



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

- A G E N D A -

Monday September 22, 2025

REGULAR MEETING OF COUNCIL

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

- 1. CALL TO ORDER**
- 2. ADDENDUM TO AGENDA**
- 3. DISCLOSURE OF PECUNIARY INTEREST**
- 4. ADOPTION AND REVIEW OF MINUTES**
 - (a) Draft Minutes of Regular Council Meeting of September 8, 2025
 - (b) Draft Minutes of the Family Day Committee Meeting of September 10, 2025
 - (c) Draft Minutes of the Economic Development Committee Meeting of September 11, 2025
- 5. DELEGATION**
 - (a) **8:00 p.m. – PL.URAL RE: Parks and Recreational Trails Master Plan**
- 6. DRAINAGE**
- 7. PLANNING**
 - (a) **7:00 p.m. Committee of Adjustment** PLA 2025-26, MV 2024-06, 6383 Coon Road and PLA 2025-27, MV 2025-03, 10117 Lynhurst Park Drive
- 8. REPORTS**
 - (a) IDS 2025-41 Turville Valley Street Names
 - (b) IDS 2025-42 Fingal Pump Station and Forcemain Award
 - (c) IDS 2025-43 Fingal Reconstruction Award
 - (d) FIN 2025-19 Q2 Financial Report
 - (e) DPC 2025-03 Southwold 175 Financial Report
 - (f) CAO 2025-49 Emergency Management By-law and Emergency Response Plan Updates

- (g) CAO 2025-50 Disposal of Small Surplus Items/Free "Gifts" with Purchase

9. CORRESPONDENCE

- (a) Thank you from Shedden Fair
- (b) Enbridge RE: Consultation on the Futures of Natural Gas Expansion in Ontario
- (c) Elgin 4-H Fee Waiver Request
- (d) Elgin ATV Club Request

10. BY-LAWS

- (a) By-law No. 2025-52, being a by-law to adopt an Emergency Management Program and Emergency Response Plan for the Township of Southwold and to meet other Requirements under the Emergency Management and Civil Protection Act.
- (b) By-law No. 2025-53, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on September 22, 2025

11. OTHER BUSINESS *(For Information Only)*

- (a) Village of Fingal Reconstruction Public Information Centre Notice

12. CLOSED SESSION

- (a) 239(2) (e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board – Burwell Road
- (b) 239(2) (k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board – Agreement Revenue Interpretation
- (c) 239(2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – Property Sale and Acquisition Updates

13. ADJOURNMENT:

NEXT REGULAR MEETING OF COUNCIL

Tuesday October 14, 2025 @ 7:00 P.M.

Council Chambers, Fingal/Via Video Link



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

MINUTES

Regular Council Meeting
Monday September 8, 2025
7:00 p.m. Council Chambers, Fingal, Shedden/Via Video Link

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

ALSO PRESENT: Jeff Carswell, CAO/Clerk
Michele Lant, Director of Corporate Services/Treasurer
Aaron Van Oorspronk, Director of Infrastructure and Development
Services
Corey Pemberton, Director of Building and Community Services
Jeff McArthur, Director Emergency Services/Fire Chief
Paul Clarke, Planner (7:20 p.m.)
June McLarty, Deputy Clerk

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

ADDENDUM TO AGENDA: 239 (2) (b) Committee Personal Update

DISCLOSURES: None

ADOPTION OF MINUTES:

Council Minutes – Adopt

2025-233 Councillor Emons – Councillor Fellows

RESOLVED THAT the Minutes of the Regular Council Meeting of August 11th, 2025, are hereby adopted.

CARRIED

Committee Minutes – Review

2025-234 Deputy Mayor Pennings – Councillor Adzija

RESOLVED THAT Council had reviewed the Minutes of the Southwold 175 Planning Committee Meeting of August 5, 2025 and the Minutes of the Southwold 175 Planning Committee Meeting of August 21, 2025, the draft Minutes of the Young at Heart Committee Meeting of August 14, 2025 and the draft Minutes of the Keystone Complex Committee Meeting of August 14, 2025.

CARRIED

PLANNING:

Zoning By-law Amendment ZBA 2025-09, 35383 Scotch Line, MGC Farms Ltd, C/O D. Ferguson and ZBA 2025-10, 36427 Talbot Line, B. Fulton and B. Strickland C/O D. Roe, Civic Planning Solutions Inc.

In attendance: B. Fulton, D. Ferguson(virtually), L. Postma

Opening of Public Meeting for ZBA 2025-09 and ZBA 2025-10

2025-235 Deputy Mayor Pennings – Councillor Fellows

RESOLVED THAT Council of the Township of Southwold now sits as a public meeting under the Planning Act to consider Zoning By-law Amendment file nos. ZBA 2025-09, 35383 Scotch Line, MGC Farms Ltd, C/O D. Ferguson and ZBA 2025-10, 36427 Talbot Line, B. Fulton and B. Strickland C/O D. Roe, Civic Planning Solutions Inc. at **7:01 p.m.**

CARRIED

Chairperson Jones called the meeting to order and stated that this is a public meeting as required by Section 34 of the Planning Act to afford any person an opportunity to make representation with respect to a proposed Zoning By-law Amendment to rezone the subject property legally described as: Lot 4, Concession Range 2 North and municipally known as 35383 Scotch Line.

The proposed Zoning By-law Amendment (ZBA) application would rezone the subject property from Agricultural 1 (A1) to Agricultural 3 (A3).

Chairperson Jones asked if any member of Council had a disclosure of interest concerning the proposal. None were declared.

Chairperson Jones asked what method of notice and when was the notice given to the public for this meeting. The Clerk responded that notices were mailed to neighboring

property owners within 120 meters of the subject lands and emailed to commenting agencies prior to the deadline of August 17th, 2025. A sign was posted on the subject property before August 17th, 2025.

Planner Paul Clarke presented his report to Council.

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

Chairperson Jones asked if any written submissions were received on this application. The Clerk responded that no other comments were received.

Chairperson Jones stated that before he opens the floor to questions from the public, please be advised if any person from the public wished to receive further information on the action of Council regarding the decision on the application for the Zoning By-law Amendment, please ensure that they email their name, address, postal code and phone number to the Planner or Clerk by September 9, 2025. Any person that has contacted the Planner to be part of the public meeting will receive this information automatically.

Chairperson Jones asked if the owner/applicant is in attendance and to please identify themselves so that the Township has a record of your attendance at this public meeting with your name and civic address.

Don Ferguson, solicitor for the applicant, identified himself. He reported that he approves of the report and has no additional comments.

Chairperson Jones asked if anyone was here for this public meeting to please identify themselves. No one from the public identified themselves.

Chairperson Jones asked if any members of Council had any comments or questions. No comments were received or questions asked.

PLA 2025-22, ZBA 2025-09, 35383 Scotch Line

2025-236 Councillor Fellows – Councillor Adzija

RESOLVED THAT Council approve Zoning By-law Amendment Application ZBA 2025-09 to rezone the subject property from Agricultural (A1) Zone to Agricultural 3 (A3) Zone as presented in By-law 2025-49 attached as Appendix 1 to Report PLA 2025-22; and,

THAT subject to no concerns being raised at the public meeting, that By-law 2025-49 to amend Zoning By-law 2011-14, as amended be presented at

the regular meeting of Council on September 8, 2025, for adoption. (PLA 2025-22).

CARRIED

Chairperson Jones stated that please be advised that the decision may be appealed to the Ontario Land Tribunal by the applicant. This public meeting is now concluded.

ZBA 2025-10, 36427 Talbot Line

Chairperson Jones called the meeting to order and made the following statement. This is a public meeting as required by Section 34 of the Planning Act to afford any person an opportunity to make representation with respect to a proposed Zoning By-law Amendment to rezone the subject property legally described as: Part of Lots 18 and 19, Concession South of the North Branch of Talbot Road, municipally known as 36727 Talbot Line.

The proposed Zoning By-law Amendment (ZBA) application would rezone the subject property from Agricultural 1-Special Provision 68 (A1-68) to Residential 1 (R1).

Chairperson Jones asked if any member of Council had a disclosure of interest concerning the proposal. None were declared.

Chairperson Jones asked what method of notice and when was the notice given to the public for this meeting. The Clerk responded that notices were mailed to neighboring

property owners within 120 meters of the subject lands and emailed to commenting agencies prior to the deadline of August 17th, 2025. A sign was posted on the subject property before August 17th, 2025.

Planner Paul Clarke presented his report to Council.

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

Chairperson Jones asked if any written submissions were received on this application. The Clerk responded that no other comments were received.

Chairperson Jones stated that before he opens the floor to questions from the public, please be advised if any person from the public wished to receive further information on the action of Council regarding the decision on the application for the Zoning By-law Amendment, please ensure that they email their name, address, postal code and phone

number to the Planner or Clerk by September 9, 2025. Any person that has contacted the Planner to be part of the public meeting will receive this information automatically.

Chairperson Jones asked if the owner/applicant is in attendance and to please identify themselves so that the Township has a record of your attendance at this public meeting with your name and civic address.

Brent Fulton, owner of the property, identified himself.

Chairperson Jones asked if anyone was here for this public meeting to please identify themselves. No one from the public identified themselves.

Chairperson Jones asked if any members of Council had any comments or questions. No comments were received or questions asked.

Chairperson Jones asked if any member of Council had any comments or questions on the application. Deputy Mayor Pennings inquired about the number lots before a plan of subdivision would have to be applied for. Planner Paul Clarke responded 4 plus the retained parcel.

PLA 2025-23, ZBA 2025-10, 36427 Talbot Line

2025-237 Councillor Fellows – Councillor Emons

RESOLVED THAT Council approve Zoning By-law Amendment Application ZBA 2025-10 to rezone the subject property from Agricultural – Special Provision 68 (A1-68) Zone to Residential 1 (R1) Zone as presented in By-law 2025-50 attached as Appendix 1 to Report PLA 2025-23; and,

THAT subject to no concerns being raised at the public meeting, that By-law 2025-50 to amend Zoning By-law 2011-14, as amended be presented at the regular meeting of Council on September 8, 2025, for adoption. (PLA 2025-23).

CARRIED

Chairperson Jones stated that please be advised that the decision may be appealed to the Ontario Land Tribunal by the applicant. This public meeting is now concluded.

Closing of Public Meeting ZBA 2025-09 and ZBA 2025-10

2025-238 Councillor Adzija – Councillor Emons

RESOLVED THAT the public meeting to consider the applications to

amend the zoning on the property owned by MGC Farms Ltd, C/O D. Ferguson, 35383 Scotch Line and the property owned by B. Fulton and B.

Strickland C/O D. Roe, Civic Planning Solutions Inc, 36427 Talbot Line closes at **7:14 p.m.**

CARRIED

PLA 2025-24, Consent Application E48-25, 7802 Union Road

2025-239 Councillor Adzija – Deputy Mayor Pennings

RESOLVED THAT Council recommend approval to the Elgin County Land Division Committee for Consent Application E48-25 subject to the recommended conditions included in this report.

CARRIED

PLA 2025-25, Consent Application E49-258, 12305 Wellington Road

2025-240 Councillor Fellows – Councillor Emons

RESOLVED THAT Council recommend approval to the Elgin County Land Division Committee for Consent Application E49-25 subject to the recommended conditions provided in this report.

CARRIED

DELEGATION:

7:20 p.m. – 7:37 p.m.

Jennifer Buchanan, Graham Scott Enns LLP

2024 Financial Statements

2025-241 Deputy Mayor Pennings – Councillor Fellows

RESOLVED THAT the Financial Statements for the Year Ended December 31, 2024 of the Corporation of the Township of Southwold, as prepared and presented by Graham Scott Enns, LLP be approved; and,

THAT the Mayor, CAO/Clerk and/or Treasurer, as required, be authorized to the sign the following documents associated with the 2024 Year End:

1. Financial Statements
2. Management's Responsibility for Financial Reporting
3. Management Representation Letter
4. Audit findings letter

CARRIED

DRAINAGE:

Notice of Request for Major Drain Improvement *Drainage Act* Section 78 (1.1) – Gold Seal Drain

2025-242 Councillor Fellows – Deputy Mayor Pennings

RESOLVED THAT Council receive the request for a major improvement under Section 78(1.1) of the *Drainage Act*, as described in the petition submitted by David White for the Gold Seal Drain and has decided to proceed with the project; and,

THAT Council instructs the Clerk to send the notice required under Section 5(1)(b) of the *Drainage Act* to the petitioner and OMAFRA and under Section 78(2) of the *Drainage Act* to the Kettle Creek Conservation Authority; and

THAT Council will appoint an engineer under the appropriate section of the *Drainage Act* after the 30-day period specified in Section 6(1) and 7 (1) has passed.

CARRIED

REPORTS:

FIR 2025-09 Activity Report – July and August 2025

Jeff McArthur, Director of Emergency Services/Fire Chief presented this report to Council for information purposes.

IDS 2025-37 Activity Report – August 2025

Aaron Van Oorspronk, Director of Infrastructure and Development Services presented this report to Council of information purposes.

IDS 2025-38 Shedden Sanitary Servicing 2025 Award

RESOLVED THAT Report IDS 2025-38 relating to the Shedden Sanitary Servicing 2025 Award, be received for information; and,

THAT Council award tender ENV 2025-004 to ASG Excavating Inc. in the amount \$4,211,374.92 plus HST; and,

THAT an Allowance and Contingency value of \$650,000 plus HST be approved.

CARRIED

IDS 2025-39 Shedden Meadows Street Names

2025-244 Councillor Emons – Councillor Adzija

RESOLVED THAT the Council of the Township of Southwold approves the proposed street names for the proposed subdivision known as Shedden Meadows located on the lands of 35743 Horton Street.

Street 'A' – Spicer Street

Street 'B' – Stoss Street

Street 'C' – Warwick Grove

Street 'D' – Dunraven Court

Street 'E' – Bluebell Court

CARRIED

CBO 2025-20 Activity Report – August 2025

Corey Pemberton, Director of Building and Community Services presented this report to Council for information purposes.

CBO 2025-21 Demolition and Cleanup of Property at 35639 Fingal Line

2025-245 Councillor Fellows – Deputy Mayor Pennings

RESOLVED THAT Report CBO 2025-21 relating to the demolition and cleanup of property at 35639 Fingal Line, be received for information; and,

THAT the proposal submitted by Laemers Excavation in the amount of \$13,460.00 plus HST be accepted; and,

THAT Council approves the demolition and cleanup of the property.

CARRIED

Report from the Keystone Complex Committee

2025-246 Deputy Mayor Pennings – Councillor Adzija

RESOLVED THAT Council consider a recommendation from the Keystone Complex Committee to hire a landscape and forestry management company to develop a management plan for the future of the memorial forest.

CARRIED

Report from the Parks Committee

2025-247 Councillor Fellows – Deputy Mayor Pennings

RESOLVED THAT Charles Annett be appointed to the Parks Committee as representative for the Fingal Ball Park.

CARRIED

CAO 2025-46 Activity Report – August 2025

Jeff Carswell, CAO/Clerk presented this report to Council for information purposes.

CAO 20258-47 Disposal Surplus Items/Free Gifts

2025-248 Councillor Fellows – Councillor Adzija

RESOLVED THAT Council provide comments and feedback on the disposal of small surplus items to assist with development of a policy and procedure.

CARRIED

CORRESPONDENCE:

- Thank you from the Municipality of Dutton Dunwich
- Keystone Gazebo Vandalism

Council reviewed the items under Correspondence.

BY-LAWS:

- By-law No. 2025-49, being a by-law to amend By-law No. 2011-14, 35383 Scotch Line

- By-law No. 2025-50, being a by-law to amend By-law No. 2011-14, 36427 Talbot Line
- By-law No. 2025-51, being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on September 8, 2025

By-laws

2025-249 Councillor Fellows – Councillor Emons

RESOLVED THAT By-law Nos. 2025-49 and 2025-50 be read a first and second time, considered read a third time and finally passed this 8th day of September, 2025.

CARRIED

OTHER BUSINESS

- Elgin County Cultural Heritage Training

Council reviewed the items under Other Business.

CLOSED SESSION:

2025-250 Deputy Mayor Pennings – Councillor Adzija

RESOLVED THAT Council of the Township of Southwold now moves again into a session of the meeting that shall be closed to the public at **8:38 p.m.** in accordance with Section 239 (2) of the Municipal Act, S.O. 2001, c. 25 for discussion of the following matters;

- 239(2) (b) personal matters about an identifiable individual, including municipal or local board employees – GIS & Asset Management Coordinator, Part-time GIS Assistance, Committee Personal Update
- 239(2) (c) a proposed or pending acquisition or disposition of land by the municipality or local board – Property Sale/Acquisition Updates

CARRIED

Adjournment of Closed Session

2025-251 Councillor Fellows – Deputy Mayor Pennings

RESOLVED THAT Council of the Township of Southwold adjourns the Closed Session of the Regular Council meeting at **9:40 p.m.**

CARRIED

STAFF DIRECTION

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

Confirmation By-law**2025-252 Councillor Adzija – Councillor Emons**

RESOLVED THAT By-law No. 2025-51 be read a first and second time, considered read a third time and finally passed this 8th day of September, 2025.

CARRIED

ADJOURNMENT:**2025-253 Deputy Mayor Pennings – Councillor Fellows**

RESOLVED THAT Council for the Township of Southwold adjourns this Regular meeting of Council at **9:41 p.m.**

CARRIED

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell



Southwold Winterfest Committee

Minutes

**Winterfest Committee Meeting Wednesday,
September 10, 2025, at 6:30 pm
Council Chambers, Fingal**

Committee Member Present:

Councillor John Adzija
Councillor Scott Fellows
Jane Cox
Darlene Wadsworth
Joe McKinnon
Lizanne Kerkvliet
Scott Young

Regrets:

Abi Drewitt
Darryl Adams
Staff Present: Lori Redman

1. Meeting to Order and Welcome

The meeting was called to order at 6:47 pm by Co-Chairperson Scott Fellows.

Motioned: John Adzija

Seconded: Joe McKinnon

CARRIED

2. Approval of the Agenda

The Agenda for the September 10th, 2025, meeting be approved.

Motioned: Joe McKinnon

Seconded: Jane Cox

CARRIED

3. Approval of the Minutes from the Previous Meeting

The Minutes of March 12, 2025, Winterfest Committee Meeting were approved.

Motioned: Joe McKinnon

Seconded: Lizanne Kerkvliet

CARRIED

4. 2026 Event Planning

The entertainer will be moved to a location that allows the public attending the event to hear the opening ceremony and music better.

The committee will provide a program/schedule to the dignitaries, so they are aware of their time. An invitation will be sent out that will include a final program before the event.

Entertainment will be scheduled from 4:45 pm to 6:45 pm (2 hours), then speeches will be given from 6:45 pm to 7:00 pm, followed by fireworks at 7:00 pm.

Scouts will help set up the children's creative play area and will help supervise play.

The food menu will remain the same.

Posters for advertising are to be ready by December 1, 2025.

Committee members will reach out to the entertainment and vendors.

Budget will be discussed at a later date.

In the event of adverse weather, the committee will develop a plan for snow removal/and ground maintenance due to freezing rain.

5. Other Business

The Winterfest Committee would like to extend an invitation to the public to increase committee membership.

Motioned: Joe McKinnon

Seconded: John Adzija

CARRIED

6. Next Meeting:

The next meeting will be held on Wednesday, October 22, 2025, at 6:30 p.m.

Motioned: Joe McKinnon

Seconded: Jane Cox

CARRIED

7. Adjournment:

The meeting adjourned at 7:52 pm

Motioned: Joe McKinnon

Seconded: Jane Cox

CARRIED



Southwold Economic Development Committee

Meeting Minutes

Thursday, September 11th, 2025 at 8:00 am
Council Chambers/Webex Meeting

Present: Deputy Mayor Justin Pennings
Councillor John Adzija
Steve Bushell
Barry Harrison

Regrets: Michelle Hoffsuemmer

Staff/Resource: Aaron VanOorspronk, Director of Infrastructure and Development
Jeff Carswell, CAO/Clerk
Anne Kleinsteuber, Business Enterprise Facilitator
Tanya Wilson, Elgin Business Resource Centre

1. Call to Order

Deputy Mayor Pennings called the meeting to order at 8:06 am.

2. Approval of Agenda

The Committee approved the agenda for the September 11th, 2025 meeting.

3. Approval of the May 15th, 2025 Minutes

The Committee approved the minutes as drafted from the May 15th, 2025 meeting.

4. Property Disposals and Acquisitions

CAO/Clerk Jeff Carswell provided an update on recent property disposals and acquisitions:

- a. Former Shedden

- Firehall sold to Heather Harris (Evelyn's Market) – Closed August 8th
- b. Commercial Plaza to be sold to DHP – To close January 15, 2026
 - c. Township purchased 35369 Fingal Line (immediately west of office) – Closed August 11th

5. Development and Infrastructure Updates

Director of Infrastructure and Development Services, Aaron VanOorspronk reported on the following matters:

- a. Shedden/Fingal Sanitary Servicing – The Shedden Union Road project started in the spring and is nearing completion. The north Shedden Sanitary Project was awarded to ASG Excavating at the September 8th Council Meeting. The contract awards for the Fingal Pumping Station and the Fingal Reconstruction Project with the County are scheduled for the September 22nd Council meeting.
- b. WWTP Updates for Shedden & Talbotville – The Shedden WWTP is out for tender and will be closing shortly. The Talbotville WWTP upgrade/relocation is being further reviewed by Colliers. The original Financial Analysis did not include provisions for Industrial connections since they are highly variable and difficult to quantify. Council directed that some provision for Industrial be included, along with
- c. The Parks and Trails Master Plan Project is nearing completion with a report to Council planned for September 22nd.

6. Elgin County Economic Development Update

Anne Kleinsteuber, Business Enterprise Facilitator provided updates on the following matters:

- Department Update – Business Enterprise Facilitator
- Economic Development and Tourism Strategy – Progress Update
- Elgincentives CIP Update – Engagement Strategy
- Fall Backroad Elgin Map – Tourism Promotion Initiative
- Cultivating Success Fall 2025 – Networking Event

7. Rural Ontario Development (ROD) Program

Information on the Rural Ontario Development Grant Program was reviewed by the Committee. The Committee considered several options for a grant application including:

- Updated Economic Development Plan – the last one was completed in 2020, prior to Amazon and plans for servicing Shedden/Fingal
- Infrastructure enhancements, such as Shedden Parking

Based on the program criteria suggesting that any infrastructure projects should

have an existing plan supporting construction applications, the Committee directed staff to proceed with an application for an updated Economic Development Plan.

8. Sign Auction

There are 23 signs remaining. The Committee discussed holding another sign auction in the fall. Chairperson Justin Pennings will reach out to Graydon Laing to coordinate another auction.

9. Business Networking Events

Steve Bushell provided an update from the June 18th Resilient & Ready Joint Business Networking Event at Prim Peony Event Co.

10. New and Other Business

The Committee discussed attracting additional members. From time to time the Township posts information about the Township Committees to inform the public about opportunities to participate in Township activities. For the EDC, members have in the past reached out to people that may have interest in serving on the Committee. They have often attended a meeting before expressing interest in joining.

11. Next Meeting date, time and location

The next meeting was scheduled for October 9th, 2025 at 8:00 am.

12. Adjourn

The meeting adjourned at 9 am.

Chairperson, Justin Pennings

Staff Resource, Jeff Carswell



Township of Southwold

Parks and Recreational Trails Master Plan



Draft Final Report

Last Revised: September 2025

Township of Southwold Parks and Recreational Trails Master Plan

Prepared for:



Township of Southwold:

Municipal Team:

Aaron VanOorspronk, Director of Infrastructure & Development Services

Jeff Carswell, CAO/Clerk

Corey Pemberton, Director of Building & Community Services/CBO

Prepared by:



Sean Kelly

Stasia Stempski

Jacklyn Short

David DeBono

Tori Collicutt

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1.0 Overview & Summary

1.1 Understanding the Master Plan

1.1.1 A Set of Strategies

It is a common belief that a township anticipating a magnitude of change to its parks and recreational trail system over the next few decades requires a master plan, to shape that change so that constituent projects work together to form a cohesive whole. While popular, it is a common misunderstanding that it is desirable and somehow possible to firmly fix the shape of years, likely decades, of future upgrades and development through a single plan. Plans that try to predefine in this way usually for a rigidity to the needs of the constituent projects (and its community members) and often, many are abandoned. This leads to an opposite feeling about master plans — that they should be as vague as possible to allow for future flexibility, minimize constraints on township and community advisory committees and councils, and allow park and recreational trail planning creativity to flourish.

The Township of Southwold Parks and Recreational Trails Master Plan take neither of the above approaches. Its central theme is that the Township parks and recreational trail network is greater than its parts, and that the whole can be beneficially designed, or at least directed, but not in the same way that other elements (e.g., community facilities, buildings, etc.) are designed. It must be sufficiently flexible to respond to its own evolution. The Master Plan, is therefore in essence, a set of strategies, that will last well into time, and that are clearly definitive as to intent but not to final form.

1.1.2 Implementation through Communal and Constituent Projects

The Township parks and recreational trail network is made up of two types of projects: the communal and the constituent. Communal projects are what might be referred to as ‘public works’. They deal with linkages, frameworks, management, and supporting services. Constituent projects are those undertaken by various Township departments, focus groups, and support groups — recreation and sport, environmental consideration, economic development. They meet their own private needs, but they should also address public needs — through

design and implementation in alignment with strategies outlined in 4.0 Planning Strategies on page 33 of this report.

1.1.3 Reinforcing the Best, Repairing the Rest

The Master Plan is founded on existing conditions and an evolving context — a result of development history, physical relationships with neighbouring properties, natural features, changing climate, and the spirit of the place.

A significant portion of the Master Plan is a reaffirmation of strengths, an attempt to enhance existing infrastructure, policy and procedure, or to repair unsatisfactory aspects of the Township parks and recreational trail system. With unique natural heritage, diverse user groups, strong community connection to the land, parks, and trails themselves, there is ample potential awaiting action.

A smaller percentage of the Master Plan deals with new ideas, understanding that making a whole and resilient Township parks and recreational trail system is a bigger idea than trying to be new.

1.1.4 A Commitment

Pursuit of this initiative — creation, adoption, and action upon the Master Plan — exemplifies a commitment by the Township of Southwold to establishing and maintaining sustainable parks and recreational trail planning, development and management practices moving forward. Furthermore, it acknowledges that the Township parks and trails network is, and will continue to be, an important part of the fabric of the community — supporting healthy active lifestyles, community connections, access to nature, and strengthening community identity.

1.2 Summary of Planning Strategies

More detail on each strategy is provided in 4.0 Planning Strategies on page 33 of this report.

1.2.1 Environmental Quality

Quality, Permanence & Economy

The Township will be committed to quality, permanence, and life-cycle economy in all its park and trail development, maintenance, and renewal projects. All design and product decisions will be based on life-cycle as well as first capital costs.

Environmental Responsibility & Stewardship

Parks and trails are sought after by residents and visitors alike, as a means to access, explore, and connect with nature. The Township should provide community leadership in responsible and effective environmental action through mindful park and trail development (i.e., design, alignment, construction, renewal, etc.) and community outreach.

The Spirit of the Place

The design of new projects should embrace the character of the area, which is fundamental to the established image of the community. Moving forward, consistency will be paramount — contributing to a strong, authentic sense of place, that welcomes residents and visitors alike.

A Network Approach

A township's parks and recreational trails network is more than a collection of properties, segments, and/or the sum of those parts — it is a system. The Township must consider how decisions may impact the network, and the communities it services, as a whole.

Trail Safety & Risk Management

The Township must strive to establish and maintain safe park and recreational trail environments, to welcome residents and visitors alike. To ensure a safe trail network, the Township must identify an accepted level of risk, produce documents, policies, and procedures, and act upon them.

Respecting Neighbours

The Township will seek to maintain positive relationships with park and trail neighbours by identifying and addressing common issues, seeking appropriate permissions, and mitigating the impact of park and recreational trail use, activity and development on adjacent land uses.

1.2.2 Project Design

Preserve the Best, Repair the Rest

Projects will be identified to preserve park and trail assets, favour the repair of problem sites, and avoid compromising good quality structures, buildings, and landscapes.

Designing Safe Spaces

Landscapes, built forms, furnishings, fixtures, and lighting throughout township parks and trail environments must be designed and managed to promote personal safety.

Accessibility, Barrier Free Environments

The Township recognizes that persons with disabilities should be provided with an equal opportunity to access goods, services and information in a manner consistent with the principles of independence, dignity, integration and equality.

Trail Ownership & Alignment

The Township will ensure that existing township trails and new trail development occurs within the limits of township-owned parcels or right-of-ways, or upon a registered easement(s).

Trail Classification & Standards

The Township will establish, adopt, and comply with a defined trail standard, demonstrating proper due diligence, ensuring thorough inspection and maintenance, and informing future trail construction.

Trail Design, Managed & Designed Use

With such diversity in terms of trail use, the Township should adopt the concept of managed and designed use, an industry best practice, to inform trail management and design parameters.

Trail Management

The Township will employ a hybrid approach to trail management, relying on qualified township staff and professional trail contractors, to conduct regular trail inspection, assessment, monitoring and maintenance.

Constituent and Communal Needs

Generally, projects should focus on the communal needs of the community as a whole; even projects established to meet the needs of a particular user group will contribute to the communal needs of the community, accordingly.

1.2.3 Identity and Movement

Entry, Orientation and Wayfinding

The Township will seek ways to give the township parks and recreational trail network a stronger sense of identity, well-defined entrances, and an easy sense of orientation.

Pedestrian Circulation

Pedestrian zones — paths, walkways, trails, open spaces that facilitate movement — are defining features of parks. They should be strategically positioned and expanded upon through the realignment and retrofitting of vehicular thoroughfares that can be made secondary to pedestrian movement.

Pedestrian Trail Crossings

The Township will ensure that pedestrian crossings are situated and outfitted appropriately, to enhance safety for trail users and motorists alike.

Bicycles

The increased use of bicycles, both for access to and for moving around township parks, will be encouraged and accommodated in future development.

Parking

The Township will adopt a two-pronged approach to parking: reduce demand for parking through establishing community connections, and advocate for parking within comfortable walking distance to trailheads, supporting facilities, and amenities.

Underground Utilities

The Township will plan ahead to ensure necessary upgrades to underground utilities are made before, or during, park development projects to avoid costly duplications and extended site disruptions.

Lighting

Exterior lighting will increase user safety and comfort, and subtly reveal the character of parks at night.

Site Furnishings

The Township intends to develop an economical and comprehensive system of visually coordinated and comfortable outdoor furnishings. Durability in function and attractive appearance under low maintenance conditions are essential.

1.2.4 Implementation

Plan Continuity

The Parks and Recreational Trails Master Plan will be promoted and be approved as Township policy and maintained as an effective development directive through continuity of responsibility, consistent application, and regular updating and review.

Project Design Checklist

Designers (i.e., landscape architects, planners, engineers, etc.) of projects throughout the township parks and recreational trails network must respond to specific criteria — encompassing themes such as site use and organization, local context, local climate, circulation and barrier free access, public safety, and more — and present evidence as to how they have been addressed at each major step of the design process.

Campaign Establishment

Campaigns should be established to raise awareness and funds for major park and recreational trail planning, construction, and redevelopment projects.

2.0 Foundations

2.1 Introduction

2.1.1 Origin

In 2024, The Township of Southwold identified a need for a Parks and Recreational Trails Master Plan. In a dynamic period of growth, marked by an increasing population and evolving community needs, the Master Plan will help the Township work towards their vision to create a connected, inclusive, and healthy community through quality investments in municipal parks and recreational trails. Without a formal plan to direct actions and projects related to parks and recreational trail infrastructure, the Township saw a need for a long-range vision.

If you don't know where you want to go, you will never get there.

In working with Township Council and Staff, regulatory agencies, and community interest-holders, the Master Plan would need to establish a long-range vision and offer recommendations for how the Township should respond to development pressures. Ultimately, a tool used by the Township's Infrastructure and Development Department, Building and Community Services Department, Public Works, and Administration and Finance, among others, the Master Plan would support staff in determining how to allocate resources while preparing their annual budget.

2.1.2 Role & Scope

The Southwold Parks and Recreational Trails Master Plan is aimed at ensuring that the physical environment, both built and natural, meets the needs and aspirations of its inhabitants and the community around it, and enables Township goals and decisions to be realized.

The Master Plan will be the vehicle for implementing new development and renovation projects, and for maintaining and preserving existing facilities and infrastructure. It will also provide a means for articulating a common purpose, and for communicating it to the Township and the community at large.

The form of a township-wide parks and recreational trail network cannot be determined by a single designer, or even by a single team, as is the

case when designing a building, civic space, or other identifiable project. A comprehensive parks and recreational trail network is a family of projects and therefore a fixed blueprint representing a construction scenario at a single point in time is inappropriate. The Master Plan must be firm about the essentials, but flexible about the details, particularly those which can only be defined by future project programs developed to meet the needs which cannot at present be foreseen except in broad outline.

Communal Action

The Master Plan directs action so that the physical environment suits the community's needs, meets Township goals, and is a joy to be a part of. Its existence and content demonstrates commitment to establishing and maintaining parks and multi-use recreational trails while protecting and preserving the surrounding natural environment for years to come.

Community Plan

Southwold is host to a community of permanent homeowners, second-homeowners, seasonal residents, repeat long-term visitors, and more. An important component in the development of the Master Plan is public engagement that permits the community to shape the Master Plan, ensuring a realistic vision and appropriate recommendations are realized.

Plan Interaction

The Master Plan is one piece of a planning process. In response to evolving needs and growth, the Township has updated and added to its roster of planning documents in recent years. Adopted planning documentation includes, but is not limited to:

- Township of Southwold Official Plan (Township of Southwold, 2021).
- Township of Southwold Asset Management Plan (Township of Southwold, 2022)
- Township of Southwold Strategic Plan, Implementation Plan (Township of Southwold, 2023)

While each document focuses on a different topic, they are highly interdependent. The decisions of one exercise influence, and/or respond to the conclusions of another, as they are developed and implemented.

Fiscal Reality

In order to be successfully implemented, the Master Plan needs to consider current fiscal realities. The Master Plan is a vision, but not a fantasy. It sets realistic policies that can be achieved over time through creative implementation practices and sound long-term planning.

Principal Audiences

The Master Plan is targeted towards two principal audiences, the first being the Township of Southwold, represented by Township Council, Township Staff, and residents alike. The Township is meant to use the Plan as a manual for the physical development and management of Township parks, recreational trails and supporting infrastructure.

Included in this target audience is the Township's Infrastructure and Development Department, Building and Community Services Department, Public Works, and Administration and Finance, among others in the Township who participate in initiating, guiding and executing projects.

The second principal audience is comprised of the various partners that help to fund and support, or cooperate with the Township. This may include, but is not limited to, the Provincial and Federal Governments, First Nations, corporations, and friends. The Master Plan illustrates the Township's intentions and provides guidance for regulation and funding actions.

Strategies

The Master Plan does not describe future built or landscape projects in great detail. Instead, it contains a set of planning strategies that define intent, but not final form. The planning strategies guide physical change to ensure that general objective are met but are flexible enough to accommodate specific needs as they arise in the future.

Demonstrations included in this plan only illustrate one of several possible ways the planning strategies might be implemented.

Reinforce & Repair

The Master Plan identifies strengths — existing infrastructure and landscapes which make Southwold a special place. Likewise, the Master Plan identifies areas that detract, and could benefit from improvement. It is understood that much of the existing park and recreational trail

infrastructure has been incrementally developed over time — though well intentioned, often in an ad hoc manner. The Master Plan seeks to preserve and enhance the positive aspects, while repairing the challenging aspects of the Township parks and recreational trail network.

Planning Horizons

The Master Plan is projected into two planning horizons, to respond to the diminishing clarity of more distant futures.

The Short Range Horizon represents a vision of a desirable and reasonable foreseeable future. It is based on current goals and aspirations, and on existing constraints and opportunities. The short range framework is firmly based on present realities, but extended far enough into the future to provide a comprehensive context for upcoming planning decisions (up to 10 years).

The Long Range Horizon suggests a future based on goals and growth expectations, which can be articulated only in general terms. The thrust of this horizon is to identify options for future development and suggest measures for their protection beyond the 10 year period.

Primacy of Parks & Recreational Trails

The role of parks and recreational trails in the community is not expected to diminish in the foreseeable future. They will need to accommodate residents, their guests, and visitors alike, facilitate an abundance of recreation opportunities, and host an array of events.

2.2 Context

The Township of Southwold is a municipality within Elgin County, located on the north shore of Lake Erie. The municipality was incorporated in 1852 and is made up of the following communities: Fingal, Iona, Iona Station, Paynes Mills, Shedden, and Talbotville.

The Township of Southwold is a vibrant, safe, and growing rural community recognized for its high quality of life and economic opportunity, with rich history with pioneer development, growth, and the preservation of heritage buildings in its villages and hamlets.

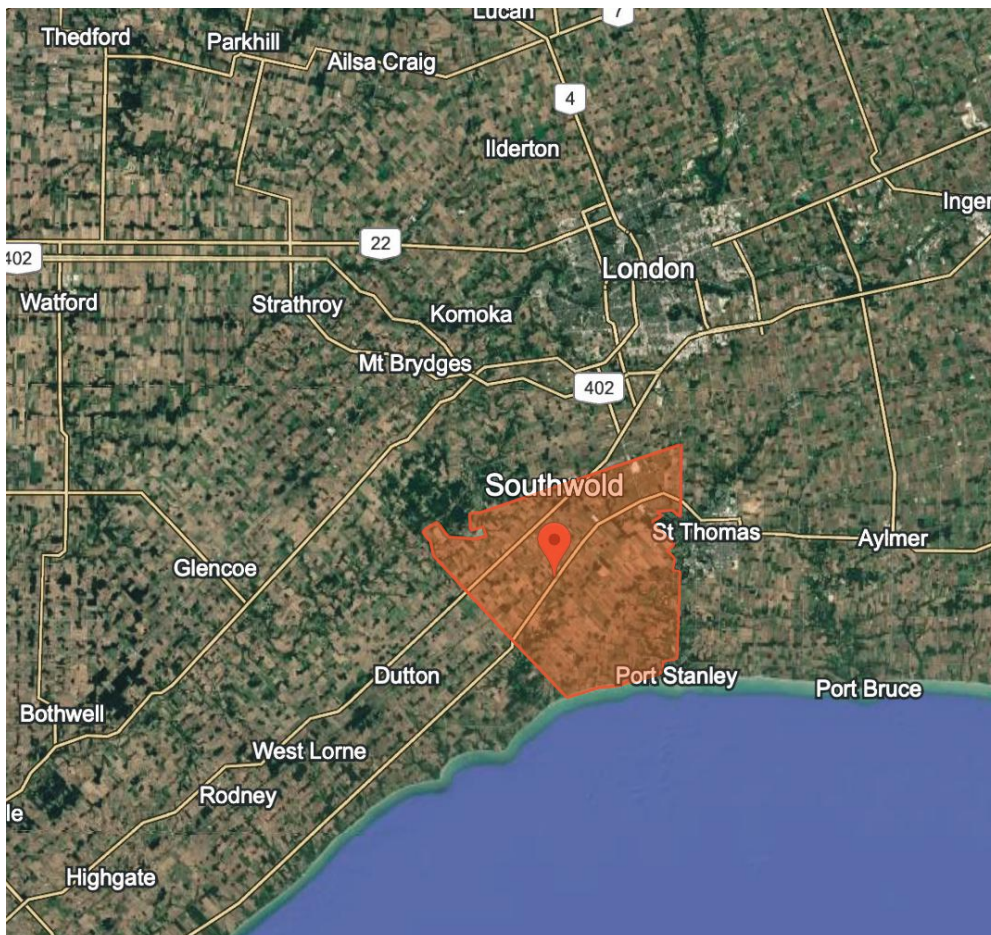


Figure 1: Southwold Context Map, Adapted from Google Earth

2.3 Framework

The Parks and Recreational Trails Master Plan is subject to regulations as outlined by the Township of Southwold, Elgin County, and the Province of Ontario. Documents outlining this framework include:

- Township of Southwold Official Plan, 2021
- Elgin County Official Plan, 2015
- Elgin County Joint Multi-Year Accessibility Plan, 2021-2026
- Accessibility for Ontarians with Disabilities Act, 2005

Other Guidance & Advocacy

There are several other documents pertinent to the parks and recreational trails master planning process in Southwold, including, but not limited to:

- Township of Southwold Strategic Plan. Implementation Plan, 2023
- Township of Southwold Asset Management Plan, 2022
- Corporation of the Township of Southwold Parks Strategic Plan, 2014

National Frameworks

Guiding documents for public recreation in Canada have also been referenced throughout, including:

- A Framework for Recreation in Canada: Reflecting the Current Context, 2025
- A Framework for Recreation in Canada: Pathways to Wellbeing, 2015

2.4 Demographic Profile

2.4.1 Population

According to Statistics Canada (2023), the permanent population of Southwold in 2021 was 4,851 — 9.7 percent higher than the population recorded in 2016. This population growth was significant, exceeding provincial population growth (i.e., 5.8 percent) during this period.

According to Watson & Associates Economists Ltd. (2019), the Township population is anticipated to see continued growth, estimating 1,840 new residents and 1,050 new housing units over the next two decades — reaching an estimated 6,640 total residents and 2,780 housing units by 2041.

Population and Housing Forecast Summary, Town of Southwold

Year	Population	Total Housing
2016	4,570	1,630
2019	4,800	1,730
2031	5,940	2,280
2041	6,640	2,780

Figure 2: Population and Housing Forecast Summary, Township of Southwold

Note: Population includes net Census undercount. Figures may not add precisely due to rounding.

Source: 2016 from Statistics Canada Census data; Forecast by Watson & Associates Economists Ltd. (2019).

Worth noting, internal development plans suggest more rapid growth is set to occur in the near future; with an estimated 1734 new residential units slated for development in the next 5 years, probable growth could lend to a total population of nearly 9,500 residents¹. In addition, 735 new residential units are currently under discussion; potential growth (5-years and beyond) could see the population reach 11,500 residents¹.

1 Estimated based on Township of Southwold 2021 average household size of 2.8 (Statistics Canada, 2023).

2.4.2 Age Profile

In the Township of Southwold, the median age of the population is 44 years, slightly higher than that of the Ontario population (41.6 years).

