October 10, 2024

Mayor Jones, Township of Southwold, Council Members

Dear Mayor Jones and Council Members;

Canine Distemper, a very tenacious, highly contagious and deadly viral disease was rampant this spring, infecting the highest number of raccoons and skunks we have ever seen in Elgin County. Historically we see around a dozen raccoons and a few skunks each spring. But beginning January 1st until June, my Rehabilitation and Another Chance Wildlife Rehabilitation, run by Carol Clarke in St. Thomas were called almost every day, sometimes 2 and 3 times a day from residents in St. Thomas, Central Elgin and many other jurisdictions, including Southwold. Out of 111 raccoons we retrieved, 8 were dead when we arrived, 75 required euthanasia (7 from Southwold) as well as 55 skunks. In the coming months, when raccoons start to den together, more cases will appear. How many, we can't predict.

Canine Distemper affects the animal's respiratory and gastrointestinal systems, but more importantly, neurological, which can cause some to lose their fear of people and pets, even appearing friendly. Many are seen wandering neighbourhoods, coming onto decks up to doors and even approaching people. This is when public safety becomes a risk along with potential conflicts with pets because as the disease progresses, the affected animal becomes more disoriented and can without warning, become aggressive. Distemper is not a threat to human health but it is to unvaccinated dogs. So, for reasons of public and pet safety, ending the animal's suffering and trying to reduce the prevalence of the virus in the environment, we made every attempt this year to respond in a timely manner. All of these sick animals with Distemper symptoms were taken to Beaver Creek Animal Hospital, assessed, then humanely euthanized. As part of Ontario's Rabies Prevention and Control program, the animals' remains were sent to the MNRF (Ministry of Natural Resources & Forestry) and tested for Rabies. Luckily, we have never had a reported case of raccoon strain rabies in our County.

As Authorized Wildlife Rehabilitators, our mandate is to rescue, rehabilitate and if possible, return orphaned and injured native wildlife back to their natural habitat. We are regulated by the MNRF but receive no ongoing funding at any government level. We operate solely on donations. This year combined; we have received over 700 animals. To clarify, we are not a removal service, but are available by phone, to help the homeowner decide if intervention is necessary and can offer humane solutions on how to remove a healthy animal without trapping. If they choose to contact a pest control company, we urge them to select with caution, because not all companies are humane and none are regulated in Ontario. We have no idea of these animals' fate.

St. Thomas and the Municipality of Central Elgin provide assistance by paying for the euthanasia of distempered animals. Attached is a copy of an invoice, showing how much we were charged to euthanize one raccoon from Southwold. Most animals only require Euthanol, but on rare occasions if the animal is extremely aggressive, a heavy sedation is given first as a safety measure for the Veterinarian staff. For us to have to pay for the euthanasia of animals from your township, depletes our funds we desperately need for rehabilitating. When we pick up any animal, we tactfully explain our position to the homeowner but, sadly maybe 1 in 30 people offer a donation. Distemper outbreaks are cyclical but are occurring more often with milder winters. Spring is our busiest time, receiving injured and orphaned wildlife daily. Having to drive this spring and summer to over 150 different locations to pick up sick raccoons and skunks was not only taxing; it was difficult for us to fulfill our mandate. Responding to non participating Townships and Municipalities may not be feasible in the future.

We are experts in our field and provide a valuable service to the public. We know our wildlife and their behaviour. We listen, reassure, identify symptoms of disease and injury, intervene as needed, direct, protect and educate. Many callers think the animal is Rabid, frightened for their family and pets. This year I responded to 2 cases where the person was bitten by a raccoon. These cases are and were by law, reported to Southwestern Public Health. For the 2 people, a trip to the ER for assessment and post exposure vaccines. For the raccoons, regardless of symptoms, automatic euthanasia.

On your website under Wildlife, no education or other resources are listed other than how to contact us. Therefore, we are asking the Council to please agree to pay for the euthanasia of distempered animals we retrieve from Southwold in the same manner as St. Thomas and Central Elgin.

Thank you. If you require any further information, please do not hesitate to contact me.

Sincerely,

Colleen Burns, Authorized Wildlife Custodian for Ontario's Native Wildlife



## TOWNSHIP OF SOUTHWOLD

### Report to Council

**MEETING DATE:** November 11, 2024

**PREPARED BY:** Lisa Higgs, CAO/Clerk

**REPORT NO:** CAO 2024-87

**SUBJECT MATTER: Southwold History Committee**

---

#### **Recommendation:**

THAT Council approves the appointment of a Council member and a staff resource to the Southwold History Committee.

#### **Purpose:**

The purpose of this report is to provide information to Council on appointing a Council member to serve on the Committee and designating a staff member to provide administrative support to the Committee.

#### **Background:**

The Southwold History Committee was formed in 2017 as a sub-committee of the Communities in Bloom. Their mandate is focused on the preservation, promotion, research and awareness of the Township's history. The Committee has been very successful in preparing self guiding tour brochures that highlight a number of villages, historic homes, churches, businesses and enterprising pioneers. Most notably, a permanent display of Southwold at the Canadian Museum of History was developed by this committee during the Canada 150 Celebrations in 2017. Currently the committee has seven members including a chairperson. Recently it was noted that unlike other Committees of Council, the committee does not have council representation and does not have staff support, leading to an absence of records kept by the municipality for the minutes and agendas.

#### **Comments:**

In the near future, Staff recommends that formal terms of reference be developed for this committee which addresses things like committee composition, quorum requirements, administration, meeting frequency, mandate, dissolution, etc.

In the meantime, a member of Council should be appointed to the committee via resolution and a staff member delegated to attend the meeting to record minutes. At

this time, the committee meets very few times per year, so the time commitment from Council and staff is minimal.

**Financial Implications:**

None at this time.

**Strategic Plan Goals:**

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

- Managed Growth.
- Welcoming and Supportive Neighbourhoods
- Economic Development
- Fiscal Responsibility and Accountability.

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

RECEIVED

NOV 07 2024

November 7, 2024  
James and Sharon Malott  
36426 Third Line  
R.R. #1 Southwold, Ontario N0L 2G0

Township of Southwold

Regarding an incident with Circular Materials and correspondence to us

In their last email to me they say the Township of Southwold via Lisa and Waste Connections have stated that recycling should be on south side of the road. I am attaching correspondence to you and have sent them via email that this is not the fact as email of August 19, 2023 states.

After that email was received by us in 2023, I received a telephone call. I think it was from June McLarty of the Township but do not want to forcefully say it was her as I do not have any written word on this. But after I received a phone call telling me that our neighbours on the north side of this stretch of Third Line could place their garbage/recycling on the north side of the road, I called each of them and told them of this fact. It was been placed this way ever since that time.

The first incident and complaint we had was the employee took our blue boxes from the north side of the road and then after emptying threw them in the south ditch. I called the Township office and was given the number of 519-691-2206 which I did call and was told they would talk to the employee.

Second incident happened 2 weeks later their employee was seen throwing the blue box across the road next door and then going to do same at our location. My husband spoke to the person involved and consequently I then emailed Circular Materials. They have now replied again re: placement of blue box. Nothing said about the abuse of handling of blue box and/or lack of respect by employee.

I am attaching a copy of original email from Township in regards to August 2023. I also sent Mayor Jones a note and he did call us and said he was having a meeting with one of the companies on Friday, November 1, 2024. I have not heard how this went.

I am afraid that this has been very upsetting to us as this was settled last year no matter what they say. I feel very strongly that this matter was long resolved and that they just need to go both ways on the stretch of Third Line from Union Road east and west to Mill Road just the same as they do from Union Road west and east to Iona road already.

There would not be any danger to us and/or their employees. We are the first road north of the 401 which causes heavy traffic at times. Lastly, I feel that this is taking invaluable time on everyone's side when it was already decided.

Yours truly, Jim and Sharon Malott – tel: [REDACTED]

[REDACTED]

\* Reply to Circular Materials Nov 7/24 - 5 Malott

That is not so. I was called in August 2023 by Township to notify neighbours that they could place on north side of Third Line. Previously to this I have August 19, 2023 email saying Waste Connections would accommodate us in this regard I WILL TRY TO ATTACH EMAIL. 1

Sent from my Galaxy

----- Original message -----




From: Customer Service <customerservice@circularmaterials.ca>  
Date: 2024-11-06 4:57 p.m. (GMT-05:00)  
To: [REDACTED]  
Subject: Re:[## 54431 ##] Recycling Pickup in Southwold Township-October 22, 2023 -1 pm

Hello James or Sharon,

Thank you for your patience while we followed up on the placement of your recycling bins at 36426 Third Line. R.R.#1. We have confirmation from Lisa at the Southwold office and Waste Connections the contractor, that the bins should be placed on the Southside of the road. Some drivers may have collected on the North side in the past, however the collection location on the route has always been on the South side. We do appologize for any confusion and mixed direction you may have been getting. Going forward, to ensure collection, please place the bins on the South side.

Kind regards,

How would you rate our customer service?

 Satisfied    Okay    Not Satisfied



— on Mon, 04 Nov 2024 13:53:03 -0500 "mbischof" <mbischof@circularmaterials.ca> wrote —

Hello,

Thank you for your email. Please note I am out of office and will be returning on November 12th. If you require assistance please reach out to Vita, vmacdougall@circularmaterials.ca.

Kind regards,

(A)

Copy of email  
Jim

Aug 17/23  
11:44 AM

Hi Sharon,

I followed up with Waste Connections this morning. They advised that there had been some communication regarding placing the collection at the end of your laneway instead of crossing the busy roadway. They are able to make that accommodation for you. In regards to the missed collection, they believe there is a new driver on your route and he may have missed going all the way down Third Line. They will be out today to collect that missed recycling.

Regards,



**Brittany Jessome**  
Community Services & Communications Clerk  
email [communications@southwold.ca](mailto:communications@southwold.ca)  
tel 519-769-2010

**Township of Southwold**  
35663 Fingal Line, Fingal, Ontario, N0L 1K0

[southwold.ca](http://southwold.ca) f @ t

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**From:** [REDACTED]  
**Sent:** Thursday, August 17, 2023 10:51 AM  
**To:** Service <[service@southwold.ca](mailto:service@southwold.ca)>  
**Subject:** Recycling 36426 Third Line Southwold RR1

Tuesday our recycling not picked up again. Called at 5 pm and gentleman said he would talk to Township and call me back. Bluebox still at end of lane waiting for pick up on north side of road.