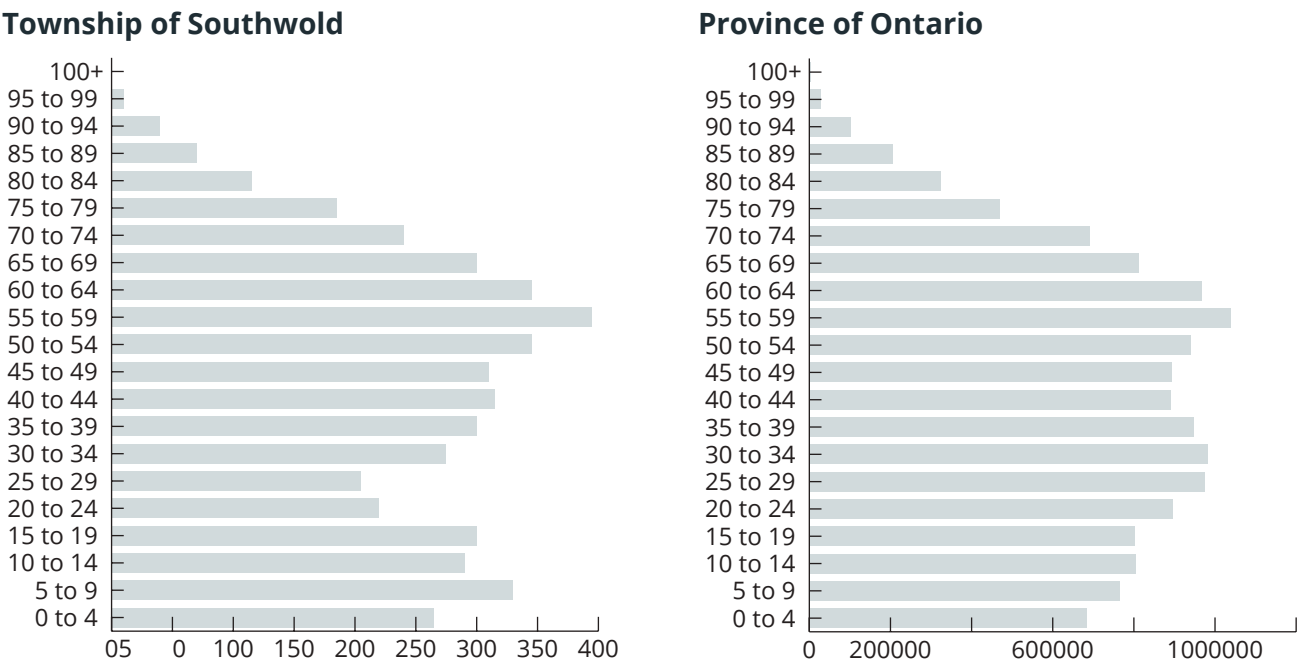


Figure 3: Permanent Population by Age Group Comparison, 2021

Source: Statistics Canada Census Data

2.4.3 Language

In the Township of Southwold, 99.1 percent of the population reports English to be their first official language spoken.

2.4.4 Income, Employment & Commuting

According to Statistics Canada (2023), the median after tax income of households in the Township of Southwold in 2020 was \$41,600. This was significantly lower than the provincial median after tax income of household, which was \$91,000 in 2020. However, only 4 percent of residents were considered to be below the poverty line in 2021, compared to the provincial average of 10 percent.

Approximately 11.6 percent of the employed labour force aged 15 years and over with a usual place of work commute within the Township of

Southwold (Statistics Canada, 2023). Another 48.7 percent commute outside of the Township, but within Elgin County, and the remaining 39.7 percent commute outside of Elgin County.



Recommendations

- Continue to monitor population growth, to ensure appropriate park and recreational trail planning provisions are maintained.
- Consider how park and recreational trail design can accommodate an aging population (i.e., anticipated influx of seniors), as well as young children.
- Continue to monitor the evolving demographic profile, including age, language, and income, employment and commuting, to ensure parks and recreational trails (and related infrastructure) is tailored to the local community needs.

3.0 Community Engagement

3.1 Overview

Community engagement is an important part of parks and trails master planning, as a means to understanding current and anticipated use, and learn about community needs and desires. Working with the Township of Southwold, a three (3) part engagement process was devised, to gather input from interest holders and the general public; including a series of interest holder interviews, a community engagement survey, and a community open house. Public-facing initiatives were advertised online through Township social media (e.g., Facebook, Instagram) as well as through print materials (e.g., print posters, handouts).

This section offers an overview of these engagement initiatives and subsequent findings. It is important to note that the information and suggestions presented in this section should not be interpreted as recommendations. Community input has not been altered, even in instances where comments may incorrectly reflect actual policies, practices, or level of provision.

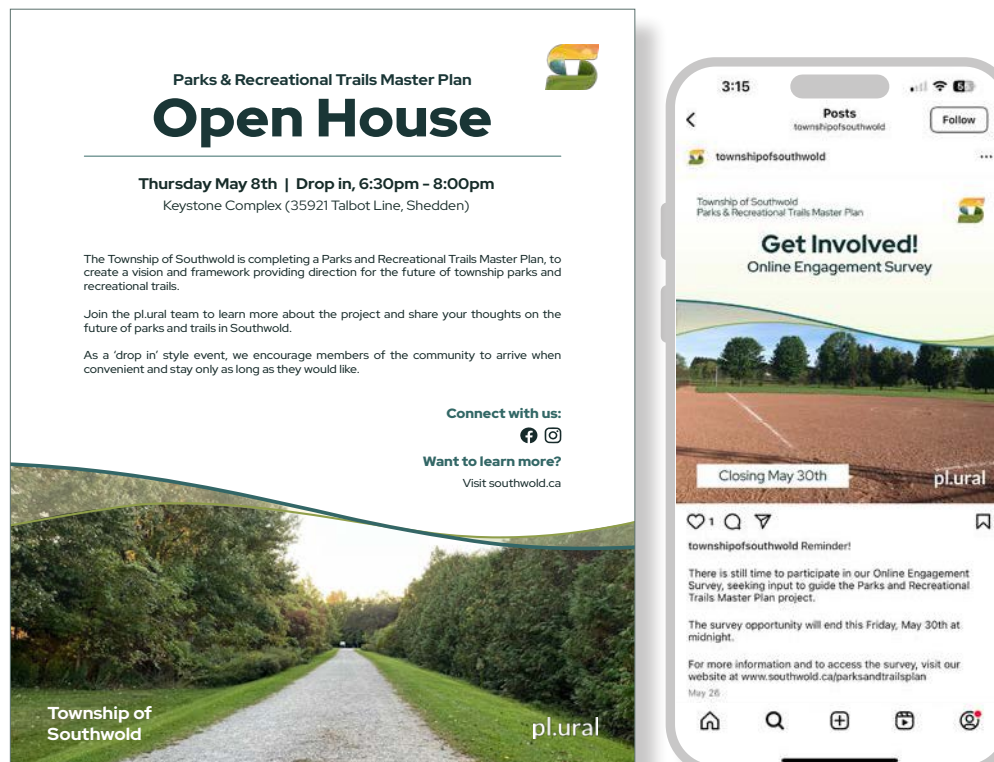


Figure 4: Engagement Initiative Advertisement Mock Ups, Digital and Print Media

3.2 Community Engagement Survey

From May 13, 2025 through to May 30, 2025, an online engagement survey was available to the public. In total, **65 unique responses** were received.

3.2.1 Who We Heard From

The majority of responses (61) were submitted by individuals who identify as permanent residents of Southwold. Those who identify as neighbouring community visitors (e.g., second homeowners, trailer campers, cottage renters, etc.) accounted for the remaining responses (4) aside from a single response submitted by an individual identifying as a seasonal visitor.

Most of the permanent residents who participated (41) reported living in Shedden. Other notable participation was observed amongst residents of Talbotville (14), Fingal (10), and north of Port Stanley (1).

Majority of participants (24) were adults aged 30 to 39. Nineteen (19) participants aged, 40 to 49, and eleven (11) 50 to 59. Very few young adults and/or seniors participated and no individual's 18 and under participated in the Community Engagement Survey.

Most participants (41) reported having children living in their household. Among them, about half (22) have children under the age of 5. Others (13, 15 and 15) have children ages 6 to 9, 10 to 14, and 15 to 18, respectively.



Figure 5: Engagement Initiative Advertisement Mock Ups, Digital and Print Media

Residents vs. Visitors

- Permanent resident
- Seasonal resident (i.e., second homeowner, trailer camper, cottage renter)
- Neighbouring community visitor
- Seasonal visitor

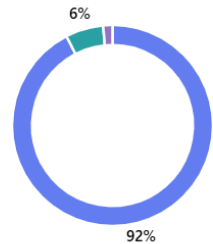


Figure 6: Survey Results, are you a resident or visitor of Southwold?

Permanent Residents' Place of Residence

- Talbotville14
- Shedden25
- Fingal10
- North Port Stanley1
- Other11

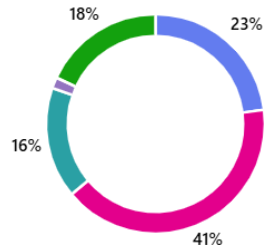


Figure 7: Survey Results, where in Southwold do you reside?

Age Profile

- 18 and under0
- 19 to 296
- 30 to 3924
- 40 to 4919
- 50 to 5911
- 60 and over6

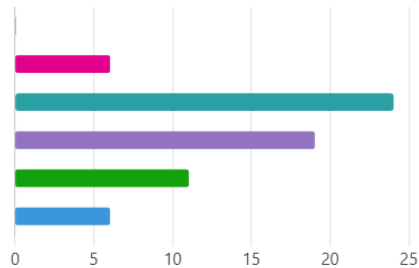


Figure 8: Survey Results, what age group do you belong to?

Age Profile: Children in Household

- 5 and under22
- 6 to 913
- 10 to 1415
- 15 to 1815
- I do not have children in my household20

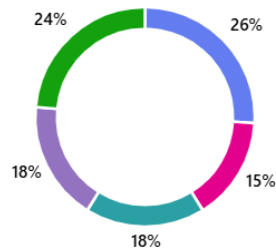


Figure 9: Survey Results, if you have children in your household, what age group(s) do they belong to?

3.2.2 Understanding Use: Municipal Parks

According to engagement survey results, when it comes to municipal parks:

- Municipal parks are being commonly visited, with majority of participants visiting parks 1-2 times a week.
- Survey results show The Keystone Complex is the most visited municipal park, followed by Corsely Park and Fingal Ball Park.
- The majority of individuals are driving to parks (43 out of 66). Respectfully many residents are also walking to the local parks (34 out of 66) and cycling (22 out of 66).
- Residents are enjoying municipal parks with family members, young children, community groups, friends, and more. There appears to be a variety of users.
- Walking, playgrounds, and organized sports appear to be the leading reasons for residents' use of municipal parks.
- Based on park ratings', The Keystone Complex appears to be the most in need of improvement. Following, Fingal Ball Park and Corsely Park are in need of some improvement. Many are unsure on how to rate their local municipal parks.
- Half of survey participants responded that municipal park needed moderate support and improvements.

Importance of Municipal Park Improvements

● Low: prefer no change to municipal service delivery; limit budget to community-based funding, grants,...	4
● Moderate: support reallocating municipal budget to tend to improvements.	33
● Considerable: support slight increase in taxes and/or user fees, to tend to improvements while maintaini...	13
● High: support more significant increase in taxes and/or user fees to tend to facility improvements a...	16

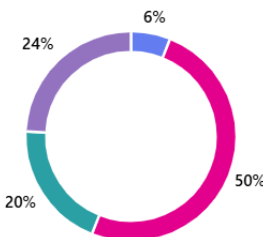


Figure 10: Survey Results, How important are municipal park improvements to you within the Township of Southwold?

Frequency of Use

Daily (i.e., 1-2 times a day)	8
Weekly (i.e., 1-2 times a week)	34
Monthly (i.e., 1-2 times a month)	11
Seasonally (i.e., only during certain seasons)	7
Inconsistently or During Events	4
Rarely or Never	2

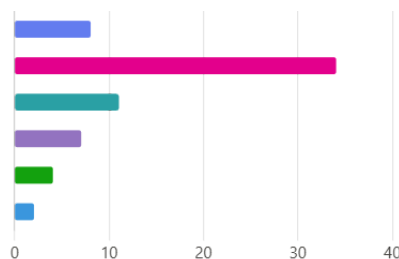


Figure 11: Survey Results, How often do you visit municipal parks?

Park Use

Keystone Complex	47
Talbotville Optimist Heritage Park	10
Talbotville Optimist Sports Park	14
Fingal Ball Park	19
Fingal Heritage Park	14
Ferndale Park	4
Corsely Park	24
Other	4

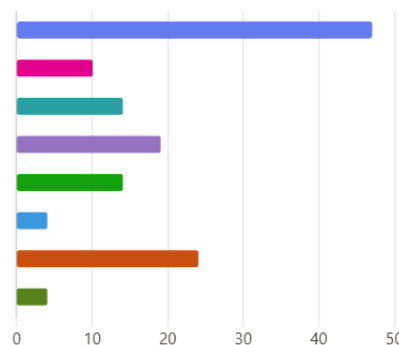


Figure 12: Survey Results, What municipal parks do you visit?

Transportation to Parks

Bike	22
Walk	34
Drive	43
Other	0

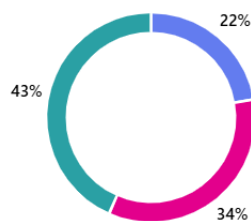


Figure 13: Survey Results, How do you get to municipal parks?

Who visits Municipal Parks

A friend	17
A group of friends	13
Family	45
Young children	33
Seniors	1
Community group or team	15
By myself	17
Other	3

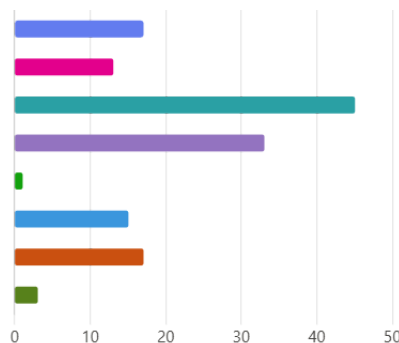


Figure 14: Survey Results, Who do you visit municipal parks with?

Why Visit Municipal Parks

Walking	41
Dog Walking	20
Hiking	9
Exercise or Jogging	20
Cycling	13
Relaxing	18
Spend time in nature	27
Picnicking	8
Family gathering, time with friends	18
Playground	37
Racquet sports (e.g., tennis, pickleball)	4
Basketball	6
Skateboarding	0
Attending events	15
Organized sports (e.g., local leagues, lessons, etc.)	27
Informal or pick-up sports	5
Other	4

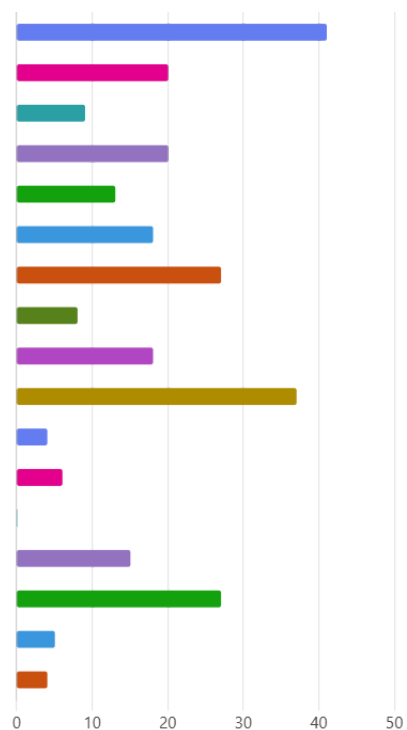


Figure 15: Survey Results, Why do you visit municipal parks?

Park Preference

Needs work asap Good, could be improved Love it Unsure

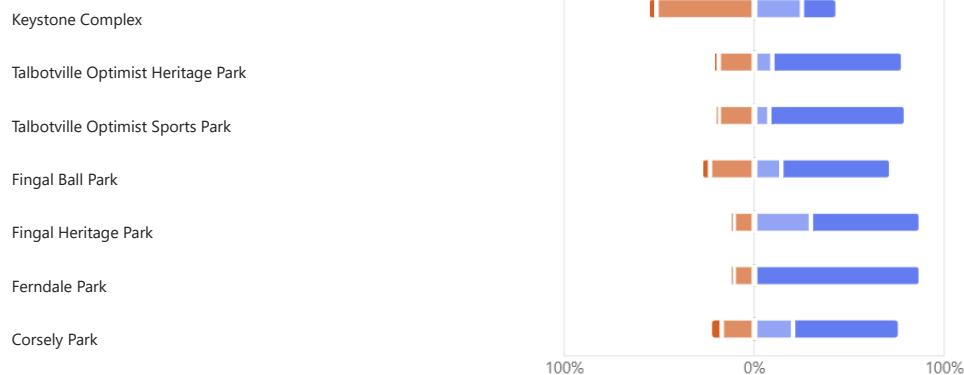


Figure 16: Survey Results, How do you rate each of the following municipal parks?

3.2.3 Understanding Use: Municipal Trails

According to engagement survey results, when it comes to Municipal Trails:

- Respondents report that recreational trails are used most during the summer months, with a near balance of use in the fall and spring. However, consistently throughout the year a significant amount of residents are not using recreational trails in Southwold.
- The majority of respondents identified their form of transportation to recreational trails within Southwold to be by vehicle (41 out of 66) 22 respondents walk to local recreational trails, while others use other means of transportation.
- Majority (42) of respondents are enjoying recreational trails with family members, followed by a fairly even split of respondents (21, 19, 19) are visiting trails with friends, young children, and by themselves, respectively.
- Walking is the most common purpose for recreation trail use in Southwold; exercise and experiencing nature are also prioritized by local residents.
- With a majority of respondents seeing the potential in Southwold recreational trails, 27 believe they are good, but in need of improvement and 16 respondents believe the trails are in need of immediate work,
- Majority of Respondents are not using resources to access recreational trail information.

Recreational Trail Community Priorities

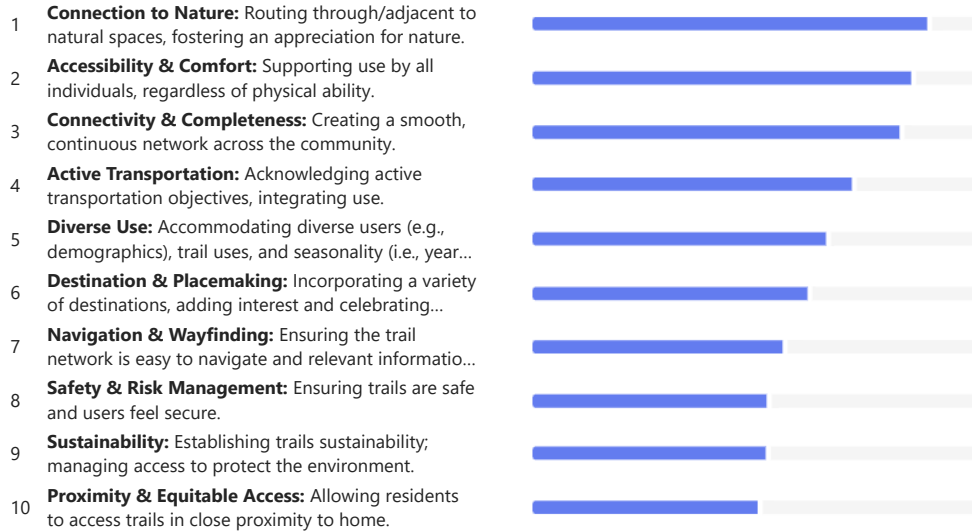


Figure 19: Survey Results, When planning for recreational trails in Southwold, what matters most to you?

Frequency of Use

● Daily (i.e., 1-2 times a day)
 ● Weekly (i.e., 1-2 times a week)
 ● Monthly (i.e., 1-2 times a month)
 ● Inconsistently or During Events
 ● Rarely or Never

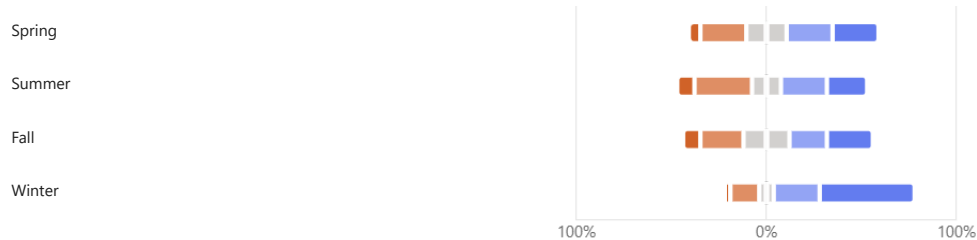


Figure 17: Survey Results, How often do you visit recreation trails in Southwold?

Permanent Residents' Place of Residence

● Bike 15
● Walk 22
● Drive 41
● Other 4

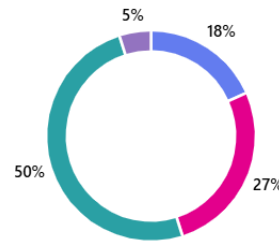


Figure 18: Survey Results, How do you get to recreation trails in Southwold?

Who visits Recreational Trails

A friend	21
A group of friends	13
Family	42
Young children	19
Seniors	1
Community group or team	4
By myself	19
Other	4

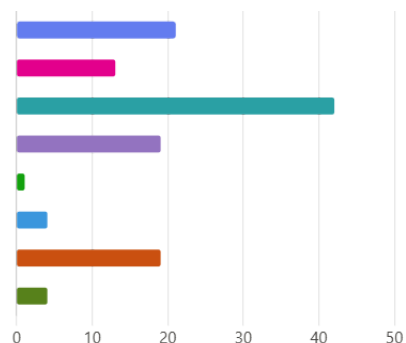


Figure 20: Survey Results, Who do you visit recreation trails with?

Why visit Recreational Trails

Walking	44
Dog-walking	19
Hiking	18
Exercise or Jogging	28
Cycling	14
Transportation	1
Experiencing nature	27
Social interaction	12
Birdwatching	7
Photography	3
Other	1

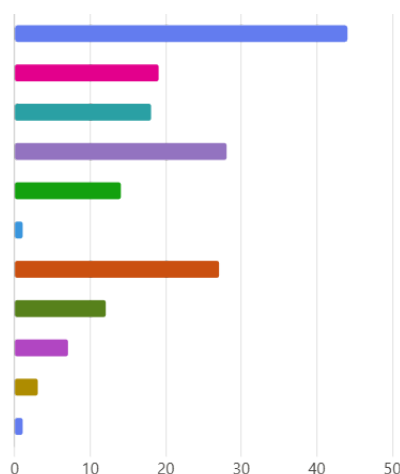


Figure 21: Survey Results, Why do you visit recreational trails in Southwold?

Rating Recreational Trails

Need work asap	15
Good, could be improved	27
Love them	8
Unsure	16

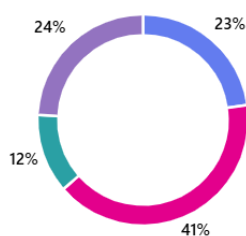


Figure 22: Survey Results, How would you rate recreation trails in Southwold?

Utilized Trail Resources

Elgin County GIS	5
Print materials	12
Township website	11
Other websites	3
External apps (e.g., AllTrails)	9
Google Maps	16
None	28
Other	0

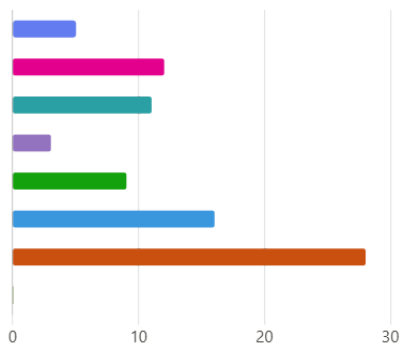


Figure 23: Survey Results, what resources do you use to access recreational trail information/ maps?

3.3 Interest Holder Interviews

Over several months, between the months of May and September 2025, a total of **9 interviews** were conducted, seeking insight from project interest holders.

Who We Heard From

Municipal staff established the list of interest holders — capturing an array of perspectives, without compromising project budgetary constraints. Collectively, participants had experience working with, or on behalf of the following:

- Township Council
- Southwold Parks Committee
- Rosy Rhubarb Committee
- Keystone Complex Committee
- Shedden Truck and Tractor Pull Committee
- Shedden Soccer Representative

Worth noting, many interview participants brought valuable insights beyond the scope of the organizations and/groups above — speaking as long-term local residents, residents newer to the area, parents, young professionals, retirees, local business owners, recreationalists, volunteers, and more.

Emerging Themes

There were several key themes emerging from interviews, including, but not limited to:

- **Community relations;** the community cares about parks and recreational trails in Southwold — as demonstrated by passionate volunteers, and community groups, who continue to raise funds to support local infrastructure. At times there appears to be apprehension amongst user groups to participate in conversations regarding the future of these community spaces. Establishing and maintaining strong, collaborative relationships with constituent groups will be important to long term success.

- **Trail infrastructure;** Trail connectivity and maintenance was a common theme. There is a desire for trail links between communities (i.e. Fingal and Shedden, Talbotville and Ferndale). In addition to the linking of trails, trail surfacing and multi-purpose trails were a topic of conversation. As the community continues to grow (and vehicular traffic intensifies), there is desire to have safe, well-connected, and enjoyable spaces to walk — suitable for a wide array of users (e.g., young families, dog-walkers, etc.).
- **Township Parks;** Township parks are well used and enjoyed by the community. The Keystone Complex being a major staple for Southwold is well spoken of by interest holders. A desire for some additional amenities to the parks such as: pickle ball courts, community splash pad, and a stage and or event space. Overall parks are well received.
- **Flexible infrastructure;** As the population grows and community needs evolve, it is recognized that there is value in designing park infrastructure (e.g., sport fields, venues, etc.) to be flexible, permitting diverse and varies use. There is desire to see some existing facilities, particularly sports fields, retrofitted to permit a wider array of use — offering more outdoor recreation opportunities to residents, while also promoting use of these facilities outside of current peak programming.
- **Community greening;** Tree planting and/or preservation of existing tree canopy is of great importance. The community highly values their many naturalized areas. Ongoing and anticipated stormwater management infrastructure projects (e.g., ponds, bioswales, etc.) are recognized as excellent opportunities to create naturalistic spaces throughout the community, to enhance the look and feel of Township parks and open spaces.
- **Community development;** With a growing community, the development of local neighbourhoods brings some concern of green space being lost and or relocated due to residential and commercial developments. Community fears development may out pace park and green space planning.
- **Maintenance;** With a rapidly growing community, excitement for the future is accompanied with some concern for lack of

maintenance. Community interest-holders want to ensure that with the growth of spaces there is sufficient staff and resources to maintain community parks and trails — and that appropriate plans are in place to guide these efforts, now and into the future.

- **Accessibility;** Accessibility is a priority. Parks and recreational trails should offer equitable opportunities for community members of all ability levels. Additionally, there is a desire for more accessible washroom facilities within major outdoor parks.
- **User conflict;** As park use increases, there are growing concerns surrounding permitted uses and reports of user conflict in these spaces (e.g., off-leash dogs, motorized vehicular use, etc.). There is desire to see the Township work with the appropriate user groups to understand needs, opportunities and challenges, and to make informed decisions regarding park programming, and facility provision and siting to mitigate conflict, where possible.

3.4 Community Open House

On Thursday May 8th, 2025, we hosted a Community Open House, welcoming the community to the Keystone Complex in Southwold.

Existing Conditions, Understanding Use

With an illustrative park and facility inventory on display, attendees were encouraged to confirm findings, and offer feedback on existing conditions — strengths and weaknesses. Related findings have been verified and captured in the respective inventories contained within this document.

Alongside a great turnout of Township staff, we received feedback from community members and members of local committees. Based on this feedback we were able to identify the following emerging themes:

- Interest in trail connectivity across the municipality
- Community Interest in improved sport facilities
- An appreciation for local parks



Figure 24: Photo, attendees participating at the community open house event.

4.0 Planning Strategies

4.1 Environmental Quality

The first series of strategies deal with the quality of renovations and new developments throughout the Township parks, open space and trail environments, as well as the preservation of existing character and quality.

4.1.1 Quality, Permanence & Economy

Strategy 1

The Township will be committed to quality, permanence, and life-cycle economy in all its park and trail development, maintenance, and renewal projects. All design and product decisions will be based on life-cycle as well as first capital costs.

Comprehensive life-cycle costing is one of the essential tools used for the planning and design of new park facilities, trail tread, surrounding landscapes, supporting structures, fixtures and furnishings — a tool that helps ensure long-lasting, superior parks, recreational trails, and public spaces are constructed and maintenance costs are reduced.

The Township should adopt the philosophy that, within the constraints of fiscal reality, quantity should not compromise quality, and that design cost decisions should be measured against the full life of the product, space or landscape rather than its construction alone. This implies a three-part commitment: first to high quality design/finish, construction/installation and maintenance; second to the eventual replacement of temporary and facilities; and third to the renewal of aging and inadequate facilities.



Typical Costs over a 35 Year Life Cycle: the smaller, earlier costs greatly influence larger, later costs.

4.1.2 Environmental Responsibility & Stewardship

Parks and trails are sought after by residents and visitors alike, as a means to access, explore, and connect with nature. The Township should provide community leadership in responsible and effective environmental action through mindful park and trail development (i.e., design, alignment, construction, renewal, etc.) and community outreach.

For many communities, connection to the environment is considered a fundamental component to community identity. Subsequently, parks, open spaces and recreational trails, which offer means to access, explore, and connect with nature, tend to be focal points — sought after by residents and visitors alike. The importance of these spaces and the natural heritage found within, should be more strongly reflected in ongoing and future landscape efforts and projects.

Means to achieving greater connection to natural heritage for the community across the Township's parks and open spaces could include encouraging biodiversity through planting native trees, shrubs and perennials, establishing 'no maintenance' areas (e.g., allowing meadows to grow freely, etc.), and integrating stormwater management infrastructure (e.g., ponds, bioswales, rain gardens, etc.), where appropriate.

Further, means to developing sustainable trails for the community could include informed alignment, consideration of sensitive ecosystems, use of native biodiversity in revitalization efforts, invasive species education and control initiatives, and the use of low impact construction practices and environmentally friendly construction materials. Building in-house capacity and seeking assistance from qualified professional trail contractors, where necessary, will also be an important step in developing sustainable Township trails.

Maintaining positive working relationships with regulatory agencies, environmental groups, and stakeholders (e.g., Lower Thames Valley Conservation Authority, Kettle Creek Conservation Authority, etc.) will be a critical component to all future development in natural areas. Collaborating with these groups, and seeking approvals where necessary, will encourage responsible environmental action and continued compliance with legislation.

4.1.3 The Spirit of the Place

The design of new projects should embrace the character of the area, which is fundamental to the established image of the community. Moving forward, consistency will be paramount — contributing to a strong, authentic sense of place, that welcomes residents and visitors alike.

The community and its visitors value and want to preserve the qualities that make the Township of Southwold unique. Beyond natural beauty emanating from the shores of Lake Erie and rolling farm fields, punctuated by woodlots, Southwold embodies a desirable sense of simplicity — welcoming, quiet, and laid back.

When it comes to local parks and trail environments much of the character is the result of previous siting and design decisions, or lack thereof. Incremental development over many decades has led to spaces (i.e., parks, trails, staging environments, infrastructure) lacking cohesion, intention, and sense of purpose, among other challenges and limitations.

The key character-defining elements of parks and trail environments can be reinforced by preserving, adapting, and integrating places of value, protecting and improving natural (or naturalistic) landscapes, and by designing spaces and structures, routing trails, and selecting fixtures and furnishings to compliment, not compete, with the spirit of the place. Furthermore, seeking to clean up, coordinate, and consolidate built forms, site furnishings, and signage, should be a priority.

4.1.4 A Network Approach

A township's parks and recreational trails network is more than a collection of properties, segments, and/or the sum of those parts — it is a system. The Township must consider how decisions may impact the network, and the communities it services, as a whole.

A township's parks and recreational trails network is more than a collection of segments, or the sum of those parts — it is a system that connects, provides access to, and frames the natural and built environments between them. Servicing many community needs, from nature access, recreation, connectivity, and more, the Township must consider how decisions may impact the network, and the communities it services, as a whole.

Due to incremental development, there are functional, safety, and aesthetic aspects that could be improved upon through changes to the existing spatial structure of the township parks and recreational trails network. Understanding existing and desired uses, verifying (trail) ownership, adopting trail classifications, building to appropriate design parameters, and appreciating parks and trails as parts of a larger network, will be crucial steps in improving the spatial composition, connectivity, level of service and user group satisfaction throughout the Township.

4.1.5 Trail Safety & Risk Management

The Township must strive to establish and maintain safe park and recreational trail environments, to welcome residents and visitors alike. To ensure a safe trail network, the Township must identify an accepted level of risk, produce documents, policies, and procedures, and act upon them.

Maintaining environments which are safe for all users must be a high priority throughout the township parks and recreational trail system. Highly desirable natural qualities and unique environmental character are responsible for drawing residents and visitors to township parks and recreational trails. Conversely, some of the associated natural (or naturalistic) conditions can pose hazard to personal safety. Due to the complex nature of park and recreational trail environments, certain areas present greater risk to users than others.

With diverse trail users, and uses, throughout the Township, identifying managed and designed uses, appropriate trail classifications, and acting upon them will be an important step towards conflict mitigation, and enhancing user experience and safety.

The Township must identify their accepted level of risk, and produce documents, policies, and procedures to ensure a safe trail network; accepting said level of risk, controlling associated risks, and eliminating risks that exceed the resources available.

Further, the Township must seek ways to promote personal safety of all users, through continued monitoring, preventative infrastructure, and strategic design interventions to influence user behaviour.

4.1.6 Respecting Neighbours

The Township will seek to maintain positive relationships with park and trail neighbours by identifying and addressing common issues, seeking appropriate permissions, and mitigating the impact of park and recreational trail use, activity and development on adjacent land uses.

Spanning across the Township, and amongst several settlement areas, township parks and trails affect and are affected by neighbouring communities, landowners, and land uses. Identifying common issues surrounding park and recreational trail development and use including, but not limited to, impacts of heightened use — noise, reduced feeling of privacy, increased traffic, congested parking areas and/or illegal parking, trespassing, perceived ownership, etc. — and planning pro-actively will be an important step in maintaining positive relationships.

4.2 Project Design

This series of strategies provide guidance for the design of new park and trail construction and/or redevelopment projects as they arise.

4.2.1 Preserve the Best, Repair the Rest

Strategy 7

Projects will be identified to preserve park and trail assets, favour the repair of problem sites, and avoid compromising good quality structures, buildings, and landscapes.

In defining new projects, the Township should place priority on the repair or enhancement of problem sites and facilities rather than to the modification of high quality ones: physical park and trail assets should be enhanced, rather than diminished, through redevelopment.

Potential projects include enhancing existing open programmable spaces, facilities, parking environments, pedestrian networks, planted areas, perimeter trees, etc. as outlined in 5.2 Existing Park Inventories & Needs Assessment on page 87. A growing trend for municipalities and rural communities is the development of 'image' committees, which are mandated to identify and prioritize image problems as a means to developing a 'game plan' for engaging participation and funding for community physical improvements.

4.2.2 Designing Safe Spaces

Landscapes, built forms, furnishings, fixtures, and lighting throughout township parks and trail environments must be designed and managed to promote personal safety.

The development of township park and trail environments which are safe for all users must be a high priority. Township parks and trails which are perceived to be safe, will be used by more people and for longer, enhancing the vitality of these spaces and extending the effective utilization of facilities.

Personal safety is not a single dimensional issue. It requires an environment(s) that has clarity, legibility, vitality, and fosters community life. As more people use township parks and trails, especially at night, the safer they will be.

The design of the public domain, in its structure and details, is critical to ensuring personal safety. A clear spatial structure with a legible hierarchy of clearly identified routes and spaces provides users with orientation and clarity necessary to move through township parks and trails with comfort. Appropriate lighting and well-designed planting are essential for maintaining visibility during both the day and night. There should be no provision of high berming, dense shrubs, dead-end paths, or hiding places.

The circulation networks that support vehicular traffic, pedestrians, and other modes of active transportation are essential components of township parks, that are not currently optimized to promote personal safety. Unsafe intersections, poor sight lines, and disconnected land use lend to conflict between these user groups and increased liability for the Township. These networks should support safe movement of vehicles and pedestrians and limit crossings and intersections, where possible. Further, some aspects of these existing circulation networks inhibit emergency access, which should be addressed immediately.

Buildings and facilities, such as washrooms, are also essential components of the safety networks of township parks. As destinations, structures and their entrances should be clearly identified and illuminated. Structures should define important public spaces, and have windows or openings to demonstrate to people in the surrounding area that they are occupied, providing casual surveillance of otherwise 'open' spaces and adjacent facilities. The Township has a role in identifying and rectifying 'unsafe' situations in their jurisdiction and endorsing principles of Crime Prevention Through Environmental Design (CPTED).

4.2.3 Accessibility, Barrier Free Environments

The Township recognizes that persons with disabilities should be provided with an equal opportunity to access goods, services and information in a manner consistent with the principles of independence, dignity, integration and equality.

The impact of the physical environment on persons with mobility, visual, hearing, and other impairments is so great, that the Township is encouraged to make the accommodation of those with special needs a first priority. Effective accommodation is a basic responsibility of the Township, upheld by the Accessibility for Ontarians with Disabilities Act, 2005, (AODA) in Ontario, and can be of immense benefit to the community. Those who might otherwise be restricted from township parks, recreational trails (and naturalistic environments) will be able to more fully participate in and contribute to community life, and accommodation measures tend to create an environment which is better for all people — more legible, accessible, comfortable, and efficient.

The development of an accessible environment in a new project need not involve exorbitant costs. What is required is an attitude toward development founded on awareness and sensitivity from the start of the design process. Future consideration of a Facility Accessibility Design Standard (FADS) for Southwold would be an investment towards providing compliance to accessibility goals with future projects. Besides legal ramifications, a solution which ignores accessibility requirements may reduce mobility and comfort for many, and incur very high costs for retrofitting at a later date.



Value Added Opportunity

Future consideration of a Facility Accessibility Design Standard (FADS) for Southwold would be an investment towards providing compliance to accessibility goals with future projects.

Trails, Under the Accessibility for Ontarians with Disabilities Act, 2005

Based on our experience and informed by legislation, this section is intended to highlight key components of the AODA relevant to recreational trail planning, redevelopment, and construction, applicable at the time of report publication — it may be used as a guide, but does not eliminate the need to review applicable legislation, policies, standards and guidelines on a regular basis.

The Design of Public Spaces Standards — also referred to as Accessibility Standards for the Built Environment, referenced in the Integrated Accessibility Standards Regulation, under the AODA — speak to accessible trail standards.

Application

Generally, these standards apply to newly constructed and redeveloped recreational trails that the Township intends to maintain, but does not apply to the following types of recreational trails:

1. Trails solely intended for cross-country skiing, mountain biking or the use of motorized snow vehicles or off-road vehicles.
2. Wilderness trails, backcountry trails and portage routes.

Consultation

Often, accessible trail standards are determined through comparison of similar trails or trail networks, and identifying what is reasonable and predictable for trail users. Before constructing new or redeveloping existing recreational trails, the Township is obligated to consult with the public and persons with disabilities, as well as their township



Worth Noting

Adopting an awareness and sensitivity to accessibility is seen as an asset to entire communities. Although there are exceptions under the AODA, the Township is encouraged to consider accessibility in all trail related projects.

advisory committees, where one has been established under the Act. Consultation must address:

1. The slope (i.e., longitudinal and cross slope) of the trail.
2. The need for, and location of, ramps/handrails on the trail.
3. The need for, location and design of,
 - i. rest areas,
 - ii. passing areas,
 - iii. viewing areas,
 - iv. amenities on the trail, and
 - v. any other pertinent feature.



Worth Noting

Although not explicitly identified under this section of the AODA, consultation should also address trail staging areas (i.e., trailheads).

Technical Requirements

Newly constructed and redeveloped recreational trails, that the Township intends to maintain, must meet the following technical requirements:

1. A recreational trail must have a minimum clear width of 1,000 mm.
2. A recreational trail must have a clear height that provides a minimum head room clearance of 2,100 mm above the trail.
3. The surface of a recreational trail must be firm and stable.
4. Where a recreational trail has openings in its surface,
 - i. the openings must not allow passage of an object that has a diameter of more than 20 mm, and
 - ii. any elongated openings must be orientated approximately perpendicular to the direction of travel.

5. Where a recreational trail is constructed adjacent to water or a drop-off, the trail must have edge protection that meets the following requirements:
 - i. The edge protection must constitute an elevated barrier that runs along the edge of the recreational trail in order to prevent users of the trail from slipping over the edge.
 - ii. The top of the edge protection must be at least 50 mm above the trail surface.
 - iii. The edge protection must be designed so as not to impede the drainage of the trail surface.
6. Despite paragraph 5, where there is a protective barrier that runs along the edge of a recreational trail that is adjacent to water or a drop-off, edge protection does not have to be provided.
7. The entrance to a recreational trail must provide a clear opening of between 850 mm and 1,000 mm, whether the entrance includes a gate, bollard or other entrance design, and in certain locations, accessible parking.

Signage & Media

Technical requirements also speak to signage. A recreational trail must have signage at each trail head, that provides the following information:

1. The length of the trail.
2. The type of surface of which the trail is constructed.
3. The average and the minimum trail width.
4. The average and maximum running slope and cross slope.
5. The location of amenities, where provided.

Additionally, signage text must have a high tonal contrast with its background (i.e., assist with visual recognition) and include characters that use a sans serif font.

Where other media, such as park websites or brochures, are used by the Township to provide information about the recreational trail, beyond advertising, notice or promotion, the media must provide the same information (i.e., listed above).

Future consideration of a Township Wayfinding Plan (i.e., identification, orientation, direction, information) would be an investment towards providing compliance to accessibility goals with future projects.



Value Added Opportunity

Future consideration of a Township Wayfinding Plan would be an investment towards providing compliance to accessibility goals with future projects.

Boardwalks

Where a recreational trail is equipped with a boardwalk, the boardwalk must meet the following requirements:

1. The boardwalk must have a minimum clear width of 1,000 mm.
2. The boardwalk must have a clear height that provides a minimum headroom clearance of 2,100 mm above the boardwalk.
3. The surface of the boardwalk must be firm and stable.
4. The boardwalk must not have any openings in the surface that allow the passage of an object that has a diameter of more than 20 mm.
5. The boardwalk must have edge protection that is at least 50 mm in height.
6. If a boardwalk has running slopes that are steeper than 1:20, the running slopes must meet the requirements for ramps (see below).
7. Location for the needs and type of guardrails/handrails to be determined as boardwalk segments are implemented.