I talked to June McLarty previously. The garbage has been picked up on north side but issue is with recycling person.

Please let Jim and I know if he did contact you as he never called me back. Jim and Shsrn Malott [REDACTED] or email. Thanks Sharon

Sent from my Galaxy

Jim talked to  
Canadian Waste @ Road.

copy  
SM

Service - Re: Recycling 36426  
Third Line Southwold  
ON NOL 260 11:44 AM  
August 17/23

I would imagine they could pass along the same courtesy, but perhaps advise your neighbours to contact Waste Management at 519-691-2206 to place a request much like you did, so the organization is aware.



**Brittany Jessome**  
Community Services & Communications Clerk

email [communications@southwold.ca](mailto:communications@southwold.ca)  
tel 519-769-2010

**Township of Southwold**  
35663 Fingal Line, Fingal, Ontario, N0L 1K0



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**From:** malottsharon43 [REDACTED]  
**Sent:** Thursday, August 17, 2023 11:41 AM  
**To:** Service <[service@southwold.ca](mailto:service@southwold.ca)>  
**Subject:** RE: Recycling 36426 Third Line Southwold RR1

I appreciate this so much. Hopefully applies to Jeff and Sandy Lenssen next door. thank you for your time and consideration.

Sent from my Galaxy

— Original message —

**From:** Service <[service@southwold.ca](mailto:service@southwold.ca)>  
**Date:** 2023-08-17 11:34 a.m. (GMT-05:00)  
**To:** malottsharon43 <[REDACTED]>  
**Subject:** RE: Recycling 36426 Third Line Southwold RR1

Hi Sharon,

I followed up with Waste Connections this morning. They advised that there had been some communication regarding placing the collection at the end of your laneway instead of crossing the busy roadway. They are able to make that accommodation for you. In regards to the missed collection, they believe there is a new driver on your route and he may have missed going all the way down Third Line. They will be out today to collect that missed recycling.



## Lisa Higgs

---

**From:** Lisa Higgs  
**Sent:** Tuesday, October 29, 2024 11:06 AM  
**To:** mbischof@circularmaterials.ca; Lindsay.Ferguson@rev-log.com;  
Chris.Pawlak@WasteConnections.com; townshipofsouthwold@wasteconnections.com  
**Cc:** Brittany Jessome; Mayor G. Jones; Aaron VanOorspronk  
**Subject:** Recycling Collection at 36426 Third Line. R.R.#1 Southwold

Good morning all,

There has been significant confusion about the recycling collection at 36426 Third Line.

Many mixed messages have been sent to the residents and this has led to significant discontent. Coupled with collectors "throwing recycling bins" and rude behaviour from these collectors, the residents are left feeling very disrespected, when in actuality, they were factually correct about their collection. Township staff, while not our obligation to provide the service, have managed to calm the residents who visited our local office, and assure them that there will be improvements.

The Township of Southwold has conferred with our records and can advise that the **Recycling is to be collected on the NORTH side of the road**, at the curbside of 36426 Third Line. Historically, this property has always been serviced for recycling and garbage collection on the NORTH side of the road. Any indication or communication to the residents that this presents a "health and safety concern" is untrue. Southwold acknowledges that we are partially responsible in suggesting that the collection was on the "opposite side of the house", so we apologize for our role in suggesting that the collection may have been on the South. We too will continue to improve.

The municipality appreciates consistent communication to these residents on this matter and expects that the contractor can complete this collection on the NORTH side of the road, as they have done for decades.

Please do not hesitate to contact me if you need further direction.



**Lisa Higgs**  
CAO/Clerk

*email* [cao@southwold.ca](mailto:cao@southwold.ca)  
*tel* 519-769-2010

**Township of Southwold**  
35663 Fingal Line, Fingal, Ontario, NOL 1K0



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the sender and permanently delete this message without reviewing, copying, forwarding, disclosing, or otherwise using it or any part of it in any form whatsoever.

October 30, 2024

**Delivered by Email**

**Lisa Higgs, CAO/Clerk**  
Township of Southwold  
35663 Fingal Line  
Fingal, ON N0L 1K0

Dear Lisa,

Re: KCCA's Conservation Areas Strategy – Consultation Period

Under the *Conservation Authorities Act*, each Conservation Authority in Ontario is required to prepare a Conservation Areas Strategy. The purpose of the Strategy is to provide guidance for the management and operation of KCCA's Conservation Areas.

KCCA has prepared a draft Conservation Areas Strategy and is inviting municipalities, neighbouring Indigenous communities, watershed organizations, and the public to review and comment on the Strategy.

The draft Conservation Areas Strategy is available on KCCA's website at <https://www.kettlecreekconservation.on.ca/conservation-area-strategy/> and feedback may be submitted through the website or to the undersigned until November 28, 2024.

If you have any questions or concerns about the Strategy, please do not hesitate to contact the undersigned at [elizabeth@kettlecreekconservation.on.ca](mailto:elizabeth@kettlecreekconservation.on.ca) or 519-631-1270 x222.

Sincerely,



Elizabeth VanHooren  
General Manager

## 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](mailto:communications@southwold.ca)

Name of Event			
PRODUCTION OF PLAY "BLUE SIDE JP" BY LEN CUTLER			
Name of Group or Organization			
FRIDGE DOOR LIVE THEATRE COMPANY			
Primary & Secondary Contact Person		Purpose of Event	
LEN CUTLER		LIVE THEATRE PRODUCTION FOR COMMUNITY	
Contact Address			Postal Code
505 PAMELA DR. MOUNT BRIDGES ON NOLLWO			N0L1W0
Phone # Primary / Secondary		Email / Website:	
519-495-7305		LENCUTLER@HOTMAIL.COM WWW.ONSTAGELIVE.CA	
Not for Profit # or Charitable Organization Registration #:		B51808907 NFP BIZ UNDER CHARITY STATUS 896568417 R00081	
<b>Activity or Event Information</b>			
Fees to be Waived (ie: facility rental)		FACILITY RENTAL - KEYSTONE	
Date and Times:		JUNE 5-6, 2025	
Number of People expected:		400	Admission Fee: (If applicable) \$ 20-25
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?

FRIDGE DOOR LIVE THEATRE COMPANY WILL BRING A LIVE PROFESSIONAL LEVEL THEATRE PRODUCTION TO THE TOWNSHIP OF SOUTHWOLD FOR A THIRD YEAR IN A ROW TO BRING PEOPLE TOGETHER TO SHARE AN EXPERIENCE THROUGH A PERFORMANCE ABOUT CULTURALLY RELEVANT THEMES AND ISSUES. FDLTC'S MISSION IS TO INFLUENCE, INFORM + INSPIRE.

# 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](mailto: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.

THE LIVE THEATRE PRODUCTION WILL CONTRIBUTE TO THE PERFORMING ARTS OPPORTUNITIES AVAILABLE TO THE COMMUNITY. IT WILL DRAW AUDIENCE MEMBERS FROM SURROUNDING COMMUNITIES, PROVIDING AWARENESS OF THE GROWING COMMUNITY OF SOUTHWOLD. IT PROVIDES THINKING PROVOKING CONVERSATION + CREATES VOLUNTEER OPPORTUNITIES IN THE ARTS.

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

THE SUSTAINABILITY OF PRODUCING NEW WORK AND INVESTING INTO PERFORMING ARTISTS REQUIRES THE SUPPORT OR OR UNOBTAINABLE WITHOUT THE KIND SUPPORT OF LOCAL ORGANIZATIONS. WAIVING FACILITY FEES KEEPS EXPENSES MANAGEABLE.

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

WE HAVE APPLIED TO THE ONTARIO ARTS COUNCIL FOR CREATION + PRODUCTION FUNDING SUPPORT.

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

PROVIDING DESIGNATED SPACE FOR WHEEL CHAIR SEATING.

**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 NOL 1K0**  
**Phone: 519-769-2010**  
**Fax: 519-769-2837**  
[communications@southwold.ca](mailto: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 NOL 1K0  
 Fax: 519-769-2837

or by email: [communications@southwold.ca](mailto: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:	LEON CUKUREPT	Title:	DIRECTOR
Signature:		Date:	09.15/24



## THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

### BY- LAW NO. 2024-54

**Being a By-law for requiring and regulating, the cleaning and clearing of land; the clearing of refuse or debris from lands; and prohibiting the depositing of refuse or debris on land in the Township of Southwold.**

**WHEREAS** subsection 5(3) of the Municipal Act, 2001 provides that a municipal power shall be exercised by by-law;

**AND WHEREAS** section 9 of the Municipal Act, 2001 grants the council of a municipality the capacity, rights, powers and privileges of a natural person;

**AND WHEREAS** section 11 of the Municipal Act, 2001 authorizes council to pass by-laws with respect to the health, safety and well-being of persons and the economic, social and environmental well-being of the municipality;

**AND WHEREAS**, without limiting the generality of sections 10 and 11 of the Municipal Act, 2001, section 127 of the Municipal Act, 2001 authorizes the Council to pass a by-law to regulate the cleaning and clearing of land, including refuse and/or debris from land;

**AND WHEREAS**, section 128 of the Municipal Act, 2001 enables a municipality to pass by-laws which will prohibit and regulate public nuisances, including matters which in the opinion of Council are or could become or cause public nuisance;

**AND WHEREAS**, nuisance weeds may result in allergic reactions or health problems for individuals and can disrupt ecological systems and nuisance weeds have an impact on the health, safety and well-being of the inhabitants of the Township of Southwold and the natural environment;

**AND WHEREAS**, tall grass and nuisance weeds may pose a risk to safety and fire safety, may impair visual sight lines, may create habitats for mosquitoes, rodents or other insects and animals and contributes to neighbourhood blight;

**AND WHEREAS**, Council of the Township of Southwold deems tall grass, being grass in excess of 20cm in height or length, and nuisance weeds to be a public nuisance;

**AND WHEREAS** s. 391 (1) of the Municipal Act, S.O. 2001 c. M. 25 as amended states that section 11 authorizes a municipality to impose fees or charges on persons, for services or activities provided or done by the municipality.

**AND WHEREAS** section 425(1) of the *Municipal Act, 2001* provides that a municipality may pass by-laws providing that a person who contravenes a by-law of the municipality is guilty of an offence;

**AND WHEREAS** sections 435-439 of the *Municipal Act, 2001* provides municipalities with authority to enter property for the purpose of performing inspections and obtaining evidence, subject to certain restrictions;

**AND WHEREAS** section 444 of the *Municipal Act, 2001* provides that a municipality may make an order requiring a person who contravenes a by-law or who caused or permitted the contravention or the owner or occupier of the land on which the contravention occurred to discontinue the contravening activity;

**AND WHEREAS** zoning by-laws are in effect in the Township of Southwold applying to lands in the Township of Southwold to regulate the use of land and the erection, location and use of buildings and structures;

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

**1. Short Title**

This By-law may be cited as the *Cleaning and Clearing of Land By-law*.

**2. Definitions**

**2.1 Built-Up Area**, shall mean:

Lands designated as Settlement Area and Hamlet in the Township of Southwold Official Plan, Schedule 1, as amended from time to time.

**2.2 By-law Enforcement Officer**, shall mean **a *police officer*** or the person appointed, by by-law, by the Municipality for the purposes of administering and enforcing the provisions of this By-law and/or designate as authorized by Council to enforce the provisions and amendments to this by-law.

**2.3 Cleared**, shall mean the removal of weeds or turfgrass more than 20 centimetres in height and the removal of stockpiles of soil or other earthen material not required for lawn or garden-related purposes or to complete the grading of the



lot on which the stockpile is located.

**2.4 Commercial Vehicle**, shall mean every vehicle designed, maintained, or used primarily for the transportation of property in the furtherance of commercial enterprise or for supplying of services in the furtherance of commercial enterprise and, for greater certainty, includes tractors, dumpsters and backhoes.

**2.5 Domestic Refuse**, shall mean any article, thing, matter or effluent belonging to, or associated with a place of residence that appears to be waste material, and includes, but is not limited to:

- i) grass clippings, weeds, tree cuttings, brush, leaves and garden refuse;
- ii) paper, clothing, cardboard packaging and wrapping;
- iii) kitchen and table waste, of animal or vegetable origin resulting from the preparation or consumption of foods;
- iv) cans, glass, plastic containers, dishes;
- v) old or decayed lumber, new or used material resulting from or for the purpose of construction, alteration, repair or demolition of any building or structure;
- vi) refrigerators, stoves, dishwashers, freezers or other appliances and used furniture;
- vii) bathroom fixtures and plumbing parts and materials;
- viii) furnaces, furnace parts, pipes, fittings to pipes, water or fuel tanks;
- ix) unlicensed motor vehicles, derelict or abandoned motor vehicles; motor vehicle parts and accessories, vehicle tires mounted or not mounted on rims, mechanical equipment;
- x) tires;
- xi) derelict machinery and equipment;
- xii) rubble and inert fill, fencing materials;
- xiii) sewage.

**2.6 Excavation**, shall mean any man-made opening or depression in the ground, but shall not include a pit licensed under the Aggregate Resources Act, an abandoned pit, a farm or irrigation pond, a fish pond or a water garden.

**2.7 Farm or Irrigation Pond**, shall mean a body of water situated outdoors, contained by natural or artificial means and designed, used, or intended for agricultural purposes including irrigation and watering for livestock but not for recreational purposes.

**2.8 Fence**, shall mean a wall (other than the wall of a building), gate or other barrier constructed of wood, masonry, metal, vinyl, plastic or other manufactured material, or combination thereof, which is continuous throughout its entire length where required, save and except where access areas and lines of sight are required for safety purposes.

**2.9 Industrial Refuse**, shall mean any article, thing, matter or effluent belonging to, or associated with, industry or commerce or concerning or relating to any manufacturing process or concerning or relating to any trade, business, calling or occupation that appears to be waste material and includes, but is not limited to:

- i) pipes, tubes, conduits, cable, fittings or adjuncts thereof;
- ii) containers or any size, type or composition;
- iii) rubble and inert fill;
- iv) unlicensed motor vehicles, derelict or abandoned motor vehicles, motor vehicle parts and tires mounted or not mounted on rims, mechanical equipment;
- v) derelict machinery and equipment
- vi) articles, things, matter, effluent which is whole or in part or fragments thereof are derived from or are constituted from or consist of agricultural, animal, vegetable, papers, lumber or wood products; or mineral, metal or chemical products whether or not the products are manufactured or otherwise processed;
- vii) bones, feathers, furs, hides;
- viii) paper, cardboard packaging and wrapping;
- ix) material resulting from, or as part of, construction or demolition;
- x) sewage.

**2.10 Land**, shall mean grounds, property, yards, or vacant lots or any part of a lot which is not beneath a building.

**2.11 Landscaped Open Space**, shall mean the area of a lot which is used for the growth and maintenance of grass, flowers, shrubbery and other landscaping materials, both natural and artificial, and includes any surfaced walk, patio, or similar area, but does not include any access driveway or ramp, parking lot, deck or any space beneath or within any building or structure.

**2.12 Motor Vehicle**, shall mean an automobile, motorcycle, motor assisted bicycle and any other vehicle propelled or driven other than by muscular power.

- 2.13 Motor Vehicle, Derelict or Abandoned**, shall mean a motor vehicle that is in a state of advanced disrepair having missing or damaged parts or deteriorated body conditions which renders it inoperative and may include a motor vehicle that has been evidently abandoned by its owner and left in a place or state of apparent disuse or disinterest by the owner regardless of whether it is either operable or inoperable or licensed or unlicensed for operation.
- 2.14 Motor Vehicle, Restorable**, shall mean a motor vehicle of such an age, or other unique quality or category, that the owner thereof can demonstrate and has demonstrated a credible intention to restore same to its original or comparable condition and, further thereto, the said motor vehicle is being stored in a manner in keeping with the said intention to restore same.
- 2.15 Municipality**, shall mean the Corporation of the Township of Southwold.
- 2.16 Nuisance Weed** shall mean any noxious weeds designated under the *Weed Control Act*, R.S.O. 1990 c. W. 5, as set out in in the Noxious Weed table of Ontario Regulation 1096, and includes any other weed designated as a local noxious weed under any by-law of the Township passed under that Act.
- 2.17 Owner**, includes an owner, occupant, lessee, tenant and mortgagee of Land and also includes any other person in charge of Land.
- 2.18 Rubble**, shall mean broken concrete, bricks, broken asphalt, patio or sidewalk slabs or combination thereof.
- 2.19 Sewage**, shall mean any waste containing animal, human, vegetable or mineral matter, waste that is in suspension whether domestic or industrial or any other waste whether in suspension or precipitated, but does not include roof water or stormwater run-off.
- 2.20 Sight Triangle**, shall mean the triangular space formed by the street lines of a corner lot where such lot is located at the intersection of two or more streets and a line drawn from a point in one street line to a point in the other street line, each such point being six (6.0) metres from the point of intersection of the street lines measured along the said street lines, and where the two street lines do not intersect at a point, the point of intersection of the street lines shall be deemed to be the intersection of the projected tangents of the street lines drawn through the extremities of the interior lot lines.
- 2.21 Turfgrass** shall mean ground cover of various perennial grasses grown for lawns,

of a type that forms a dense, uniform turf if mown.

**2.22 Unlicensed**, shall mean the lack of a currently validated permit for the motor vehicle within the meaning of the Highway Traffic Act, displayed on the motor vehicle.

**2.23 Waste**, means Domestic Refuse and Industrial Refuse as defined herein and also includes material or effluent that, in the opinion of the By-law Enforcement Officer:

- i) appears to have been cast aside or discarded or abandoned; or
- ii) appears to be worthless or useless or of no practical value; or
- iii) appears to be use up, in whole or in part, expended or worn out in whole or in part.

**2.24 Yard**, shall mean the land around and appurtenant to the whole or any part of a building and used or intended to be used, or capable of being used in connection with that building and notwithstanding the foregoing, shall mean land as defined herein.

**3. Prohibited Matters**

3.1 No owner shall, unless otherwise exempted by this By-law, fail to clear land of domestic refuse or industrial refuse.

3.2 No owner shall, unless otherwise exempted by this By-law, fail to enclose an excavation in accordance with Section 4.

3.3 No owner shall, unless otherwise exempted by this By-law, fail to drain an accumulation of water exceeding 30 centimeters in depth.

3.4 No person shall, unless otherwise exempted by this By-law, deposit domestic waste or industrial waste on land without consent of the owner.

3.5 No owner or person shall fail to comply with an Order to Discontinue Activity or a Work Order issued pursuant to this By-law.

3.6 No person shall prevent, hinder or interfere or attempt to prevent, hinder or interfere with an officer performing the officer's duties under this by-law.

**4. Ponds and Excavations**

- 4.1 Every owner shall fill in any excavation to adjacent grade with non-contaminated fill unless:
- i) the excavation is enclosed completely by a fence having a minimum height of one and one-half (1.5) metres, and;
  - ii) construction is proceeding for which a valid building permit has been issued.
- 4.2 Every owner shall drain land of accumulations of water that exceed 30 centimetres in depth unless the water:
- i) is completely enclosed by a barrier of at least 1.0 metres in height; or
  - ii) constitutes a storm water management pond approved by the Municipality; or
  - iii) constitutes a natural body of water or results from the periodic flooding of a natural watercourse; or
  - iv) constitutes a farm pond or irrigation pond; or
  - v) constitutes a water garden or fish pond; or
  - vi) constitutes a private drain or a municipal drain; or
  - vii) constitutes a legally maintained swimming pool provided that such pool is completely enclosed by a barrier of at least 1.2 metres in height.

**5. Drainage**

- 5.1 Stormwater runoff from any downspout or any impervious surface shall be directed away from neighbouring lands. Lands shall be graded and maintained to prevent ponding or the entry of water into a basement or cellar.
- 5.2 Ditches, private drains, swales and watercourses shall be maintained to facilitate the unimpeded flow of water and prevent ponding.
- 5.3 No stormwater or roof water shall be discharged onto a sidewalk, walkway, steps, porch or other pedestrian access which may be hazardous or result in a potential safety risk.
- 5.4 No weeping tile, foundation drain, roof drain, or land drain shall be connected or discharged into any sanitary sewage system.
- 5.5 Only Indirect connections of weeping tile, foundation drains, roof drains or land drains shall be made to storm drainage system.