Ramps

Where a recreational trail is equipped with a ramp, the ramp must meet the following requirements:

1. The ramp must have a minimum clear width of 900 mm.

2. The ramp must have a clear height that provides a minimum headroom clearance of 2,100 mm above the ramp.
3. The surface of the ramp must be firm and stable.
4. The ramp must have a maximum running slope of no more than 1:10.
5. The ramp must be provided with landings that meet the following requirements:
 - i. Landings must be provided, at the top and bottom of the ramp, where there is an abrupt change in the direction of the ramp, and at horizontal intervals not greater than nine metres apart.
 - ii. Landings must be a minimum of 1,670 mm by 1,670 mm at the top and bottom of the ramp and where there is an abrupt change in direction of the ramp.
 - iii. Landings must be a minimum of 1,670 mm in length and at least the same width of the ramp for an in-line ramp.
 - iv. Landings must have a cross slope that is not steeper than 1:50.
6. The ramp must not have any openings in the surface that allow the passage of an object that has a diameter of more than 20 mm.
7. The ramp must be equipped with handrails on both sides of the ramp and the handrails must,
 - i. be continuously graspable along their entire length and have circular cross-section with an outside diameter not less than 30 mm and not more than 40 mm, or any non-circular shape with a graspable portion that has a perimeter not less than 100 mm and not more than 155 mm and whose largest cross-sectional dimension is not more than 57 mm,
 - ii. be not less than 865 mm and not more than 965 mm high, measured vertically from the surface of the ramp, except that handrails not meeting these requirements are permitted if they are installed in addition to the required handrail,
 - iii. terminate in a manner that will not obstruct pedestrian travel or create a hazard,

- iv. extend horizontally not less than 300 mm beyond the top and bottom of the ramp, and
 - v. be provided with a clearance of not less than 50 mm between the handrail and any wall to which it is attached.
- 8. Where a ramp is more than 2,200 mm in width,
 - i. one or more intermediate handrails which are continuous between landings must be provided and located so that there is no more than 1,650 mm between handrails, and
 - ii. the handrails must meet the requirements set out in paragraph 7.
- 9. The ramp must have a wall or guard on both sides and where a guard is provided, it must,
 - i. be not less than 1,070 mm measured vertically to the top of the guard from the ramp surface, and
 - ii. be designed so that no member, attachment or opening located between 140 mm and 900 mm above the ramp surface being protected by the guard will facilitate climbing.
- 10. The ramp must have edge protection that is provided,
 - i. with a curb at least 50 mm high on any side of the ramp where no solid enclosure or solid guard is provided, or
 - ii. with railings or other barriers that extend to within 50 mm of the finished ramp surface.

Exceptions

Exceptions to these requirements are permitted under certain circumstances. Generally, exceptions are made when a Township can demonstrate their affect on a property with cultural heritage value, hinder preservation of a national historic site, threaten natural heritage, or pose significant risk to the natural environment and species within it.

Where an exception is permitted to a requirement that applies to a recreational trail, the exception applies solely to the particular requirement for which the exception is allowed and not to any other requirement that applies to the recreational trail, and to the portion of

the recreational trail for which it is claimed and not to the recreational trail or beach access route in its entirety.

The full list of exceptions, complete with conditions (i.e., required designations, parameters, etc.) provided under the AODA should be referenced, to verify exceptions on a case-by-case basis.

4.2.4 Trail Ownership & Alignment

The Township will ensure that existing township trails and new trail development occurs within the limits of township-owned parcels or right-of-ways, or upon a registered easement(s).

It is imperative that the Township identify property limits, and verify that existing township trails, and new trail development occurs within the limits of township-owned parcels or right-of-ways, or upon a registered easement(s) (as permitted under the Ontario Trails Act, 2016). Besides showing respect for trail neighbours, this will ensure that township trails — as community connections, recreation opportunities, and access to nature — can exist in perpetuity.

Over time, the Township may absorb transitional areas or adjacent properties through the amiable practice of self-directed disposition, in order to facilitate strategic trail expansion. Mindful of operational and fiscal realities, associated costs, maintenance, management, level of use, and potential redundancies, should be carefully considered, before accepting or acquiring lands.

Where disputes on land ownership arise, the Township should work with concerned landowners, to establish common understanding of property boundaries, registered easements, trail use impacts, and opportunities to address them moving forward. Vandalism, or impeding public access to township trails should not be tolerated.

Ontario Trails Act, 2016

This section is intended to highlight key components of the Ontario Trails Act, 2016, relevant to trail easements, applicable at the time of report publication — it may be used as a guide, but does not eliminate the need to review applicable legislation, policies, standards and guidelines on a regular basis.

Easements Overview

Under the Ontario Trails Act, 2016, an owner of land may grant an easement, with covenants, to one or more eligible bodies (e.g., Township), for the preservation, enhancement or management of the use of, or access to, all or a portion of the land for purposes relating to trails or to activities relating to trails or for the creation, maintenance or management of trails for public use.

Voluntary or Reserved

An owner of land may grant an easement, though this decision is voluntary. When an eligible body (e.g., Township) conveys land, it may also reserve an easement.

Defining Use

An easement shall contain one or more covenants, as may be agreed upon by the owner of the land and the eligible body (e.g., Township), stating the uses and activities permitted, restricted or prohibited on the land to which the easement relates and a description of those uses and activities.

Easement Registration

An eligible body (e.g., Township) shall register the easement against the land affected in the proper land registry office and, once registered, the easement and the covenants contained in the easement run with the land against which it is registered. An easement is not valid under the Act, unless it is registered.

Easement Lifespan

An easement is valid for the term specified in it. The term must be specified as a period of months, years or in perpetuity.

Enforcing Easements

An eligible body may enforce an easement that is registered on title to the land, including the covenants contained in the easement, against the owner of the land and against any subsequent owner of the land against which it is registered.

The owner of land may enforce against the eligible body the covenants contained in an easement that is registered on title to the land.

4.2.5 Trail Classification & Standards

The Township will establish, adopt, and comply with a defined trail standard, demonstrating proper due diligence, ensuring thorough inspection and maintenance, and informing future trail construction.

Trails should be built and maintained to a standard — establishing a trail standard and trail classification is the first step in proper risk management. It is important the standard be reviewed, to ensure it reflects what is manageable and sustainable with respect to operational and fiscal realities. Next, it must be adopted, to ensure continued compliance.

Consistency is important for trail users. In the wake of trail development and expansion efforts in the areas, township-led and by others, it is recommended that the Township establish and adopt a trail standard that is in line with other jurisdictions, with regard to trail classifications, trail specifications, risk management, and maintenance.

Trail Classification

The Ontario Trails Council (OTC) has produced a trail classification, aimed at trail managers, land managers, trail designers/builders, user groups that manage trails (i.e., ATV, XC ski, MTB), and insurance providers. According to the OTC, the intention of the document is to:

- Organize and categorize existing recreation trails and future trail development,
- Articulate the trail parameters for each trail class level,
- Introduce base level standard of service expected for each trail class, and
- Support and complement trail risk management training and best practice document.

The OTC Trail Classification has been attached as an appendix item, to be used at the discretion of the Township.

4.2.6 Trail Design, Managed & Designed Use

With such diversity in terms of trail use, the Township should adopt the concept of managed and designed use, an industry best practice, to inform trail management and design parameters.

Trail uses, and users, throughout the Township are diverse. Some see opportunities to participate in sport or leisure, while others view trails as a means of transportation throughout, and between, communities. While some uses/users are season-specific, others take advantage of the trails year round. It is understood that existing trail use includes walking and dog-walking, hiking, cycling (i.e., road, gravel, and mountain biking), equestrian use (i.e., horseback riders), motorized vehicular use (i.e., ATVs, dirt bikes, snow mobiles), snowshoeing, cross-country skiing, and first nations traditional use.

With such diversity in terms of trail use, it is recommended that the Township adopt the concept of managed and designed use — and the understanding that trails are not designed to be ‘one-size-fits-all’. Considered an industry best practice, the concept has been employed in plans and strategies close to home, though the Trail Fundamentals and Trail Management Objectives, published by the USDA Forest Service, defines these terms and their application particularly well. As such, the following definitions and explanations have been borrowed from this resource, with some modification to fit local application.

Managed Use

Managed Use is a mode of travel that is actively managed and appropriate on a trail, based on its design and management.

1. Managed Use indicates management intent to accommodate a specific use.
2. There can be more than one Managed Use per trail or trail segment.
3. The Managed Uses for a trail are usually a small subset of all the allowed uses on the trail, that is, uses that are allowed unless specifically prohibited. For example, on a trail that is closed to all motorized use but open to all non-motorized use, the Managed Uses could be hiking and equestrian. The allowed uses, however, would also include bicycles and all other non-motorized uses.

4. Identify the Managed Uses for each trail based on applicable land management plan, direction, travel management decisions, trail-specific decisions, and other related direction.
5. There is a direct relationship between Managed Use and Trail Classification: generally, one cannot be determined without consideration of the other. Not all Trail classes are appropriate for all Managed Uses.

Designed Use

Designed Use is the single Managed Use of a trail that requires the most demanding design, construction, and maintenance parameters and that, in conjunction with the applicable Trail Classification, determines which Design Parameters will apply to a trail.

1. There is only one Designed Use per trail or trail segment.
Although a trail or trail segment may have more than one Managed Use and numerous uses may be allowed, only one Managed Use is identified as the design driver or Designed Use.
2. Determine the Designed Use for a trail or trail segment from the Managed Uses identified for that trail. When making this determination, consider all Managed Uses that occur during all seasons of use of the trail or trail segment. Assess any essential or limiting geometry for the Managed Uses of the trail or trail segment to determine whether any trail-specific adjustments are necessary to the applicable Design Parameters.
 - i. In some situations, when there is more than one Managed Use identified for a trail, the Designed Use may be readily apparent. For example, on a trail with Managed Uses of all-terrain vehicle and motorcycle, all-terrain vehicle use would be the Designed Use because this use requires wider tread widths and has lower tolerances for surface obstacles and maximum trail grades.
 - ii. In other situations involving more than one Managed Use, the Designed Use may not be readily apparent, as is often the case when there are fewer differences between the applicable sets of Design Parameters than in the example above. For example, on a trail that is actively managed for

hiker and pedestrian, equestrian, and bicycle use, equestrian use would likely be the Designed Use because of the three Managed Uses, equestrian use generally has the most limiting design requirements. While the bicycle use design parameters are resemble equestrian design parameters in some ways, design parameters for this trail may need to be adjusted to accommodate bicycles.

4.2.7 Trail Management

The Township will employ a hybrid approach to trail management, relying on qualified township staff and professional trail contractors, to conduct regular trail inspection, assessment, monitoring and maintenance.

It is recommended that township staff and professional trail contractors work together to fulfill trail management roles and responsibilities.

Roles

Township staff, in essence the land managers, must provide management and oversight of township properties and trails. In terms of visitor experience, township staff may be required to educate visitors, and respond to negative visitor experiences, when necessary. In terms of maintenance, township staff may tend to maintenance works according to their level of expertise, recruiting professional trail contractors to tend to maintenance works beyond their scope.

Professional trail contractors can provide consulting, design, construction, and maintenance services — generally, relied upon when township staff are unable to perform duties in house or additional expertise is necessary.

Trail Inspection & Assessment

Trail inspection is an important component of risk management, referring to the process of reviewing a trail (i.e., trail tread, drainage, corridor, surroundings, and associated infrastructure), and identifying hazards, defects or problem areas. The process of evaluating identified hazards, defects or problem areas is referred to as trail assessment. Both trail inspection and assessment should be conducted on a regular basis (e.g., monthly, seasonally, annually, etc.) in accordance with the



Worth Noting

Formalized trail environments require management, oversight, inspection, assessment, measurement and maintenance. As recreational trail development and renewal occurs, township staffing levels should be continually monitored and adjusted, to meet evolving needs.

adopted trail classification. Both should be conducted by qualified individuals; generally, township staff or a professional trail contractor.

Record Keeping

All trail inspections, assessments, and maintenance should be documented on standardized forms/templates. Often referred to as a 'risk mitigation log', these records should be kept on file for a minimum of 7 years, as per industry standard.

Measuring Performance

It is important to monitor trail use (i.e., number of users, time of visit, etc.), to help guide decisions related to maintenance, trail classification, management and funding. Infrared trail counters are a common means of collecting this data. Installing cameras at ground level — capturing only feet, to maintain user privacy — is another approach which may be used, to collect relevant data. Regardless of the technologies used, it is important to erect signage in staging environments, indicating that trail counters are being used on the premises.

4.2.8 Constituent and Communal Needs

Generally, projects should focus on the communal needs of the community as a whole; even projects established to meet the needs of a particular user group will contribute to the communal needs of the community, accordingly.

Township park and trail development projects meet two kinds of needs: the communal (i.e., of benefit to all) and the constituent (i.e., of benefit to specific groups). Currently, large portions of township parks are consumed by facilities and services to meet the need of constituent user groups. Yet, many of the best things about township parks are a result of providing for the community's communal needs.

From the very outset, all projects must seek to appease communal needs, above those of the constituent. The program and design of new projects should meet the needs of the user group, but with limited land and under township ownership, have an obligation to make a positive contribution to the park environment, to serve the whole community.

4.3 Identity and Movement

This series of strategies deal with access and movement through the township parks and recreational trail network.

4.3.1 Entry, Orientation and Wayfinding

Strategy 15

The Township will seek ways to give the township parks and recreational trail network a stronger sense of identity, well-defined entrances, and an easy sense of orientation.

Generally, Township parks and recreational trail environments lack a satisfactory sense of entry and orientation.

A Primary Entrance

As parks are improved, the means of accessing them, or the entry sequence, will need improvement too. A primary entrance should be identified for each park site; outfit with necessary place identification signage and other treatments, to support navigation and confirm arrival.

Secondary entrances with quality treatments should be developed in support of the primary entrances — facilitating arrival via alternative vehicular routes, or adjacent trail environments, where possible.

Staging Environments

Staging environments offer access to trails, and encompass the spaces and facilities we generally associate with trailheads — parking, washrooms, signage, picnic areas, space to meet, organize and prepare, and/or programmable space to accommodate trail related activities and events (e.g., lessons, group activities, races, etc.).

These spaces should be designed to welcome visitors to the trails, and to support managed and designed trail uses. Staging environments, their finishes and furnishings (e.g., signage), can also distinguish township trails from others in the community.

Staging environments come in many shapes and sizes, responding to surrounding geography, intentions, trail access, and means of arrival. For example, a trail situated in an isolated context requiring vehicular access may require more space for parking (i.e., vehicles, trailers, etc.),

washroom facilities, and other amenities to support trail users — perhaps concentrated at a single entrance. Alternatively, a trail with several opportunities for community connections (e.g., pedestrian paths from adjacent residential areas) may warrant smaller staging areas, designed to welcome, inform, and orient pedestrians and cyclists, without accommodation for vehicles.

Signage & Wayfinding

A coordinated signage system should be developed, to welcome, orient, inform, educate, and direct park and trail users. Property entrances (i.e., staging environments) should be identified, and staging environments should be outfitted with appropriate information to equip visitors, and satisfy risk management policies. This may include, but is not limited to, code of conduct, guidelines for use, waiver sign, trail mapping, emergency information, and design parameters as prescribed under the AODA.

On trails themselves, wayfinding signage, such as trail markers and mapping may also be used, to ensure visitors remain on township trails and are able to make informed decisions and navigate the network appropriately. In areas of unique natural or cultural heritage, interpretive signage can be used as an interactive educational component.

Temporary signage, often used to convey trail closures, is another important component of a coordinated signage system.

The names of facilities and amenities, services, and buildings should be clearly presented and associated with building approaches and entrances.

Design Considerations

The Township is advised to work with a qualified consultant, to develop a coordinated signage system specific to township parks and trails, responding to risk management policies, township goals, and the needs of park and trail users. Design considerations should include, graphics and legibility (e.g., contrast, text size, use of universal symbols, visibility, etc.), content (e.g., code of conduct, mapping, etc.), locations (e.g., sign situation, distance from trail tread, responding to varied topography, snow build up, etc.), dimensioning (e.g., overall size, height, etc.), and maintenance.

Consistent Naming & Identifiers

Throughout the process, we have come to appreciate various names for the same spaces and/or trails, found throughout the Township. The Township should prioritize the selection of a single naming convention for each trail/space, that can be rationalized and used indefinitely. A process should be developed to outline this decision-making process, that also considers stakeholder consultation to ensure naming is agreeable and adopted by the community.

Named Trails & Places

Very few communities have a set policy for naming a trail, space or entity. However, when named, trails and spaces tend to be identifiable and act as destinations. The Township should strive to create destinations that are well signed and have a story to tell — trails and destinations tend to be harder to let fall into disrepair when they are named.

4.3.2 Pedestrian Circulation

Pedestrian zones — paths, walkways, trails, open spaces that facilitate movement — are defining features of parks. They should be strategically positioned and expanded upon through the realignment and retrofitting of vehicular thoroughfares that can be made secondary to pedestrian movement.

Pedestrian paths are defining features of township parks. These, and associated pedestrian zones, should be expanded upon through the realignment and retrofitting of vehicular thoroughfares that can be made secondary to pedestrian movement. Consolidation and connectivity between open spaces, free from vehicular traffic, should be encouraged.

The only routes that require automobile access are those leading to parking lots. At all times, pedestrian movement should be given priority. Where vehicular crossings are required, sidewalks should be constructed to address the crossing — sidewalks should not be paved over, giving vehicles priority.

Pedestrian access to facilities and amenities should, where feasible, reflect a balance between environmental preservation and the desired line of movement.

A pedestrian circulation system should be developed that facilitates convenient and comfortable movement around township parks, and the larger community beyond.

4.3.3 Pedestrian Trail Crossings

The Township will ensure that pedestrian crossings are situated and outfitted appropriately, to enhance safety for trail users and motorists alike.

Rural, high-speed roadways, especially those with poor sight lines can pose risk to pedestrians. Although many township trails are isolated from vehicular traffic, others intersect with roadways — sometimes more than once.

When planning for new trail construction, or trail redevelopment which would require users to cross a roadway, every effort should be made to locate trail crossings where sight lines meet or exceed best practices, as well as provincial engineering standards.

Where possible, or required due to substandard sight lines, a trail crossing warning system should be considered. Often composed of signage to demonstrate the purpose of the trail, as well as flashing beacons to warn oncoming traffic of the trail crossing, trail crossing warning systems can improve safety for trail users and motorists alike.

It is understood that roads throughout Southwold span township, county, and provincial jurisdiction. The Township is encouraged to work collaboratively with regulatory agencies, to understand where opportunities to align safe trail crossings exist and to determine the feasibility of trail crossing warning systems, where necessary.

Across the province, we are seeing public works and engineering policies be developed, speaking to the logistics of erecting hiking trail crossings on county roads. As an example, in Renfrew County the Public Works and Engineering Policy PW-14: Pedestrian Crossings and Hiking Trail Crossings on County Roads (included as an appendix item, for reference) outlines a collaborative process, where costs and responsibilities are shared between the County and member municipalities — there may be opportunity to establish a similar model within the context of Southwold and Elgin County.

4.3.4 Bicycles

The increased use of bicycles, both for access to and for moving around township parks, will be encouraged and accommodated in future development.

Bicycle use offers many opportunities to the community — lessening environmental impact, decreasing demand for vehicular access and parking, encouraging healthy, active living, and providing another enriching means to enjoy the existing network of township parks and trails.

Bicycles are an extremely efficient means of local transport, but they present problems for planners precisely because they are fast and mobile. Not powered vehicles but not pedestrians either, bicycles are found on all reasonably level surfaces — roads, lanes, sidewalks, walkways, plazas, and trails — and frequently come into conflict with vehicles and pedestrians alike. To create a separate, designated system for bicycles is ambitious; to completely restrict bicycles from all pedestrian areas would (if even possible) defeat their value.

Major approach roads to most township parks are broad and busy. The continued provision of bicycle lanes (and separated multi-use paths) should be encouraged by the Township. Within parks, paths and thoroughfares should be identified and marked to aid in the clear and safe movement of bicycles within and around township parks. In some areas of the pedestrian precinct (i.e., gathering areas, plazas) it may be necessary to discourage pedestrian use.

The Township should provide bicycle parking on the periphery of the pedestrian precinct, located conveniently and visible from facilities and amenities. If possible, sheltered bicycle parking and related amenities (i.e., repair stands) should be provided — few communities offer them, yet they have been proven to be a significant amenity in attracting cycling clubs and tours.



Worth Noting

Parks host a wide array of cyclists — families with young children, leisurely folks, athletes, etc. It is important to recognize that not all cyclists have the same needs and additional infrastructure may be required to ensure safety and enjoyment for all.

4.3.5 Parking

The Township will adopt a two-pronged approach to parking: reduce demand for parking through establishing community connections, and advocate for parking within comfortable walking distance to trailheads, supporting facilities, and amenities.

Where possible, demand for parking should be reduced through establishing community connections (i.e., trail access from residential areas, existing parks, community facilities, etc.). Often overlooked, community connections can be of immense benefit — encouraging active transportation, reducing barriers to recreation opportunities, and reducing parking demand (i.e., less resources allocated to expansion and maintenance of parking environments).

Given the rural context and expansive geography of the area, it is understood that not all parks and recreational trails will be serviceable through community connections, and will require parking environments. In these instances, park and recreational trail use will be correlated with parking capacity, and vice versa. It's a balance, where insufficient parking will limit park and recreational trail use, yet an abundance of parking could lend to congestion, or remain unused (i.e., wasted resources). When planning to construct or redevelop parking facilities, the Township must consider use, demand (i.e., typical, not peak), and current capacities, to right size these facilities.

Maximize Efficiency of Existing Lots

Despite park and recreational trail users' reliance on motor vehicles to access township trail infrastructure, existing parking environments servicing township parks and trailheads can be improved upon. Each lot should be considered individually to determine the best operating, personal safety, and aesthetic design.

4.3.6 Underground Utilities

The Township will plan ahead to ensure necessary upgrades to underground utilities are made before, or during, park development projects to avoid costly duplications and extended site disruptions.

Township utilities — including but not limited to water, gas, electricity, storm, sewage, and communications — have been developed piece by piece over many decades. In the wake of new development in the area, particularly residential subdivisions, many systems are approaching their maximums or are limited in reach, and may be insufficient to support future expansion set to occur. In parks specifically, some systems are now outmoded and overloaded, requiring significant expenditures to maintain operational efficiencies.

The program for rationalization and rehabilitation should be coordinated with other park development, including the construction of new buildings, road redevelopment, and landscape projects, in order to avoid costly duplications and extended site disruption.

Conversely, each park project should give adequate consideration to its impact on the existing systems and potential contribution it might make to future utilities rationalization. The cost of updating and/or engineering systems should in part be borne by the project budgets of new buildings and facilities which draw upon those systems, and in part by a utility infrastructure budget.

4.3.7 Lighting

Exterior lighting will increase user safety and comfort, and subtly reveal the character of parks at night.

A cohesive lighting system should be developed that increases user safety and comfort at night, and reinforces the spatial structure and organization of township parks. Effective and well-designed artificial lighting is critical to comfort, personal safety, and orientation.

Township parks change at night. Activity diminishes. What were colourful gardens can become shadowed recesses. A sense of orientation, difficult as it is to maintain during the day, can be further reduced. But it does not need to be; nighttime outdoor can and should be as pleasant as daytime.

Good lighting must be adequate; though, this does not necessarily mean in greater quantities. Glare and extreme contrast are just as great a problem as too little light. It is a great mistake to try to provide daytime-like intensities; those areas that are not as brightly lit become seemingly more dark, purely by contrast and the inability for the eye to adapt. The lighting strategy therefore is to limit light levels to no more than what is required to see at night (i.e., not much more than full moonlight) and to distribute light more evenly with smooth transitions between illuminated buildings, roads, walkways, and open spaces. This allows the eye to comfortably adapt and thus be able to see into shadows.

Lighting can also add immeasurably to the night aesthetic of parks, by subtly illuminating key features. This will assist orientation and engender a sense of comfort and satisfaction. All building entrances, alcoves and/or dark corners should be softly lit.

Overly bright lighting which may disturb adjacent residential areas and sensitive wildlife must be avoided. All lighting should be 'dark sky' compliant allowing the visibility of the night sky to be preserved as a community asset.



Worth Noting

Excessive lighting can also pose challenges for some, notably neighbouring residents and wildlife; light intensity, distribution, necessity, placement and orientation should be considered.

Lighting fixtures are an important part of the furniture that embellishes parks; they are as important during the day as they are at night. All lighting should coordinate with other park site furnishings.

4.3.8 Site Furnishings

The Township intends to develop an economical and comprehensive system of visually coordinated and comfortable outdoor furnishings. Durability in function and attractive appearance under low maintenance conditions are essential.

To be conducive to use and social interaction, an environment must be well endowed with a range of furnishings, including seating, waste receptacles, bicycle racks, and other elements of convenience. These components should be designed as a visually coordinated system that works well with other elements, like signage, to enhance the identity of parks as places with special purposes and roles.

Furnishings play a key role in the ‘branding’ of the community through consistent visual reminders that the viewer is in Southwold, whether in a township park or travelling upon a township trail. Care should be taken to ensure consistency throughout the community, through establishing ‘standards’ (i.e., parks and recreation furnishing standard), or seeking furnishings that complement other township efforts.

Furnishings should also be comfortable, durable, vandal-resistant and attractive under low maintenance conditions, and should be located where they will be used. Materials should be comfortable and dry, and components should be designed to accommodate a range of needs with respect to posture and individual preference. Components should be located to take maximum benefit of seasonal climactic changes and characteristics.

4.4 Implementation

This series of strategies deal with plan management and project delivery.

4.4.1 Plan Continuity

Strategy 23

The Parks and Recreational Trails Master Plan will be promoted and be approved as Township policy and maintained as an effective development directive through continuity of responsibility, consistent application, and regular updating and review.

To ensure that the Southwold Parks and Recreational Trails Master Plan remains an effective basis for development, the Township should establish administrative structures for its approval, application, and updating.

An Approved Master Plan

The Parks and Recreational Trails Master Plan, particularly the strategies and its implementation and review mechanisms, should be received by Township Council.

Applying the Master Plan

The strategies contained within should be applied to all parks and recreational trail development or renewal projects, regardless of scale or type. The prime responsibility for this should be assigned to a township department (i.e., infrastructure and development services, building and community services, public works, etc.) whose job it will be to ensure that the Master Plan is brought forward at all stages of the parks and recreational trail development process.

This Master Plan represents the institutional “intention and memory” of the Township, and will be a source of reference for many people, staff and departments. The Master Plan will require consistency in interpretation, for which the continued leadership of a township planner is necessary as well as the continuity of those associates with the task, both at the planning and project levels.

Updating the Master Plan

The Parks and Recreational Master Plan should be capable of responding to changing needs over time. Implemented in projects, each defined by the conditions of the current time, once completed, each project will influence subsequent projects (i.e., the completion of a short-term project will serve to inform the design planning of subsequent projects). It therefore requires periodic updating. Master Plan amendments should be made explicitly not implicitly, following formal amending procedures.

Plan Amendment

An amendment is made when a proposed project would contradict the Master Plan in some way, but seems otherwise to be desirable. The first method of updating is a “Plan Amendment” which is triggered if it is found that a project is desirable but does not comply with the Master Plan. The second method is a Formal Review, conducted at five year intervals, by which the Master Plan’s policy status is confirmed. This review will include a re-examination of the strategies, and the incorporation of Master Plan Amendments made in the preceding period. A ‘working group’ including township planning and community services staff, should review and advise as to whether a proposed project is consistent with the Master Plan, and be responsible for requesting that Council decide whether amendment should be made.

4.4.2 Project Design Checklist

Designers (i.e., landscape architects, planners, engineers, etc.) of projects throughout the township parks and recreational trails network must respond to the following criteria and present evidence as to how they have been addressed at each major step of the design process.

During the design of new and renovated spaces, structures and amenities, the project team — users, administrators, managers, and designers — will have three areas of responsibility: the first towards particular project needs, the second towards communal needs, and the third towards outdoor space and circulation.

Site Use and Organization

- Land use efficiency should be maximized.
- Sites should be selected to assist the rationalization of movement and of utility infrastructure.
- Built forms should be located on those parts of the site which are in worst condition, rather than the best.

Responding to Local Context

- Open spaces and associated structures should be designed to enhance the larger compositions created by groups of facilities, amenities, and landscapes; these should also preserve and increase physical and visual connections to Southwold's hamlets and residential areas.
- Spaces and associated infrastructure should be organized in a way that makes new function and circulation routes compatible with those of adjacent uses and open spaces.
- Existing high quality open spaces should be protected and enhanced.
- New open spaces should form part of a continuous network.
- New structures adjacent to open spaces, trails and thoroughfares, should be treated as fronts and should activate these environments.

- All uses should relate directly to grade for ease of access and continued/increased accessibility.

Response to Local Climate

- Park spaces, both outdoor and indoor (e.g., washrooms, facilities, etc.), should benefit from the sun, yet also consider protection for excessive solar radiation.
- Sun, rain and snow shelters should be provided in high use areas, and adjacent to frequently travelled pedestrian routes.
- Park paths, walkways, and plaza gradients should be minimized and/or skid resistant to reduce slipping when wet, icy, and/or snow-covered.

Circulation & Barrier Free Access

- Park, open spaces, trail environments, and associated structures/amenities should be universally accessible.
- New open spaces, associated structures, and amenities should be barrier free, including clear, unobstructed direct paths for the persons with visual impairments and/or disabilities. Create logical, intuitive guides to major destinations.

Public Safety

- New projects and renovations should be designed to provide actual personal safety as well as impart a sense of comfort and well-being in park and recreational trail users.
- Personal safety is a broad-spectrum requirement that is basic to all aspects of the environment, including spatial clarity and legibility, signage and orientation, lighting and visibility, planting, paving materials, and winter walkability-mobility, as well as ramp gradients, traffic controls, and safety alert devices.

Long Life/Loose Fit

- New spaces, structures, and amenities should be capable of being adapted to new uses and expansion as the needs and the priorities of the community change.

Expression

- Southwold's landscapes should express a sense of permanence, resiliency and respect, a sense of the community's traditional roots and its historical continuity, and a sense of its connectedness to these.
- Southwold's parks, open spaces and trail environments, and associated amenities, should express the township's commitment to serving the community, their guests, and its visitors — and its responsibility to treat leisure and recreational activity as a public resource. To express this, landscapes and amenities should be open, safe, accessible, welcoming and fair.

Scale

- The scale of spaces and amenities throughout township parks should relate to the scale and size of the human body, to make approaching and using of the space/amenity a comfortable experience.
- The scale of elements and massing should correspond to the various distances from which it is viewed.

Materials, Finishes and Products

- Materials, finishes and products should reinforce the cohesion of related groups of uses (i.e., recreation zones, access and parking, etc.).

- Materials, finishes and products should reflect the role of township parks, open spaces and trail environments as focal points of the community.

Landscape Quality

- Landscape design should receive the same level of attention and budget stability afforded to buildings and infrastructure, elsewhere in the township.
- Landscapes should be designed to ensure personal safety.

Servicing

- Service areas and associated utility infrastructure should be located and designed to efficiently support waterfront functions and operator requirements.
- Services areas should in general be located away from public open spaces and thoroughfares.
- Where service areas are integrated with pedestrian use, design treatments should reflect the pedestrian use.

Technical Performance

- Projects should be subjected to life-cycle costing to determine the best fit between capital costs, operating costs and ongoing maintenance costs; projects should be designed to reduce maintenance costs.
- All design efforts should reduce energy and resource consumption and environmental impact.

Environmental Quality

- Improvements and new use development should demonstrate high respect for the environment and should not compromise the existing natural features necessary in supporting resilience.

- Amenities and structures should not be permitted to emit unacceptable noxious or otherwise unpleasant run-off, fumes/gases, etc. into township parks, open spaces, or trail environments.
- Noise generating activities should be located within facilities designed or strategically situated to protect other park and trail users from noise intrusion, where possible.

4.4.3 Campaign Establishment

Campaigns should be established to raise awareness and funds for major park and recreational trail planning, construction, and redevelopment projects.

Campaigns should identify independent projects with specific budgets to be financed by the Township and its funding partners. Creating means for the community to invest in, to help shape, and to care for their local parks, open spaces, and trail environments, can also lend to a heightened sense of appreciation, stewardship, and civic pride.

5.0 Parks & Outdoor Recreation Facilities

5.1 Classification & Service Level Summaries

The Township of Southwold is home to several parks and open spaces, offering active and passive outdoor recreation opportunities to residents and their guests.

5.1.1 Parkland Classification

The Township of Southwold Official Plan (Township of Southwold, 2021), identifies two types, or classifications, of parks — Community Parks and Neighbourhood Parks — which will provide a range of recreational and open space opportunities, within settlement areas.

Community Parks

As per the Township of Southwold Official Plan (Township of Southwold, 2021), Community Parks are intended to serve the recreational needs of the residents at the community level. Community Parks will:

- a. Provide indoor and outdoor recreation facilities, and are a focal point for community activities;
- b. Provide predominantly for active recreational uses;
- c. Be accessible to the community; and
- d. Incorporate elements of the natural environment wherever feasible.

Neighbourhood Parks

As per the Township of Southwold Official Plan (Township of Southwold, 2021), Neighbourhood Parks are permitted uses in all land use designations. Neighbourhood Parks will generally consist of small children's play facilities at the neighbourhood level and greenbelt area that serve neighbourhoods within a community. More specifically, Neighbourhood Parks will:

- a. Be accessibly located within a neighbourhood;
- b. Provide opportunities for minor recreational activities; and
- c. Provide opportunities for passive enjoyment of the environment.

Recommended Classification

Beyond those identified in the Official Plan, it is recommended that the Township consider additional parkland classification (and associated parameters) when describing current parks, and planning for new ones. In alignment with industry best practices and comparator municipalities, the following parkland classification is recommended for use.

Recommended Parkland Classification, Town of Southwold

Classification	Description	Size (ha)
Parkette	Small open spaces with limited recreational facilities, if any. Supports passive recreational use (i.e., rest, play, gathering). May include areas of natural heritage, historic or architectural significance.	Under 0.6
Neighbourhood Park	Provide opportunities for minor recreational activities and passive enjoyment of the environment. Generally consist of small children's play facilities and green space.	0.6 to 4.0
Community Park	Intended to serve the recreational needs of residents at the community level. Provides indoor and outdoor recreation facilities, predominantly for active recreational uses.	4.0+
Regional Park	Intended to serve the recreational needs of residents, the broader community and region. Provides a variety of amenities and/or unique environmental areas. May provide additional income opportunities (e.g., sport tournaments, tourism, etc.).	Varies

Figure 26: Recommended Parkland Classification

Using the recommended parkland classification above, the following table provides an overview of existing parks in the Township.

Overview: Southwold Parks

Name	Recommended Classification	Settlement Area	Size (ha)
Corsley Park	Community Park	Shedden	6.3
Ferndale Community Park	Neighbourhood Park	Ferndale	2.8
Fingal Ball Park	Community Park	Fingal	6.5
Fingal Heritage Park	Parkette	Fingal	0.5
Keystone Complex	Regional Park	Shedden	11.4
Talbotville Optimist Heritage Park	Neighbourhood Park	Talbotville	1.9
Talbotville Optimist Sports Park	Community Park	Talbotville	5.8

Figure 27: Overview of Parks in Southwold

5.1.2 Parkland Service Level

The Township owns and manages approximately **35.2 ha** of parkland. Based on the current population of Southwold, this yields a service level of approximately **7.3 ha per 1,000 residents**.

As demonstrated in the figure below, on average the parkland service level of comparator municipalities is **4.0 ha per 1,000 residents** — in alignment with their average target service level. In comparison, the parkland service level in Southwold is considerably higher than that comparator municipalities. However, considering the probable 5-year growth (i.e., totalling 9,500 resident population) and potential growth 5-years and beyond (i.e., totalling 11,500 resident population), this service level is under threat. If the Township's parkland inventory remains as-is, the service level could fall to 3.7 ha per 1,000 residents, then 3.1 ha per 1,000 residents, respectfully.

Worth noting, beyond quantity, it is up to the Township to take appropriate steps to assess and ensure an acceptable quality of parkland — considering site suitability, programming compatibility, ease of access, proximity, public safety, environmental and/or historical significance, and connectivity, among other characteristics.



Improvements & Recommendations

- The Township should target a parkland service level of 4.0 ha per 1,000 residents, in alignment with the average amongst comparator municipalities.
- Although there is currently an abundance of parkland in the community (i.e., service level exceeds target), it is recommended that the Township retain parklands through anticipated period of unprecedented growth, to avoid falling below target.

Parkland Service Level, Comparator Municipalities

Municipality	2021 Population	Supply of Parks	Service Level (ha /1000 pop.)	Target Service Level (ha /1,000 pop.)
Town of Alymer	7699	14	3.57	3.88
Township of Malahide	9308	7	0.79	2.2
Town of St. Marys	7386	19	4.55	4.2
Town of Ingersoll	13693	18	3.39	2.5
Town of Tillsonburg	18615	19	4.29	4.5
Town of Petrolia	6013	14	4.27	4.3
Town of Shelburne	8994	17	6.41	6.41
Town of Goderich	7881	N/A	N/A	N/A
City of St. Thomas	42840	43	4.83	4
Average	13603	18.88	4.01	4.00

Figure 28: Parkland Service Level, Comparator Municipalities

Surplus Lands

As explained above, based on probable and potential growth it is recommended to retain current parkland, to ensure the desired service level target is met. In the future, should the Township determine there to be a surplus of parkland, properties should be evaluated on a case-by-case basis, with the support of a qualified consultant, as needed. Considerations may include, but are not limited to:

- Ease of access, proximity;
- Site suitability, programming compatibility;
- Public safety;
- Environmental and/or historical significance; and
- Connectivity.

5.1.3 Outdoor Recreation Facilities

Existing parks throughout the Township feature many outdoor recreation facilities, supporting both active and passive park use.

As demonstrated in the figure below, when compared to the respective service levels of comparator municipalities, the Township generally meets or exceeds an acceptable service level for most facility types. However, considering probable 5-year growth (i.e., totalling 9,500 resident population) and potential growth 5-years and beyond (i.e., totalling 11,500 resident population), many of these service levels will fall below those of comparator municipalities.

Other Considerations

There are many other recreation facilities that may warrant discussion, as the Township seeks opportunities to diversify their outdoor recreation offerings. These may include, but are not limited to BMX/skatepark/pump track facilities, disc golf courses, fitness parks, beach volleyball courts, and outdoor skating rinks. With a lack of comparator data to determine adequate service levels for these facilities, provision should be based on community desire and feasibility (i.e., fiscal and operational realities, environmental conditions, etc.).



Improvements & Recommendations

- The Township should consider probable and potential growth, when planning for the provision of new outdoor recreation facilities.
- Where possible, multi-use facilities should be considered to maximize use potential without incurring excess installation and maintenance costs (e.g., explore multi-sport courts, which may support tennis, pickleball, basketball, and more).
- The Township should monitor community interest in unique outdoor recreation facilities (e.g., BMX/skatepark/pump track facilities, etc.) to determine need.

Outdoor Recreation Facility Service Level Summary, Town of Southwold

Facility Information			Calculated Provision (per Population)			Considerations	
Facility	Current Supply	Comparator Provision (1:x)	Current (4800 pp.)	Probable (9500 pp.)	Potential (11500 pp.)	Community Desire	Supply Status
Baseball Diamond	4	1471	3.3	6.5	7.8	Satisfied	Ok
Basketball Court	2.5	7705	0.6	1.2	1.5	Improvements needed	High
Off-Leash Dog Park	0	8665	0.6	1.1	1.3	Moderate	Low
Outdoor Pool	0	15301	0.3	0.6	0.8	Low	Ok
Pickleball Court	0	3060	1.6	3.1	3.8	High	Low
Playground	6	1703	2.8	5.6	6.8	Improvements needed	High
Soccer Pitch	5	1920	2.5	4.9	6.0	Moderate	High
Splash Pad	0	9892	0.5	1.0	1.2	High	Ok
Tennis Court	1	3861	1.2	2.5	3.0	High	Ok

Comparator provision based on comparator municipalities, including Town of Alymer, Township of Malahide, Town of St. Marys, Town of Ingersoll, Town of Tillsonburg, Town of Petrolia, Town of Shelburne, Town of Goderich, and City of St. Thomas.

Figure 29: Parkland Service Level, Comparator Municipalities

5.2 Existing Park Inventories & Needs Assessment

Based on site observations collected in April 2025, and supplemented by desktop research and community engagement findings, site specific inventories have been prepared for existing park sites in Southwold¹. Each site has also been assigned a ‘necessary improvements’ rating, based on overall conditions, equipment, and finishing — considering safety, repair, desirability, among other criteria.

Site specific recommendations have been made for each site, complete with illustrative demonstration plans, to help guide physical change through the short-, mid- and long-term.



Fingal Ball Park (Township of Southwold, n.d.)

1 Excluding Fingal Heritage Park, as per project scope.

5.2.1 Corsley Park

Corsley Park (previously Shedden Open Space Park) is delineated on one side by Union Road. Although currently adjacent to large swaths of vacant land (i.e., lands cleared for development, farm fields), the park will soon be surrounded by residential development.

Address

9210 Union Rd, Shedden, ON N0L 2E0

Facility Condition — Improvement Need



Inventory

- Linear pedestrian path along northeast property line extends beyond park boundary through adjacent development lands to the Keystone Complex.
- Soccer fields (approx. 34 goalposts)
- Pavilion
- Accessible playground
- Seasonal washroom
- Gravel parking lot

Site Observations, Conditions

- Open, exposed landscape with minimal protection from elements (e.g., lack of vegetation, built forms).
- Soccer fields appear saturated and uneven, difficult to walk on.
- Pathway to Keystone Complex materiality varies and is not accessible (i.e., no footpath) from parking lot or pavilion.
- Accessible playground equipment but no accessible route to the playground.
- Seating is concentrated in one area.