**6. Waste On Land**

- 6.1 Every owner shall keep his land cleaned, cleared and free from domestic refuse and industrial refuse unless:
- i) the land is zoned for the purposes of outdoor storage of domestic refuse and industrial refuse; or
  - ii) the land is owned, licensed and used by the Municipality for the purposes of dumping or disposing domestic refuse and/or industrial refuse.
- 6.2 Notwithstanding Section 6.1 to the contrary, lands may be used for the sale and display of household goods, furnishings, apparel and similar articles provided such sale and display is limited to not more than three days in any calendar year with the exception of home made articles, crafts, things or goods made by those residing on the premises provided the sale and display does not exceed 35% of the front yard or exterior side yard.
- 6.3 Leaves, twigs, branches, grass clippings, plants and other biodegradable matter may be composted on land provided such composting is confined to a rear yard, is situated at least one (1.0) metre from a property line and is undertaken a manner which prevents any noxious odour emitting therefrom or is otherwise disposed of in accordance with the standards and regulations of the Municipality.

**7. Derelict or Abandoned Motor Vehicles and Similar Items**

- 7.1 Lands shall be kept free and clear of derelict or abandoned motor vehicles, railway cars, trailers, boats and street car bodies unless such land:
- i) is licensed as a salvage yard by the Municipality; or
  - ii) constitutes a waste disposal site for which a Certificate of Approval or a provisional Certificate of Approval has been issued under the Environmental Protection Act; or
  - iii) constitutes a permitted use and is in conformity with the Zoning By-law, or otherwise constitutes a legal non-conforming use under the Planning Act.

- 7.2 Lands shall be kept free and clear of disused or in-operative farm equipment and machinery unless such land is zoned Agricultural 1 (A1) or Agricultural 3(A3) in the Township of Southwold Zoning By-law No. 2011-14, as amended, and unless such equipment and machinery is maintained in a neat and tidy fashion and confined to an area not exceeding 100 square metres in an Agricultural 1 (A1) or Agricultural 3 (A3) zone and to an area not exceeding 50 square metres in an Agricultural 1 (A1) or Agricultural 3 (A3) zone reduced acreage zone and situated in a rear yard.

## **8. Built-Up Areas**

In addition to all other requirements of this By-law, the following regulations shall apply to built-up areas as defined as a Settlement Area or Hamlet in Schedule A to the Township of Southwold Official Plan.

- 8.1 No Owner shall permit Turfgrass on their property to exceed 20 centimetres in height or length.
- 8.2 Every Owner shall destroy and remove all Nuisance Weeds and Nuisance Weed seeds on their Land.
- 8.3 Hedges and trees adjacent to a public sidewalk or road shall be cut and trimmed so as to permit safe and unhindered passage.
- 8.4 Yards shall be kept free from undergrowth or underbrush, and from dead, decayed or damaged trees, and branches and limbs which may create an unkempt or unsafe condition, including a potential fire hazard, or harbour pests or vermin.
- 8.5 Yards shall be maintained as landscaped open space except where otherwise occupied by buildings and structures, driveways, fences, and/or patios or decks.
- 8.6 Within a sight triangle, no shrubs or foliage shall be planted or maintained and no fence, other than a chain link or similar type fence, shall be erected or maintained between a height of 0.6 metres and 3.0 metres above the centreline grade of the intersecting streets.
- 8.7 All sidewalks, driveways, parking areas and loading areas shall be maintained in good condition, so as to afford safe passage under normal use and weather conditions.
- 8.8 All fences shall be maintained in a safe and structurally sound condition and reasonably plumb unless specifically designed to be other than vertical. Wood

fences shall be protected by preservative, paint or other weather resistant material unless constructed from pressure treated lumber.

- 8.9 All lands shall be kept free of rodents, vermin, termites and other injurious insects and pests.
- 8.10 A maximum of one (1) restorable motor vehicle may be parked in a driveway in a built-up area.
- 8.11 Notwithstanding the provision of Section 4.2 (v) every owner shall drain land of accumulations of water that exceed 30 centimetres in depth unless the water constitutes a water garden or fish pond that is completely enclosed by a barrier of a least 1.2 metres in height.
- 8.12 Yard shall be kept free and clear of commercial vehicles unless such yard is factory property that constitutes a permitted use and is in conformity with the Zoning By-law or otherwise constitutes a legal non-conforming use under the Planning Act.
- 8.13 Notwithstanding section 8.12 to the contrary, the use of buses, trucks, trailers, vans, and similar motor vehicles together or parts thereof and commercial vehicles may be permitted provided they satisfy the provisions of the Zoning By-law for accessory buildings and are maintained to the satisfaction of the Municipality.

## **9. Inspections, Notice and Enforcement**

- 9.1 Default – not remedied – fee

Where anything required or directed to be done in accordance with this by-law is not done, the Chief Building Official or persons designated by the Chief Building Official for the Township appointed pursuant to the Building Code Act may upon such notice as he deems suitable, do such thing at the expense of the person required to do it, and in so doing may charge an administration fee of 15% of such expense with a minimum fee of \$100.00, and both the expense and fee may be recovered by action or by adding the costs to the tax roll and collecting them in the same manner as municipal taxes.

- 9.2 Removal



Where any of the matters or things are removed in accordance with section 9.1 of this by-law, the matters or things may be immediately disposed of by the Chief Building Official, or his designate.

### 9.3 Officer – entry to inspect

A By-Law Enforcement Officer designated to perform inspections pursuant to this by-law may at all reasonable times, enter upon land for the purpose of carrying out an inspection to determine whether or not the provisions of this by-law or an Order made under this By-law have been complied with.

For the purposes of this By-Law, a By-Law Enforcement Officer may require the production for inspection of documents or things relevant to the inspection; inspect and remove documents or things relevant to the inspection for the purpose of making copies or extracts; require information from any person concerning a matter related to the inspection; and alone or in conjunction with a person possessing special or expert knowledge, make examinations or take tests, samples or photographs necessary for the purpose of the inspection.

A By-Law Enforcement Officer will identify themselves by any of identifiable markings, uniform or identification card.

### 9.4 Township – bring property to compliance

Where the Township pursuant to section 9.3 of this by-law, a By-Law Enforcement Officer may enter onto the lands accompanied by any person under his or her direction, and with the appropriate equipment as required, to bring the property into compliance with this by-law.

### 9.5 Order to Discontinue Activity

If a By-law Enforcement Officer is satisfied that this by-law has been contravened, the By-law Enforcement Officer may make an order, known as an Order to Discontinue Activity, requiring the person who contravened the by-law, or who caused or permitted the contravention, or the owner or occupier of the land on which the contravention occurred, to discontinue the contravention.

### 9.6 Order to Discontinue Activity – particulars

An Order to Discontinue Activity shall set out:

- (a) the municipal address of the property on which the contravention occurred;
- (b) the date(s) of the contravention;
- (c) the reasonable particulars of the contravention of the by-law;
- (d) the date by which there must be compliance with the order; and
- (e) the date on which the order expires.

#### 9.7 Order to Discontinue Activity - service

The Order to Discontinue Activity may be served personally on the person to whom it is directed, in which case service is effective immediately; or, by regular mail to the last known address of that person, in which case it shall be deemed to have been given on the third day after it is mailed. Service on a corporation can be effected by registered mail to the corporate mailing address.

#### 9.8 Work Order – contravention of by-law

If a By-Law Enforcement Officer is satisfied that a contravention of the by-law has occurred, the By-Law Enforcement Officer may make an order, known as a Work Order, requiring the person who contravened the by-law or who caused or permitted the contravention or the owner or occupier of the land on which the contravention occurred to do the work to correct the contravention.

#### 9.9 Work Order - contents

The Work Order shall set out:

- (a) the municipal address or the legal description of the land;
- (b) reasonable particulars of the contravention and of the work to be done;
- (c) a deadline, being a specific date, for compliance with the Work Order; and
- (d) a notice that if the work is not done in compliance with the Work Order by the deadline, the municipality may have the work done at the expense of the owner and the cost of the work may be recovered by adding the costs to the tax roll and collecting them in the same manner as municipal taxes.

#### 9.10 Work Order – service

The Work Order may be served personally on the person to whom it is directed, in which case service is effective immediately; or, by regular mail to the last known address of that person, in which case it shall be deemed to have been given on the third day after it is mailed. Service on a corporation can be effected by registered mail to the corporate mailing address.

9.11 Work Order – unable to effect service

If the Township is reasonably unable to effect service on the owner under section 9.10, it shall place a placard containing the terms of the Work Order in a conspicuous place on the land and may enter on the land for this purpose. The placing of the placard shall be deemed to be sufficient service of the Work Order.

9.12 For greater clarity, both an Order to Discontinue Activity and a Work Order can be issued by a By-law Enforcement Officer, including simultaneous issuing of such orders, where the By-Law Enforcement Officer is satisfied that this by-law has been contravened.

9.13 Township Not Liable

The Township assumes no liability for property damage or personal injury resulting from remedial action or remedial work undertaken with respect to any person or property that is subject of this by-law.

9.14 In the event of any conflict between this Bylaw and any other By-law of the Township of Southwold, the more restrictive provision shall prevail unless the context requires otherwise.

**10. Offence**

10.1 Every person who contravenes any provision of this By-law is guilty of an offence and, upon conviction is liable to a fine as provided for by the *Provincial Offences Act, R.S.O. 1990, C.P.33*.

10.2 Each day on which a person contravenes any provision of this By-law shall be deemed to constitute a separate offence under this By-law as provided for in section 429(2) of the *Municipal Act, 2001, S.O. 2001, c. 25*.

10.3 Upon conviction, the court in which the conviction has been entered and any court of competent jurisdiction thereafter, may make an order prohibiting the

continuation or repetition of the offence by the person convicted and such order shall be in addition to any other penalty imposed on the person convicted.

**11. Gender**

11.1 All references to the masculine gender shall, where appropriate include references to the feminine gender and all references to the singular shall, where appropriate, include references to the plural.

**12. Severability**

12.1 If any section or sections of this By-law or parts thereof be found by any court to be illegal or beyond the power of the Municipality to enact, such section or sections or parts thereof shall be deemed to be severable and all other sections or parts of this By-law shall be deemed to be separate and independent and continue in full force and effect unless and until similarly found and this By-law shall be enacted as such.

**13. Effective Date**

13.1 This by-law shall come into force and effect upon approval of the set fine schedule (Schedule "A") by the Office of the Regional Senior Justice Ontario Court of Justice West Region.

**14. Transition and Repeal**

14.1 By-law 2010-09 is hereby repealed. Notwithstanding the repeal of By-law 2010-09, that by-law shall continue to apply to acts, omissions, or occurrences that took place prior to the coming into force of this by-law.