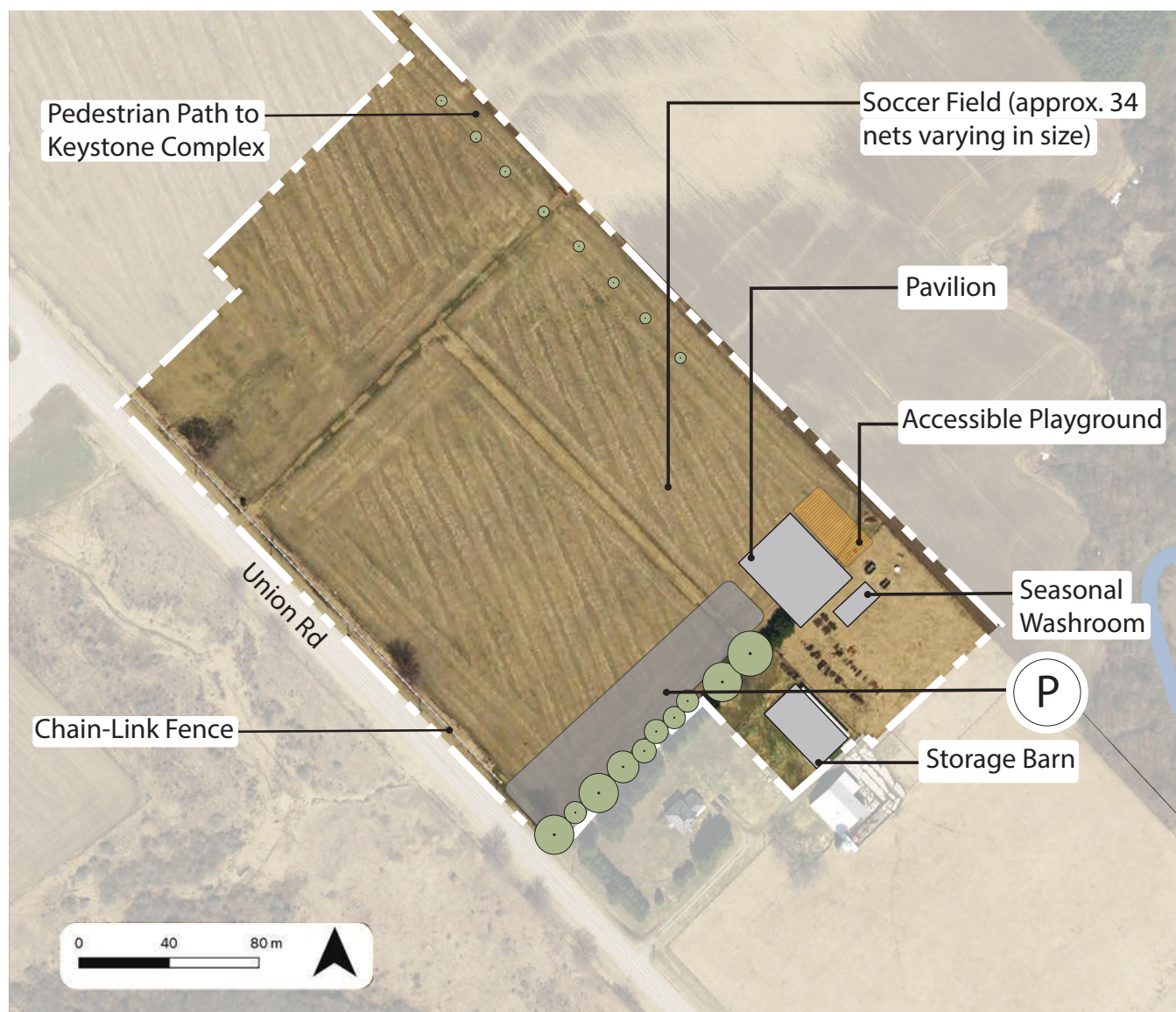
Existing path to Keystone Complex (above), pavilion and park facility (centre), washroom facility (below).



Other Considerations

- Ground has been broken on residential development to the northwest; consider increased pedestrian use, dog-walking.
- Additional residential development anticipated to the north.
- Conservation lands may be established to the south, across Union Rd.
- Shedden to Fingal Multi-Use Trail opportunity.

Figure 30: Corsley Park Inventory Mapping — Existing Condition





Improvements & Recommendations

- Consider adjusting soccer pitch alignment, to improve playability (i.e., reduce sun interference) and mitigate rogue soccer balls in proximity to Union Rd.
- Monitor demand for other field-based programming (e.g., rugby, lacrosse, etc.) and consider investment in additional equipment/line painting to promote more diverse use of these facilities.
- Improve multi-use path; refer to 6.0 Recreational Trails on page 112 for more information.
- Add perimeter pathway, to improve access and support passive use.
- Ensure safe, direct pedestrian access to new residential development.
- Add vegetation throughout to mitigate noise complaints and exposure to elements (i.e., supplement existing perimeter tree planting efforts).
- Ensure accessible playground facility can be accessed via an accessible pathway.
- Formalize parking area to improve circulation (i.e., drop off) and maximize parking opportunity.
- Consider reinstating turf in overflow parking area, to support passive use outside of peak parking times.

Figure 31: Corsley Park Improvement Demonstration Plan



- (A) Existing Soccer Fields — realign to improve playability and safety.
- (B) Parking Lot Improvements — refine footprint and delineate parking stalls; add drop off to improve circulation.
- (C) Existing Accessible Playground Improvements — ensuring accessible pathway access; shade tree planting.
- (D) Multi-Use Perimeter Path
- (E) Shedden to Fingal Multi-Use Trail Segment
- (F) Pedestrian Crosswalk, as permitted — to connect to future Conservation Area.

- (G) Formalized Pedestrian Access — complete with park identification signage, to improve pedestrian connectivity.
- (H) Buffer Planting — to add shade, reduce exposure to elements (i.e., wind), and improve aesthetic.

5.2.2 Ferndale Community Park

Ferndale Community Park abuts Wellington Road — the Town of Southwold and Municipality of Central Elgin boundary. Residential development surrounding the park spans across (and blurs) the Town boundary. The park was recently outfitted with new equipment, facilities and amenities.



Inventory

- Playground
- Seasonal portable washrooms
- Gravel parking lot
- Pedestrian walking trail loop (i.e., mixed materials) through woodlot



Site Observations, Conditions

- Most facilities and amenities, including playground equipment and signage, are new.
- Walking trail appears well-used.
- Seating opportunities are limited throughout (i.e., around playground, along walking trail).
- Paved sidewalk is easily accessed from the parking lot however, lacks connectivity to park assets (e.g., users must cross sod to access the playground).

Address

41993 McBain Line, St Thomas, ON N5P 3T1

Facility Condition — Improvement Need



Park identification signage and playground (above), paved sidewalk (centre), accessible transition to sidewalk from parking area (below).



Other Considerations

- There is an entrance to a Municipality of Central Elgin multi-use trail directly across Wellington Rd to the east; desire lines suggest informal crossing and park access occurs frequently and behaviour is likely to continue. Opportunity to support cross-boundary pedestrian circulation and enhance access to neighbouring park facilities (e.g., Lynhurst Park and Turvey Park Skate Pad).

Figure 32: Ferndale Community Park Inventory Mapping — Existing Condition





Improvements & Recommendations

- Install more seating opportunities, to support parents (i.e., surrounding playground) and pedestrians (i.e., along walking path).
- Ensure 'accessible' sidewalk is purposeful and permits use of park facilities (e.g., provide adequate connection to playground, seasonal portable washrooms, etc.).
- Consider working with Elgin County and the Municipality of Central Elgin to establish a formal pedestrian crosswalk across Wellington Rd, in alignment with existing trail access/egress (i.e., maintain comfortable walking distance, create safer environment to support existing movement/behaviour patterns).

Figure 33: Ferndale Community Park Improvement Demonstration Plan



- (A) Existing Playground — with safety and access improvements.
- (B) Pedestrian Walking Trail
- (C) Pedestrian Crosswalk, as permitted.
- (D) Formalized Parking Area — complete with accessible parking space, delineated by new tree planting.
- (E) Naturalistic Area — allow area to naturalize, providing ecosystem diversity and point of interest for users.

5.2.3 Fingal Ball Park

One of Southwold's largest parks, Fingal Ball Park boasts several sports facilities — including ball diamonds and sport courts — and an expansive lawn. A new stormwater management pond is under development on site, towards the northwest. New residential development slated for the immediate vicinity will alter context, access and use.



Inventory

- Sport courts (i.e., tennis and basketball)
- Baseball diamonds, lit (x2)
- Seasonal washrooms
- Pavilion
- Gravel parking lot



Site Observations, Conditions

- Expansive parking lot is difficult to navigate, lacks order and is showing signs of wear (i.e., poor drainage, potholes).
- Lack of formal pathways to sport facilities (i.e., pedestrians crossing long, uneven sections of lawn to access facilities).
- Lack of seating, specifically around sport courts.
- Open, exposed landscape with minimal protection from elements (e.g., lack of vegetation, built forms).
- Large maintained lawns appear resource intensive, yet underutilized.

Address

8086 Millpark Street, Fingal, ON N0L 1K0

Facility Condition — Improvement Need



Tennis and basketball court (above), baseball diamond and supporting infrastructure (centre), pavilion and parking area (below).





Other Considerations

- New residential development to the west will alter context, access and use; consider increased pedestrian use, dog-walking.
- Additional residential development anticipated to the north, across Union Rd; may be opportunity to establish pedestrian crossing and access path, to further enhance connectivity.

Figure 34: Fingal Ball Park Inventory Mapping — Existing Condition





Improvements & Recommendations

- Establish paths to improve access and navigation to park facilities and amenities.
- Establish trails to promote passive recreational around the site.
- Ensure stormwater management pond plans integrate multi-use perimeter path, in a safe and desirable manner.
- Sport court improvements, to address aging and/or missing infrastructure (e.g., nets, baskets, etc.). Resurfacing should include new lines, to accommodate multi-sport use (e.g., pickleball).
- Formalize parking area to improve circulation (i.e., drop off), maximize parking opportunity, enhance pedestrian safety and promote accessibility.

Figure 35: Fingal Ball Park Improvement Demonstration Plan



- (A) Multi-Use Paths — improving facility access; supporting pedestrian use.
- (B) Stormwater Pond — opportunity to encourage biodiversity; a picturesque setting to complement perimeter trail.
- (C) Parking Lot Improvements — refine footprint and delineate parking stalls.
- (D) Formalized Pedestrian Access — complete with park identification signage, to improve pedestrian connectivity.
- (E) Meadow Planting — ‘no mow’ areas, to promote biodiversity while reducing maintenance costs.
- (F) Lookout — point of interest, complete with rest area.
- (G) Shedden to Fingal Multi-Use Trail Segment

5.2.4 Keystone Complex

Host to many longstanding events — the Shedden Fair, Rosy Rhubarb Festival, and Shedden Truck and Tractor Pull, among others — the Keystone Complex is a focal point of the community. The space appears expansive, with vacant farm fields and residential estates in the vicinity however, ongoing development will see the grounds surrounded by mid- to high-density residential use in the near future.



Inventory

- Keystone Complex (Community Hall & Library)
- Basketball court
- Baseball diamond, lit
- Seasonal washroom
- Storage shed
- Pavilion
- Playground
- Tractor pull lane
- Horse riding ring
- Asphalt parking lot



Site Observations, Conditions

- Generally, facilities in good condition.
- Facility alignment could be improved, to promote use, safety and sight lines.
- Open, exposed landscape with minimal protection from elements (e.g., lack of vegetation, built forms).
- Baseball diamond falling into disrepair.

Address

35921 Talbot Line, Shedden, ON N0L 2E0

Facility Condition — Improvement Need



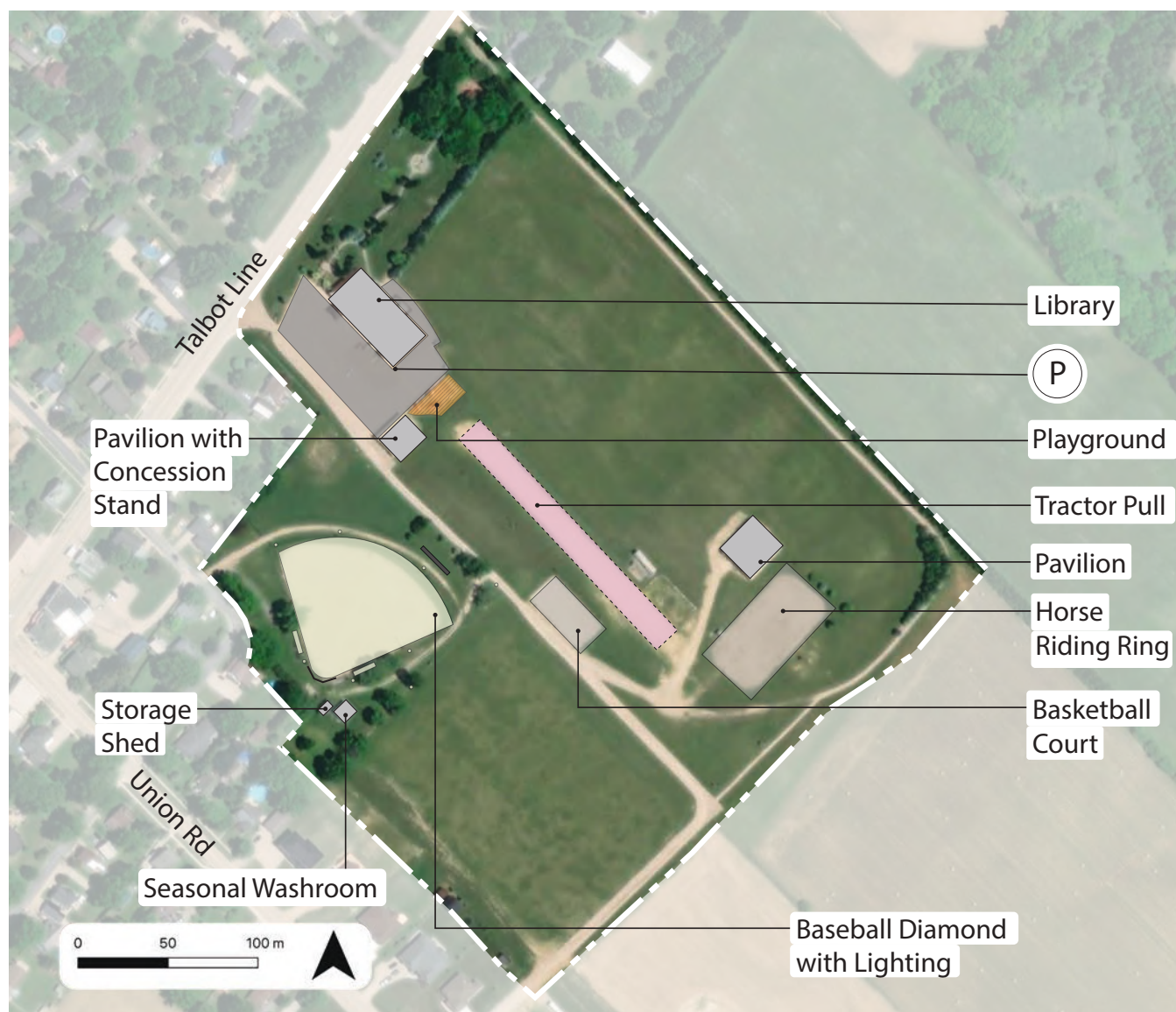
Keystone Complex and basketball court (above), fairground infrastructure and pavilion (centre), playground (below).



Other Considerations

- New residential development to the southeast will alter context, access and use; site will appear smaller, more defined.
- Additional residential development anticipated to the east.
- Shedden to Fingal trail connection opportunity.
- With increased development pressures in Shedden, some proponents would prefer to see the south most corner re envisioned as residential development.

Figure 36: Keystone Complex Inventory Mapping — Existing Condition





Improvements & Recommendations

- Engage with primary event organizers to investigate options to realign fairground infrastructure, to improve space use, access and safety.
- Add perimeter pathway, to improve access and support passive use.
- Ensure safe, direct pedestrian access to new residential development.
- Add vegetation throughout to mitigate noise complaints and exposure to elements.
- Formalize pedestrian access from John St/Waugh St.
- As playground and court facilities near end of lifespan, relocate out of direct path of travel (i.e., create buffer between play and parking environments).
- Maintain park extents — development on existing greenspace is not recommended at this time.
- Limit park development in south most parcel (i.e., maintain open programmable lawn space) to mitigate impacts to circulation and/or park amenity, should residential development occur.

Figure 37: Keystone Complex Improvement Demonstration Plan



(A) Open Lawn & Events Field — to support community-wide events.

(B) Multi-Sport Court

(C) Multi-Use Perimeter Path — accepts controlled vehicular access to support maintenance and event setup.

(D) Plaza — paved plaza area, to support gatherings and events.

(E) Formalized Pedestrian Access — complete with park identification signage, to improve pedestrian connectivity.

(F) Playground

(G) Buffer Planting — to add shade, reduce exposure to elements (i.e., wind), and improve aesthetic.

(H) Splash Pad

(I) Shedden to Fingal Multi-Use Trail Segment

(J) Temporary Trailer Parking — to support event setup, circulation.

5.2.5 Talbotville Optimist Heritage Park

Though not a new park, the Talbotville Optimist Heritage Park has undergone changes over recent years, in the wake of residential development. As adjacent parcels (some of which were once parkland) have been developed, and incremental development has occurred on site, site circulation and facility siting has suffered.



Inventory

- Basketball (half) court
- Baseball diamond, lit
- Seasonal washroom
- Pavilion
- Playground
- Swing sets (x2)
- Soccer field
- Gravel parking lot



Site Observations, Conditions

- Washroom facilities could be improved, updated.
- Swing set placement (i.e., behind soccer goalpost) poses safety concerns.
- Open, exposed landscape with minimal protection from elements (e.g., lack of vegetation, built forms).
- Pavilion abutts parking environment, without physical or visual buffer.

Address

116 Optimist Dr, Talbotville, ON N5P 3T2

Facility Condition — Improvement Need



Park identification signage (above), fairground infrastructure and pavilion (centre), playground (below).



Other Considerations

- Recent residential development around the park has prompted the park to get smaller in size and access has changed (i.e., some facilities are no longer sited appropriately, based on new bounds).

Figure 38: Talbotville Optimist Heritage Park Inventory Mapping — Existing Condition





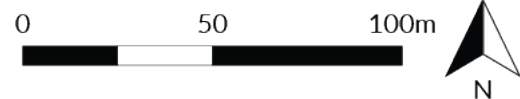
Improvements & Recommendations

- Add new pathway, to improve connectivity and passive use of the space.
- Create visual separation between parking environment and pavilion area.
- Remove swing set; relocate to playground facility area.
- Add buffer (e.g., planting) between soccer field and pavilion/lawn space.
- Reconfigure and formalize parking area to improve circulation (i.e., drop off) and maximize parking opportunity.

Figure 39: Talbotville Optimist Heritage Park Improvement Demonstration Plan



- Ⓐ Soccer Field — to accommodate one 11x11, or two 9x9 pitches.
- Ⓑ Parking Lot Improvements — reduce footprint, reconfigure stalls.
- Ⓒ Buffer Planting — to add shade, reduce exposure to elements (i.e., wind), and improve aesthetic.
- Ⓓ Playground



5.2.6 Talbotville Optimist Sports Park

Recently developed, the Talbotville Optimist Sports Park is well equipped for both soccer and baseball programming.



Inventory

- Baseball diamond, lit
- Seasonal washroom
- Storage shed
- Soccer fields (x2)
- Pavilion
- Playground
- Gravel parking lot
- Pedestrian walking path



Site Observations, Conditions

- Generally, facilities in good condition.
- Open, exposed landscape with minimal protection from elements (e.g., lack of vegetation, built forms).
- Perimeter pathway lacks formality; not inherently inviting for pedestrian use.
- Lack of seating around sports facilities.
- Large open lawn areas appear underutilized.
- Gravel parking lot lacks organization and circulation control.
- Playground is very close to parking environment, posing safety concerns.

Address

51 Optimist Dr, Talbotville, ON N5P 3T2

Facility Condition — Improvement Need



Parking environment , seasonal washrooms (above), playground and picnic area (centre), pavilion (below).

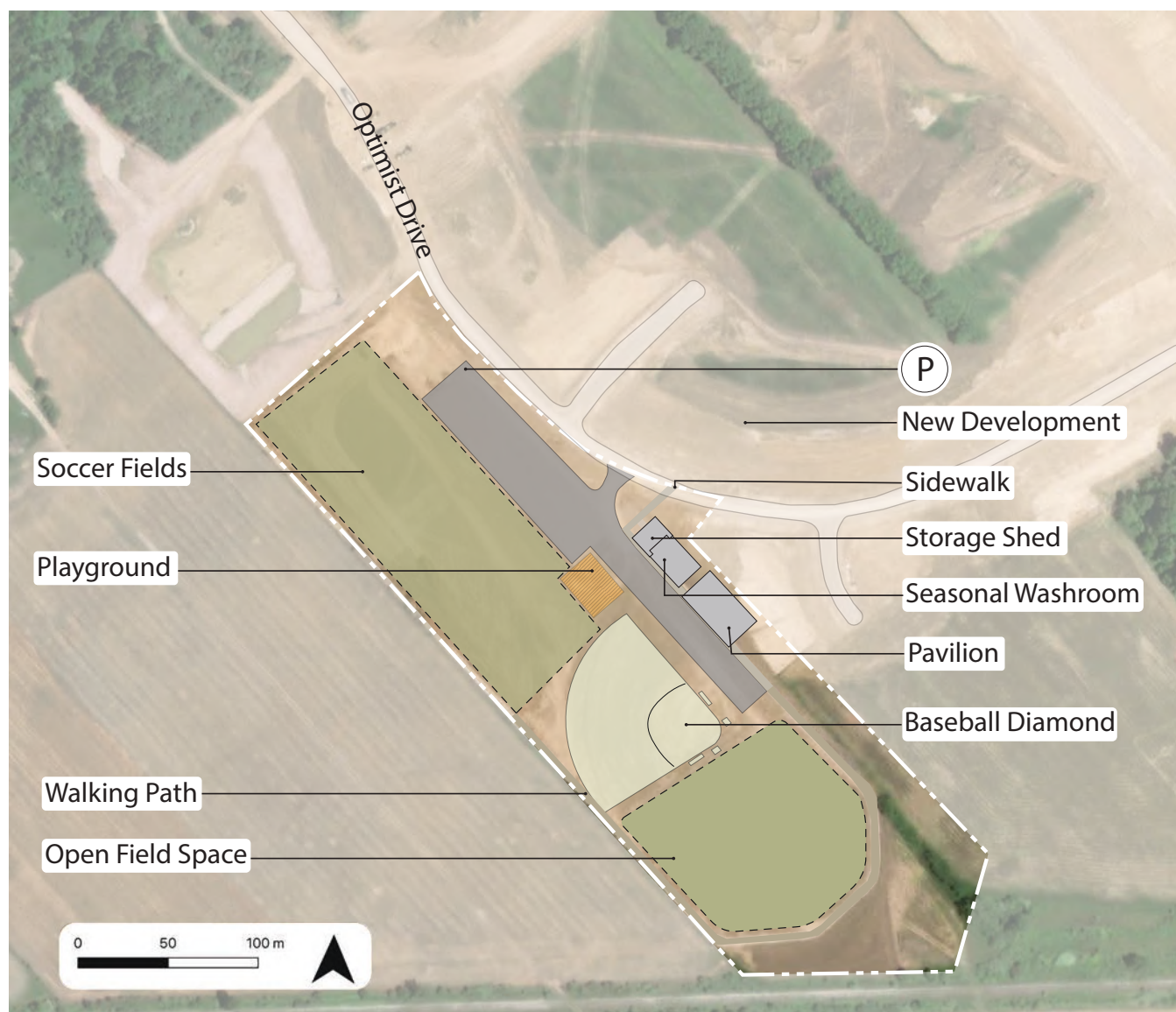




Other Considerations

- Original park development plans suggest provision of additional soccer field(s) and baseball diamond on site; opportunity to reorient these facilities to adhere to best practice (e.g., baseball diamond configuration to reduce afternoon glare).
- Significant residential development in the area; opportunity to support passive, family-oriented recreation.

Figure 40: Talbotville Optimist Sports Park Inventory Mapping — **Existing Condition**





Improvements & Recommendations

- Improve perimeter pathway, to improve access and support passive use.
- Ensure safe, direct pedestrian access to new residential development.
- Add vegetation throughout to mitigate exposure to elements.
- Ensure accessible playground facility can be accessed via an accessible pathway.
- Add buffer (e.g., planting) between playground and parking facility, to improve safety.
- Formalize parking area to improve circulation (i.e., drop off) and maximize parking opportunity.
- Continue to monitor demand for additional soccer field, baseball diamond.

Figure 41: Talbotville Optimist Sports Park Improvement Demonstration Plan



- (A) Soccer Field — to accommodate one 11x11, or two 9x9 pitches.
- (B) Buffer Planting — to add shade, reduce exposure to elements (i.e., wind), and improve aesthetic.
- (C) Baseball Diamond — add new diamond, facing NE to improve playability (i.e., reduce sun interference).
- (D) Parking Lot Improvements — reduce footprint, reconfigure stalls; add vegetated medians.



- (E) Existing Multi-Use Perimeter Path — extend where necessary, to ensure access to park facilities.

6.0 Recreational Trails

6.1 Overview & Classification

Trails are valuable outdoor amenities, supporting many community user groups — pedestrians and dog-walkers, hikers, runners, and cyclists, to name a few — and providing means to access, explore and connect with nature. Furthermore, trails can also act as key components in the Township's active transportation network, enhancing community connectivity and encouraging healthy, active lifestyles amongst residents.

6.1.1 Existing Trails

Currently, the Township's trail infrastructure is limited to pedestrian-oriented paths (e.g., unpaved, limestone screenings and/or concrete sidewalks) found in existing Township parks and open spaces (refer to 5.2 Existing Park Inventories & Needs Assessment on page 87 for more information). While these existing trail segments service park users (i.e., providing access between outdoor recreation facilities), there is opportunity to enhance the Township's trail system, to improve safety and access, enhance the visitor experience, and address gaps in connectivity which have formed through years of incremental development.

6.1.2 Trail Classification

Trails should be built and maintained to a standard — establishing a trail standard and trail classification is the first step in proper risk management. It is important the standard be reviewed, to ensure it reflects what is manageable and sustainable with respect to operational and fiscal realities. Next, it must be adopted, to ensure continued compliance.

Consistency is important for trail users. With an abundance of trails, municipal and others, in the area, it is recommended that the Township establish and adopt a trail standard that is in line with other jurisdictions, with regard to trail classifications, trail specifications, risk management, and maintenance.

OTC Trail Classification

The Ontario Trails Council (OTC) has produced a trail classification, aimed at trail managers, land managers, trail designers/builders, user groups that manage trails (i.e., ATV, XC ski, MTB), and insurance providers. According to the OTC, the intention of the document is to:

- Organize and categorize existing recreation trails and future trail development,
- Articulate the trail parameters for each trail class level,
- Introduce base level standard of service expected for each trail class, and
- Support and complement trail risk management training and best practice documents.

The OTC Trail Classification has been attached as an appendix item, to be used at the discretion of the Township.



Recommendation

- Establish and adopt a trail standard that is in line with other jurisdictions, with regard to trail classifications, trail specifications, risk management, and maintenance.

6.1.3 Recommended Trail Development Standards

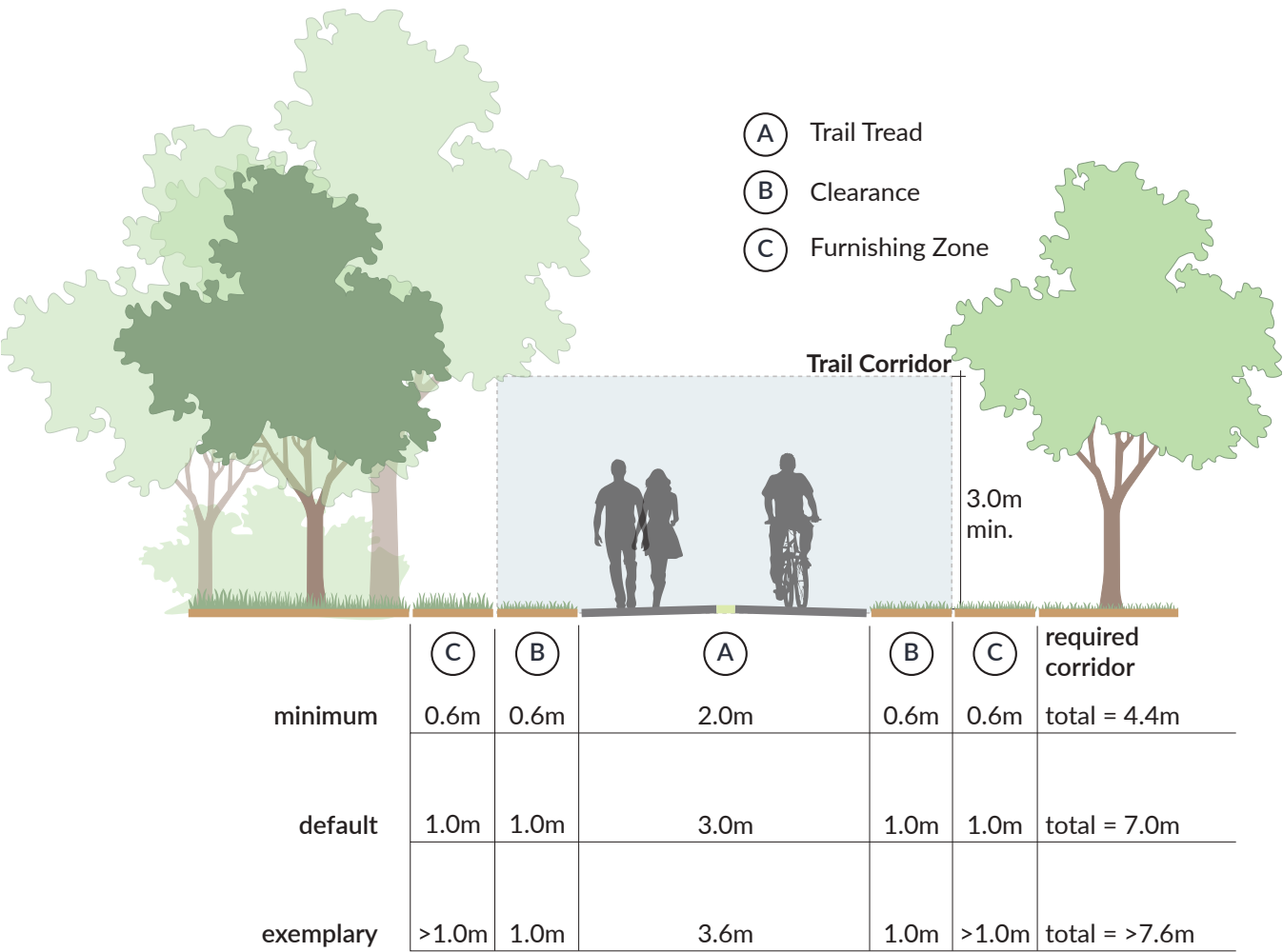
Trail development standards should reflect the adopted trail classification and vice versa. In alignment with the OTC Trail Classification and industry best practices, the following illustrations depict trail development standards recommended for use in the Township.

Category 1 (Developed) Trail

Often described as urban multi-use paths or rail trails, these non-motorized paths are important active transportation thoroughfares, connecting parks, destinations, and neighbourhoods throughout a community.

Trail tread should be constructed of a hardened or compacted surface, such as asphalt, concrete or stone dust; typical dimensioning is demonstrated in the illustration below.

Figure 42: Category 1 (Developed) Trail Development Standard Illustration

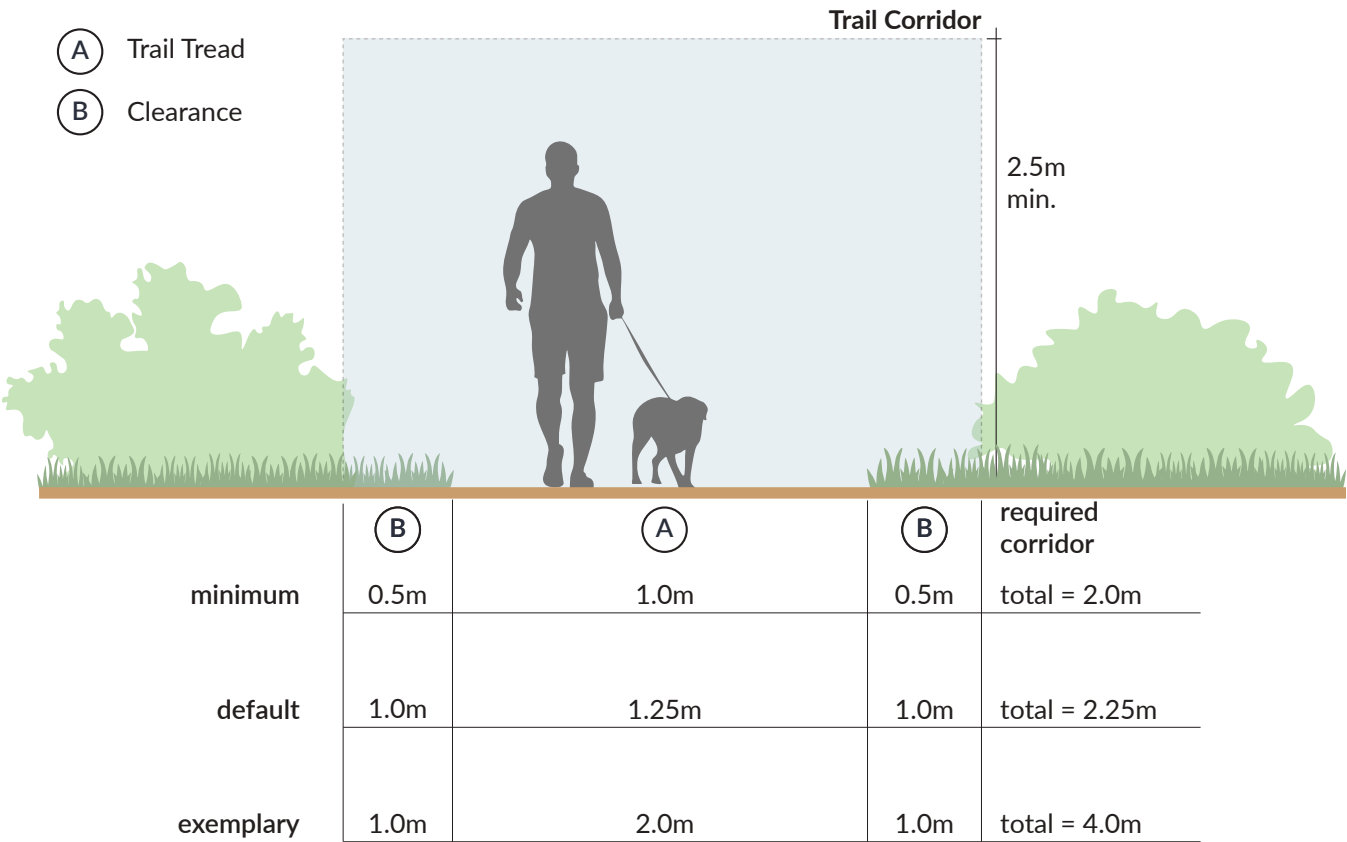


Category 2 (Semi-Developed) Trail

Often described as urban, natural environment or wilderness-based multi-use paths or rail trails, these non-motorized paths often service park amenities, facilitate local connections, and feed into Category 1 (Developed) Trails, where possible.

Trail tread should be constructed of a compacted surface, such as stone dust or compacted earth; typical dimensioning is demonstrated in the illustration below.

Figure 43: Category 2 (Semi-Developed) Trail Development Standard Illustration

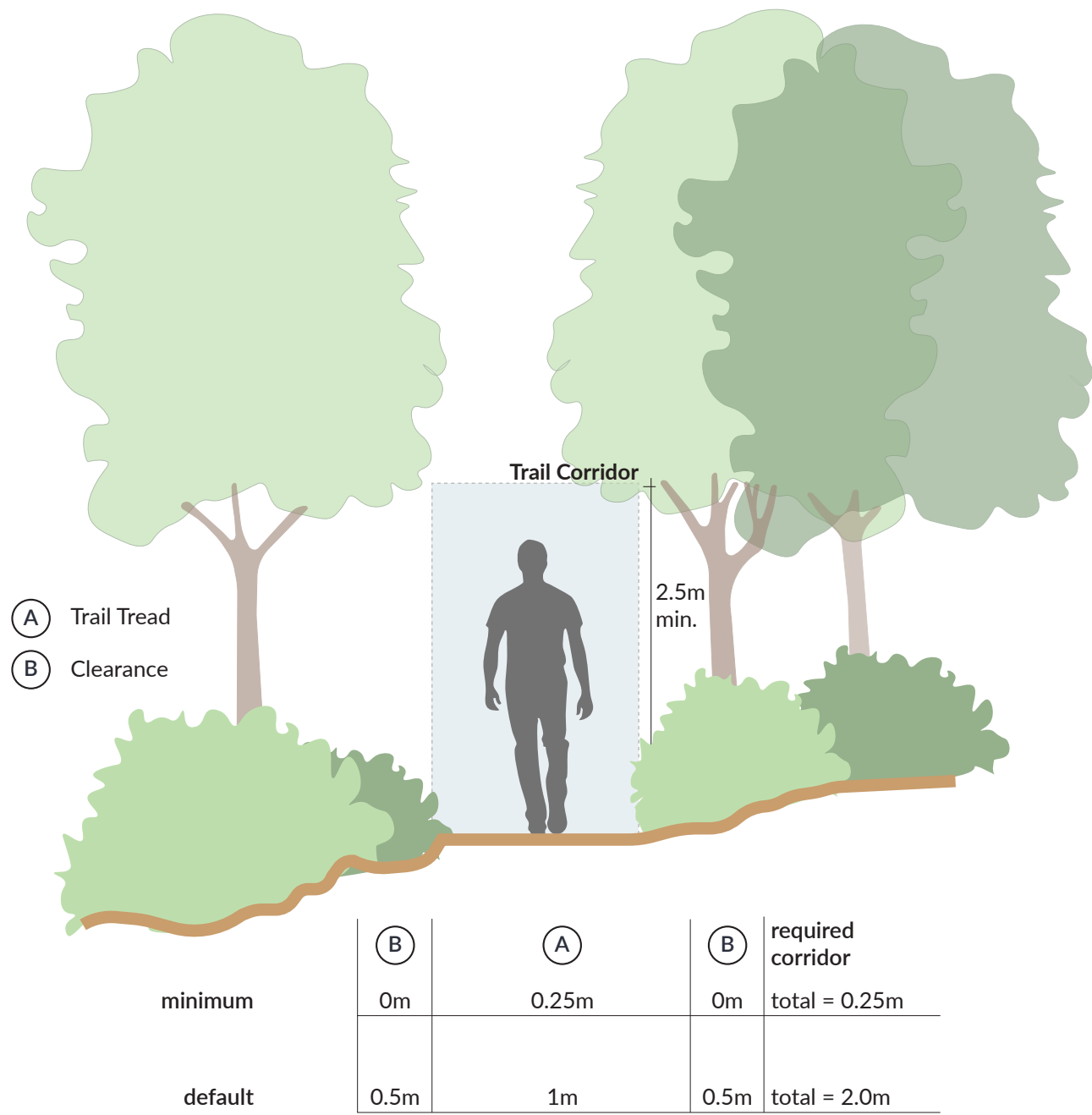


Category 3 (Single Track) Trail

Often described as single track or hiking trails, these non-motorized paths situated in natural settings offer opportunities to access, explore and connect with nature.

Trail tread should consist of a natural surface, such as compacted earth; typical dimensioning is demonstrated in the illustration below.

Figure 44: Category 3 (Single Track) Trail Development Standard Illustration



6.2 Opportunities Assessment

As Southwold continues to grow and develop, it is critical that the Township continue to seek and assess opportunities to develop new trails, and improve and connect existing trail segments — to enhance community connectivity and encourage healthy, active lifestyles amongst residents. Further, as per the Township of Southwold Official Plan (Township of Southwold, 2021), connectivity of neighbourhoods is required through recreational spaces, parks, **trails**, sidewalk and other active transportation linkages where feasible.

6.

Southwold Parks and Recreational Trails Master Plan









Recommendations

- The Township should take appropriate steps, to see the Shedden to Fingal Multi-Use Trail come to fruition.
- Continue working with key interest groups (i.e., LTVCA, adjacent landowners, etc.) to foster strong working relationships and identify common goals, opportunities and challenges.
- Establish formal agreements with appropriate landowners, to ensure the trail can continue to exist and be used in perpetuity.

Figure 45: Shedden to Fingal Multi-Use Trail Demonstration Plan



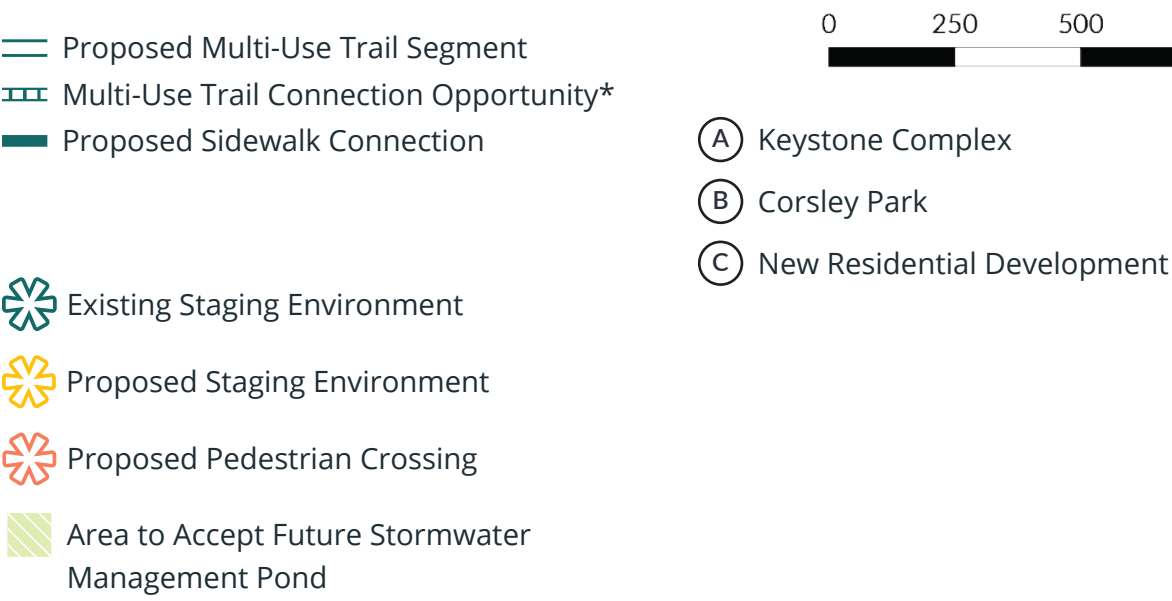
-  Proposed Multi-Use Trail Segment
-  Multi-Use Trail Connection Opportunity*
-  Proposed Sidewalk Connection

-  Existing Staging Environment
-  Proposed Staging Environment
-  Proposed Pedestrian Crossing

-  Area to Accept Future Stormwater Management Pond

- (A) Keystone Complex
- (B) Corsley Park
- (C) New Residential Development

Figure 46: Shedden to Fingal Multi-Use Trail Demonstration Plan, Enlargement A



6.2.2 Talbotville to Ferndale Connection

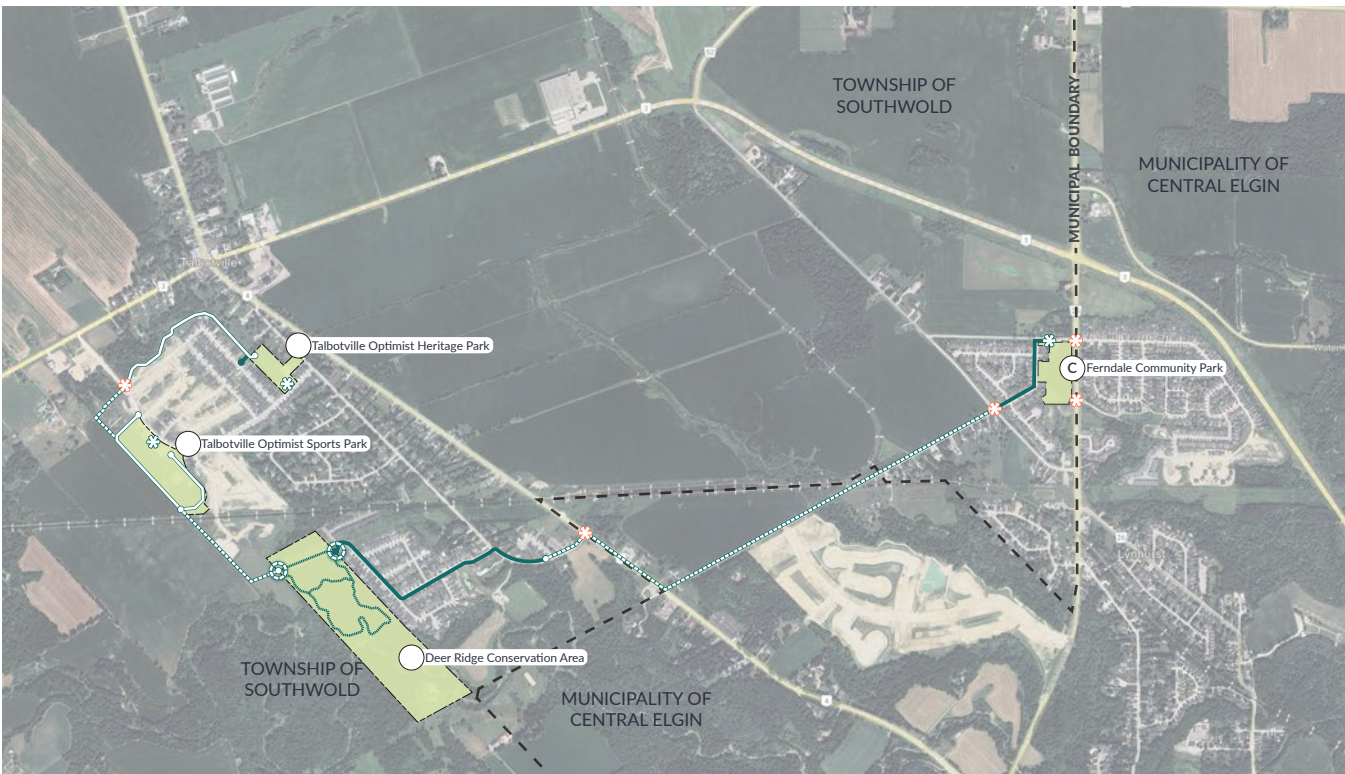
Across the Township, another connection opportunity has been identified between the settlement areas of Talbotville and Ferndale. As illustrated in the figure below, the proposed route would be comprised of **Category 1 (Developed) Trail** and sidewalk segments. Beginning at Talbotville Optimist Heritage Park, the proposed route would travel along the existing Talbotville Meadows (i.e., developer-built) trail, then along a new trail segment before reaching Talbotville Optimist Sports Park. From here, the proposed route would cross a former rail line (i.e., alignment, permissions, etc. to be confirmed), eventually meeting the existing trail network at Deer Ridge Conservation Area, courtesy of Kettle Creek Conservation Authority. Once through the adjacent residential neighbourhood, a collaborative effort between the Township and the Municipality of Central Elgin would be necessary, to establish a trail parallel to Major Road — sections of which would span municipal boundaries. Existing sidewalks in Ferndale would support users in reaching Ferndale Community Park. The Talbotville to Ferndale Connection, approximately 6.0km in length (i.e., excluding KCCA owned/operated segments), has potential to provide residents of the area with safe and desirable access to several park sites located in Talbotville and Ferndale (i.e., Talbotville Optimist Heritage Park, Talbotville Optimist Sports Park, Deer Ridge Conservation Area, Ferndale Community Park), as well as amenities found nearby in the adjacent residential development(s) of neighbouring Municipality of Central Elgin.



Recommendations

- The Township should take appropriate steps, to see the Talbotville to Ferndale Connection come to fruition.
- Continue working with key interest groups (i.e., KCCA, Municipality of Central Elgin, private developers, adjacent landowners, etc.) to foster strong working relationships and identify common goals, opportunities and challenges.
- Establish formal agreements with appropriate landowners, to ensure the connection can continue to exist and be used in perpetuity.

Figure 47: Talbotville to Ferndale Connection Demonstration Plan



-  Proposed Multi-Use Trail Segment*
-  Multi-Use Trail Connection Opportunity*
-  Proposed Sidewalk Connection
-  Proposed Access to Conservation Area*
-  Existing Staging Environment
-  Proposed Staging Environment
-  Proposed Pedestrian Crossing

0 0.5 1 1.5km



- (A) Talbotville Optimist Sports Park
- (B) Talbotville Optimist Heritage Park
- (C) Ferndale Community Park

*Alignment to be confirmed by appropriate agencies (i.e., KCCA, Municipality of Central Elgin, etc.).

7.0 References

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Appendix A

Trail Classification

Ontario Trail Council, 2020





Ontario Trails Council Trail Policy Outline re: Risk Management

Intention of document:

1. To organize and categorize existing recreation trails and future trail development
2. to articulate the trail parameters for each trail class level;
3. introduce base level standard of service expected for each trail class;
4. support and complement trail risk management training and best practice document.

Intended Audience: Trail manager, land manager, trail designer/builder, user groups that manage trails (i.e. ATV, XC ski, MTB), insurance providers

TRAIL CATEGORIZATION BY TYPE

Parameter Sub-class	Category 1 Developed	Category 2 Semi-developed	Category 3 Single Track	Category 4 Undeveloped
Sample image				
Type described as	Urban multi use path; non motorized; rail trail	Urban, natural env or wilderness multi use path with constructed tread; rail trail; reclaimed roadway; motor or non; (inc groomed xc ski trail and sno-mo trail in winter)	Single track width, developed or semi-developed trail in natural env or wilderness; hike, bike, horse, atv/moto; motor or non; (inc xc ski trail in winter, groomed or non)	Undeveloped natural environment pathway; or wilderness or backcountry trail, path or portage; unmaintained or low level maintenance; includes unauthorized pathways in populated areas
Corridor	Typically +1m either side tread, 3m tall	Typically 0.5m either side tread, 2.5m tall	Typically 0m either side tread, 2.5m tall	Variable
Tread	2+m wide or wider, hardened (asphalt,	1+m wide or wider, aggregate soft surface,	0.25-1m wide singletrack, natural surface	Unsurfaced natural environment

	concrete or stone dust) or compacted surface	natural or compacted surface		
Surface obstruction	Hardened surface cracks and bumps; minimal effect on user	Variable natural or compacted loose surface; minimal obstruction	Roots, rocks, variable surface	Rough surface
Maintenance effort	Commensurate with volume of use: High for high traffic trails, lower for low traffic trails	Seasonal as needed; commensurate with volume of use; maintenance of tread surface and corridor	Seasonal as needed; commensurate with volume of use to low maintenance; minimal to no maintenance of tread surface and corridor	No maintenance of tread; low to no maintenance of corridor
Risk mitigation effort	Commensurate with volume of use and proximity to population; commensurate with severity of emergent hazard	Commensurate with volume and type of use and proximity to population; commensurate with severity of emergent hazard	Commensurate with volume and type of use and proximity to population; commensurate with severity of emergent hazard; low effort for wilderness environment	Low to no effort
Inspection interval (regular visual inspection)	Commensurate with volume of use and proximity to population; approximately monthly (when open) for high volume/close proximity trails; approx. seasonal for low volume/distant trails	Commensurate with volume of use and proximity to population; approximately monthly (when open) for high volume/close proximity trails; approx. annual for low volume/distant trails	Annual	No
Hazard marking	Yes i.e. road crossing signs, warning signs	Yes in close proximity to population; little to no otherwise	No	No
Difficulty rating	Suitable for all permitted users	Close proximity to population suitable for all permitted users; natural env or wilderness may	May have difficulty rating for intended activity or no rating	May have difficulty rating for intended activity or no rating

Installed features (where they exist i.e. bridge, trailhead, parking)	Engineered	have difficulty rating for intended activity	Rustic, minimalist construction	Minimalist construction to no
AODA compliance considerations	Yes, consideration required	Engineered when or where warranted; otherwise overbuilt for intended use Yes in close proximity to population, otherwise no in wilderness or designated use (i.e. ATV trail, xc ski trail)	No	No

MINIMUM SIGNAGE STANDARD

Uniform/standardized expectations for signage/markings of recreation trails in Ontario

Trailhead/map/online information required of Type 1,2,3:

1. Recreation trail label/designation and trail classification (as per this document)
2. Targeted user group with expected average grade, maximum grade, and cross slope grade (or difficulty rating, if applicable to activity)
3. Designate authorized/unauthorized users
4. Users assume all risks as per Occupiers' Liability Act RSO 1990
5. 911 address or emergency contact info

Hazard marking and waymarks: standardized ISO compliant warning icon for road crossing, cliff edge, steep up/down, merging traffic (to be determined)

DEFINITION OF TERMS

1. Trail: a general term applied to a track, route or pathway
 - a. Recreation trail: a category of trails with recognition under the Occupiers' Liability Act RSO 1990 and AODA, where the intended purpose of use is for recreation and/or travel that is not upon an automobile roadway
 - b. Wilderness or backcountry trail: a trail removed from population centres, often with minimal infrastructure and time-delayed access to emergency response

- c. Natural environment trail: a trail traveling through forested or agricultural zones, either within urban areas or in close proximity to population centres; improved access to emergency response relative to a wilderness/backcountry trail
 - d. Specific use trail: an AODA designation indicating a trail authorized for a single use type/activity
 - e. Multi use trail: a trail with multiple authorized use types/activities
 - f. Unauthorized trail or pathway: a recreation trail that is user generated and not endorsed or maintained by the occupier/land manager
 - g. Water trail: a recognized waterway route designated for recreational use or travel
2. Corridor: the average or typical width and height of the opening or area through which the recreation trail travels; assumed variation given natural environment and activity type; clear of highly unusual encumbrances for permitted users.
 3. Tread: the ground surface upon which users travel;
 - a. hardened tread (AODA defines hardened as asphalt, concrete or stone dust),
 - b. compacted tread (soil stabilizers, aggregate and mineral)
 - c. natural tread (insitu mineral or no treatment)
 4. Visual inspection: a regular process of visually identifying emergent safety hazards (to all potential users) on a defined section of trail
 5. Technical inspection: process of assessing the integrity of trail subsurface, tread, drainage, corridor, and infrastructure (i.e. gate, fence, bridge); often requires specific technical training or credentials
 6. Volume of use: relative to other trails in the management jurisdiction; a spectrum or grouping of trails from highest use/volume to lowest use/volume

REFERENCES:

Ontario Trails Act: <https://www.ontario.ca/laws/statute/16o08>
 Occupiers' Liability Act: <https://www.ontario.ca/laws/statute/90o02>
 AODA trail requirements and exceptions: <https://www.ontario.ca/laws/regulation/110191#BK92>
 Book 18 Cycling Facilities; Ontario Traffic Manual
[http://www.raqs.b.mto.gov.on.ca/techpubs/eps.nsf/0/825810eb3ddd203385257d4a0063d934/\\$FILE/Ontario%20Traffic%20Manual%20-%20Book%2018.pdf](http://www.raqs.b.mto.gov.on.ca/techpubs/eps.nsf/0/825810eb3ddd203385257d4a0063d934/$FILE/Ontario%20Traffic%20Manual%20-%20Book%2018.pdf)

Disclaimer: While the Ontario Trail Council does its best to provide useful information and guidance on matters of interest to its members. The Ontario Trails Council recognizes that statutes, regulations and common law continually change and evolve, vary from jurisdiction to jurisdiction, and are subject to differing interpretations and opinions. The Ontario Trails Council recommends that this document be used in conjunction with a Trail Management Plan for the construction and maintenance of trails. The information provided by the Ontario Trails Council is not intended to replace legal or other professional advice or services. The information provided by the Ontario Trails Council herein is provided "as is" and without any warranty, either expressed or implied, as to its fitness, quality, accuracy, applicability or timeliness. Before taking any action, consult an appropriate professional and satisfy yourself about the fitness, accuracy, applicability or timeliness of any information or opinions contained herein. The Ontario Trails Council

assumes no liability whatsoever for any errors or omissions associated with the information provided herein and furthermore assumes no liability for any decision or action taken in reliance on the information contained in these materials or for any damages, losses, costs or expenses in a way connected to it.

Appendix B

Example Policy, Pedestrian Crossings and Hiking Trail Crossings on County Roads

County of Renfrew, 2021

Corporate Policies & Procedures			
SECTION: Operations		AUTHOR: Director of Public Works and Engineering	POLICY #: PW-14
POLICY: Pedestrian Crossings and Hiking Trail Crossings on County Roads			APPROVED:
DATE: May 2010	REV. DATE: February 2021	COVERAGE: Public Works and Engineering Department	PAGE #: Page 1 of 6

POLICY STATEMENT

The County of Renfrew as a road authority, has a need to ensure that any Pedestrian Crossing or Hiking Trail Crossing on a County Road is consistent with the Department's primary objective of providing and maintaining a safe road system.

BACKGROUND

The County of Renfrew, as the road authority having jurisdiction over County Roads, may make and enforce by-laws and policies pertaining to those items that may be placed within the road allowance.

1. The Municipal Act, 2001 in Section 11 permits a municipality to pass by-laws pertaining to the public assets of the Municipality for the purpose of exercising its authority under the Act, and to pass by-laws pertaining to highways.
2. The Municipal Act, 2001 in Section 55 indicates that where a sidewalk is located on a highway that falls under the jurisdiction of an upper-tier municipality, the responsibility for the construction and maintenance of the sidewalk shall be the responsibility of the local municipality.
3. The Ontario Traffic Manual Book 15 (Pedestrian Crossing Treatments) provides guidance for the installation of various roadway crossing treatments consistent with the Highway Traffic Act and Provincial standards.

Corporate Policies & Procedures			
SECTION: Operations		AUTHOR: Director of Public Works and Engineering	POLICY #: PW-14
POLICY: Pedestrian Crossings and Hiking Trail Crossings on County Roads			APPROVED:
DATE: May 2010	REV. DATE: February 2021	COVERAGE: Public Works and Engineering Department	PAGE #: Page 2 of 6

4. Local municipalities, as well as the County of Renfrew, have an extensive network of Pedestrian and Off-Road Trails which cross high-speed, high-volume County Roadways and must be able to do so safely.

DEFINITIONS

For the purposes of this policy the following definitions shall apply:

“Highway” has the same meaning as provided in the Municipal Act, 2001, Section 1 and pertains only to those highways that fall under the control and jurisdiction of the County of Renfrew.

“Pedestrian Crossing” means that portion of a County Road, designated by by-law of the County of Renfrew, at an intersection or elsewhere, distinctly indicated for pedestrian crossing by signs and signals on the highway and lines or other markings on the surface of the roadway.

“Road Allowance” means the land occupied by the highway.

“Hiking Trail Crossing” means any crossing of a County Road for which the purpose is a connecting trail on both sides of the County Road for which the use is limited to the purpose of hiking or sightseeing by foot. The trail must be for public use and owned and maintained by either the County of Renfrew, a local municipality situated within the County of Renfrew, or a recognized and approved entity within the County of Renfrew.

Corporate Policies & Procedures			
SECTION: Operations		AUTHOR: Director of Public Works and Engineering	POLICY #: PW-14
POLICY: Pedestrian Crossings and Hiking Trail Crossings on County Roads			APPROVED:
DATE: May 2010	REV. DATE: February 2021	COVERAGE: Public Works and Engineering Department	PAGE #: Page 3 of 6

PROCEDURES

Pedestrian Crossings

The County of Renfrew may permit the installation of Pedestrian Crossings on County Roads, subject to the following terms and conditions:

1. Requests for the installation of the Pedestrian Crossings shall be submitted by the local municipality in which the pedestrian crossing is requested. The request shall be accompanied by a resolution passed by the local municipal Council supporting the request.
2. Upon receipt of a request from a local municipality for the installation of a Pedestrian Crossing, the County of Renfrew will review the location to determine its suitability for a Pedestrian Crossing.
3. The County of Renfrew will conduct a 12-hour vehicle and pedestrian volume traffic count to determine the volume and nature of the traffic at the location of the proposed Pedestrian Crossing. The County of Renfrew will analyse the data collected from the traffic count to determine whether or not the vehicle and pedestrian volumes satisfy the minimum warrants established for the installation of a Pedestrian Crossing.
4. All Pedestrian Crossings shall meet the requirements of the Ontario Traffic Manual Book 15, Pedestrian Crossing Treatments, as may be applicable at the time of request and installation. The Level and Type of facility installed shall be in accordance with the warrant requirements contained within the Manual, however, Level 2 Type D Pedestrian Crossovers shall not be permitted on County Roads. Durable pavement markings shall be used for

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all mid-block Pedestrian Crossovers and at Pedestrian Crossovers at non-signalized intersections.

5. The local municipality requesting the Pedestrian Crossing shall be responsible for all costs associated with the initial installation of the Pedestrian Crossing, including signage and pavement markings associated with the crossing, as well as the replacement of the Pedestrian Crossing. The local municipality will be required to submit a resolution of the local municipal Council agreeing to pay the costs of the installation and replacement.
6. The County of Renfrew shall include the installation of Pedestrian Crossings at all intersections where new Traffic Signals are to be installed. The cost of the Pedestrian Crossing features at these locations shall be borne by the County of Renfrew.
7. The County of Renfrew shall be responsible for the costs associated with the annual operation and maintenance of the Pedestrian Crossing and signage. The local Municipality shall be responsible for the annual pavement markings associated with the crossing.

Hiking Trail Crossing Warning Systems

1. Requests for the installation of Hiking Trail Crossing Warning Systems shall be submitted by the local Municipality in which the trail crossing is requested. The request shall be accompanied by a resolution passed by the local Municipal Council supporting the request and accepting fifty percent (50%) of the total costs of installation. These systems exclude trails used by off-road vehicles and snowmobiles.

Corporate Policies & Procedures			
SECTION: Operations		AUTHOR: Director of Public Works and Engineering	POLICY #: PW-14
POLICY: Pedestrian Crossings and Hiking Trail Crossings on County Roads			APPROVED:
DATE: May 2010	REV. DATE: February 2021	COVERAGE: Public Works and Engineering Department	PAGE #: Page 5 of 6

2. Upon receipt of a request from a local municipality for the installation of Hiking Trail Crossing Warning Systems, the County of Renfrew will review the location to determine if a Hiking Trail Crossing Warning System is warranted. In general, these systems will only be recommended for locations along rural, high speed roadways where sight lines are substandard. Every effort should be made to locate trail crossings where sight lines meet or exceed best practices and engineering standards for the Province of Ontario.
3. A Hiking Trail Crossing Warning System shall be comprised of appropriate signage to demonstrate the purpose of the trail, as well as a combination of flashing beacons as may be determined to be necessary in order to effectively warn oncoming traffic of the trail crossing.
4. The installation of a Trail Crossing Warning System as well as any future replacement of the system shall be cost shared by the County of Renfrew and local Municipality or Entity at a fifty percent (50%) split. Costs to be shared include all equipment, signage, and third-party costs associated with the installation or replacement. Internal staff time will not be cost shared.
5. If at anytime during the service life of the system, the Hiking Trail Crossing is closed, the County shall remove and retain the system for use at a future location.
6. The County of Renfrew shall be responsible for the costs associated with the annual operation and maintenance of the Hiking Trail Crossing Warning System including troubleshooting equipment issues and repair or replacement of damaged signage.

Corporate Policies & Procedures			
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DATE: May 2010	REV. DATE: February 2021	COVERAGE: Public Works and Engineering Department	PAGE #: Page 6 of 6

APPROVALS

The installation of new Pedestrian Crossings and Hiking Trail Crossing Warning Systems on County Roads shall be approved by the appropriate Committee of County Council and authorized by the passing of a By-law by County Council.

Appendix C

Suggested Capital Project Listing

pl.ural, 2025

1. Corsley Park		SHORT	MID	LONG	CUMULATIVE
1.1	Field Realignment; regrading.	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
1.2	Pedestrian Circulation Improvements	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 25,000.00
	Establish perimeter path				
	Enhance existing multi-use connection (i.e., Shedden to Fingal)				
	Install accessible walkways to facilities, as needed.				
1.3	Vegetation Planting (Shade/Buffer)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
1.4	Parking Lot Improvements	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00
	Granular resurfacing				
	Parking stall definition				
1.5	Overflow Parking	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	Reinstate turf; establish entrance.				
SUBTOTALS		\$ 35,000.00	\$ 100,000.00	\$ -	\$ 135,000.00

2. Ferndale Community Park		SHORT	MID	LONG	CUMULATIVE
2.1	Parking Lot Improvements	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00
	Granular Resurfacing				
	Parking stall definition				
2.2	Site Furnishings (i.e., seating)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2.3	Pedestrian Circulation Improvements	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Establish access paths(s).				
	Install accessible walkways to facilities, as needed.				
2.4	Pedestrian Crosswalk; County Road	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
2.5	Vegetation Planting (Shade/Buffer)	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
SUBTOTALS		\$ 31,500.00	\$ 118,000.00	\$ -	\$ 149,500.00

Short-, mid-, and long- term planning horizons generally refer to 0-5 year, 5-10 year, and 10+ year periods following report publication, respectively. The projects and associated budget figures included within are intended as suggestions, subject to operational and fiscal realities. Budget estimate are informed by current market pricing for like or similar projects. Many of the project identified may be satisfied through staff allocation/resources, where availability permits.

3. Fingal Ball Park		SHORT	MID	LONG	CUMULATIVE
3.1	Pedestrian Circulation Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	Establish access paths(s).				
	Install accessible walkways to facilities, as needed.				
3.2	Parking Lot Improvements	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00
	Asphalt Resurfacing				
	Parking stall definition				
3.3	Sport Courts Revitalization	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	Surface treatment, line painting, equipment, etc.				
3.4	Vegetation Planting (Shade/Buffer)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
SUBTOTALS		\$ 85,000.00	\$ 85,000.00	\$ -	\$ 170,000.00

4. Keystone Complex		SHORT	MID	LONG	CUMULATIVE
4.1	Pedestrian Circulation Improvements	\$ 25,000.00	\$ 30,000.00	\$ -	\$ 55,000.00
	Establish perimeter path				
	Enhance existing multi-use connection (i.e., Shedden to Fingal)				
	Install accessible walkways to facilities, as needed.				
4.2	Vegetation Planting (Shade/Buffer)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
4.3	Paved Plaza (Concrete Surface)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 60,000.00
4.4	Parking Lot Improvements	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
	Asphalt resurfacing, resealing, etc.				
	Parking stall definition				
4.5	Fairground Facility Realignment	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
4.6	Multi-Sport Court	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
4.7	Playground	\$ -	\$ 150,000.00	\$ -	
4.8	Splash Pad	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
SUBTOTALS		\$ 155,000.00	\$ 290,000.00	\$ 200,000.00	\$ 495,000.00

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5. Talbotville Optimist Heritage Park		SHORT	MID	LONG	CUMULATIVE
5.1	Pedestrian Circulation Improvements	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
	Install accessible walkways to facilities, as needed.				
5.2	Parking Lot Improvements	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
	Granular resurfacing				
	Parking stall definition				
5.3	Vegetation Planting (Shade/Buffer)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
SUBTOTALS		\$ 17,500.00	\$ 50,000.00	\$ -	\$ 67,500.00

6. Talbotville Optimist Sports Park		SHORT	MID	LONG	CUMULATIVE
6.1	Vegetation Planting (Shade/Buffer)	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
6.2	Parking Lot Improvements	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
	Granular resurfacing; footprint reduction				
	Parking stall definition				
6.3	New Baseball Diamond	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
6.4	Pedestrian Circulation Improvements	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	Install accessible walkways to facilities, as needed.				
6.5	Soccer Field Line Painting	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
SUBTOTALS		\$ 37,000.00	\$ 70,000.00	\$ 30,000.00	\$ 137,000.00

7. Shedden to Fingal Multi-Use Trail		SHORT	MID	LONG	CUMULATIVE
A	Keystone Complex Segment	\$ 138,000.00		\$ -	\$ 138,000.00
B	Corsley Park Segment	\$ 168,000.00		\$ -	\$ 168,000.00
C	New Residential Development	\$ -	\$ -	\$ 375,000.00	\$ 375,000.00
D	Future Conservation Area	TBD	\$ -	\$ -	\$ -
E	Township Right of Way; to be acquired.	TBD	\$ 175,000.00	\$ -	\$ 175,000.00
F	Township Right of Way; to be acquired.	TBD	\$ 420,000.00	\$ -	\$ 420,000.00
SUBTOTALS		\$ 306,000.00	\$ 595,000.00	\$ 375,000.00	\$ 1,276,000.00

Short-, mid-, and long- term planning horizons generally refer to 0-5 year, 5-10 year, and 10+ year periods following report publication, respectively. The projects and associated budget figures included within are intended as suggestions, subject to operational and fiscal realities. Budget estimate are informed by current market pricing for like or similar projects. Many of the project identified may be satisfied through staff allocation/resources, where availability permits.

THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD



A G E N D A

Monday September 22, 2025

COMMITTEE OF ADJUSTMENT

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

-
1. CALL TO ORDER
 2. ADDENDUM TO AGENDA
 3. DISCLOSURE OF PECUNIARY INTEREST
 4. ADOPTION OF MINUTES
 - (a) Minutes of Committee of Adjustment meeting of July 14, 2025
 5. NEW BUSINESS
 - (a) Minor Variance Application MV 2024-06 S. and G. Flanagan, 6383 Coon Road
 - (b) Minor Variance Application MV 2025-03, S. and E. Sipkens, C/O. K. Vanderveen, 10117 Lynhurst Park Drive.
 6. ADJOURNMENT



Meeting of the Committee of Adjustment
Monday July 14, 2025
Council Chambers, Fingal/Via Video Link

MEMBERS PRESENT: Chairperson: Mayor Grant Jones
Members: Deputy Mayor Justin Pennings
Councillor John Adzija
Councillor Sarah Emons
Councillor Scott Fellows

TOWNSHIP ADMINISTRATION PRESENT: Jeff Carswell Secretary-Treasurer
Mike Szilagyi, Township Planning Consultant

C of A 2025-05 MOVED BY: Member Emons
SECONDED BY: Member Pennings

RESOLVED THAT the regular Council meeting adjourn to sit as a Committee of Adjustment at **7:02 p.m.** to hear application MV 2025-02, E. and J. Nichols, 7951 Church Street.

CARRIED

C of A 2025-06 MOVED BY: Member Fellows
SECONDED BY: Member Adzija

RESOLVED THAT the minutes from the Committee of Adjustment Meeting of January 13th, 2025 are hereby adopted.

CARRIED

Chairperson Jones called the Committee of Adjustment hearing to order. He stated that this application for a Minor Variance to seek relief from the provisions of Section 3.19 (a)(v) of Zoning By-law 2011-14 under Section 45(1) of the Planning Act. The proponent is seeking permission to construct a new detached garage with a distance of 0.76m (2.5 ft) from the minimum setback distance of 1.2m (4.0ft).

Chairperson Jones asked if any member of the Committee had a disclosure of interest concerning the Minor Variance. None were declared.

Chairperson Jones asked Secretary-Treasurer Carswell what method of notice and when was the notice given for this hearing. The Secretary-Treasurer responded that a sign was posted on the property before the July 4th, 2025 deadline and notices were mailed to property owners within 60m on July 2nd, 2025.

Chairperson Jones asked if the Committee Members had any questions on the Planning Report. No questions were asked.

Chairperson Jones asked if any written submissions were received on this application. Secretary-Treasurer Carswell responded that written submissions were detailed in Staff Report PLA 2025-20.

Chairperson Jones asked if anyone was here from the public for this hearing. No one else identified themselves.

Chairperson Jones asked the Committee Members and the public if anyone had any additional comments or questions on this application. No additional comments or questions were made.

RESOLVED THAT the Committee of Adjustment for the Township of Southwold receive Planning Report PLA 2025-20 regarding Application for Minor Variance MV 2025-02; and

CARRIED



**COMMITTEE OF ADJUSTMENT FOR
THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD**

DECISION SHEET

Application No. MV 2025-02
Date of Hearing: July 14, 2025
Owner/Applicant: Everett and Jackie Nichols
Agent: No agent
Description: Plan 31 Pt Lot 18 Pt Lot 19 RP11R2573 Parts 1,2
Municipal Address: 7951 Church Street

Lot Description:

Existing Lot Area	4, 770 sq m (51 344 sq ft)
Existing Lot Frontage	44.34 metres (145.48 feet)
Existing Lot Depth	114.22 metres (374.73 feet)

In the matter of Section 45(1) of The Planning Act R.S.O 1990, the Township of Southwold Comprehensive Zoning By-law 2011-14, and an application for **Minor Variance**.

The owner is requesting a Minor Variance to seek a relief provision of Zoning By-law 2011-14, as amended to permit the construction of a new detached garage. Specifically, the minor variance will consider the following:

1. Relief from the provision of Section 3.1 (a) (v) to permit the construction of a new detached garage located 0.76m (2.5ft) from the nearest interior lot line.

Decision:

The application is hereby **approved** to obtain relief from Section 3.1 (a)(v) to permit the construction of a new detached garage from the minimum distance of 1.2m (4.0 ft) to 0.76m (2.5ft) from the nearest interior lot line.

Reasons for approval, in accordance with Report PLA 2025-20:

1. The variance does maintain the intent and purpose of the Official Plan.
2. The variance does maintain the intent and purpose of the Zoning By-law.
3. The variance requested is desirable for the appropriate and orderly development and use of the land.
4. The variance is minor in nature.

The effect of written and oral submissions on the Decision is contained within Report PLA 2025-20 and the minutes of the Committee of Adjustment Meeting of July 14, 2025.


MV 2025-02
TOWNSHIP OF SOUTHWOLD
COMMITTEE OF ADJUSTMENT DECISION
PAGE 2 OF 6

We, the undersigned, concur in the decision and reasons given for the decision of the Committee of Adjustment for the Township of Southwold of this 14th day of July, 2025.

RECORDED VOTE	TO GRANT	TO REFUSE	Absent	Present
Committee Member, John Adzija	<input checked="" type="checkbox"/>	<input type="checkbox"/>	()	(<input checked="" type="checkbox"/>)
Committee Member, Scott Fellows	<input checked="" type="checkbox"/>	<input type="checkbox"/>	()	(<input checked="" type="checkbox"/>)
Committee Member, Sarah Emons	<input checked="" type="checkbox"/>	<input type="checkbox"/>	()	(<input checked="" type="checkbox"/>)
Chairperson and Committee Member, Grant Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	()	(<input checked="" type="checkbox"/>)
Committee Member, Justin Pennings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	()	(<input checked="" type="checkbox"/>)

*******CERTIFICATION OF COMMITTEE'S DECISION*******

I, Jeff Carswell, being the Secretary-Treasurer of the Committee of Adjustment for the Township of Southwold, certify that this is a true copy of the Committee's decision on the 14th day of July, 2025.


Secretary-Treasurer

2025/07/15
Date

*******NOTICE OF LAST DATE OF APPEAL*******

NOTICE IS HEREBY GIVEN THAT THE LAST DATE FOR APPEALING THIS DECISION TO THE ONTARIO LAND TRIBUNAL (OLT) IS THE **4th, DAY OF AUGUST, 2025 at 5:00 P.M.**

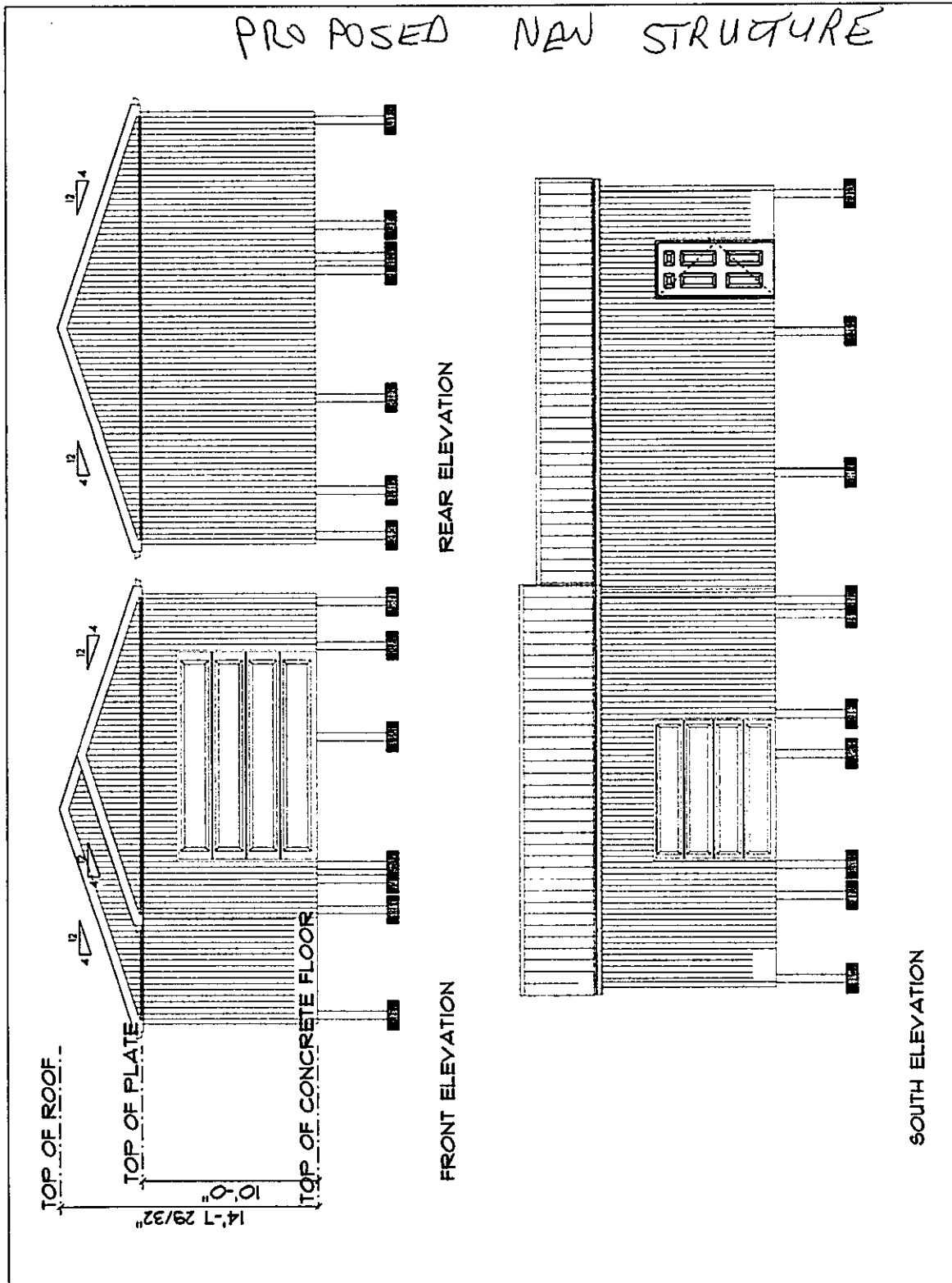
The decision of the Committee may be appealed to the Ontario Land Tribunal (OLT) by serving personally on or sending by registered mail to the Secretary-Treasurer of the Committee a Notice of Appeal and a copy of an appeal form which is available from the OLT website at www.olt.gov.on.ca setting out the objection to the decision and the reasons in support of the objection accompanied by payment to the Secretary-Treasurer of the fee prescribed by the Tribunal as payable on an appeal from the Committee of Adjustment to the Tribunal.

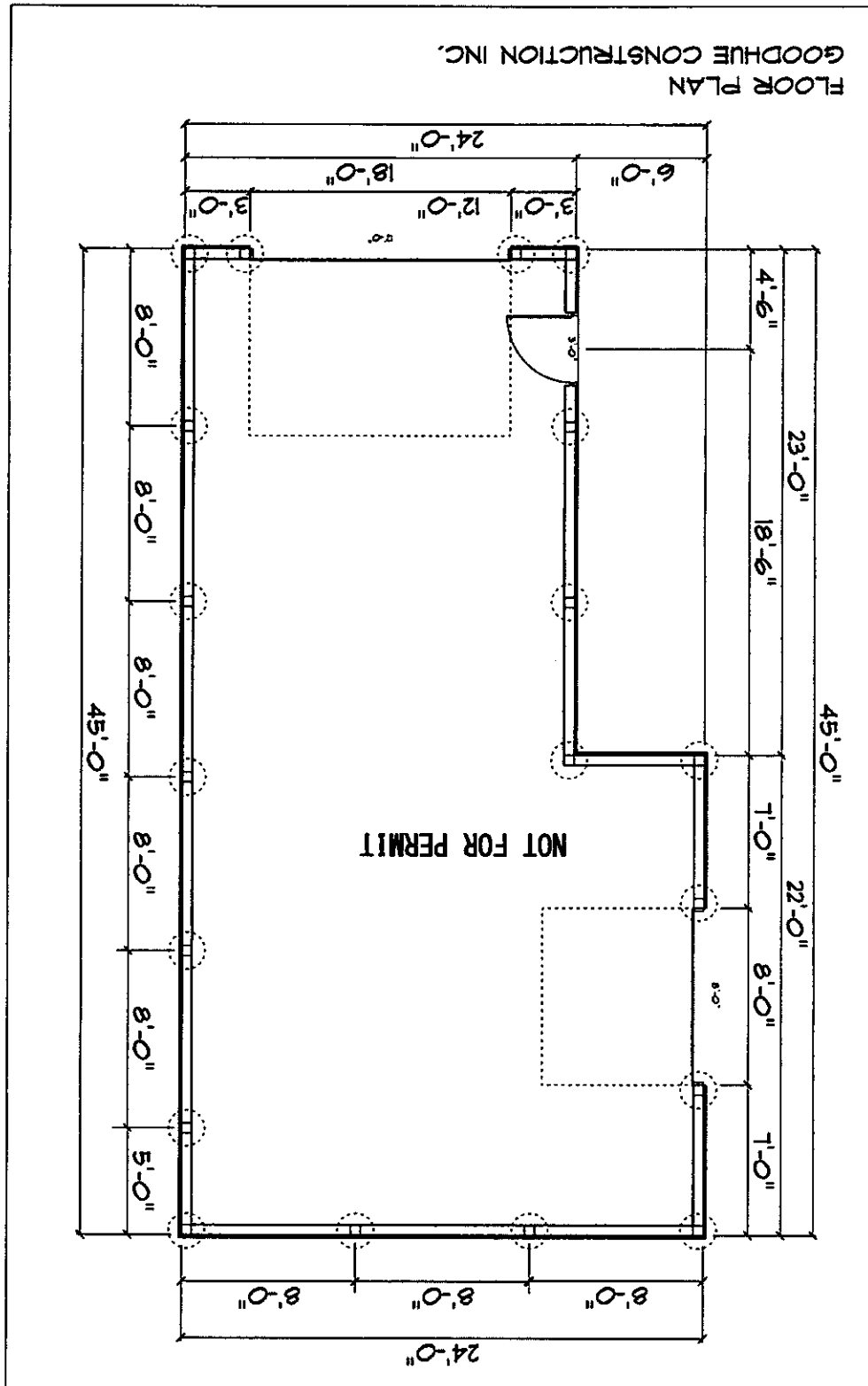
Jeff Carswell, CAO/Clerk
Township of Southwold
35663 Fingal Line
Fingal, Ontario
N0L 1K0
Phone: 519-769-2010
Email: cao@southwold.ca

Schedule A: Subject Area Map 7951 Church Street – MV 2025-02



Appendix 1: Site Plan





Chairperson Jones stated that please be advised that the last day for appealing this decision is August 4th, 2025. If you wish to be notified of the decision of the Committee in respect of this application, you must submit a written request to the Township of Southwold Committee of Adjustment. If you are not the applicant, you should request a copy of the decision since it may be appealed to the Ontario Land Tribunal by the applicant, the Minister or a specified person or public body. This Committee of Adjustment meeting is now concluded.

C of A 2025-08

MOVED BY: Member Adzija

SECONDED BY: Member Fellows

RESOLVED THAT the meeting of the Committee of Adjustment to hear application MV 2025-02 E. and J. Nichols, 7951 Church Street adjourns and the regular meeting of council reconvenes at **7:11 p.m.**

CARRIED

Chairperson

Secretary-Treasurer



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Paul Clarke, Planner

REPORT NO: PLA 2024-26

SUBJECT MATTER: Minor Variance Application MV 2024-06 6383 Coon Road, Port Stanley Owners: Simon and Gail E. Flanagan

Recommendations:

1. THAT the Committee of Adjustment for the Township of Southwold receive Planning Report PLA 2025-26 regarding Application for Minor Variance MV 2024-06; and
2. THAT the Committee of Adjustment for the Township of Southwold grant the requested Minor Variances to obtain relief from the provisions of Section 3.1 (iii) (Accessory Uses) and Section 3.33 (b) (Non-Complying Use: Additions and Accessory Uses) to permit the construction of an addition to a legal non-compliant accessory structure, subject to the condition that the addition be reduced in size and length to match the dimensions in the Slope Stability Report attached as Appendix 2.