**15. Schedules**

15.1 Attached to and forming part of this by-law is Schedule "A" Set Fine Schedule shall form part of this by-law.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND FINALLY PASSED THIS 11<sup>th</sup> DAY OF NOVEMBER, 2024.**

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Mayor  
Grant Jones

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CAO/Clerk  
Lisa Higgs

**Schedule "A"**  
**By-law No. 2024-56**

**Cleaning and Clearing of Land By-law**

**TOWNSHIP OF SOUTHWOLD**

SET FINE SCHEDULE

*PART 1 Provincial Offences Act*

Item	COLUMN 1 Short Form Wording	COLUMN 2 Provision creating or defining Offence	COLUMN 3 Set Fine
1.	Failure to clear land of domestic or industrial refuse	s.3.1	\$255.00
2.	Failure to enclose an excavation	s.3.2	\$255.00
3.	Failure to keep grounds drained	s.3.3	\$255.00
4.	Failure to deposit domestic or industrial waste on property	s.3.4	\$255.00
5.	Failure to fill in excavation	s.4.1	\$255.00
6.	Failure to direct stormwater runoff away from neighboring lands	s.5.1	\$255.00
7.	Failure to maintain ditches, private drains and watercourse to	s. 5.2	\$255.00

	prevent ponding		
8.	Failure to discharge stormwater or roof water onto a sidewalk, walkway, steps, porch	s.5.3	\$255.00
9.	Failure to discharge water into sanitary sewer system	s.5.4	\$255.00
10.	Failure to keep lands clear of abandoned or derelict vehicles	s.7.1	\$255.00
11.	Failure to keep lands clear of disused or inoperative farm equipment and/or machinery	s. 7.2	\$255.00
12.	Failure to exceed the permitted square meters for storage of Machinery in Agricultural 1 (A1) or Agricultural 3 (A3) Zone	s. 7.2	\$255.00
13.	Failure to remove turfgrass of more than 20 centimeters	s.8.1	\$255.00
14.	Failure to remove nuisance weeds or nuisance weed seeds	s. 8.2	\$255.00
15.	Failure to keep hedges and trees trimmed so	s.8.3	\$255.00

	as to permit safe and unhindered passage.		
16.	Failure to maintain sidewalks, driveways in good condition	s.8.7	\$255.00
17.	Failure to maintain fence	s.8.8	\$255.00
18.	Failure to keep lands free of rodents	s. 8.9	\$255.00
19.	Failure to have outside storage of commercial vehicle	s.8.12	\$255.00
20.	No person shall Obstruct an Officer or Agent in the lawful exercise of power or duty	s.9.3	\$255.00

**NOTE: The general penalty section for the offences cited above is Section 61 of the Provincial Offences Act, R.S.O. 1990, Chp.33**



**NOTICE OF THE ADOPTION OF AN OFFICIAL PLAN AMENDMENT  
BY THE CORPORATION OF THE CITY OF ST. THOMAS**

**9783 Wellington Road**

**TAKE NOTICE** that the Council of the Corporation of the City of St. Thomas passed By-Law No. 117-2024 on the 21<sup>st</sup> day of October, 2024, pursuant to Subsection 17(22) of the Planning Act, R.S.O, 1990, as amended, adopting Official Plan Amendment No. 112.

The location and the limits of the Plan and its relationship to the surrounding area is shown on the Key Map below. The lands can be described as Part of Lot "B" or Gore Lot 44, Concession North of Talbot Road, Geographic Township of Southwold, now in The City of St. Thomas.

The applicant is proposing a draft plan of subdivision encompassing a total of 15.40 hectares to include single detached residential uses, multiple attached residential uses (townhomes), 1 block for high density residential development (apartments), three new streets, walkways, an active park, a stormwater management facility, open space, a 6m wide trail corridor and linear park, and 10 blocks for future residential.

The tablelands within the subject property are designated for residential use in the City of St. Thomas Official Plan, while the valley lands remain in the Natural Heritage and Natural Hazard designations.

A public meeting was held on July 15, 2024. There were no questions from Council members. Written comments were received from a neighbouring property with concerns about trespassing and dumping, excavation, grading and fill along the top of slope, fill of washout areas and impact to their well. One member from the public asked for clarification on the limits of the property and the Manager of Planning Services advised that the plan that was received by mail to neighbouring properties indicated the limits of the subject land.

The purpose and effect of Official Plan Amendment No. 112 is to amend the City's Official Plan to adjust the boundary between the Residential and Natural Heritage designations to support the proposed residential development on the subject lands.

The subject lands are also the subject of a concurrent application under the Planning Act for an amendment to the City of St. Thomas Zoning By-Law 50-88, File No. 2-08-23.

In coming to its decision, Council took into consideration the planning reports prepared by staff and the submissions made by the applicant and the public.

**AND TAKE NOTICE** that any person or public body who makes appeal to the Ontario Land Tribunal with respect to By-Law 117-2024 must file with the Clerk of the Corporation of the City of St. Thomas, not later than the 14<sup>th</sup> day of November, 2024. A notice of appeal must set out the reasons for the appeal, and the specific part of the proposed Official Plan Amendment to which the appeal applies. Further, the notice of appeal must be accompanied by the fee required by the Ontario Land Tribunal.

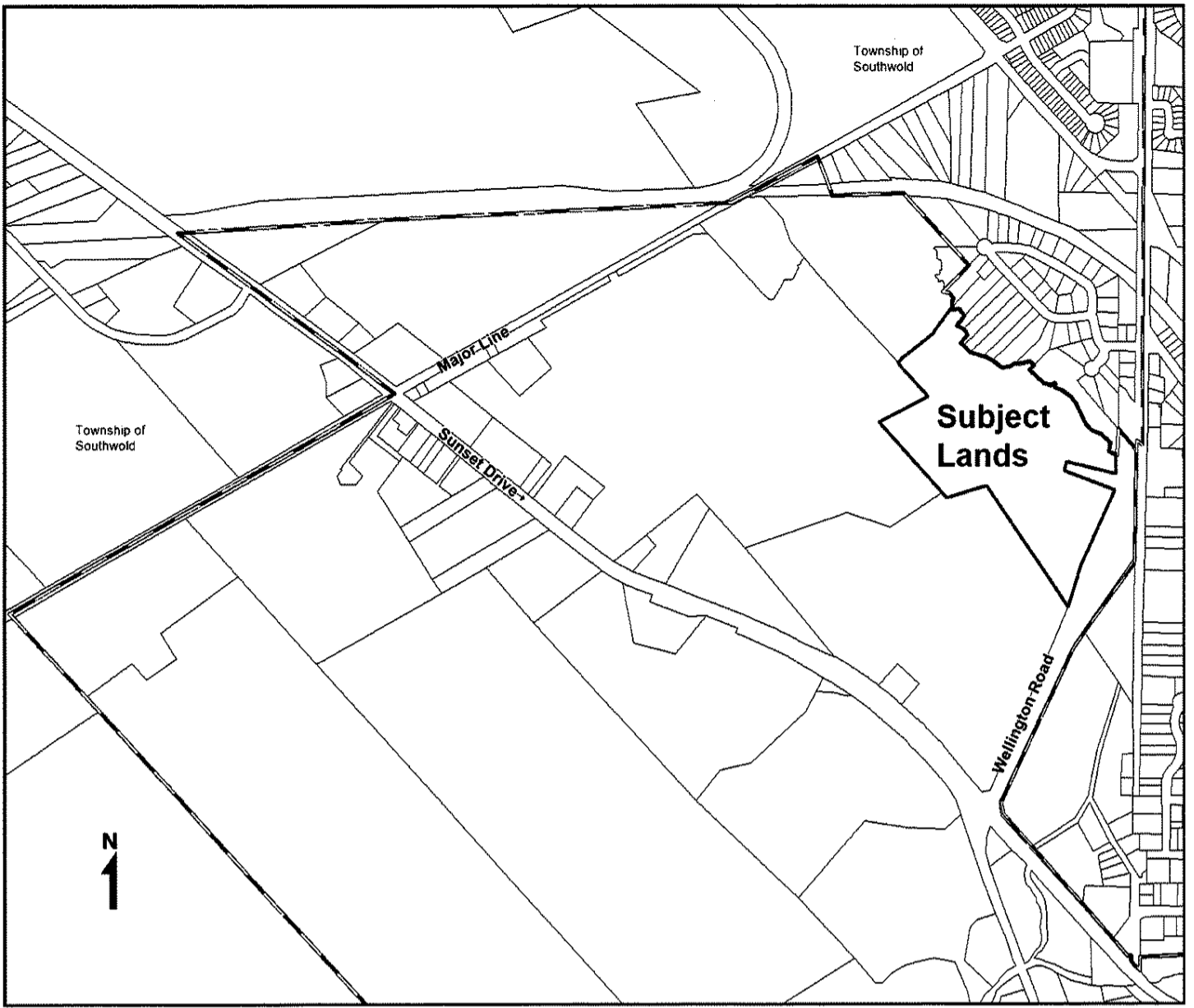
Only individuals, corporations and public bodies may appeal a by-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, a notice of appeal may be filed in the name of an individual who is a member of the association or group on its behalf.

No person or public body shall be added as a party to the hearing of the appeal unless, before the by-law was passed, the person or public body made oral submissions at a public meeting or written submission to the council or, in the opinion of the Tribunal, there are reasonable grounds to add the person or public body as a party.

**PUBLIC ACCESS TO INFORMATION** relating to the proposed Official Plan Amendment is available for inspection daily, from Monday to Friday, between 8:30 A.M. and 4:30 P.M. at the Planning Office, 9 Mondamin Street, St. Thomas, or may be accessed on the City's website [https://www.stthomas.ca/living\\_here/notices\\_to\\_residents](https://www.stthomas.ca/living_here/notices_to_residents) or the City's Facebook page [www.facebook.com/st.thomastherailwaycity](https://www.facebook.com/st.thomastherailwaycity).

**DATED** at the City of St. Thomas, this 25<sup>th</sup> day of October, 2024.

Maria Konefal, City Clerk  
City of St. Thomas  
545 Talbot Street  
St. Thomas, Ontario  
N5P 3V7



**NOTICE OF PASSING OF A ZONING BY-LAW AMENDMENT  
BY THE CORPORATION OF THE CITY OF ST. THOMAS**

**9783 Wellington Road**

**TAKE NOTICE** that the Council of the Corporation of the City of St. Thomas passed By-Law No. 118-2024 on the 21<sup>st</sup> day of October, 2024, pursuant to Subsection 34(18) of the Planning Act, R.S.O., 1990, as amended.

The location and the limits of the Plan and its relationship to the surrounding area is shown on the Key Map below. The lands can be described as Part of Lot "B" or Gore Lot 44, Concession North of Talbot Road, Geographic Township of Southwold, now in The City of St. Thomas.

The applicant is proposing a draft plan of subdivision encompassing a total of 15.40 hectares to include single detached residential uses, multiple attached residential uses (townhomes), 1 block for high density residential development (apartments), three new streets, walkways, an active park, a stormwater management facility, open space, a 6m wide trail corridor and linear park, and 10 blocks for future residential.

The subject property is currently located within the Residential Development Zone (R7) of the City of St. Thomas Zoning By-law 50-88. The R7 zone essentially acts as an interim zoning category, almost like a holding zone. It is usually applied to lands planned for future development as is the case with the subject lands. Permitted uses include uses existing at the date of the passing of this by-law and agriculture.

A public meeting was held on July 15, 2024. There were no questions from Council members. Written comments were received from a neighbouring property with concerns about trespassing and dumping, excavation, grading and fill along the top of slope, fill of washout areas and impact to their well. One member from the public asked for clarification on the limits of the property and the Manager of Planning Services advised that the plan that was received by mail to neighbouring properties indicated the limits of the subject land.

The purpose and effect of the proposed amendment is to place the lands into several different residential zones with special provisions to specific areas, as well as open space and natural heritage zones.

The subject lands are also the subject of a concurrent application under the Planning Act for an amendment to the City of St. Official Plan, File No. 3-04-23.

In coming to its decision, Council took into consideration the planning reports prepared by staff and the submissions made by the applicant and the public.

**AND TAKE NOTICE** that any person or public body who makes appeal to the Ontario Land Tribunal with respect to By-Law No. 118-2024 must file with the Clerk of the Corporation of the City of St. Thomas, not later than the 14<sup>th</sup> day of November, 2024, a notice of appeal setting out the reasons for the appeal. Further, the notice of appeal must be accompanied by the fee required by the Ontario Land Tribunal.

Only individuals, corporations and public bodies may appeal a by-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, a notice of appeal may be filed in the name of an individual who is a member of the association or group on its behalf.

No person or public body shall be added as a party to the hearing of the appeal unless, before the by-law was passed, the person or public body made oral submissions at a public meeting or written submission to the council or, in the opinion of the Tribunal, there are reasonable grounds to add the person or public body as a party.

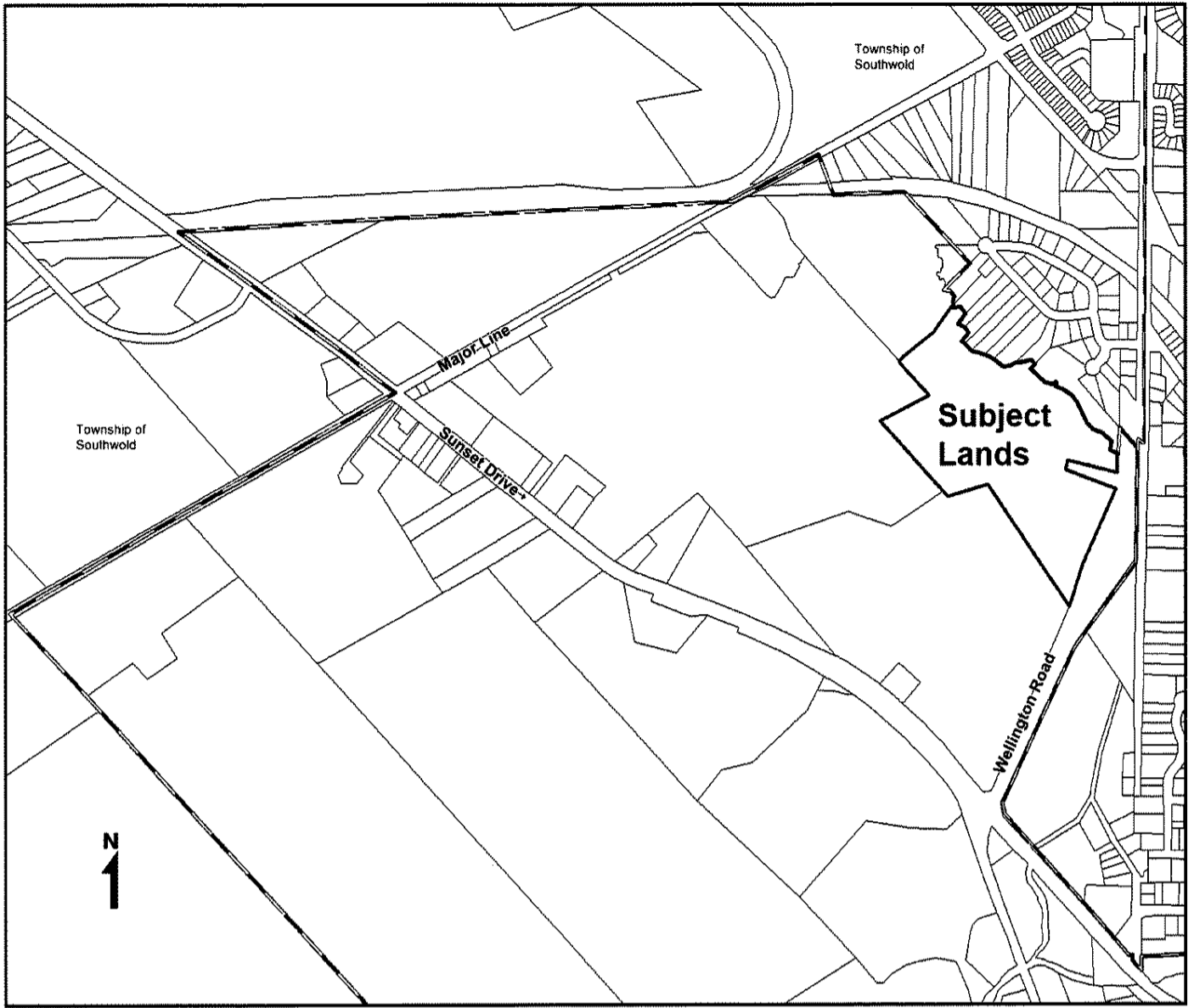
For more information about this matter, contact the City of St. Thomas Planning & Building Services Department.

**PUBLIC ACCESS TO INFORMATION** relating to the proposed Zoning By-law Amendment is available for inspection daily, from Monday to Friday, between 8:30 A.M. and 4:30 P.M. at the Planning Office, 9 Mondamin Street, St. Thomas, or may be accessed on the City's website [https://www.stthomas.ca/living\\_here/notices\\_to\\_residents](https://www.stthomas.ca/living_here/notices_to_residents) or the City's Facebook page [www.facebook.com/st.thomastherailwaycity](http://www.facebook.com/st.thomastherailwaycity).

**DATED** at the City of St. Thomas, this 25<sup>th</sup> day of October, 2024.

Maria Konefal, City Clerk  
City of St. Thomas  
545 Talbot Street  
St. Thomas, Ontario  
N5P 3V7

**KEY MAP (not to scale)**



**NOTICE OF THE ADOPTION OF AN OFFICIAL PLAN AMENDMENT  
BY THE CORPORATION OF THE CITY OF ST. THOMAS**

**41041 Major Line**

**TAKE NOTICE** that the Council of the Corporation of the City of St. Thomas passed By-Law No. 115-2024 on the 21<sup>st</sup> day of October, 2024, pursuant to Subsection 17(22) of the Planning Act, R.S.O. 1990, as amended, adopting Official Plan Amendment No. 111.

The location and the limits of the Plan and its relationship to the surrounding area is shown on the Key Map below. The lands can be described as Part of Lot "A" or Gore Lot 43 Part of Lot "B" or Gore Lot 44 Part of Lot 45 Concession North Talbot Road Geographic Township of Southwold, now in The City of St. Thomas

The applicant is proposing a draft plan of subdivision encompassing a total of 42.12 hectares to include single detached residential uses, multiple attached residential uses (townhomes) 2 blocks for high density residential development (apartments), nine new streets, walkways, multi use paths, an active park, a stormwater management facility, open space blocks, a 6m wide trail corridor and linear park, and blocks for future mixed use and residential uses.

The tablelands within the subject property are designated for residential use in the City of St. Thomas Official Plan, while the valley lands remain in the Natural Heritage and Natural Hazard designations.

A public meeting was held on July 15, 2024. Council members inquired about drainage, risk of erosion, communication to property owners about any restrictions, the trail system and concerns relating to a neighbouring property well. The Manager of Planning Services advised that property owners must comply with their lot drainage plan and that any contraventions could be addressed through enforcement by the City and the Kettle Creek Conservation Authority. He further advised that discussions would be held with developers regarding mechanisms to ensure that purchasers are aware of setbacks and any restrictions. With respect to the trail system, the Manager of Planning Services advised that the subdivision would feature a number of active transportation features, including a trail along the north side ravine system, sidewalks and connections to parkland areas.

There were several comments and concerns raised from the public around the extension of water and sewer services to areas outside of the subdivision, concerns with water due to a shallow well, the timeframe for water servicing to neighbouring properties, the timeframe for the development of the subdivision, traffic management, tree removal, height restrictions on buildings and controlled pedestrian crossings. Staff advised that most of these concerns would be addressed through the draft plan of subdivision process and agreement as they were not zoning matters. A follow up report to Council was also prepared by the Manager of Planning Services.

The purpose and effect of Official Plan Amendment No. 111 is to amend the City's Official Plan to adjust the boundary between the Residential and Natural Heritage designations to support the proposed residential development on the subject lands.

The subject lands are also the subject of a concurrent application under the Planning Act for an amendment to the City of St. Thomas Zoning By-Law 50-88, File No. 2-07-23.

In coming to its decision, Council took into consideration the planning reports prepared by staff and the submissions made by the applicant and the public.

**AND TAKE NOTICE** that any person or public body who makes appeal to the Ontario Land Tribunal with respect to By-Law 115-2024 must file with the Clerk of the Corporation of the City of St. Thomas, not later than the 14<sup>th</sup> day of November, 2024. A notice of appeal must set out the reasons for the appeal, and the specific part of the proposed Official Plan Amendment to which the appeal applies. Further, the notice of appeal must be accompanied by the fee required by the Ontario Land Tribunal.