Summary:

- The variances would permit the construction of a 96.6 m² addition, as well as a 29 m² lean-to covering, to an existing 83.6 m² residential accessory structure located in the front yard of the property. The portion of the addition which extends further into the front yard is not compliant with Zoning By-law 2011-14.
- The applicants reside on the property and intend to use the addition for additional vehicle storage space and a home workshop.
- This application was deferred in November, 2024 to allow the applicants to retain a geotechnical engineer to prepare a slope stability analysis, which is attached to this report.

Purpose:

The purpose of this report is to provide the Committee of Adjustment with background information to support the recommendation to approve Application for Minor Variances following the Public Hearing scheduled for September 22, 2025.

The subject lands are located at 6383 Coon Road, Port Stanley and are legally described as Part of Lot 10, 2nd Range North of Union Road, Registered Plan 11R-6128. The subject lands are highlighted in Figure 1.

The subject lands are approximately 2,780 m² (30,000 ft²) in area with a frontage of 50.3 m (165 ft) along Coon Road. The lands are located within the rural area of the Township of Southwold, on lands designated Agriculture Area on Schedule 4 of the Township of Southwold Official Plan and zoned Agricultural 1 (A1) on Map 8 of the Township of Southwold Zoning By-law 2011-14. The lands are occupied by a former rural schoolhouse which was converted to a residential property in 1965 and the existing garage. The lands are surrounded to the north and south by agricultural farmland and to the east and west by natural features in the form of significant woodlands and a watercourse.

Figure 1.0 Key Map of Subject Property



Consultation

Statutory Notice Requirements

The Notice of the Public Hearing was provided in accordance with the provisions of the Planning Act. Property owners within 60m of the subject lands were provided notice through regular mail delivery. Applicable persons and public bodies were provided notice of the Public Hearing and a request for comments via email. Signage advising of the date of the Public Hearing, as well as the purpose and effect of the application, was placed on the subject property and details of the application and Public Hearing were also posted publicly on the Township's website.

Public and Agency Comments

At the time of the writing of the report, only the comment below, from Elgin County, stating no concerns has been received from public agencies and no comments or concerns have been received from surrounding property owners.

Elgin County

- The proposed expansion will not negatively impact the viability of the surrounding agricultural uses and therefore conforms with the policies of the CEOP. No concerns with the requested Minor Variance.

Township Comments

Building

- As shown this garage addition will be required to be designed as a part 9 residential structure

Overview and Analysis:

This analysis is provided prior to the Public Hearing. Should new information arise regarding this proposal, the Committee of Adjustment is advised to take such information into account when considering the recommendation provided by Township Staff.

Application for Minor Variance was reviewed with consideration to the Provincial Planning Statement (2024), Elgin County Official Plan, Township of Southwold Official Plan, and the Township of Southwold Zoning Bylaw 2011-14. A summary of the applicable planning policies and regulations is provided.

	Section(s)	Relevant Policy Direction
Provincial Planning	2.5 Rural Areas in Municipalities	<ul style="list-style-type: none">• Build Upon Rural Character• Protect Natural Areas and Features

	Section(s)	Relevant Policy Direction
Statement, 2024	4.1 Natural Features	
Elgin County Official Plan	C2.1 Agricultural Area Objectives D1.1 Natural Heritage, Water and Natural Hazards	<ul style="list-style-type: none"> • Maintain and preserve the agricultural resource base of the County • Preserve and promote agricultural character • Protect natural heritage features
Township of Southwold Official Plan	4.1.1.1 Natural Heritage Features 5.1.2 Agricultural Uses 5.1.3.3 Residential Permissions with the Agricultural Area	<ul style="list-style-type: none"> • Protect natural heritage features such as significant woodlands • Preserve agricultural land and prevent conflict between farm and non-farm uses • Existing Single-detached non-farm dwellings permitted
Township of Southwold Zoning By-law 2011-14	3.1(iii) – Accessory Uses 3.33 – Non-Complying Use: Additions and Accessory Uses 5.0 – Agricultural 1 Zone	<ul style="list-style-type: none"> • Residential accessory structures are permitted, currently benefits from Legal non-compliant rights for locating within the front yard • Zoning By-law recognizes and permits additions to non-compliant accessory structures. • Residential use is permitted on the lands.

Minor Variances

The Applicants are requesting relief from the following provisions of the Zoning By-law:

Section 3.1(iii) Accessory Uses – Location on Lot

No accessory building, structure or use shall, with the exception of buildings and structures for agricultural uses, be erected in the front yard or, in the case of a corner lot, in the exterior side yard;

- The Applicants are requesting to construct an addition to a residential accessory structure located in the front yard.

Section 3.33 – Non-Complying Use: Additions and Accessory Uses

Nothing in this By-law shall prevent the erection or enlargement of buildings, structures and uses accessory to a non-complying use, building or structure, provided that such erection or enlargement does not further contravene any of the provisions of this By-law.

- The Applicants are requesting to construct an addition to a legal non-compliant accessory structure where a portion of the addition will extend further into the front yard.

When presented with an Application for Minor Variance, the Committee of Adjustment must be satisfied the application meets the “Four Tests” of subsection 45(1) of the Planning Act:

Do the variances maintain the intent of the Official Plan? Yes

The subject lands are designated Agriculture with surrounding lands identified as Significant Woodlands within the Township Official Plan. Policy direction does not directly address additions to accessory structures but does permit existing residential uses and establishes clear intent to ensure that the utility of agricultural lands and significant woodlands and natural features are to be maintained for their intended function.

The proposed addition will have no impact on the functional ability of surrounding agricultural lands, nor will it have any impact on the ecological function of the significant woodland and natural features. The intent of the Official Plan is maintained.

Do the variances maintain the intent of the Zoning By-law? Yes

The subject lands are zoned Agriculture 1 (A1) Zone within the Township’s Zoning By-law. This zoning permits the existing residential use where residential accessory structures are permitted.

The intent of restricting the location of accessory structures to the side and rear yards is two-fold. First, by locating accessory structures to those locations, the by-law is maintaining the prominence of the primary use of the lands, in this case for residential purposes. Second, aesthetically speaking, the intention is to maintain a residential

character to residential lots with the home being the main visual identifier for the property. In this case, however, there is a substantial tree stand which visually blocks the view of the accessory structure and will continue to do so once the addition is built. Furthermore, the property is the only property fronting onto this section of Coon Road. The significant separation from other neighbouring structures means the potential impacts of the structure is practically zero. As such, the intent of the by-law is maintained.

Are the variances an appropriate use of the land? Yes

The subject property is a residential lot, which permits accessory structures. The enlarged accessory structure will continue to be used in support of the primary residential use of the land. The addition is to a structure which already benefits from legal-non-compliant rights for being located in the front yard and has functioned appropriately on the lands. As the variances will permit will result in a residential accessory structure on a residential property, the requested variances can be said to be appropriate for the use of the lands.

Are the variances minor in nature? Yes

As noted, the accessory structure already exists and functions well within the front yard of the residential property. Only 26.5 m² (286 ft²) of proposed addition are in contravention of the by-law, the majority of the addition is permitted as-of-right. As only a portion of the addition is non-compliant with the by-law and, as noted, the entire expansion will be shielded from view by an existing tree stand, any potential negative impacts are mitigated and will not negatively impact the primary function of the property, the surrounding agricultural lands or the ecological function of the surrounding natural features. Furthermore, the significant separation of the structure from any neighbouring buildings means that there are no negative impacts anticipated for the use of surrounding properties. As such, the variances can be considered minor in nature.

Conclusion:

Subject to receiving further questions and comments from the Committee of Adjustment and members of the public, staff is in a position to state that the application, as proposed:

- i. Is in keeping with the general intent of the Official Plan.
- ii. Is in keeping with the general intent of Zoning By-law 2011-14, as amended, for the Township of Southwold.
- iii. Is desirable and will result in the appropriate development of the area

- iv. Is minor in nature not causing any adverse impact that may result from granting this application

The Slope Stability Report prepared by GSPrimo, and attached to this report as Appendix 3, indicated that the proposed garage should be reduced in size so as to ensure that it is completely outside of the development limit of the slope. Planning staff are proposing that this minor variance be conditionally approved in accordance with the recommendations contained within that report. This condition would restrict the dimensions of the garage to a length of 9.1m (29.7 feet) rather than the original proposal of 12.2m (40 feet), a reduction of 3.1m (10.3 feet).

Upon the Committee of Adjustment making a decision, the required Notice of Decision for the Minor Variance will be circulated within 15 days of the meeting. There is a 20-day appeal period during which objections to the decision can be submitted to the Ontario Land Tribunal.

The Committee of Adjustment should be able to demonstrate why the application does or does not meet the four tests for a minor variance under the Planning Act and state those reasons in making a decision.

Financial Implications:

There are no significant financial implications related to the consideration of Minor Variance Application MV 2024-06.

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:

Paul Clarke
Planner

Reviewed by:

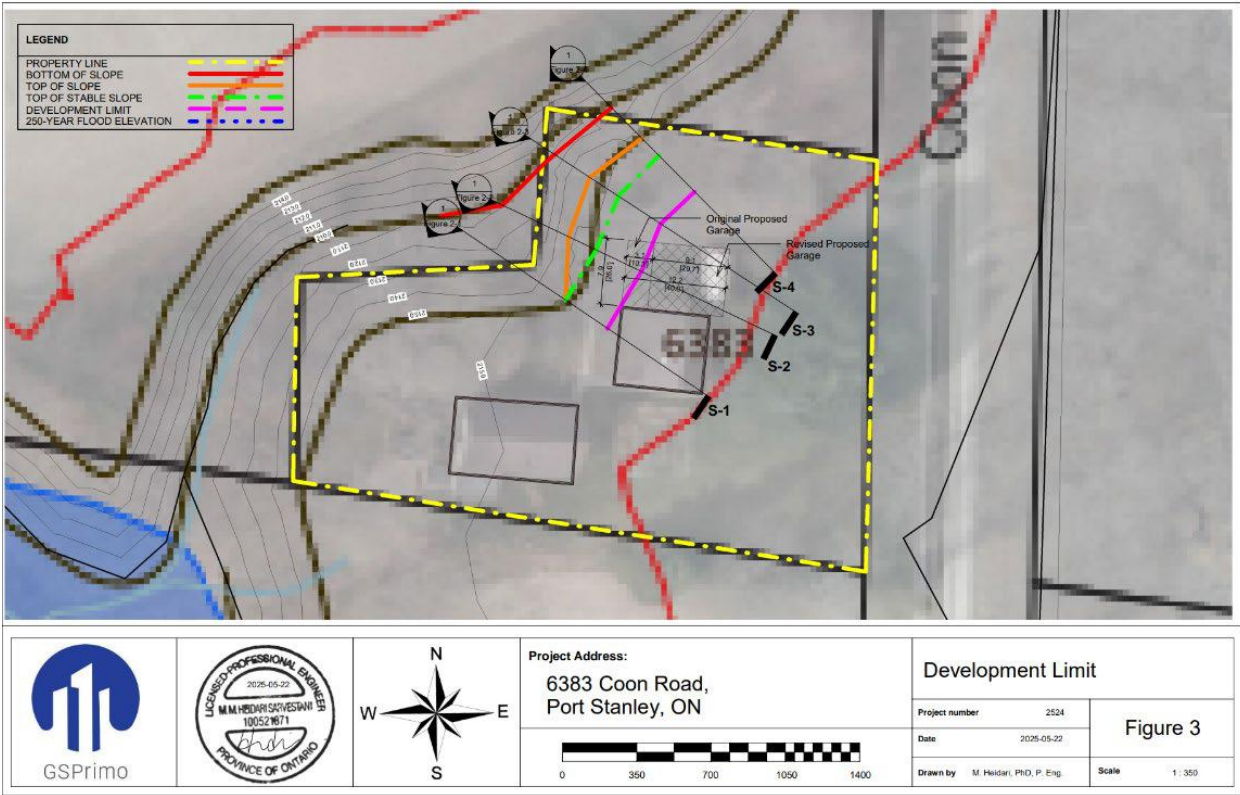
Aaron Van Oorspronk, L.E.T.
Director of Infrastructure and Development

Approved for submission by:

Jeff Carswell

CAO/Clerk

Appendix 2 – Site Plan From Slope Stability Report



Appendix 3 – Slope Stability Report



SLOPE STABILITY ASSESSMENT REPORT # 2524

**6383 Coon Road,
Port Stanley, ON**

Prepared by:

Mehdi Heidari, PhD, P.Eng.

GSPrimo Design Inc.

London, ON N6H 4W1

Cell: 519-872-3234

mheidari@gsprimo.com

www.gsprimo.com

May 22, 2025

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1.0 INTRODUCTION

Mr. Simon Flanagan (the Client) engaged GSPrimo Design Inc. (GSPrimo) to perform a geotechnical slope stability assessment for the proposed garage addition to the existing single-family dwelling at 6383 Coon Road, Port Stanley, Ontario. This report is a part of the minor variance application to the Township of Southwold, with the Kettle Creek Conservation Authority (KCCA) requiring a slope stability assessment to evaluate the impact of the proposed development on the stability of an abutting gully feature.

The Site is located adjacent to a confined river or stream valley with a watercourse (Mill Creek), which is subject to flooding and potential erosion hazards. The gully feature, associated with the Mill Creek valley, extends along the western property boundary and is located in close proximity to the existing buildings on the property. The proposed garage addition is situated near this gully, making the slope stability of this feature a critical consideration in the planning process.

This assessment was conducted in compliance with the Ministry of Natural Resources and Forestry (MNR) Technical Guide – River and Stream Systems: Erosion Hazard Limit (2002), as part of the permit process. It provides specific information related to the slope conditions within the project area, including the geotechnical properties, slope stability, and erosion hazard analysis.

This report has been prepared for the Client and their designated contractors/consultants. Unauthorized third-party use or reproduction of this report, in whole or in part, is prohibited without written consent from GSPrimo. Additionally, this report is subject to the Statement of Limitations, which forms an integral part of the document. GSPrimo acts solely as an independent third-party assessor, with no other relationship to the Client.



2.0 SCOPE OF WORK

The scope of work for the slope stability assessment includes the following key tasks:

- **Review of Available Data:** Review of historical site data, including topographic maps, provincial guidelines, and the Kettle Creek Conservation Authority (KCCA) regulations under the Conservation Authorities Act.
- **Site Inspection:** Conduct detailed visual and instrumental inspections of the slope to identify signs of distress, erosion, or instability. The inspection will focus on the entire slope area, including the gully edge, and will include both qualitative observations and quantitative measurements of slope condition.
- **Topographical Survey:** Deploy survey teams equipped with advanced instruments to capture key terrain features. This includes measuring the toe of the slope, top of the slope, and the slope of the bank. Data collected will be processed to generate digital terrain models and contour maps, which will inform recommendations for slope stability and erosion control.
- **Geotechnical Investigations:** Drill one (1) borehole to a maximum depth of 4.5 meters to evaluate soil conditions, including soil types, groundwater conditions, and soil layering. Borehole logs will be prepared to document the findings, and in-situ tests will be conducted on-site to determine soil properties and shear strength parameters.
- **Slope Stability Assessments:** Perform an in-depth analysis of the slope stability, considering soil properties, slope angle, and nearby water features. This assessment will establish the stability of the soils and determine the necessary setbacks for the development to ensure that there will be no impact from current or future hazards.
- **Site Plan Review:** Ensure that the submitted site plan includes the following:
 - Existing contour/elevation information, properly labeled, showing the slope conditions.
 - Cross-sections, properly labeled, indicating the slope and proposed changes.
 - Delineation of proposed fill and/or excavation areas.



- Identification of proposed buildings, including the garage, parking areas, roads, and septic system.
- Erosion and sediment control measures to be implemented during construction.
- Plans for revegetation and site stabilization following construction.
- **Recommendations:** Provide recommendations for erosion control, slope stabilization, and revegetation based on the findings of the slope stability analysis.

The conclusions presented in this report reflect our professional judgment based on the terms of reference, the scope of work, and any limiting conditions outlined.

3.0 DESCRIPTION OF SITE AND PROJECT

3.1 Existing Conditions

The Site is located at 6383 Coon Road, Port Stanley, Ontario, to the west of Coon Road, as shown in Figure 1. The UTM coordinates for the Site are 478856 m E, 4727732 m N. The lot size is approximately 2781.1 m² and has an irregular shape.

The property is currently used for residential purposes. It contains an existing single-family dwelling situated in the southwestern area of the Site. An existing garage is located to the northeast of the dwelling, in the middle area of the Site. Additionally, a septic tank is located to the north of the dwelling. The Site has direct access from Coon Road, with an existing driveway leading to the residential dwelling. The entrance and front gravel parking area, located to the north of the existing garage, underwent backfilling and grading. Two concrete walls were constructed along the western and northern boundaries of the parking area.

The topography of the Site slopes to the southwest toward Mill Creek, located to the southwest. There is an abutting gully feature to the west/northwest of the existing garage and gravel parking area, with the gully slope descending toward the southwest and the creek. A drainage pipe along the low points of the gully slope conveys stormwater runoff from adjacent lands toward the creek. The gully feature is vegetated with mature trees and shrubs, particularly along the slope near the gully edge.

3.2 Proposed Plan

The proposed development includes the construction of a 3-bay garage, located to the north of the existing garage within the gravel parking area. The garage will have dimensions of 12.19 meters (40 feet) in length and 7.92 meters (26 feet) in width. The site plan is provided in Figure 2.

As previously mentioned, the Site is located adjacent to a confined river or stream valley with a watercourse (Mill Creek), which is subject to flooding and potential erosion hazards. The proposed garage addition is situated in close proximity to the abutting gully feature to the west/northwest. Due to the proximity to this gully and in consideration of provincial guidelines

for determining erosion hazard limits, there is a likelihood that the location of the proposed addition may need to be revised and located further away from the gully feature.

3.3 Topography and Drainage

Within a 500-meter radius of the Site (Study Area), a topographic map provided by Natural Resources Canada reveals elevation variations ranging from approximately 215-216 m above sea level (masl) in the northeast to 210 masl in the west (see Figure 3). The general topography of the Study Area slopes toward Mill Creek, located to the southwest of the property. A gully feature associated with the Mill Creek valley exists along the western property limits, and the proposed 3-bay garage is located to the southeast of the gully feature.

As shown in Figure 3, the Site itself features a gentle slope toward Mill Creek. Runoff from upstream areas flows overland as sheet flow toward this slope. A drainage pipe along the low points of the gully conveys storm runoff from adjacent lands toward the creek.

Figure 4 illustrates the regulatory flood line for the region, indicating that the western portions of the property are susceptible to flooding. This flood line delineates areas that could experience significant water levels during regulatory flood events. As a result, part of the property is subject to regulation by the Conservation Authority due to the presence of erosion hazard lands associated with the Mill Creek valley.

3.4 Physiography

The physiography of southern Ontario was altered considerably by the glacial and interglacial episodes that took place throughout the Quaternary period (2 million years to present). The last continental scale glaciation in southern Ontario was during the Wisconsinan Time. When the glaciers began to retreat during the late Wisconsin glacial period, the melting glaciers released enormous amounts of water. Rivers, lakes and spillways created by the meltwater from the melting glaciers deposited massive amounts of glacial debris and shaped the landscape of Southern Ontario.



According to physiographic mapping for Southern Ontario (Chapman & Putnam, 2007), the Site is located within a region known as Ekfrid Clay Plain. This physiographic landform is specifically categorized as Clay Plains.

3.5 Geology and Stratigraphy

The Ministry of Northern Development Mines and Forestry offers a feature for Google Earth™ that maps various geological types for Ontario:

- The “Surficial Geology” of the Site is characterized by Fine-textured glaciolacustrine deposits that consists of silt and clay, minor sand and gravel Massive to well laminated.
- The “Paleozoic Geology” of the Site can be described as Dundee formation consisting of limestone, minor dolostone; locally cherty.
- The "Quaternary Geology" of the Site can be classified as Glaciolacustrine deposits, which were formed during the Pleistocene period. These deposits mainly consist of silt and clay, minor sand, basin and quiet water deposits.
- The "Bedrock Geology" identifies the Site as being within the Dundee formation, which is composed of Limestone, dolostone, shale.

4.0 INVESTIGATION PROCEDURES

4.1 Field Work

Prior to the commencement of field work, GSPRIMO personnel established the locations for the investigation boreholes based on coordinates derived from the provided site plans. Figure 5 depicts the locations of the boreholes. GSPRIMO also obtained ground clearances from public and private underground utility locators to ensure safe drilling procedures.

The field drilling program was conducted on April 4, 2025, with one borehole, designated as BH-1, advanced to a maximum depth of 4.5 meters below ground level (mbgl). The borehole was drilled using a Geoprobe 7822DT rig operated by GeoCore Drilling Inc.. Standard Penetration Tests (SPTs) were performed at frequent depth intervals in accordance with ASTM Standard D1586-11, and the results are documented in the borehole logs as N-values. Split spoon samplers were used to collect soil samples during the drilling process.

The detailed stratigraphy of the borehole is presented in Appendix A, offering a comprehensive understanding of the subsurface layers encountered, including soil composition, strata depth, and other geological features. Groundwater levels were recorded before backfilling, and the borehole was backfilled upon completion in compliance with Ontario Regulation 903. The groundwater observations are summarized in the appended borehole logs.

In addition to the geotechnical drilling, GSPRIMO conducted a topographical survey on April 23, 2025, to determine the actual toe and crest of the existing gully feature slope. The topographical survey data was used to generate cross-section profiles for the slope stability assessment. These profiles were critical for the subsequent slope stability rating and analysis. The top of the slope was identified at the point where relatively flat ground begins beyond the crest.

Figure 6 presents a plan view of a topographic model created from the survey data, and four (4) cross-sections (labeled S-1 to S-4) were derived from this model at 7-meter intervals. These sections illustrate the abutting slope bank conditions along the western and northern boundary of the site, adjacent to the gravel parking area.

5.0 SUBSURFACE CONDITIONS

Details of the subsurface conditions encountered during the drilling program are summarized on the borehole logs presented in Appendix A. The stratigraphy in the borehole was recorded in the field at regular intervals, and samples were collected by GSPrimo personnel.

The logs include textural descriptions of the subsoil and groundwater conditions and indicate the soil boundaries inferred from non-continuous sampling and observations during drilling. These boundaries reflect approximate transition zones for the purpose of geotechnical design and should not be interpreted as exact planes of geological change. The compactness condition or consistency of the soil strata has been inferred from the in-situ test results.

5.1 Subsurface Stratigraphy

The borehole was drilled through the rear yard area on the top tableland of the slope bank. Bedrock was not encountered during the field investigation to the maximum termination depth of 4.5 meters below ground level (mbgl). Details of the encountered materials are provided in the following:

- **Sand and Gravel Fill**

A layer of sand and gravel fill with some silt was encountered from the surface to 0.9 meters below ground level. This layer was light brown in color and wet in moisture content.

- **Silty Clay**

Beneath the sand and gravel fill, a layer of silty clay was encountered, extending from 0.9 meters to the termination depth at 4.5 meters. Between 0.9 and 2.4 meters (0.9–2.4 mbgl), the silty clay contained some sand and trace organic material, was light brown, wet, and had SPT values ranging from 2 to 3. Below 2.4 mbgl, the silty clay became medium brown, saturated, and exhibited a stiff to very stiff consistency, with SPT values increasing from 5 to 21.



A summary of the SPT test results for the variation of N-values with depth is presented in Table 1. Based on the in-situ testing measurements, the cohesive soil exhibited a range of consistency from soft to very stiff.

Table 1 – Variation of N-Values With Depth

Depth (mbgl)		BH-1
Top Elev.	Bot. Elev.	SPT N-values (blows/300 mm penetration)
0.15	0.61	2
0.76	1.22	2
1.52	1.98	3
2.29	2.74	5
3.05	3.51	7
3.81	4.27	21

5.2 Groundwater Conditions

The WWIS records indicate that the water levels in nearby wells, such as Well ID Number 2000895, located to the northwest of the Site, show a groundwater table at approximately 4.3 mbgl. During drilling, the water table was encountered at approximately 3.7 meters below ground level in the borehole. Groundwater is expected to flow in alignment with the natural slope of the terrain, which generally inclines toward the southwest.

6.0 SLOPE STABILITY ASSESSMENT

This study encompassed five key elements: 1) a visual inspection of the slope within the site, 2) an evaluation of the inferred slope cross-sections, 3) a comprehensive slope stability rating, 4) an analysis of the proposed stable slope inclination, and 5) the determination of the hazard limit. The results from the inspection and stability analysis were used to establish the hazard limit and provide recommendations for the proposed development.

6.1 Slope Inspection

General information regarding the valley bank, including its slope profile, drainage patterns, watercourse characteristics, vegetation cover, nearby structures, and signs of erosion or slope instability, was collected during the site inspection. A summary of the visual inspection results is provided below, with supporting site photographs in Appendix B.

The slope inspection focused on the abutting gully feature located to the north and west of the gravel parking area, where the proposed development is situated. The gully extends from the northeast corner of the Site, along the northern boundary, and continues westward before sloping toward the southwest toward Mill Creek. A drainage pipe is embedded along the low point of the gully, facilitating the conveyance of stormwater runoff from adjacent lands toward the creek. While the gully does not contain a permanent watercourse, it channels local runoff toward the creek, primarily directing surface runoff from the surrounding areas. Given the topography of the Site, flooding may occur during significant storm events, with water potentially accumulating along the low points of the gully, influenced by flooding in Mill Creek. However, no permanent watercourse exists in the gully itself.

The height of the gully varies along its length. The western bank of the gully is higher, while the northern bank has a smaller height, ranging from approximately 2.5 to 3.5 meters (Sections S-3 and S-4). Moving toward the southwest, the height of the gully increases, reaching 3.5 to 4.5 meters (Sections S-1 and S-2). The slope angle of the gully ranges from approximately 27% to 55%.

No signs of tension cracks, stressed areas, or past instability were observed during the inspection, suggesting that the slope is currently stable. Localized surface erosion was noted at certain points

across the slope, but it was minor and did not indicate significant stability concerns. Surface runoff from the tableland continues as sheet flow toward the slope, due to both the Site and regional topography.

The gully slope is vegetated with mature trees and shrubs, which provide natural reinforcement to the slope.

The topographical survey conducted on April 23, 2025, was used to infer cross-section profiles for the slope stability assessment. These cross-sections, derived from the survey data, provide detailed information on the slope's geometry and have been used for subsequent slope stability rating and analysis. Figure 7 presents a topographic model created from the survey data, and Table 1 summarizes the slope height and inclination for the inferred cross-sections. Refer to Appendix C for the cross-section profiles of the inferred sections.

Table 2 – Slope Height and Inclination for the Plotted Sections for Eastern Slope

Section	Slope Angle (Deg)	Slope (%)	Slope Inclination		Height
			Horizontal	Vertical	
S-1	15.2	27.2	3.7	1	4.4
S-2	25.0	46.6	2.1	1	4.1
S-3	29.0	55.4	1.8	1	3.2
S-4	26.0	48.7	2.1	1	2.7

6.2 Toe Erosion Allowance

Erosion along the face of a riverbank slope is most commonly caused by either normal or increased flow volumes and velocities through the watercourse. Proximity to the river or stream channel affects the erosion rate, especially when close to a valley wall or bank face. The potential for erosion damage depends on several factors, including the competence of the natural subgrade soils, the quality of vegetative cover, and the frequency with which the slope is exposed to erosive forces.

The Natural Hazards Manual by the Ministry of Natural Resources (MNR) recommends a minimum toe erosion allowance of 2 meters for slopes composed of Stiff/Hard Cohesive Soil (clays, clay silt) when there is no evidence of active erosion or when the bankfull flow velocity is

less than the competent flow velocity for bankfull widths between 5 to 30 meters. This guideline applies in the absence of detailed slope stability analyses to account for potential erosion at the base of the slope.

During the site inspection, no evidence of active erosion was observed along the toe of the bank. The bankfull width of the gully ranges from 4 to 10 meters, and stiff/hard cohesive soils, specifically clays, were found near the toe of the slope. Given these factors, a Toe Erosion Allowance of 2 meters has been established for the base of the slope.

6.3 Slope Stability Rating Chart

A Slope Stability Rating Chart based on the Natural Hazards Manual by the Ministry of Natural Resources (MNR) is provided to assess the level of investigation required for the site. This chart includes various components that together facilitate a reasonable evaluation of slope stability. The slope stability ratings for the inferred sections of the slope bank are presented in Table 3.

As indicated in the tables, the maximum slope stability rating for the banks is either 16 or 26. According to the MNR manual, a rating between 25 and 35 suggests the presence of several surface features that may contribute to an unstable slope situation. Therefore, it is recommended that the slope stability be verified through a visual site inspection only, without the need for additional borehole drilling.

Table 3 – Slope Stability Rating Chart

Component	Condition	Rating value			
		S-1	S-2	S-3	S-4
Slope Inclination	Variable	0	6	16	6
Soil Stratigraphy	Clay, Silt	12	12	12	12
Seepage from Slope Face	None or Near bottom only	0	0	0	0
Slope Height	2.1 to 5 m	2	2	2	2
Vegetation Cover on Slope Face	Well vegetated; heavy shrubs or forested with mature trees	0	0	0	0
Table Land Drainage and Gullies	Minor drainage over slope, no active erosion	2	2	2	2
The proximity of Watercourse to Slope Toe	15 metres or more from slope toe	0	0	0	0
Previous Landslide History	No	0	0	0	0

Component	Condition	Rating value			
		S-1	S-2	S-3	S-4
Total		16	16	26	16

6.4 Long Term Stability Analysis of Slope

A detailed stability analysis was conducted using the strength reduction method (SRM). The general procedure of the SRM analysis is the reduction of the strength parameters by the Factor of Safety (FoS), while the body forces (due to the weight of soil and other external loads) are applied until the system cannot maintain a stable state. In this method, the critical failure surface is automatically determined from the application of gravity loads and/or the reduction of shear strength. A Finite Element (FE) based program (ADONIS) was used for the slope stability analysis based on the SRM method. The FoS obtained and the corresponding slip surface determined by the SRM, demonstrate good agreement with the results of the Limit Equilibrium Method (LEM) in accordance with guidelines provided in “Geotechnical Principles for Stable Slopes”, 1998.

The mechanical response of the cohesive and cohesionless soils was simulated with the Mohr-Coulomb model. Soil parameters used in the slope stability analysis were estimated based on the borehole information and the SPT-N values (Table 1). The soil strength parameters are based on the effective stress analysis for long-term slope stability as shown in Table 4.

Table 4 – Soil Parameters for Slope Stability Analyses

Soil Type	Depth (mbgl)	Soil Unit Weight, (kN/m ³)	Effective Soil Unit Weight, (kN/m ³)	Effective Cohesion, c' (kPa)	Effective Friction Angle, ϕ° (Deg)
Sand & Gravel Fill	0 – 0.9	17.5	7.69	0	27
Soft Silty Clay	0.9 – 2.1	18	8.19	25	28
Stiff Silty Clay	> 2.1	19.5	9.69	75	30

The MNR technical guide provides recommended minimum Factors of Safety for slope design, based on current practices from various regions around the world. For habitable or occupied

structures near slopes, the common range for the minimum Factor of Safety is 1.4 (Type C: active land-use).

As stated in Section 6.1, GSPRIMO inferred four slope profiles (Sections S-1 to S-4) for the bank slopes. The results from the slope stability analyses for the critical cross-section profile (S-2) under the existing conditions revealed that the Factor of Safety for the current condition is less than 1.5.

6.5 Stable Slope Allowance

A series of slope stability analyses were conducted to determine the stable slope allowance for a hypothetical profile that meets the design minimum Factor of Safety (FoS) of 1.5, as per the Ministry of Natural Resources (MNR) Policy Guidelines for residential settings. The slope characteristics for this hypothetical profile are summarized in Table 5. The analysis concludes that a slope inclination of 2.4 horizontal to 1 vertical is required to achieve a minimum FoS of 1.5, ensuring the slope's stability under expected conditions. Results of the slope stability analysis for the hypothetical section is provided in Appendix D. The results of the slope stability analysis for the hypothetical slope indicate that the proposed 2.4H:1V slope inclination will remain stable over the long term.

Table 5 – Computed Factors of Safety for the Hypothetical Section

Section	Critical Slope Characteristics		Minimum FoS
	Slope (deg)	Height (m)	
HS	22.6	4.1	1.6 (Appendix G)

The Top of Stable Slope (TSS) location was identified at the point where the hypothetical stable slope intersects with the tableland. Figure 7 delineates the TSS line location for the entire site along the physical top of the bank slopes.

6.6 Erosion Access Allowance

The erosion access allowance is an additional safe distance required for providing emergency access, construction access for maintenance and protection against unforeseen external



conditions. The erosion access allowance of 6 m is provided to top of the stable slope. Figure 7 presents the location of the development limit line on the tableland. As depicted, the development limit line is located close to the western side of the proposed garage addition.

7.0 CONCLUSIONS AND RECOMMENDATIONS

Based on the findings of the slope stability assessment, it is concluded that the proposed garage addition, as initially planned, falls within the development limit. However, to ensure compliance with the slope stability requirements and avoid encroachment upon sensitive areas, the location of the proposed garage can be revised. Specifically, the garage's length should be reduced from 12.2 meters (40 feet) to 9.05 meters (29.7 feet) by shifting the western boundary of the proposed structure to the east, ensuring that it stays beyond the established development limit, as shown in Figure 7 and Appendix C.

To maintain the stability of the slope during construction, it is imperative that the following guidelines be adhered to:

- Heavy construction equipment and vehicles should be kept at a safe distance from the slope crest to minimize vibration impacts. Even with sufficient distance, care must be taken to avoid generating significant ground vibrations during construction activities.
- No stockpiling of fill, construction materials, or other materials is permitted within **5 meters** of the slope crest. This measure is essential to prevent hydrostatic pressure buildup, which could compromise the slope's stability.
- Rainwater discharge should be directed away from the slope to prevent surface runoff from contributing to erosion. Ideally, discharge should be diverted to an area that does not exacerbate erosion. A sediment control fence must be installed and maintained throughout the construction phase to protect the adjoining slope and valley system.
- Efforts should be made to preserve the existing slope vegetation as much as possible, as it provides natural reinforcement and erosion control. Any vegetation removed during construction should be promptly replaced with appropriate native species to maintain slope stability and prevent erosion.
- If any signs of instability are detected, such as cracks, bulging, slumping, or changes in vegetation or drainage patterns, Kettle Creek Conservation Authority (KCCA) should be contacted immediately to assess and address any potential issues.



By adhering to these recommendations and implementing the proposed mitigation measures, the construction of the proposed garage addition, including grading activities, can proceed without compromising the stability of the slope or surrounding areas. The implementation of these measures is essential to ensuring the long-term stability of the site and to mitigate the risk of erosion and instability during and after construction.

8.0 LIMITATIONS OF REPORT

This report has been prepared for Mr. Simon Flanagan (the Client) to evaluate the slope stability for the proposed garage addition to the existing single-family dwelling at 6383 Coon Road, Port Stanley, Ontario. The findings, conclusions, and recommendations provided herein are based on the data collected during the field investigation and from the information available at the time of preparation.

The conclusions and recommendations in this report are professional opinions based on the **site-specific** conditions observed during the investigation and are valid only for the proposed development as outlined in this report. GSPRIMO has exercised reasonable care and professional judgment in conducting the study and analyzing the results; however, due to the inherent variability of subsurface conditions, unforeseen changes in conditions may occur.

The report is not intended to serve as a substitute for a full engineering evaluation or for ongoing monitoring of construction and soil conditions. The impact of future construction activities, including excavation, grading, and stormwater management, may require additional analysis and potential modifications to the recommendations provided.

This report is intended for the use of the Client and their designated contractors/consultants. Unauthorized third-party use or reproduction of this report, in whole or in part, is prohibited without written consent from GSPRIMO.



May 22, 2025

Mehdi Heidari, Ph.D., P.Eng.



9.0 REFERENCES

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Heidari, M. ; El Nagggar, M.H. (2018). *Geo-Structural Nonlinear Analysis of Piles for Performance Based Design. 3rd World Congress on Civil, Structural, and Environmental Engineering (CSEE'18)*

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Figure 1 – Site Location Map for 1630 Attawandaron Rd, London, Ontario

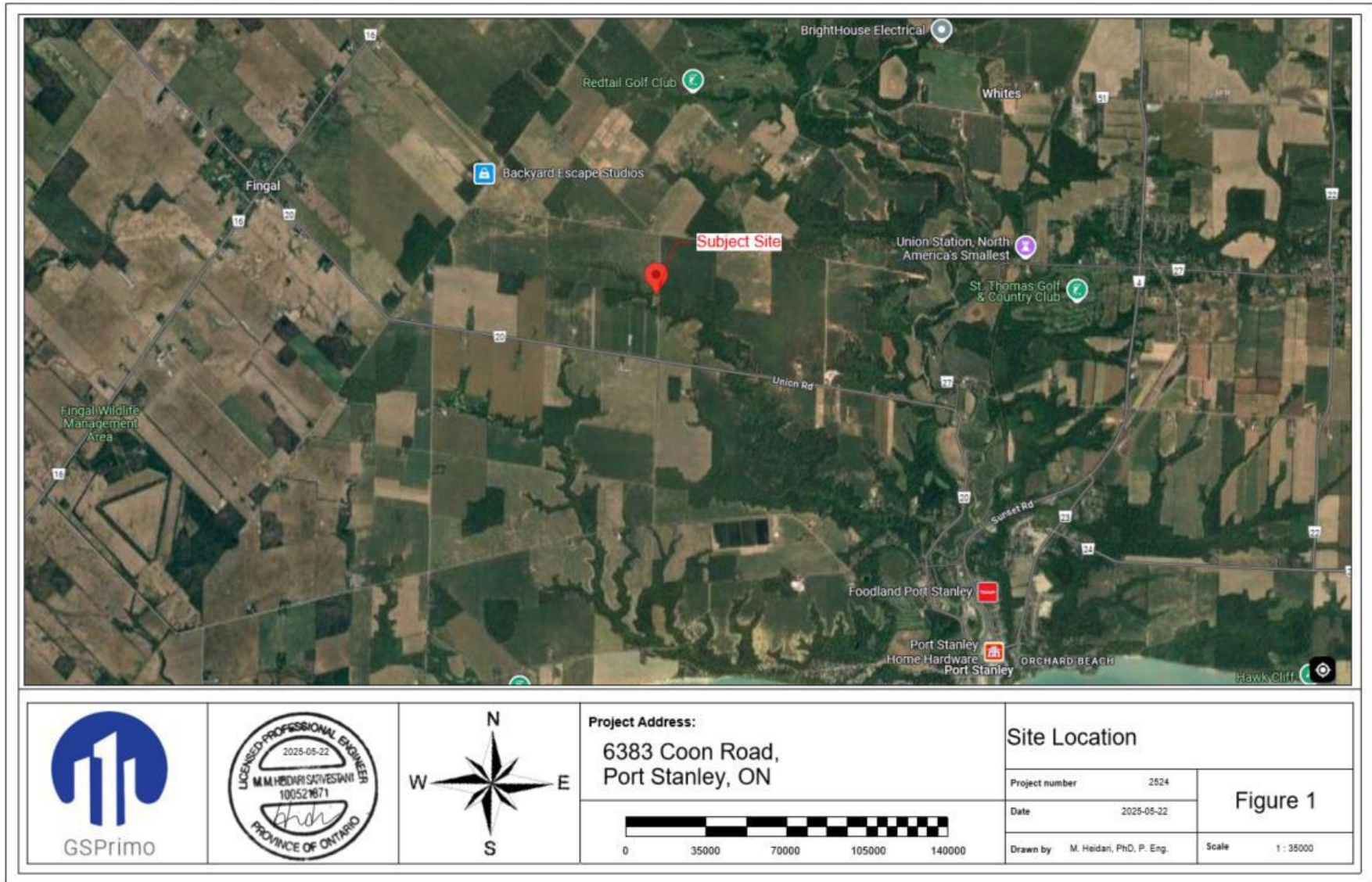




Figure 2 – Proposed Development Plan

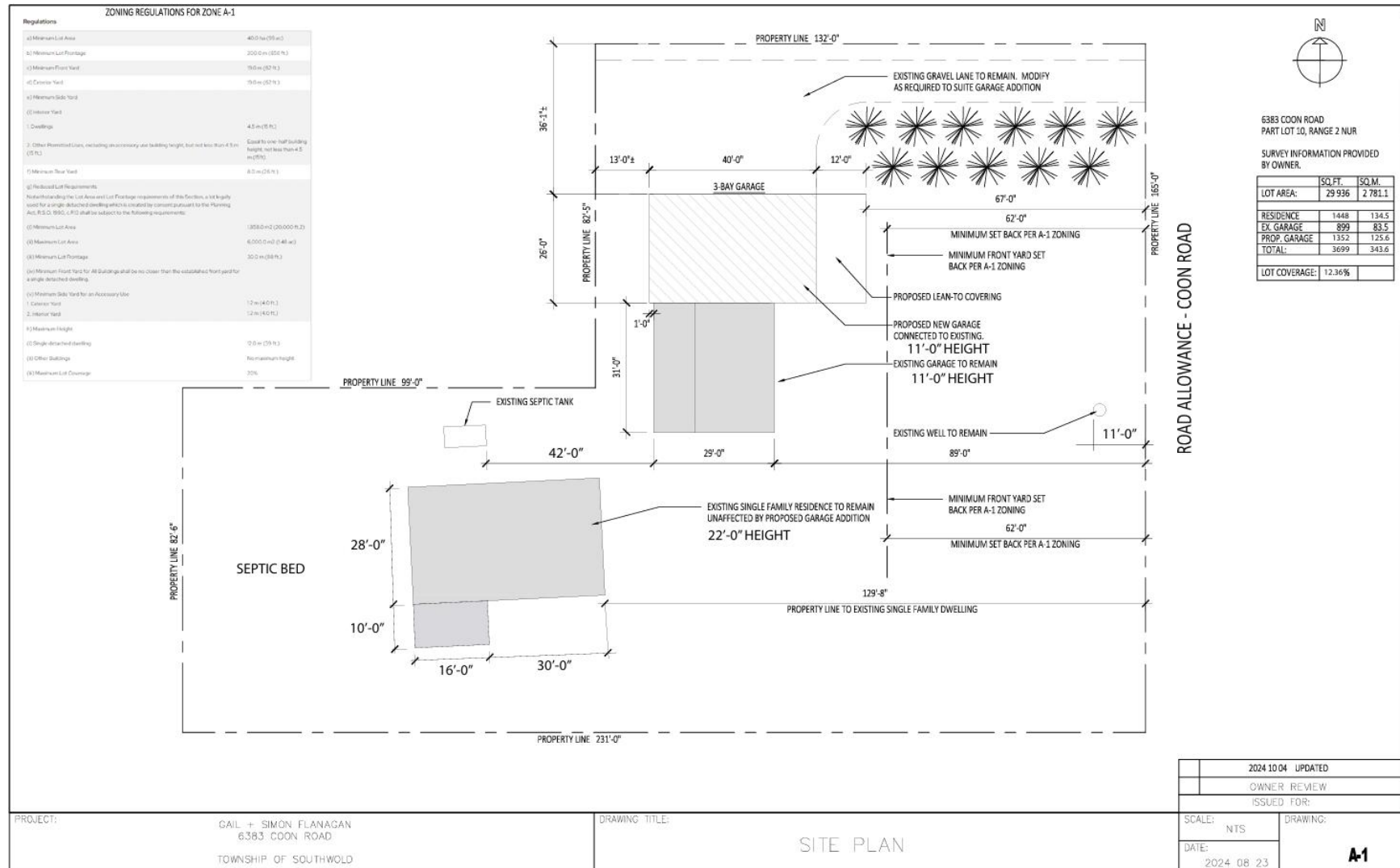


Figure 3 – Topographic Map of Study Area

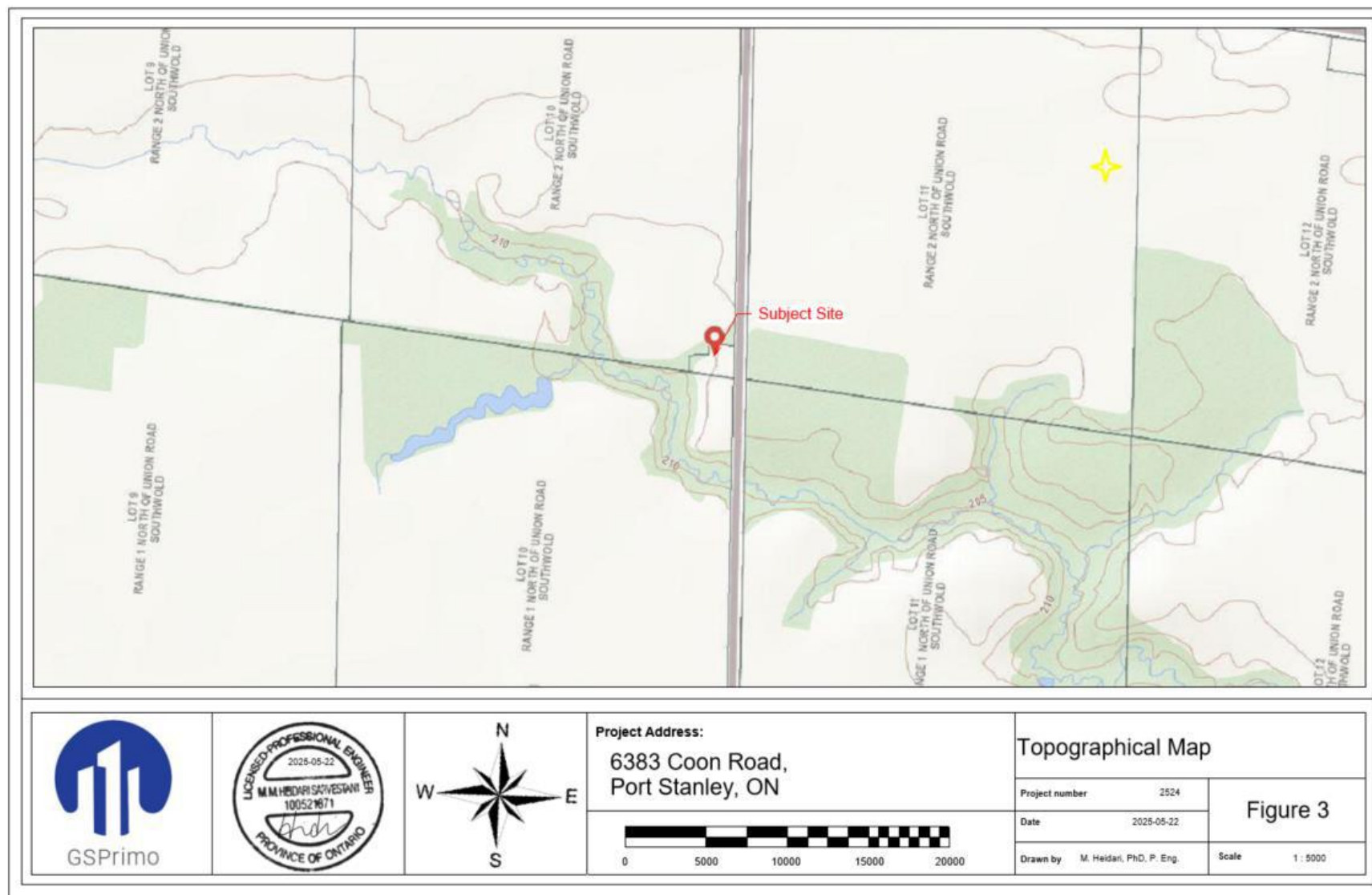


Figure 4 – Regulatory Flood Line

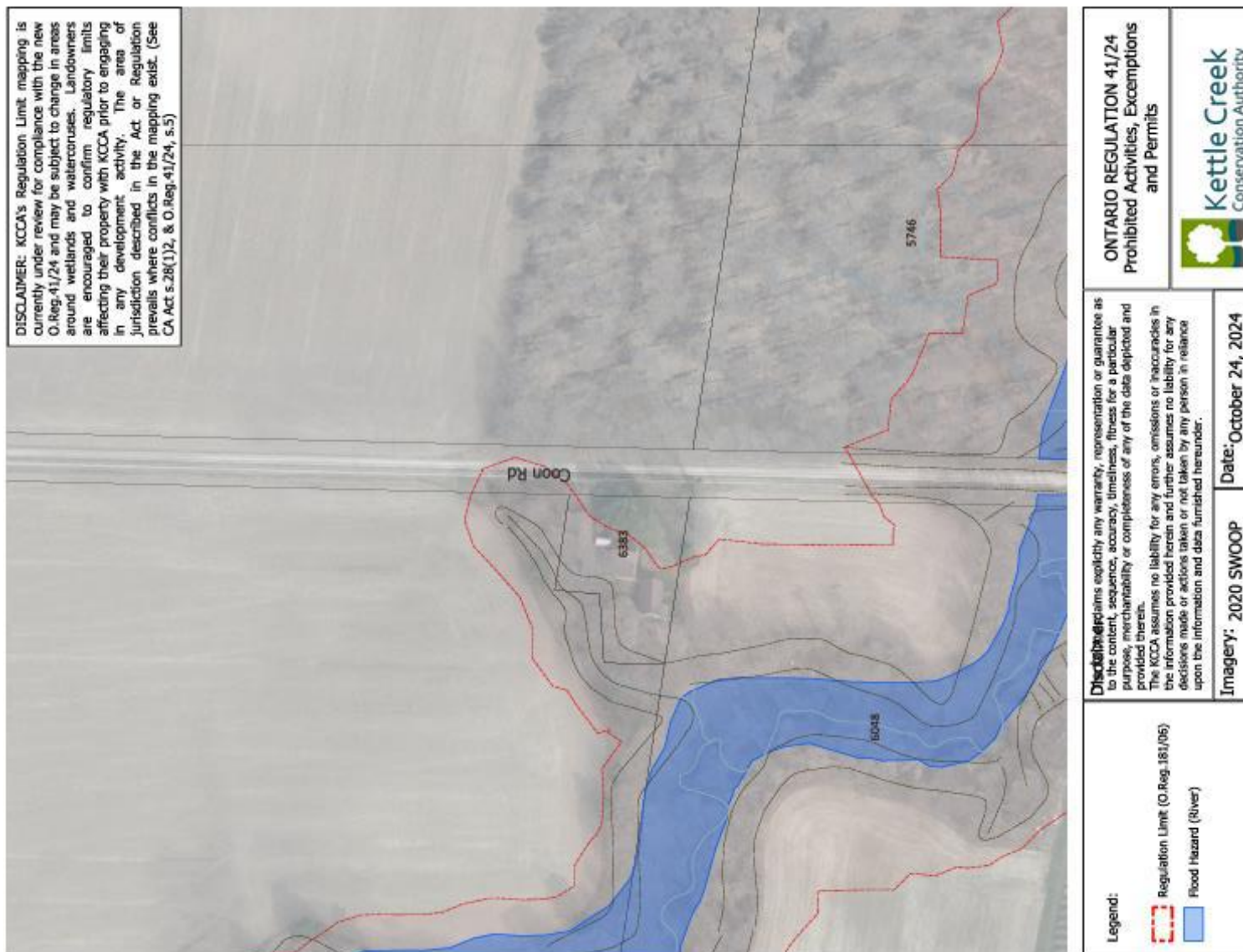


Figure 5 – Borehole Location

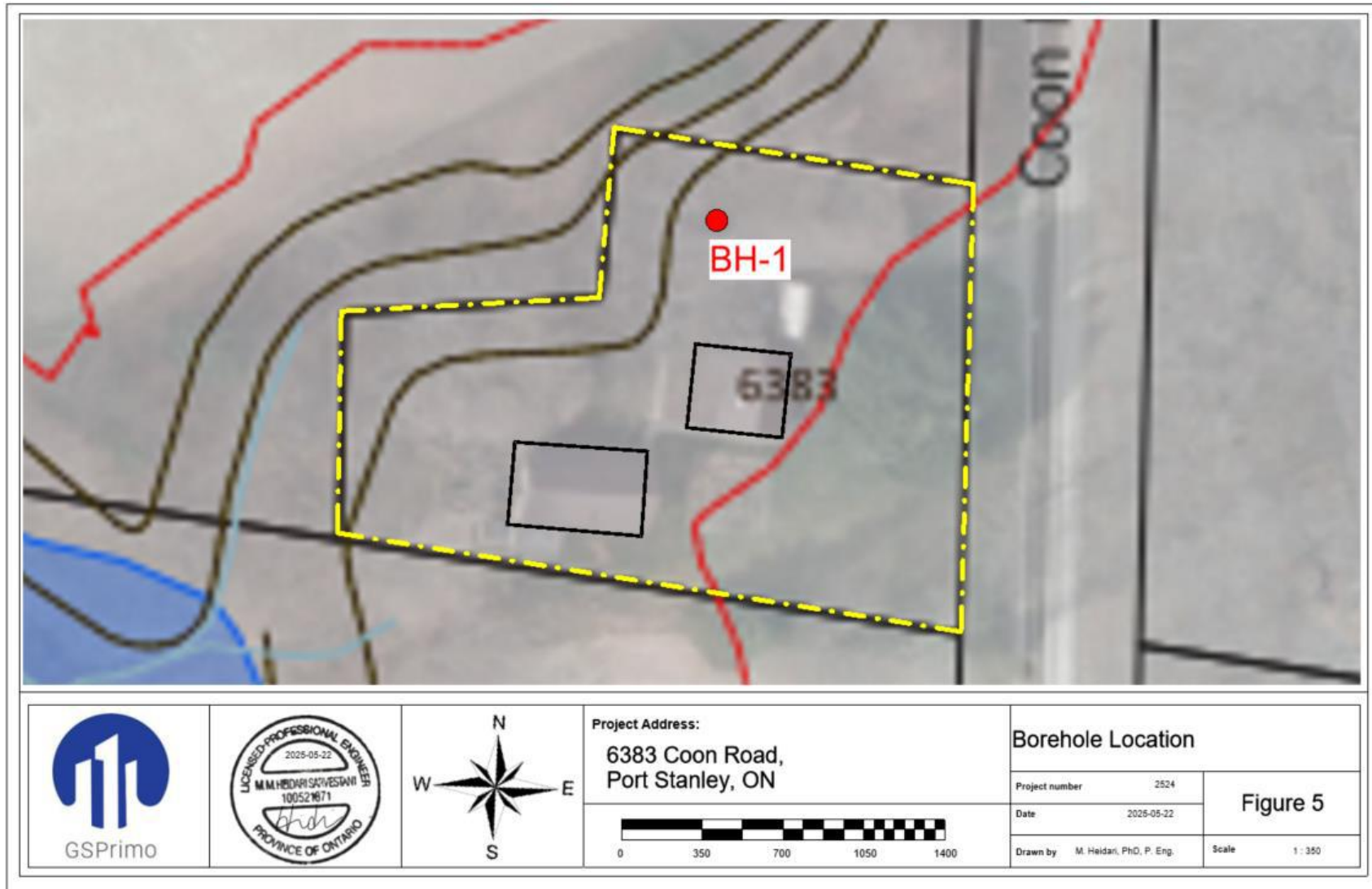


Figure 6 – Topographical Survey Model

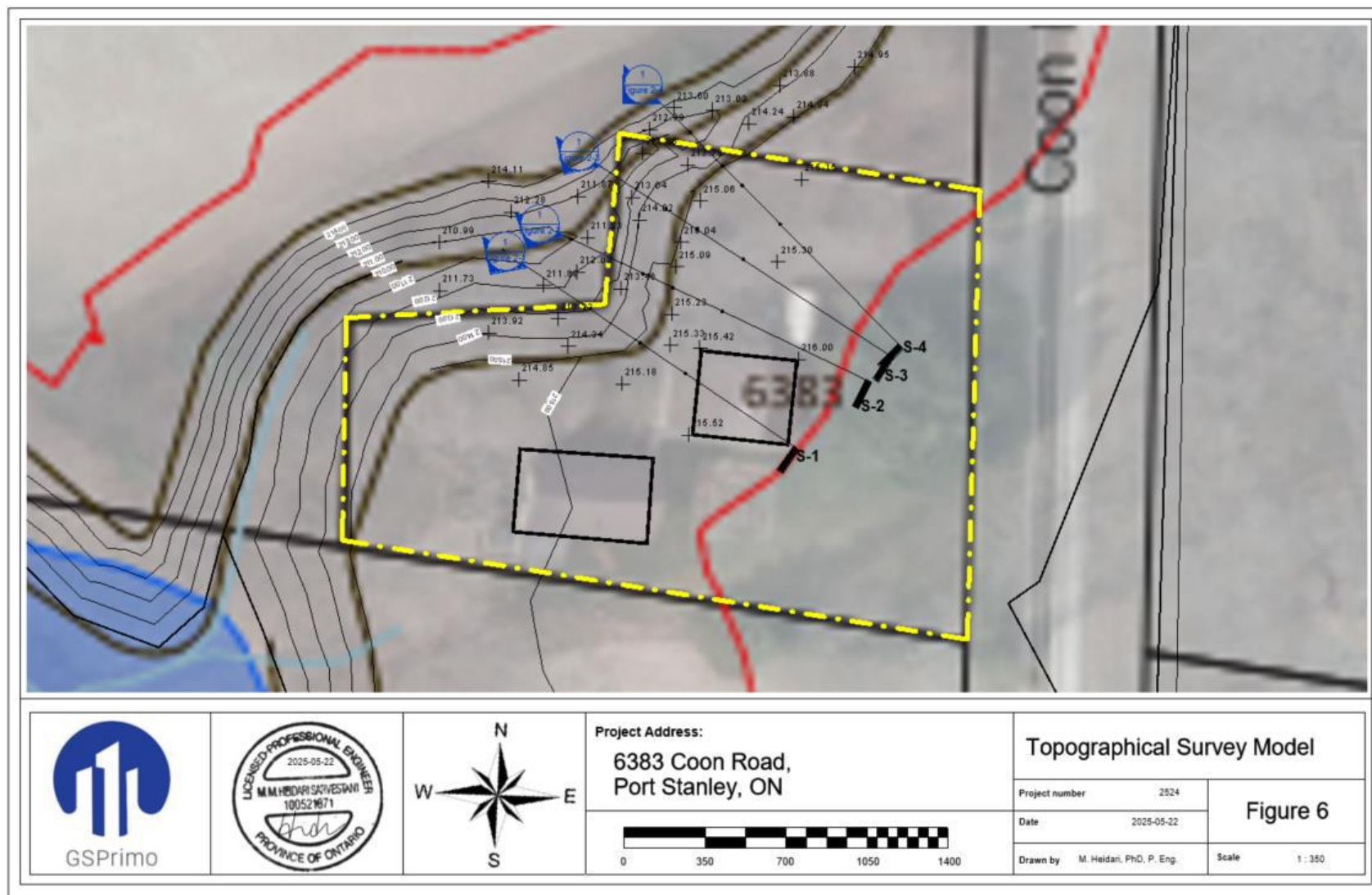
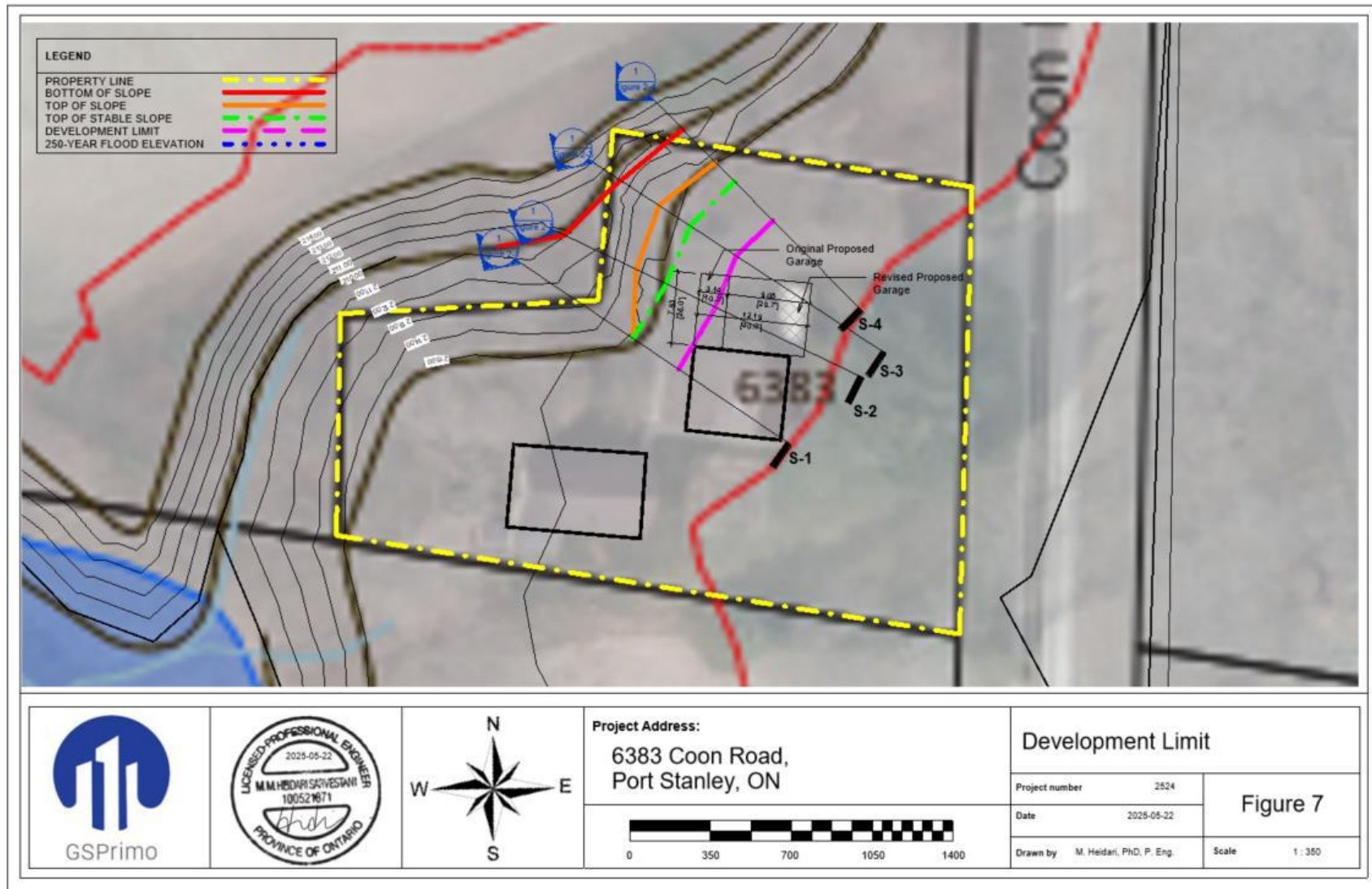


Figure 7 – Top of Slope, Top of Stable Slope, and Development Limit





APPENDIX A – Borehole Log



APPENDIX B – Site Photographs



Project Number: 2524	Borehole: BH-1
Company: GSPrimo Design Inc.	Drilling Date: April 4, 2025
Project's Location: 6383 Coon Road, Port Stanley, Ontario	Drilling Depth: 4.5 m
	Drill Method: HS Augur
Project Manager: M. Heidari, P.Eng.	Logged By: M. Heidari, P.Eng.

Depth (m)	Elevation (masl)	Strata Plot	Strata Profile	Water Level	Depth (ft)	Sample				SPT Blow Counts/300mm
						Type	Number	Recovery	SPT N-Value	
0	294.7		Ground		0				0	
			Light Brown No Odor Wet Sand & Gravel Fill		1		1		1	
					2					
					3		2		0	
1					4				1	
					5					
					6		3		1	
2					7				1	
					8		4		3	
					9				2	
3					10					
					11		5		3	
					12				4	
4			Light to Medium Brown No Odor Wet to Saturated Silty Clay		13		6		6	
					14				10	
					15				11	
					16					
5					17					
					18					
					19					
6					20					
					21					
					22					
7					23					
					24					
					25					
8					26					
					27					
					28					
9					29					



Solid Stem (SS) Augur



Hollow Stem (HS) Augur



Water Level









































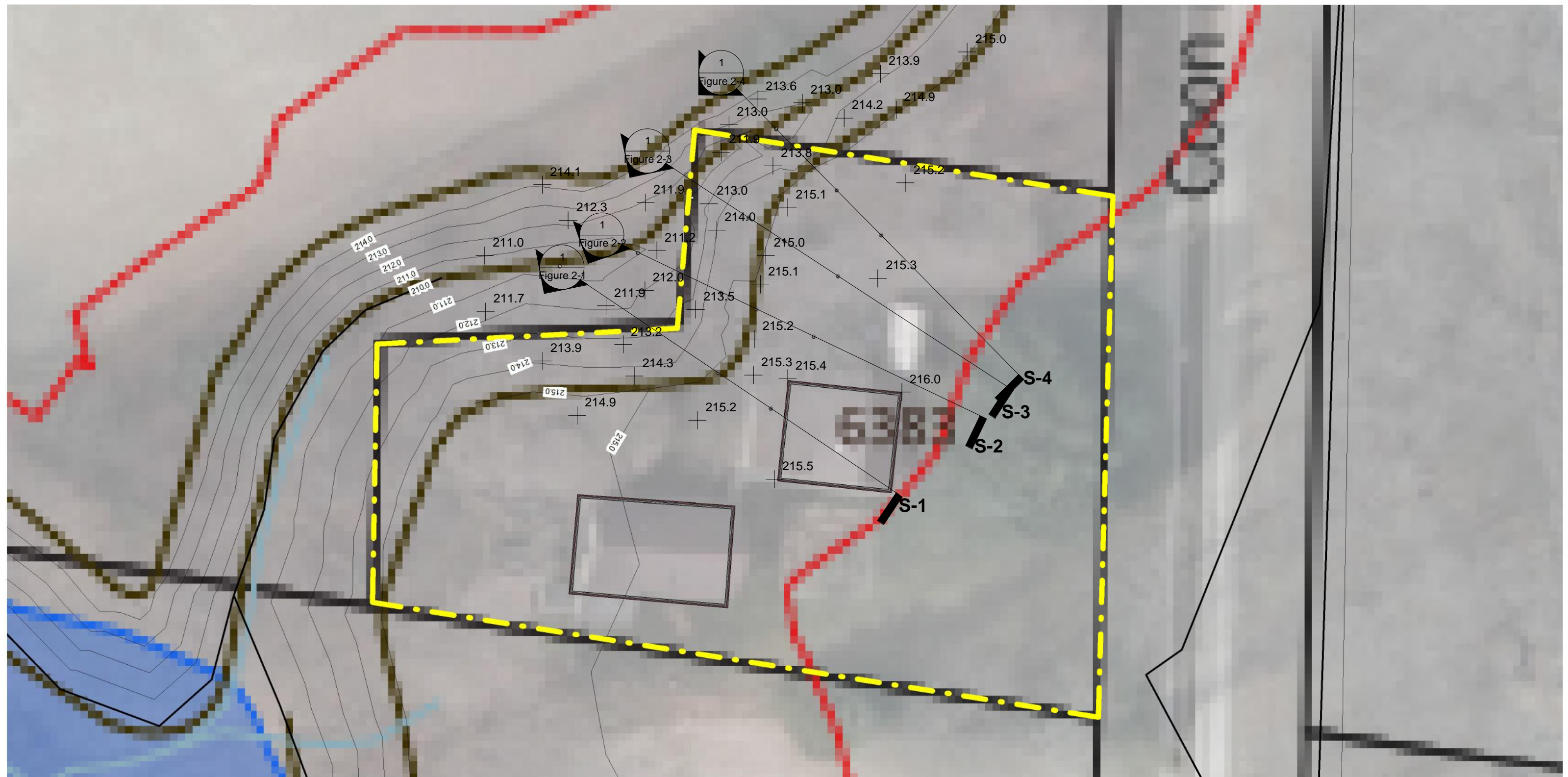




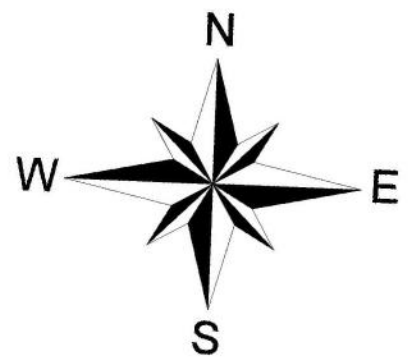



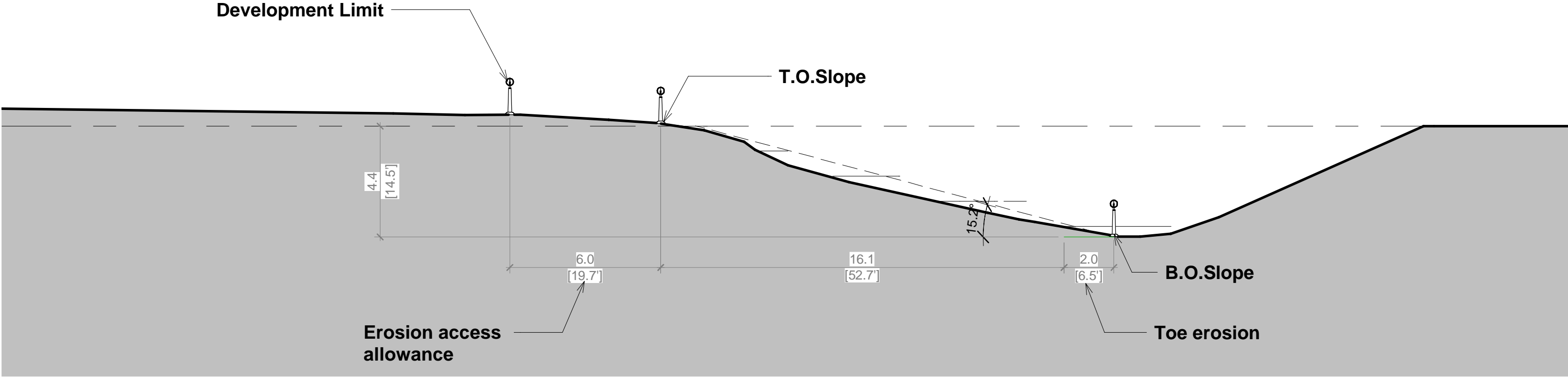






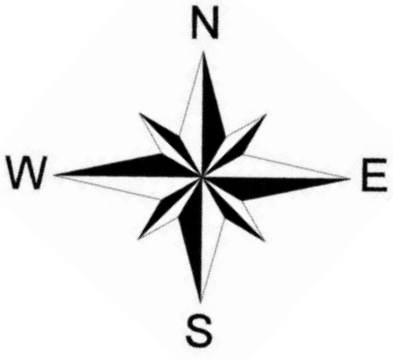

APPENDIX C – Cross Section Locations and Profile

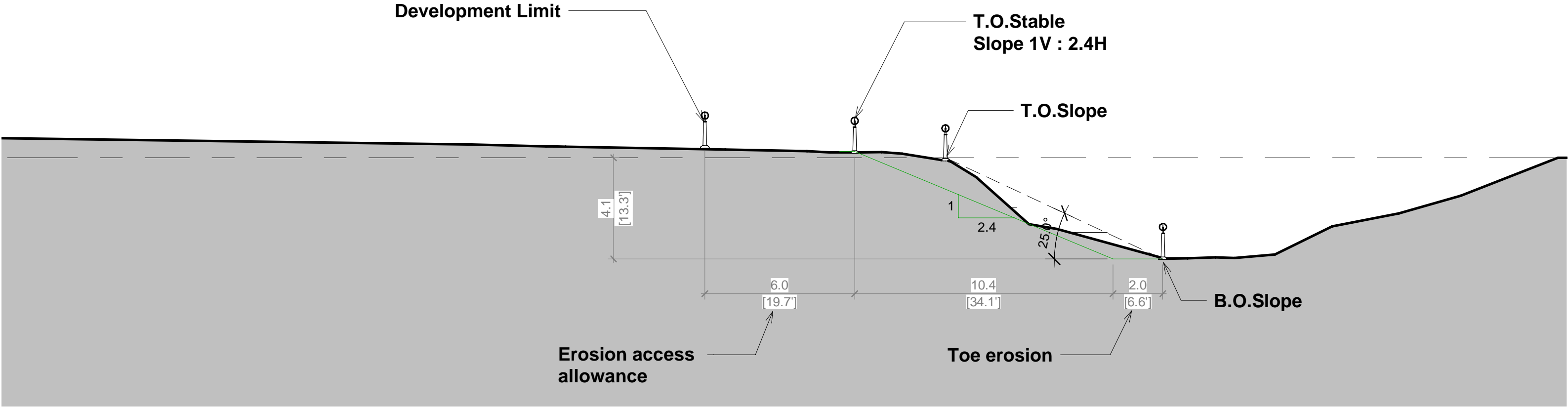


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					Date	2025-05-22	
					Drawn by	M. Heidari, PhD, P. Eng.	



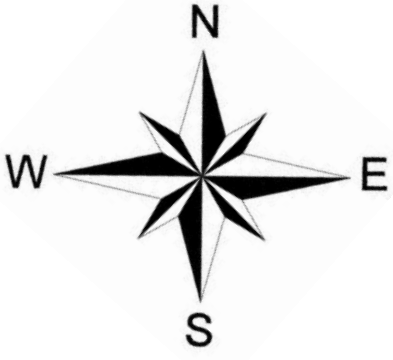



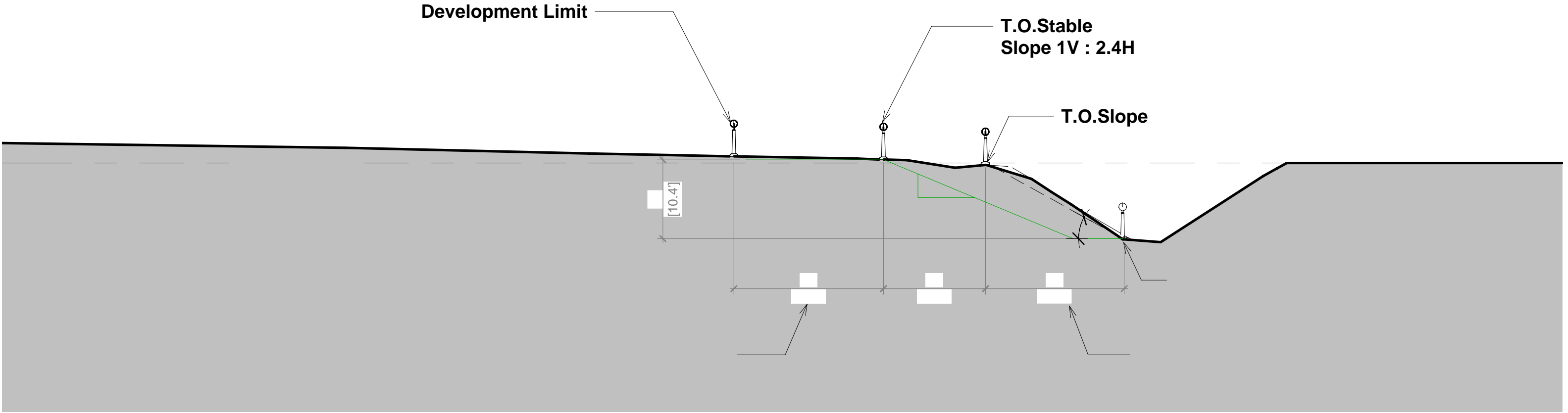
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			Cross-Section Profile	
			Figure 2-1	
Project number 2524		Date 2025-05-22		
Drawn by M. Heidari, PhD, P. Eng.		Scale 1 : 150		



1 S-2
1 : 150



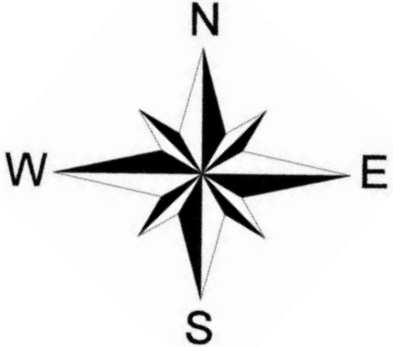

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					Drawn by	M. Heidari, PhD, P. Eng.	

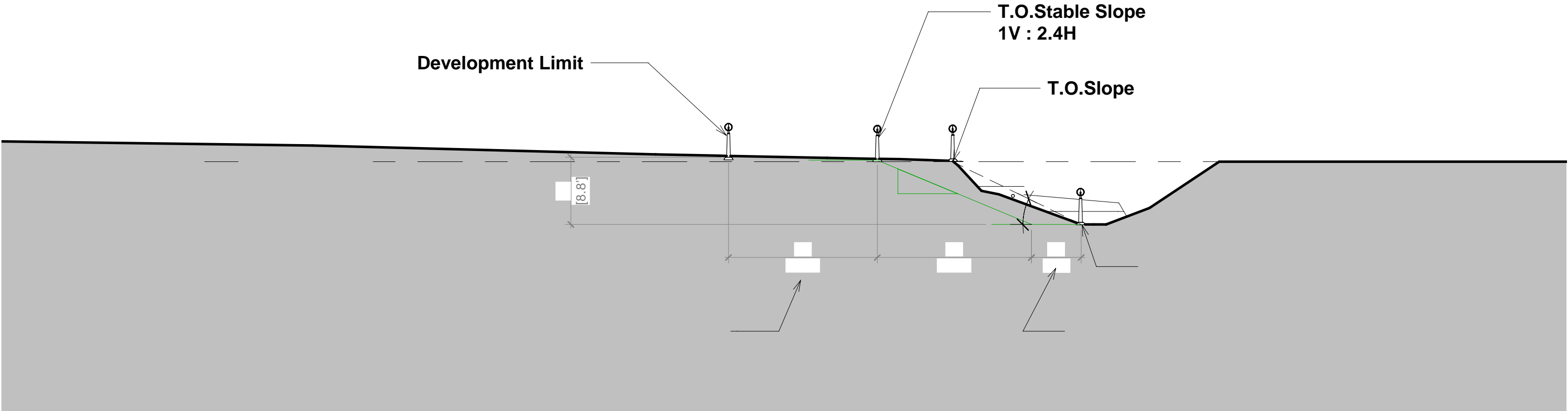


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S-3



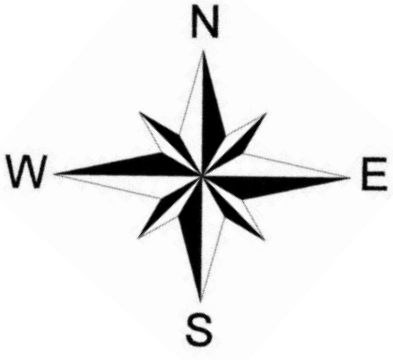

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					Drawn by M. Heidari, PhD, P. Eng.	



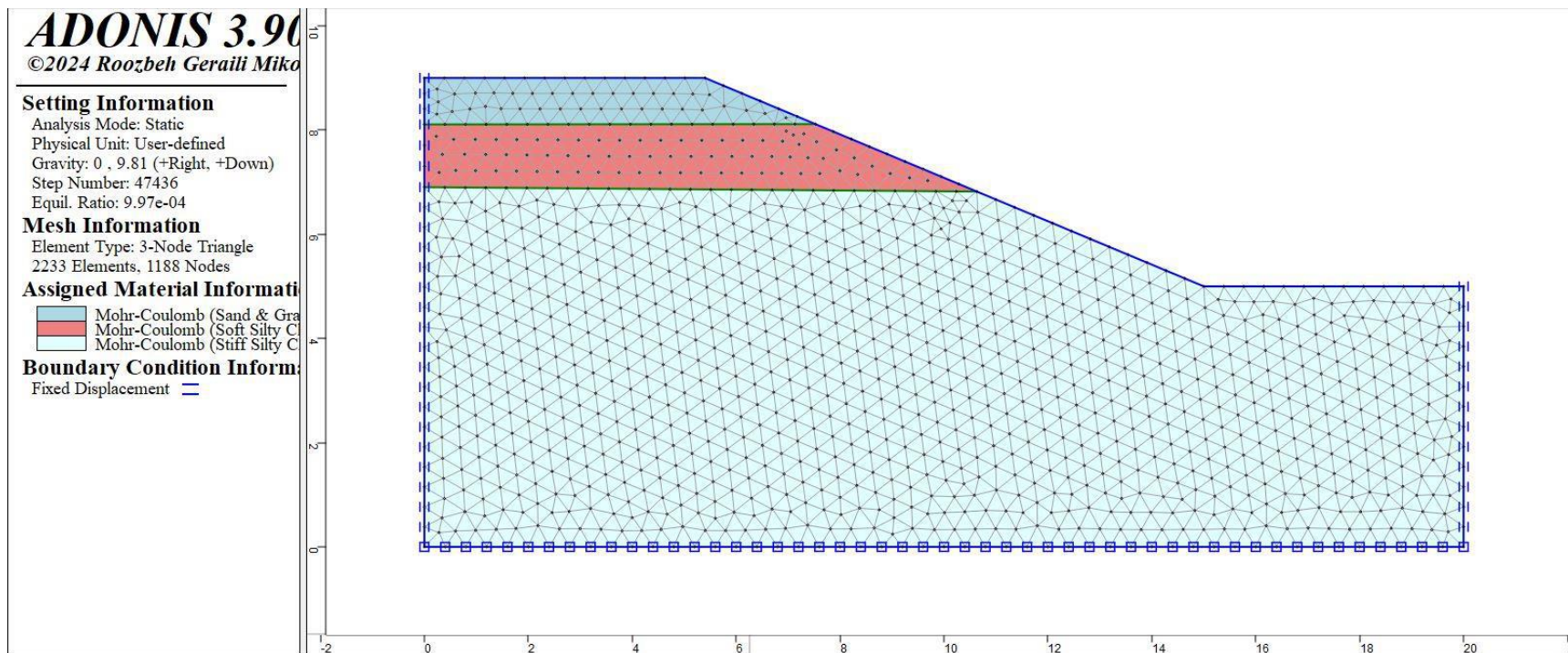
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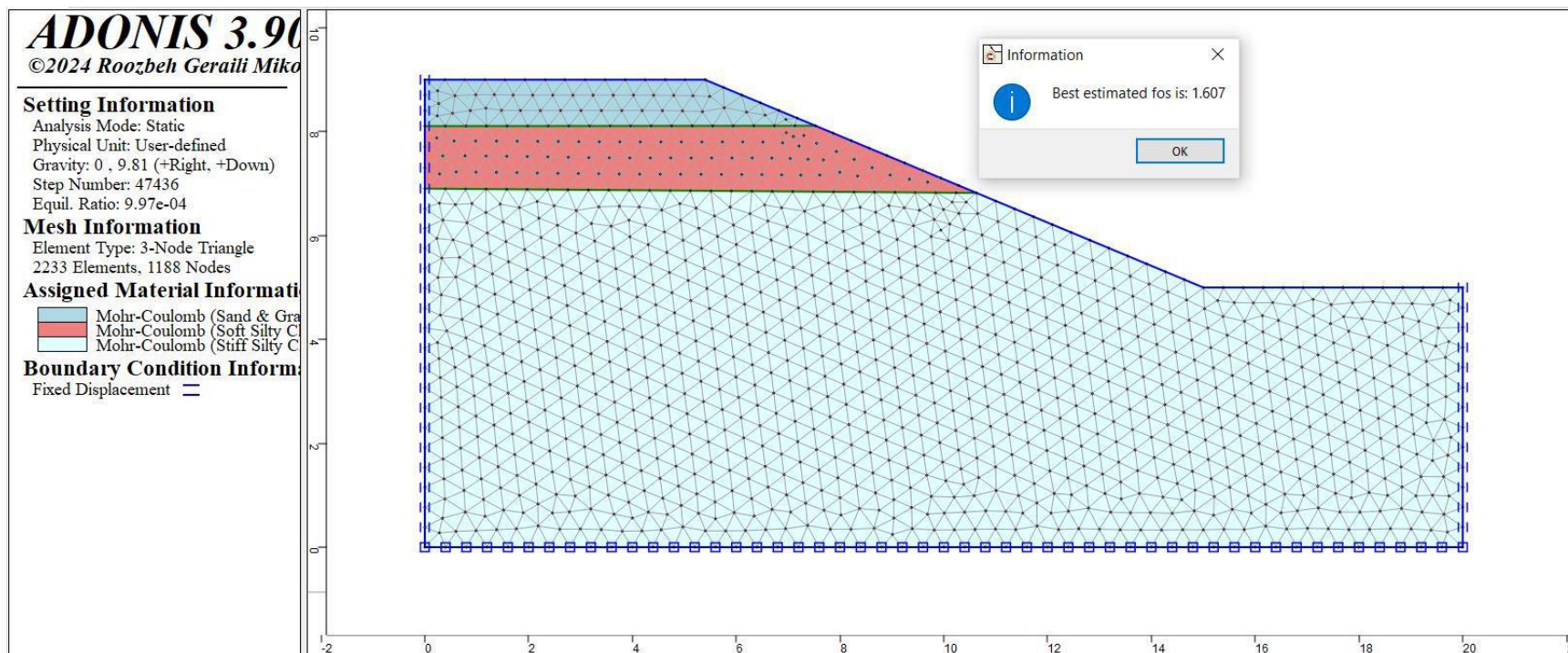
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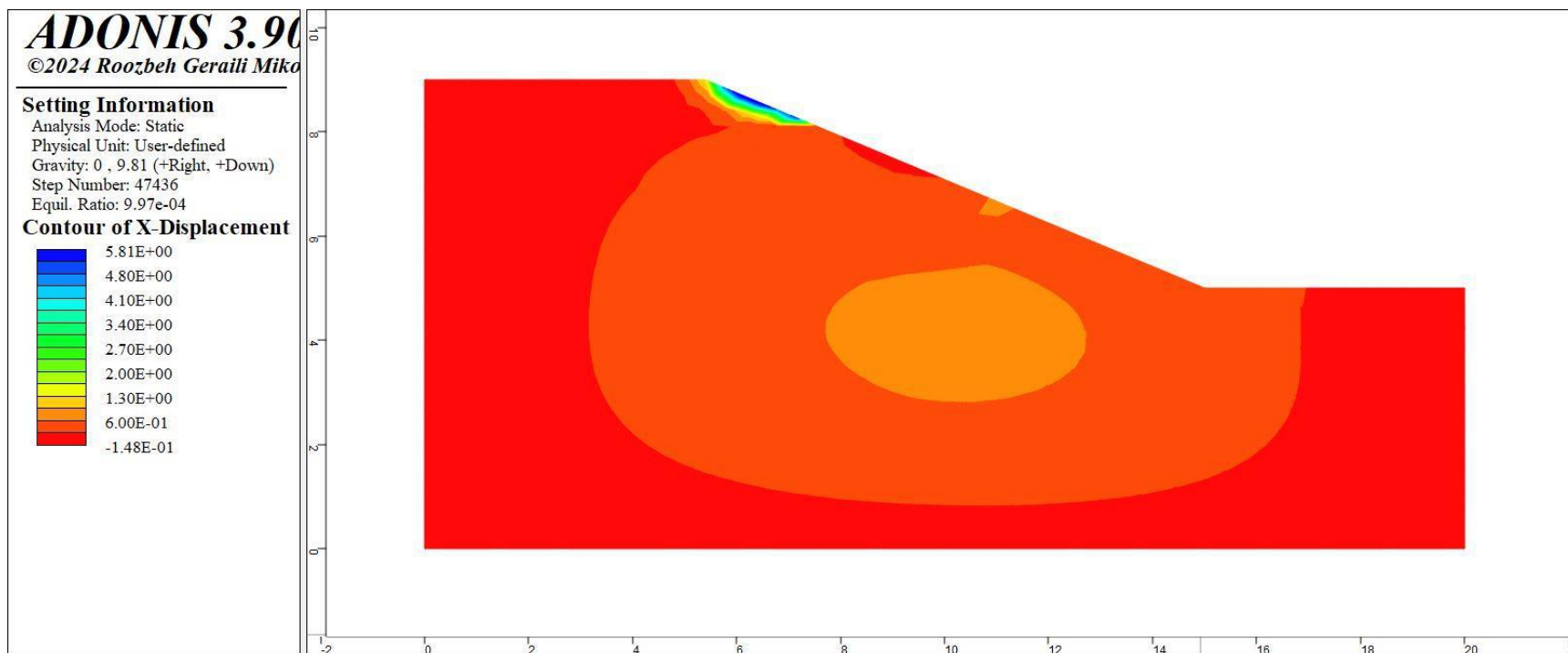
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					Drawn by	M. Heidari, PhD, P. Eng.	