Only individuals, corporations and public bodies may appeal a by-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, a notice of appeal may be filed in the name of an individual who is a member of the association or group on its behalf.

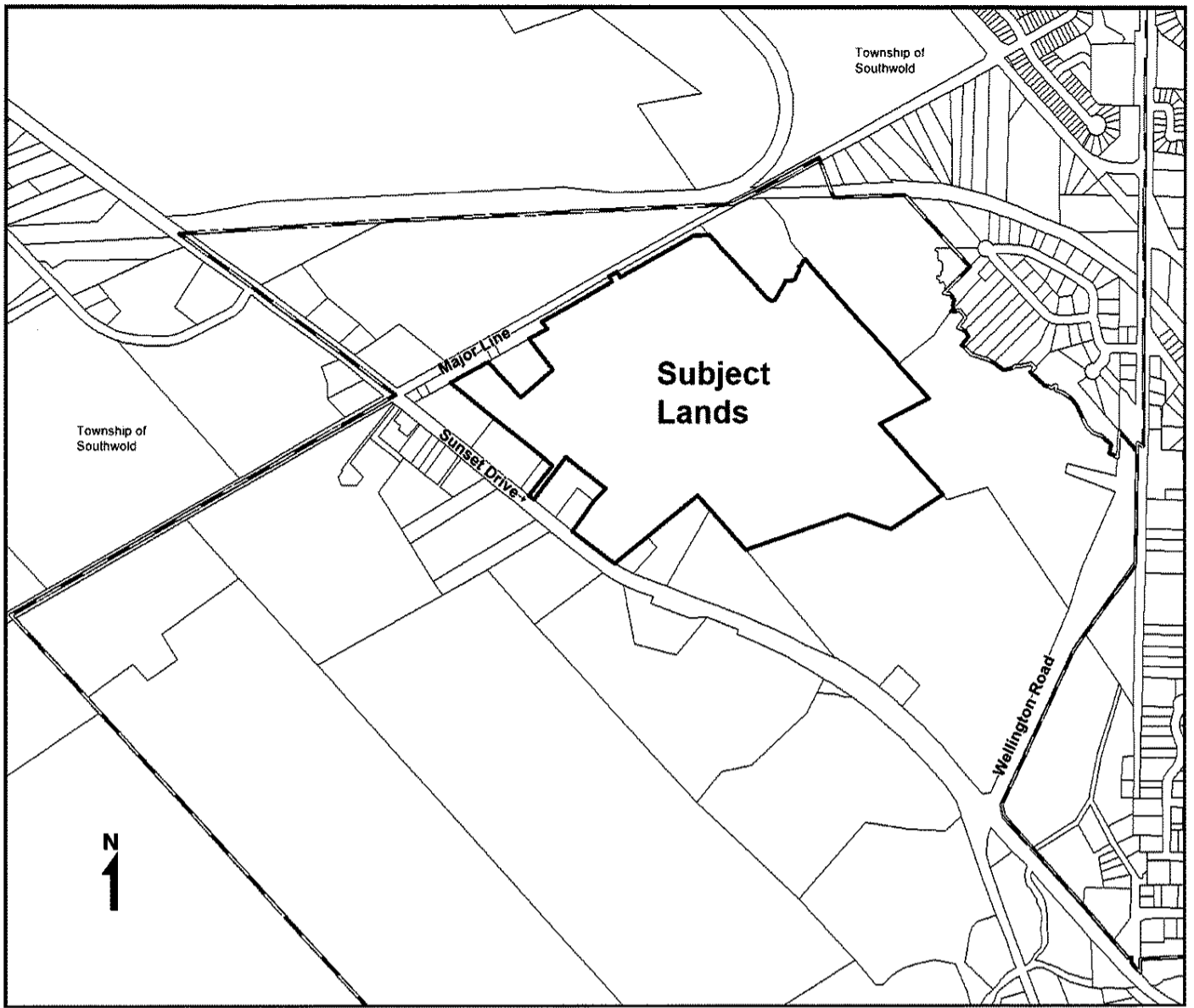
No person or public body shall be added as a party to the hearing of the appeal unless, before the by-law was passed, the person or public body made oral submissions at a public meeting or written submission to the council or, in the opinion of the Tribunal, there are reasonable grounds to add the person or public body as a party.

**PUBLIC ACCESS TO INFORMATION** relating to the proposed Official Plan Amendment is available for inspection daily, from Monday to Friday, between 8:30 A.M. and 4:30 P.M. at the Planning Office, 9 Mondamin Street, St. Thomas, or may be accessed on the City's website [https://www.stthomas.ca/living\\_here/notices\\_to\\_residents](https://www.stthomas.ca/living_here/notices_to_residents) or the City's Facebook page [www.facebook.com/st.thomastherailwaycity](http://www.facebook.com/st.thomastherailwaycity).

**DATED** at the City of St. Thomas, this 25<sup>th</sup> day of October, 2024.

Maria Konefal, City Clerk  
City of St. Thomas  
545 Talbot Street  
St. Thomas, Ontario  
N5P 3V7

**KEY MAP** (Not to Scale)



**NOTICE OF PASSING OF A ZONING BY-LAW AMENDMENT  
BY THE CORPORATION OF THE CITY OF ST. THOMAS**

**41041 Major Line**

**TAKE NOTICE** that the Council of the Corporation of the City of St. Thomas passed By-Law No. 116-2024 on the 21<sup>st</sup> day of October, 2024, pursuant to Subsection 34(18) of the Planning Act, R.S.O., 1990, as amended.

The location and the limits of the Plan and its relationship to the surrounding area is shown on the Key Map below. The lands can be described as Part of Lot "A" or Gore Lot 43 Part of Lot "B" or Gore Lot 44 Part of Lot 45 Concession North Talbot Road Geographic Township of Southwold, now in The City of St. Thomas

The applicant is proposing a draft plan of subdivision encompassing a total of 42.12 hectares to include single detached residential uses, multiple attached residential uses (townhomes) 2 blocks for high density residential development (apartments), nine new streets, walkways, multi use paths, an active park, a stormwater management facility, open space blocks, a 6m wide trail corridor and linear park, and blocks for future mixed use and residential uses.

The subject property is currently located within the Residential Development Zone (R7) of the City of St. Thomas Zoning By-law 50-88. The R7 zone essentially acts as an interim zoning category, almost like a holding zone. It is usually applied to lands planned for future development as is the case with the subject lands. Permitted uses include uses existing at the date of the passing of this by-law and agriculture.

A public meeting was held on July 15, 2024. Council members inquired about drainage, risk of erosion, communication to property owners about any restrictions, the trail system and concerns relating to a neighbouring property well. The Manager of Planning Services advised that property owners must comply with their lot drainage plan and that any contraventions could be addressed through enforcement by the City and the Kettle Creek Conservation Authority. He further advised that discussions would be held with developers regarding mechanisms to ensure that purchasers are aware of setbacks and any restrictions. With respect to the trail system, the Manager of Planning Services advised that the subdivision would feature a number of active transportation features, including a trail along the north side ravine system, sidewalks and connections to parkland areas.

There were several comments and concerns raised from the public around the extension of water and sewer services to areas outside of the subdivision, concerns with water due to a shallow well, the timeframe for water servicing to neighbouring properties, the timeframe for the development of the subdivision, traffic management, tree removal, height restrictions on buildings and controlled pedestrian crossings. Staff advised that most of these concerns would be addressed through the draft plan of subdivision process and agreement as they were not zoning matters. A follow up report to Council was also prepared by the Manager of Planning Services.

The purpose and effect of the proposed amendment is to place the lands into several different residential zones with special provisions to specific areas, as well as an open space zone.

The subject lands are also the subject of a concurrent application under the Planning Act for an amendment to the City of St. Official Plan, File No. 3-03-23.

In coming to its decision, Council took into consideration the planning reports prepared by staff and the submissions made by the applicant and the public.

**AND TAKE NOTICE** that any person or public body who makes appeal to the Ontario Land Tribunal with respect to By-Law No. 116-2024 must file with the Clerk of the Corporation of the City of St. Thomas, not later than the 14<sup>th</sup> day of November, 2024, a notice of appeal setting out the reasons for the appeal. Further, the notice of appeal must be accompanied by the fee required by the Ontario Land Tribunal.

Only individuals, corporations and public bodies may appeal a by-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, a notice of appeal may be filed in the name of an individual who is a member of the association or group on its behalf.

No person or public body shall be added as a party to the hearing of the appeal unless, before the by-law was passed, the person or public body made oral submissions at a public meeting or written submission to the council or, in the opinion of the Tribunal, there are reasonable grounds to add the person or public body as a party.

For more information about this matter, contact the City of St. Thomas Planning & Building Services Department.

**PUBLIC ACCESS TO INFORMATION** relating to the proposed Zoning By-law Amendment is available for inspection daily, from Monday to Friday, between 8:30 A.M. and 4:30 P.M. at the Planning Office, 9 Mondamin Street, St. Thomas, or may be accessed on the City's website [https://www.stthomas.ca/living\\_here/notices\\_to\\_residents](https://www.stthomas.ca/living_here/notices_to_residents) or the City's Facebook page [www.facebook.com/st.thomastherailwaycity](http://www.facebook.com/st.thomastherailwaycity).

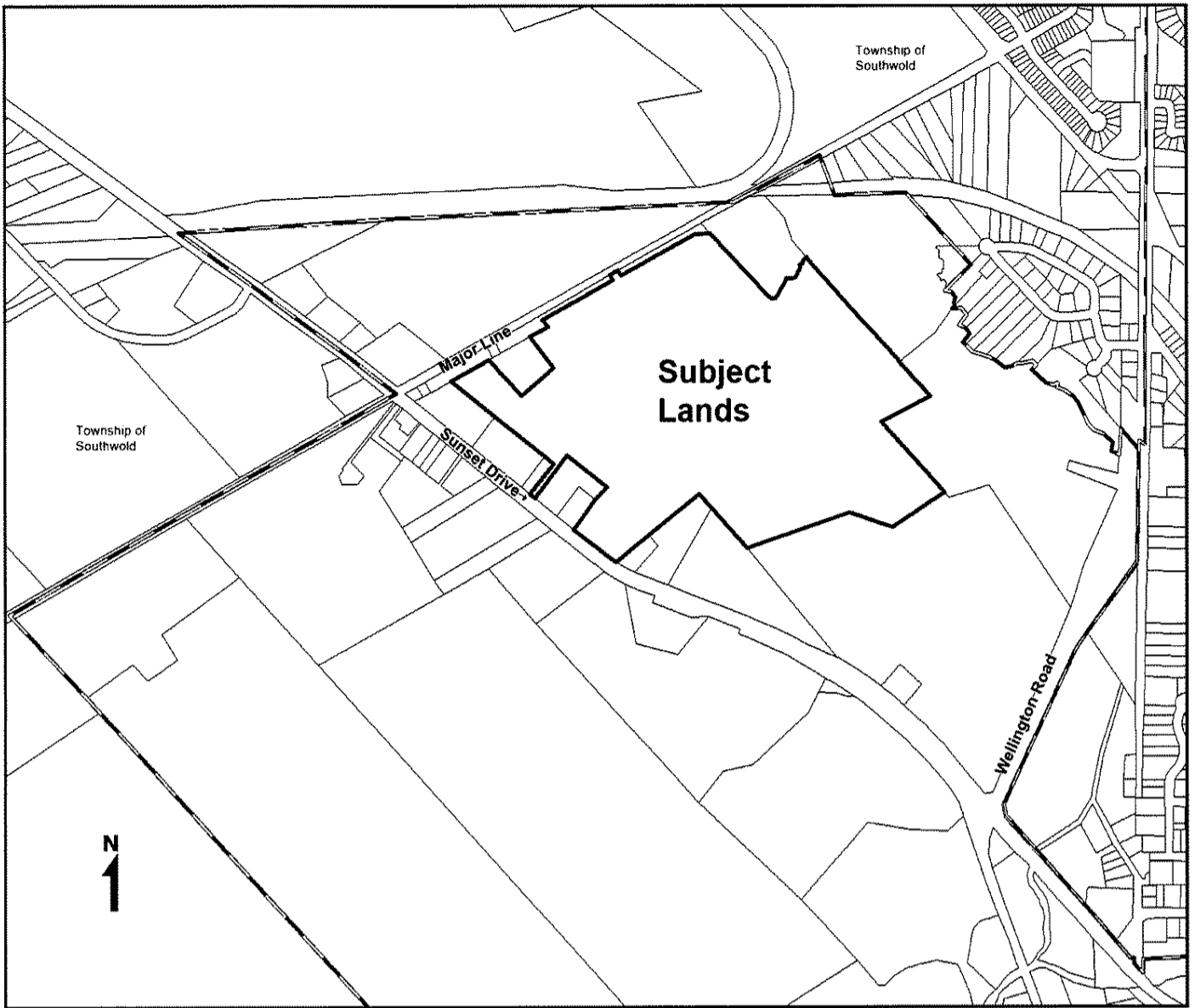
**DATED** at the City of St. Thomas, this 25<sup>th</sup> day of October, 2024.

Maria Konefal, City Clerk  
City of St. Thomas  
545 Talbot Street  
St. Thomas, Ontario  
N5P 3V7





**KEY MAP (not to scale)**





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

**349 George Street**

**TAKE NOTICE that:**

- a) pursuant to Subsections 22(6.4)(a) of the Planning Act, R.S.O. 1990, as amended, an application has been made by Gerry Hensels and Lorraine McElroy for approval of a proposed Official Plan. Access to the information and material provided under subsections 22(4) and 22(5) in support of the application is available for public access, and
- b) a Public Meeting, pursuant to Subsection 22(1)(b) of the Planning Act, R.S.O. 1990, as amended, will be held by the Council of the Municipality of Central Elgin on the **25<sup>th</sup> day of November, 2024 at 6:00 P.M.** to consider an amendment to the Municipality of Central Elgin Official Plan. The purpose of the Public Meeting is to afford any person that attends, an opportunity to make representation with respect to the Official Plan amendment proposal. The meeting will be conducted in person in the Council Chambers, Elgin County Administration Building, 450 Sunset Drive, St. Thomas and by Zoom Webinar. Should you choose to attend by ZOOM, detailed instructions to join the Zoom meeting can be found at: <https://www.centralelgin.org/en/building-and-development/current-planning-applications.aspx>

The subject lands are located on the north side of George Street, between Front Street and Sydenham Street. They have approximately 103.2 metres (338.58 feet) of frontage and are approximately 1.04 hectares (2.57 acres) in lot area (see Key Map). Municipally known as 349 George Street, they may be legally described as Part of Lot 5, North Side of George Street West Side of William Street, and Part of Lots 6, 7, and 8, North Side of George Street, Registered Plan 117, Municipality of Central Elgin

The purpose of the amendment is to allow for the creation of two new lots that would front on to George Street. The effect of the amendments would be to change the land use designation on portions of the subject lands from "Natural Heritage" and "Natural Hazard" to "Residential" as lot creation, and the development of residential uses, are not permitted within the "Natural Heritage" or "Natural Hazard" designation.

Two associated consent applications have been filed with the Elgin County Land Division Committee and are being processed concurrently (File No.'s E31/24 and E32/24).

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

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

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

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

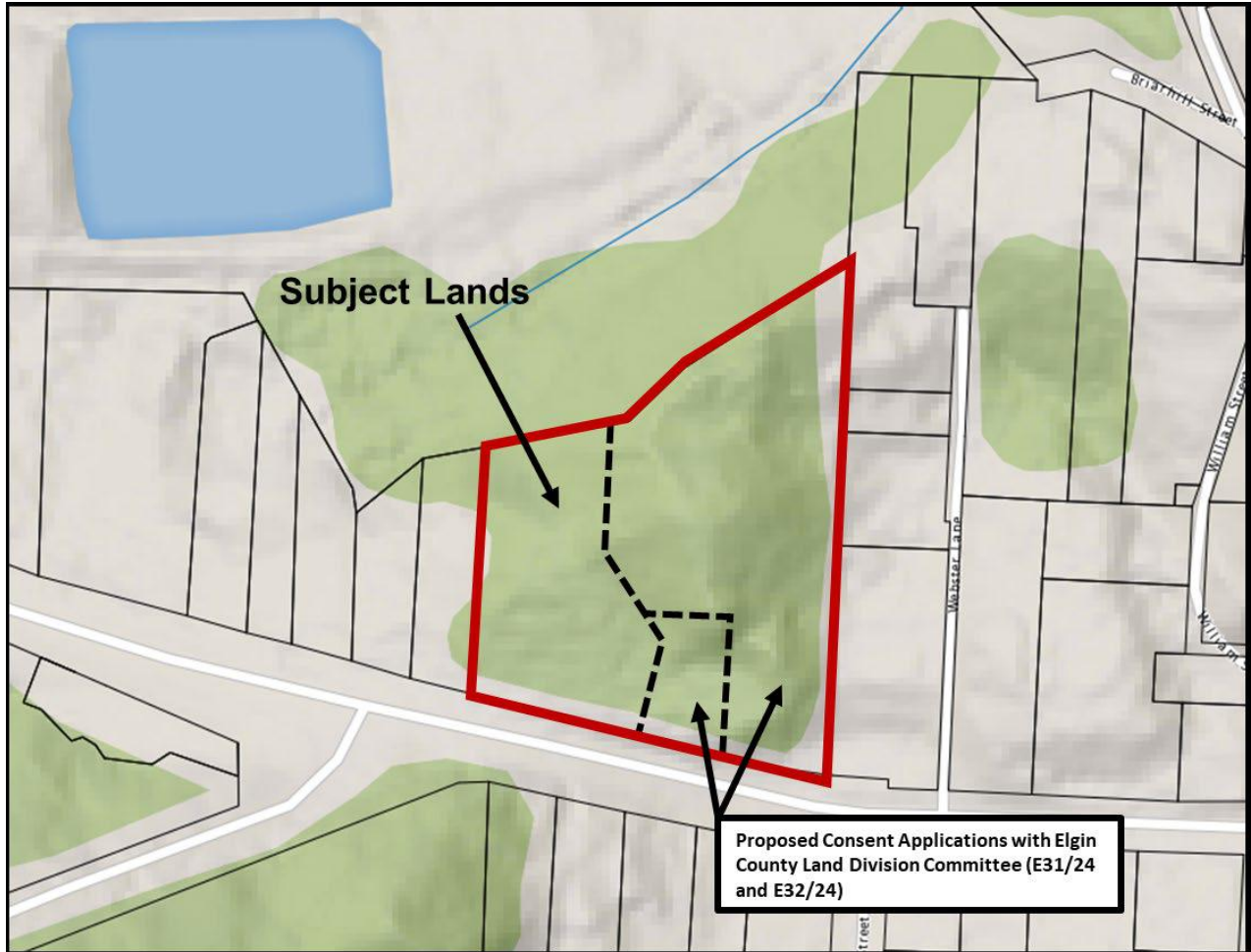
**ADDITIONAL INFORMATION** relating to the proposed Zoning By-law Amendment is available for inspection daily, Monday to Friday, 9:00 A.M. to 4:00 P.M. at the Municipal Offices and at the Central Elgin Planning Office, 9 Mondamin Street, St. Thomas.

**Key Map: (see reverse)**

**DATED** at the Municipality of Central Elgin, this 5<sup>th</sup> day of November, 2024.

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

**Key Map:**





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

### **BY- LAW NO. 2024-57**

**Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on November 5, 2024, November 7, 2024 and November 11, 2024.**

**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 Special Meetings of Council held on November 5, 2024 and November 7, 2024 and the Regular Meeting of Council held on November 11, 2024; 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 11<sup>th</sup> DAY OF NOVEMBER, 2024.**

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Mayor  
Grant Jones

---

CAO/Clerk  
Lisa Higgs



**THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

**-ADDENDUM TO AGENDA-**

Monday November 11, 2024

**REGULAR MEETING OF COUNCIL**

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

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**2. ADDENDUM TO AGENDA**

***Item Added:***

**8. REPORT**

(p) Capital Project Sheet: Keystone Complex Electronic Sign

# Capital Project Sheet: Keystone Complex Electronic Sign



TOWNSHIP OF  
**Southwold**

## Project Rating: Recommended

### Project Overview:

As Council is aware, the Shedden user groups have explored the possibility of installing a new electronic sign at the Keystone Complex. The proposal suggests that the user groups contribute 50% of the cost, with the Township covering the remaining 50%. The existing electronic sign would be relocated and mounted at the library.

### Project Funding Source

	2025	2026
Levy		
Development Charges		
User Fees		
Reserves	\$27,500.00	
Grants		
Other	\$27,500.00	