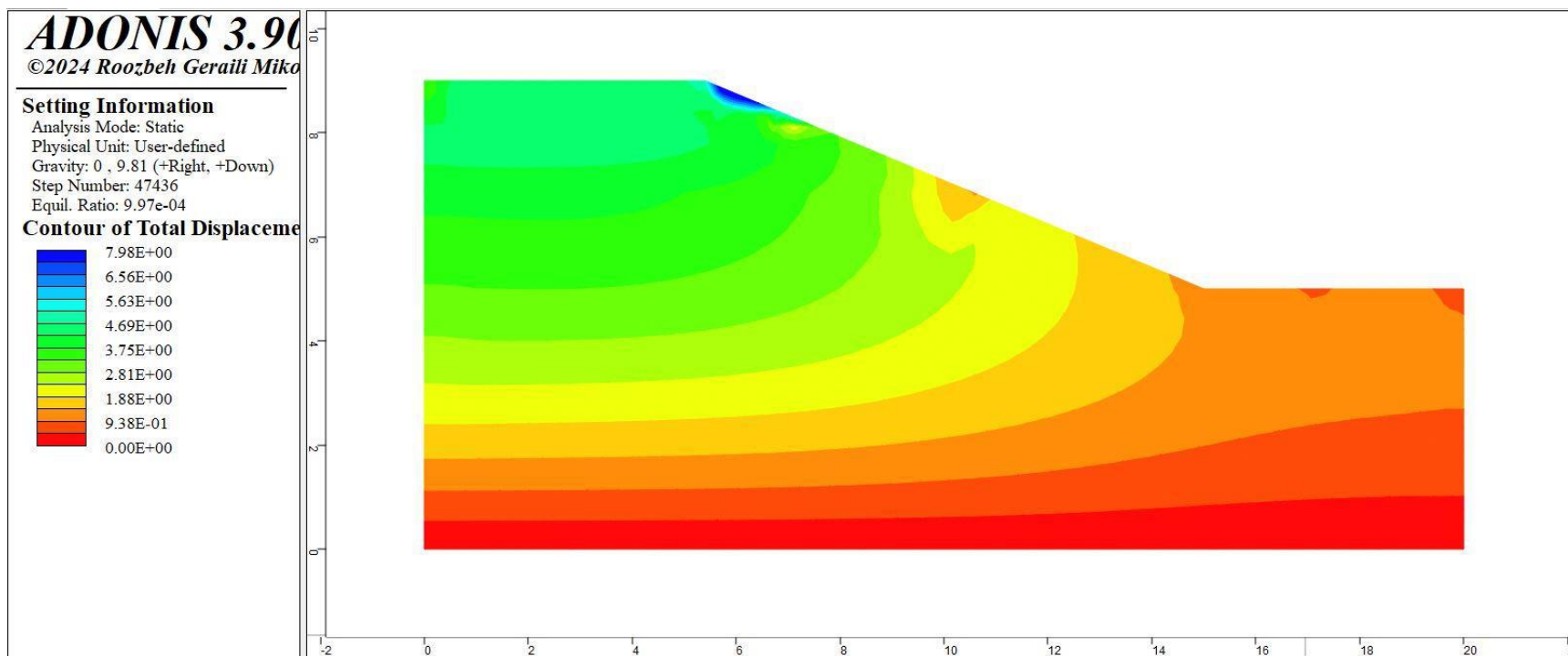


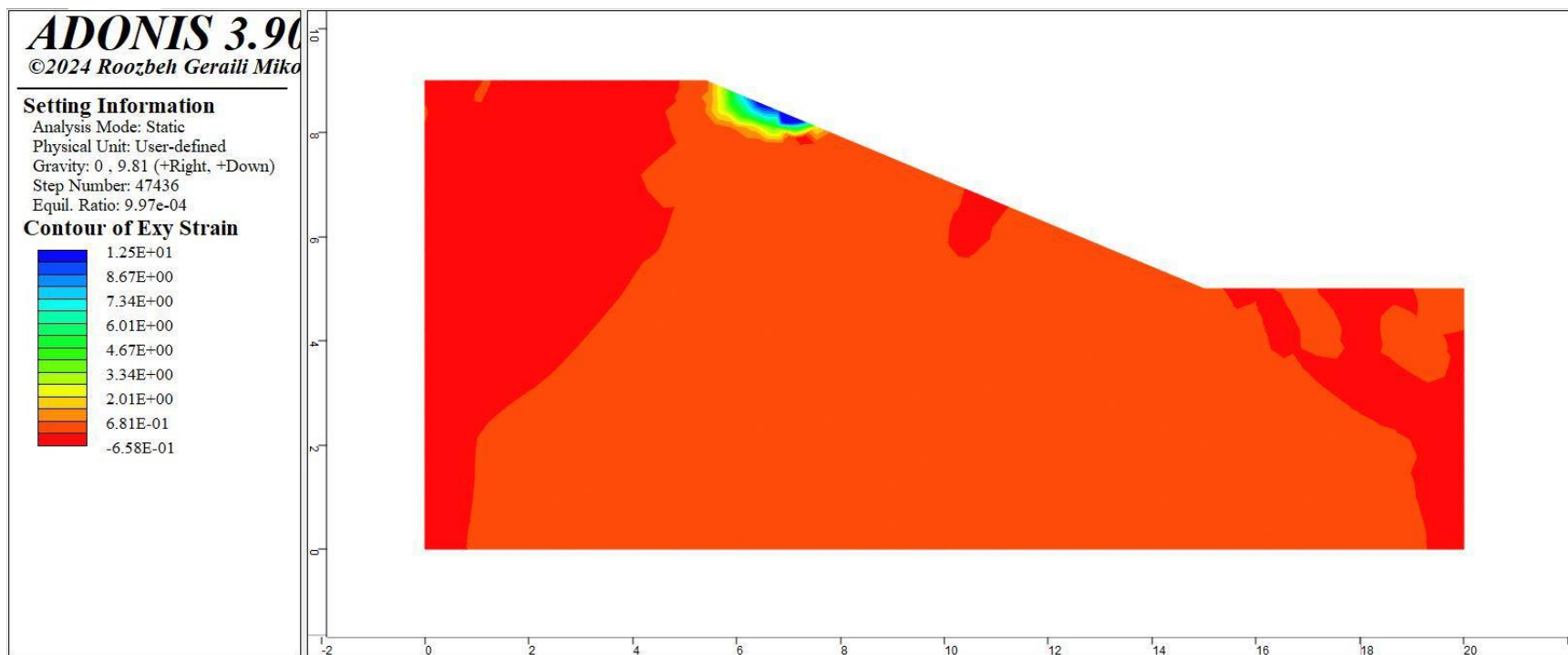
APPENDIX D – Stability Analysis of Hypothetical Stable Slop

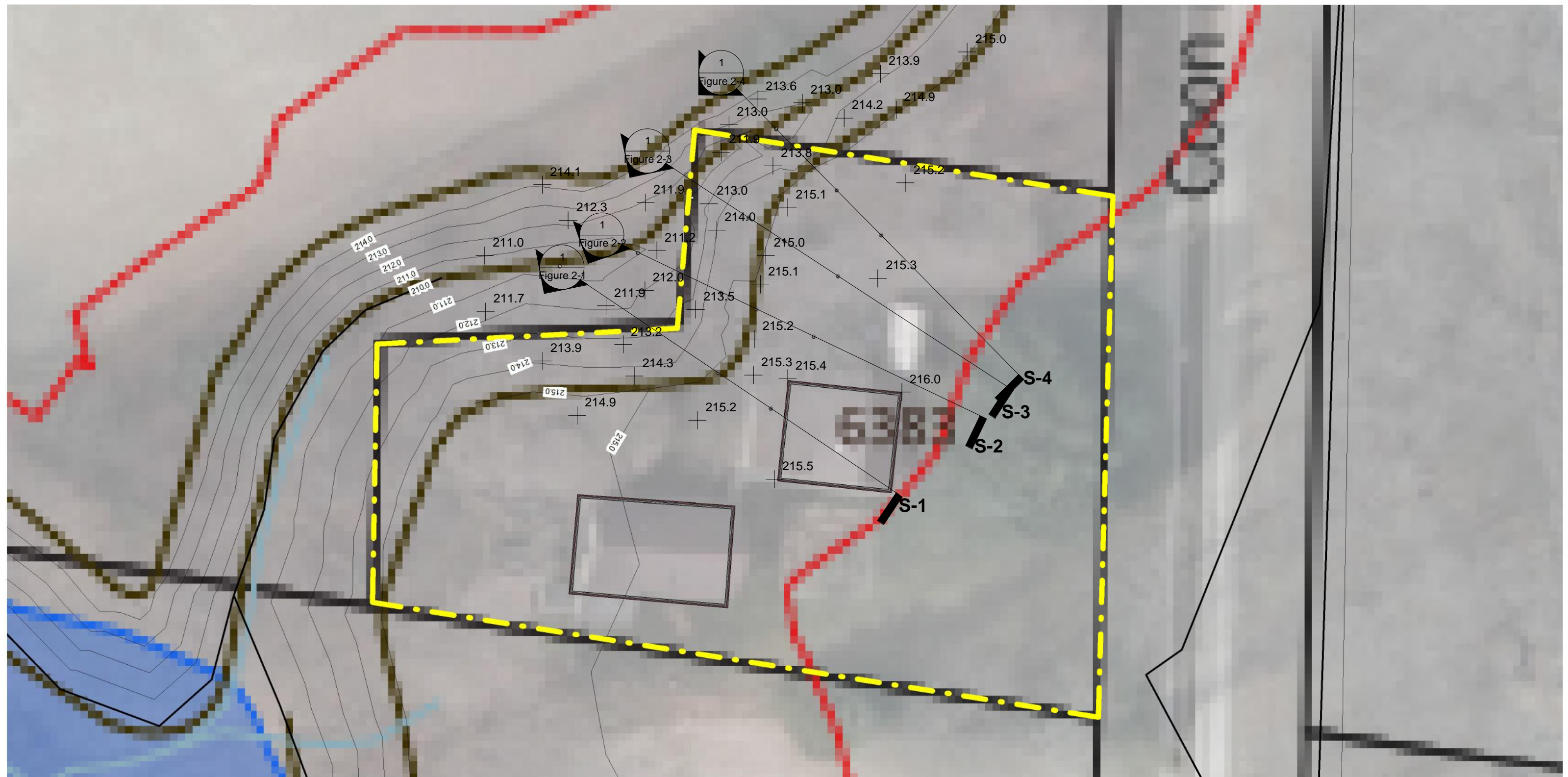




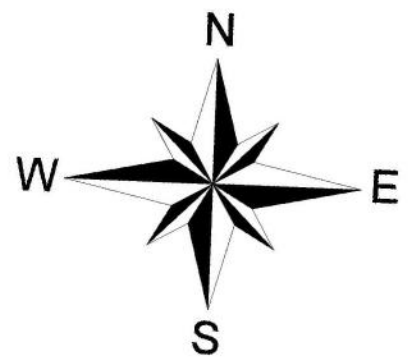



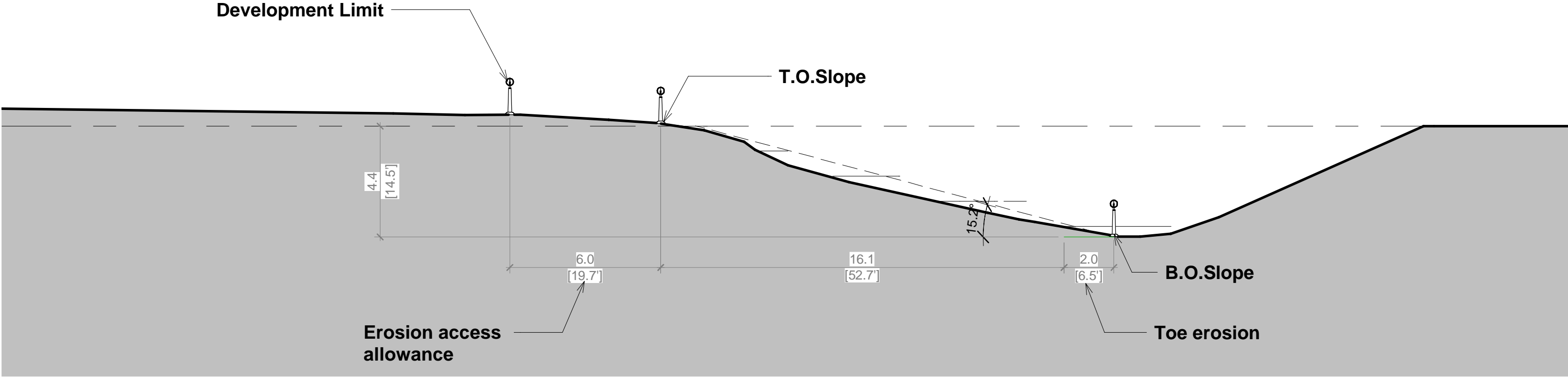






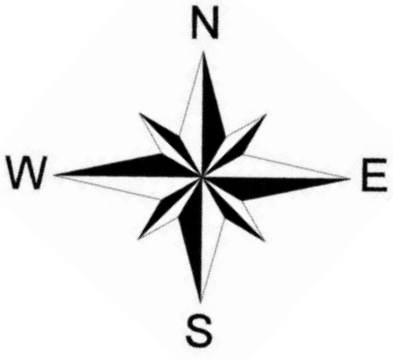



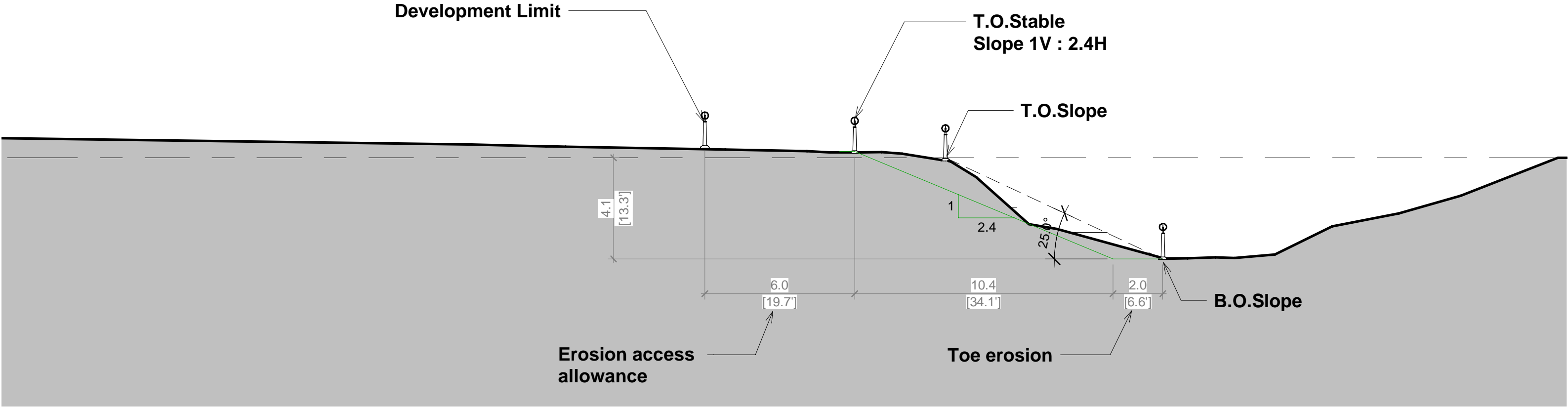


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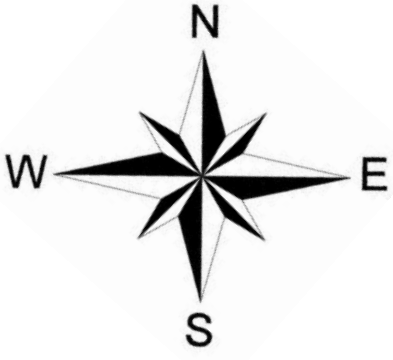



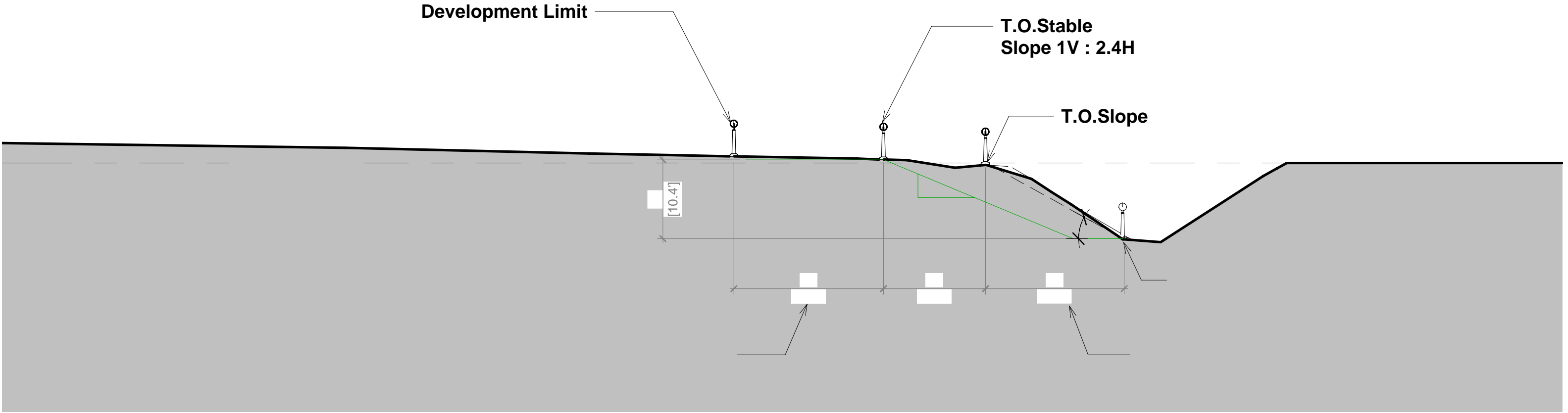
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Date 2025-05-22				
Drawn by M. Heidari, PhD, P. Eng.				





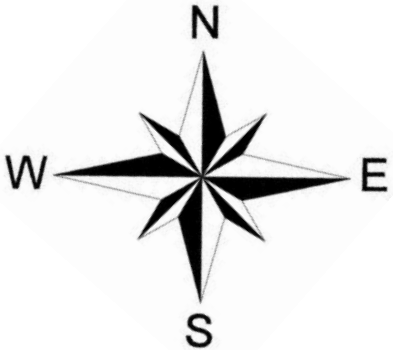

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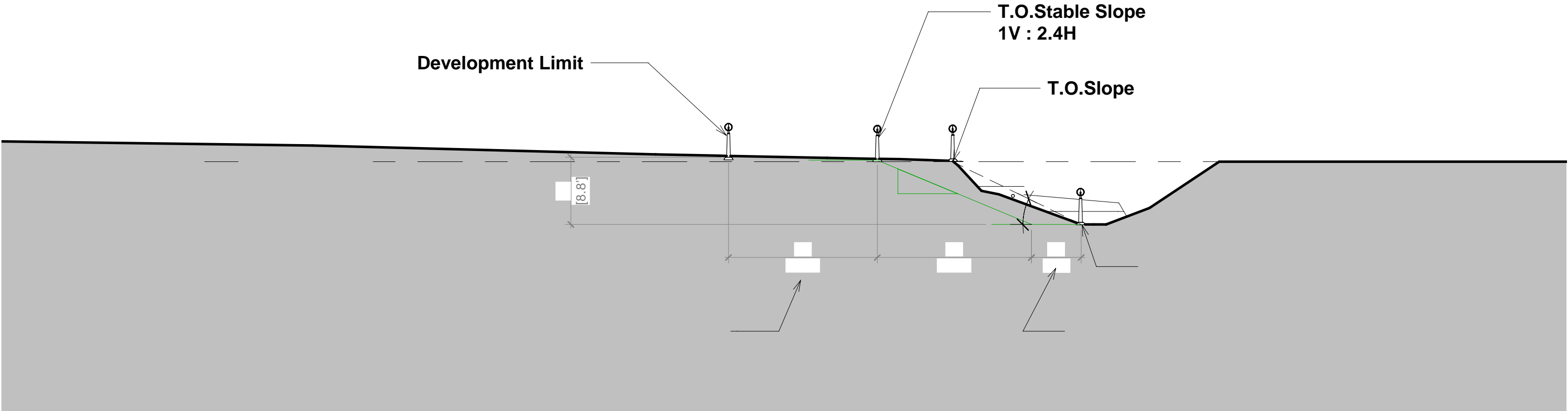
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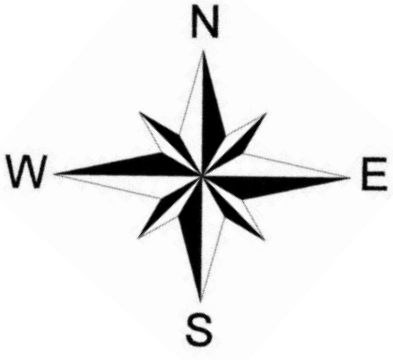

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					Drawn by	M. Heidari, PhD, P. Eng.	



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S-4
1 : 150

 GSPrimo			Project Address: 6383 Coon Road, Port Stanley, ON	
			 0 150 300 450 600	
			Cross-Section Profile	
			Figure 2-4	
Project number 2524		Scale 1 : 150		
Date 2025-05-22				
Drawn by M. Heidari, PhD, P. Eng.				



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Paul Clarke, Planner

REPORT NO: PLA 2025-27

SUBJECT MATTER: Minor Variance Application MV 2025-03 10117 Lynhurst Park Drive Owners: Stephen and Emily Sipkens C/O Kevin Vanderveen

Recommendations:

1. THAT the Committee of Adjustment for the Township of Southwold receive Planning Report PLA 2025-27 regarding Application for Minor Variance MV 2025-03
2. THAT the Committee of Adjustment for the Township of Southwold grant the requested Minor Variance to obtain relief from the provision of Section 8.2 (b) Lot Frontage to permit a reduced lot frontage of 12.912m.

Summary:

- The variance would permit the severance of the existing parcel into two (2) lots (application E 14-25). The proposed severed lot has a lot frontage less than what is permitted by the Zoning By-law.
- The proposal complies with all other provisions of Zoning By-law 2011-14.

Purpose:

The purpose of this report is to provide the Committee of Adjustment with background information to support the recommendation to approve Application for Minor Variance following the Public Hearing scheduled for September 22, 2025.

The subject lands are located at 10117 Lynhurst Park Drive, St. Thomas and are legally described as Lots 7 & 8, Plan 274. The subject lands are highlighted in Figure 1.

The subject lands are approximately 1,000m² in area. The lands are located within a Tier 1 Settlement Area of the Township of Southwold, on lands designated Residential on Schedule 4a of the Township of Southwold Official Plan and zoned Residential 1 (R1) on Map 11 of the Township of Southwold Zoning By-law 2011-14. The lands are occupied by a single-detached dwelling and associated accessory structures. The lands are surrounded by residential uses.

Figure 1.0 Key Map of Subject Property**Consultation****Statutory Notice Requirements**

The Notice of the Public Hearing was provided in accordance with the provisions of the Planning Act. Property owners within 60m of the subject lands were provided notice by hand delivery. Applicable persons and public bodies were provided notice of the Public

Hearing and a request for comments via email. Signage advising of the date of the Public Hearing, as well as the purpose and effect of the application, was placed on the subject property and details of the application and Public Hearing were also posted publicly on the Township's website.

Public and Agency Comments

At the time of the writing of the report, no comments or concerns have been received from Public Agencies or surrounding property owners.

Township Comments

At the time of the writing of the report, no concerns were received from Township staff.

Overview and Analysis:

This analysis is provided prior to the Public Hearing. Should new information arise regarding this proposal, the Committee of Adjustment is advised to take such information into account when considering the recommendation provided by Township Staff.

Application for Minor Variance was reviewed with consideration to the Provincial Planning Statement (2024), Elgin County Official Plan, Township of Southwold Official Plan, and the Township of Southwold Zoning Bylaw 2011-14. A summary of the applicable planning policies and regulations is provided.

	Section(s)	Relevant Policy Direction
Provincial Planning Statement, 2024	2.3.1.2 - Land uses within settlement areas 2.3.1.3 - Infill and intensification	<ul style="list-style-type: none"> Land use patterns within settlement areas should be based on a variety of uses and densities Infill and intensification is encouraged
Elgin County Official Plan	2.13 Residential Intensification & Redevelopment 6.8 - Development in Tier 1 Settlement Areas	<ul style="list-style-type: none"> Infill and intensification are encouraged Promotes residential development in settlement areas.

Township of Southwold Official Plan	5.2 Settlement Area Land Use	<ul style="list-style-type: none"> • Lands are intended for Residential development • Availability of municipal services
Township of Southwold Zoning By-law 2011-14	8.2 Residential 1 (R1)	<ul style="list-style-type: none"> • Requires a minimum 15m lot frontage

Minor Variance

The Applicant is requesting relief from the following provision of the Zoning By-law:

Section 8.2 (b) Minimum Lot Frontage – 15.0 metres

- The Applicant is requesting to sever a parcel with a frontage of approximately 12m

When presented with an Application for Minor Variance, the Committee of Adjustment must be satisfied the application meets the “Four Tests” of subsection 45(1) of the Planning Act:

Do the variances maintain the intent of the Official Plan? Yes

The subject lands are designated Settlement Area with lands west of the property designated as Residential in the Township Official Plan. The application relates to consent application E 14-25 to create a new residential lot for future development. The Official Plan encourages infill and intensification of vacant or underutilized lands within settlement areas.

Do the variances maintain the intent of the Zoning By-law? Yes

The subject lands are zoned Residential 1 (R1) Zone within Zoning By-law 2011-14. The zone provisions require a minimum frontage of 15m, whereas the retained lands will have a frontage of 12.912m. The proposed severed lot and the existing house on the severed lot will meet the zone provisions. Any future development on the retained parcel will need to meet the provisions of the R1 Zone.

Are the variances an appropriate use of the land? Yes

The subject property is a residential lot, which recognizes the construction of detached residential homes as a permitted use. The proposed consent application which necessitated the minor variance will contribute to the Township's infill goals.

Are the variances minor in nature? Yes

While the Planning Act does not contain a definition for what is considered minor, the effect of the reduction on the existing area and planning principles should be considered. The application is to reduce the lot frontage requirement by ~13% to permit infill development within an existing area, the lands are fully service and the development is not anticipated to have a negative impact on traffic.

Conclusion:

Subject to receiving further questions and comments from the Committee of Adjustment and members of the public, staff is in a position to state that the application, as proposed:

- i. Is in keeping with the general intent of the Official Plan.
- ii. Is in keeping with the general intent of Zoning By-law 2011-14, as amended, for the Township of Southwold.
- iii. Is desirable and will result in the appropriate development of the area
- iv. Is minor in nature not causing any adverse impact that may result from granting this application

Upon the Committee of Adjustment making a decision, the required Notice of Decision for the Minor Variance will be circulated within 15 days of the meeting. There is a 20-day appeal period during which objections to the decision can be submitted to the Ontario Land Tribunal.

The Committee of Adjustment should be able to demonstrate why the application does or does not meet the four tests for a minor variance under the Planning Act and state those reasons in making a decision.

Financial Implications:

There are no significant financial implications related to the consideration of Minor Variance Application MV 2025-03.

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:

Paul Clarke
Planner

Reviewed by:

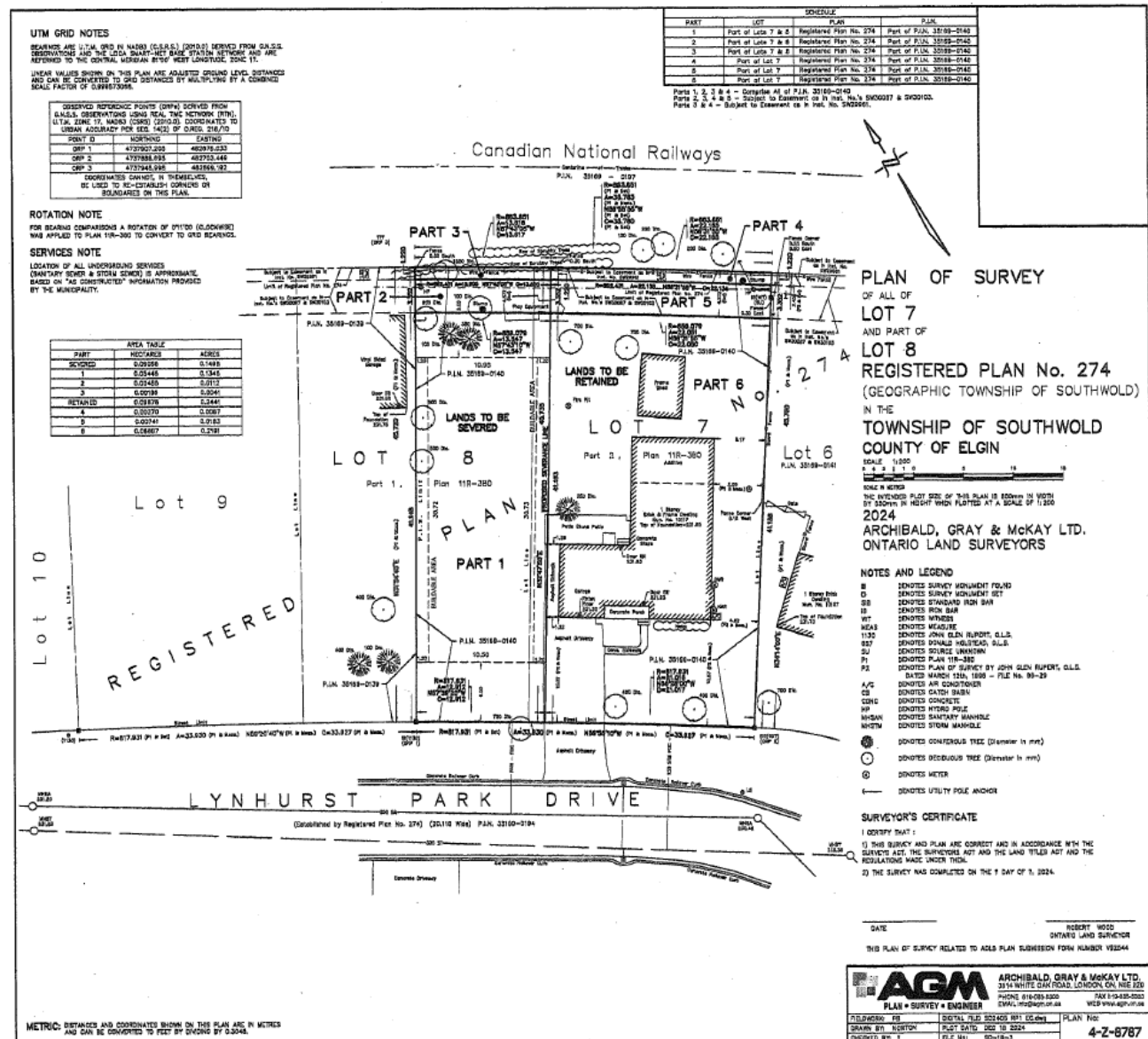
Aaron Van Oorspronk, L.E.T.
Director of Infrastructure and Development

Approved for submission by:

Jeff Carswell
CAO/Clerk

Attachments:

Appendix 1 – Provided severance sketch





TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Cassandra Loewen, GIS & Asset Management Coordinator

REPORT NO: IDS 2025-41

SUBJECT MATTER: Turville Valley Street Name Assignment

Recommendation:

1. THAT Council approve the proposed street names for the proposed subdivision known as Turville Valley located on the lands of 4431 Union Road as set out in Appendix "A" to Report IDS 2025-41.

Purpose:

The purpose of this report is to provide Council with detailed considerations of proposed street names for a new development within North Port Stanley, located at 4431 Union Road.

Background:

On June 24, 2024, Council adopted the Civic Addressing and Highway Naming By-law and Policy. This framework sets out the standards and processes for naming, renaming, and dedicating municipal roads, while also providing opportunities for public involvement through suggestions and comments. The policy further established a Municipal Naming Working Group, tasked with preparing a registry of approved names to be presented to Council. Work on this registry is presently underway.

Situated in the northern part of North Port Stanley, the subject lands are positioned on the west side of Union Road, which also serves as their point of access. The development, identified under Planning Application 34T-SO2401, requires Council's approval of street names to move forward with assigning civic addresses and completing utility and servicing connections.

Comments:

With the municipal names registry still in progress through the working group and not yet available for Council's consideration, the applicant, Cyril J. Demeyere Limited (CJDL), has submitted proposed street names for the subdivision. Streets "A" and "B" are subject to naming, as presented in Appendix A – Turville Valley (4431 Union Rd) Proposed Street Names.

STREET 'A' – Proposed Name: Heritage Glen

The word "Heritage" conveys a sense of history and continuity, reflecting themes of tradition and the passage of time. The term "Glen" originates from Scottish and Irish usage, where it refers to a narrow, secluded valley, and in road naming it is often applied to streets intended to evoke a natural or picturesque setting. Together, the combination offers a name that is meaningful, distinctive, and consistent with the by-law's standards for appropriate road naming.

STREET 'B' – Proposed Name: Valley Lane

The term "Valley" refers to a low area of land between hills or along a watercourse, and in road naming it often evokes a natural or scenic setting. The designation of a "Lane" is commonly applied to minor or short streets, typically within residential areas. Together, the name conforms to the Township's street naming by-law.

Both "Heritage Glen" and "Valley Lane" are suitable choices for the proposed development, as it is situated within the low-lying landscape of North Port Stanley. The use of terms such as "Glen" and "Valley" reflects the natural topography of the area, reinforcing a sense of place.

Staff have reviewed the proposals and do not have concerns with the names provided. We have conferred with Emergency Services and confirmed that there are not duplicate names in the community or in neighbouring municipalities unless noted above.

Financial & Resource Implications:

There are no financial implications.

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:

Cassandra Loewen
GIS & Asset Management Coordinator

Reviewed by:

Aaron VanOorspronk, LET.
Director of Infrastructure and
Development Services

Approved for submission by:

Jeff Carswell
CAO/Clerk





TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Mac McConnell, Infrastructure and Development Technologist

REPORT NO: IDS 2025-42

SUBJECT MATTER: Fingal Pump Station and Forcemain Award

Recommendations:

1. That Council award tender ENV 2025-003 to Bre-Ex Construction Inc in the amount \$3,598,989.54 plus HST.
2. That Dillon Consulting Ltd. Be awarded Contract Administration and Inspection Services for an upset limit of \$150,000 plus HST.

Purpose:

This report seeks approval for the award of contracting services to Bre-Ex Construction Inc. for the construction of a pump station and sanitary forcemain.

Background:

As part of Report ENG 2024-11, Council previously awarded engineering services to Dillon Consulting Limited for the design and administration of the sanitary forcemain and pumping station intended to convey flow from the Village of Fingal to the future Shedden Wastewater Treatment Plant. These works were incorporated into the Township's successful application to the Housing Enabling Water Systems Fund, ensuring partial funding support.

Throughout 2025, Dillon Consulting advanced the detailed design for the project. On August 1, 2025, the Township issued a public tender (ENV 2025-003) for the construction of the pumping station and a 250mm sanitary forcemain to be drilled along Union Road. The new station will direct sewage flows from Fingal to the Shedden facility, where wastewater will be treated and discharged to Talbot Creek. The tender also includes the installation of sending and receiving pits required for directional drilling.

The pumping station site was previously acquired as outlined in Report ENG 2024-29

(Pump Station Land Appraisal.) Construction will require a single-lane closure of Union Road while maintaining access for emergency services and residents. Traffic along Talbot Line will remain unaffected. Work is scheduled to begin May 4, 2026, with substantial completion anticipated by October 23, 2026. Liquidated damages of \$5,000 per day will apply for delays beyond this date.

Staff recommends that Dillon Consulting Limited provides inspection and contract administration services, including the preparation of as-built documentation. Township staff and the contractor will coordinate closely with residents and businesses to minimize disruptions and maintain property access throughout the construction period.

Comment/Analysis:

Tender ENV 2025-003 was posted on the Township's electronic bid portal on August 1, 2025, and closed on September 12, 2025. Four bids were received, summarized below.

	Bidder	Total Contract Price (excluding HST)
1	Bre-Ex Construction Inc	\$3,198,983.54
2	J-AAR Civil Infrastructures Limited	\$3,225,877.35
3	Birnam Excavating Ltd.	\$3,532,798.19
4	AVERTEX Utility Solutions Inc	\$4,331,709.00

The Township's Consultant and Staff reviewed the submissions and found that all bids were compliant, and recommend that Bre-Ex Construction Inc, with the low bid be awarded the project.

Financial and Resource Implications:

The project was tendered early, and received high interest, compared to previous years the pricing in construction is very competitive as shown in the summary below.

Component	Expenditures	Funding
Construction Contract	\$3,068,989.54	
Allowances and Contingency	\$ 530,000.00	

Engineering and Geotechnical Consulting	\$150,000.00	
Sub Total	\$3,748,989.54	
Net HST (1.76%)	\$65,982.22	
Total Commitment	\$3,814,971.76	
Pre-tender Budget ¹		\$4,500,000,000
Net Over/(Under) Budget		(\$685,028.24)
Township Portion (27%)		\$1,030,042.37

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:

Mac McConnell, CET.
Infrastructure and
Development Technologist

Reviewed by:

Aaron VanOorspronk, LET.
Director of Infrastructure and
Development Services

Approved for submission by:

Jeff Carswell
CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

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

REPORT NO: IDS 2025-43

SUBJECT MATTER: Fingal Reconstruction Award

Recommendations:

1. That Council award the joint tender with the County of Elgin 2025-T32 to Bre-Ex Construction Inc. for \$18,985,580.29 plus HST.
2. That the Township of Southwold enter into a contract with Bre-Ex Construction Inc. for its share of the project, budgeted at \$9,760,204.00 plus HST.
3. That Council award Contract Administration and Inspection Services to AECOM in the amount of \$1,804,215, to be shared equally with the County of Elgin.
4. That Council direct the Mayor to sign a Section 78(1.1) request for improvement to incorporate the proposed drainage improvements.

Purpose:

This report requests approval to award Bre-Ex Excavating Inc. the contract for the Township's portion of a joint project with the County of Elgin to construct sanitary and storm sewers, improved streets, sidewalks, streetscaping, and related works in the Village of Fingal.

Background:

The extension of sanitary services to the Village of Fingal was identified in the Township's grant application under the Housing Enabling Water Systems Fund. The project's objective is to provide critical servicing to support both greenfield and infill development within the Village.

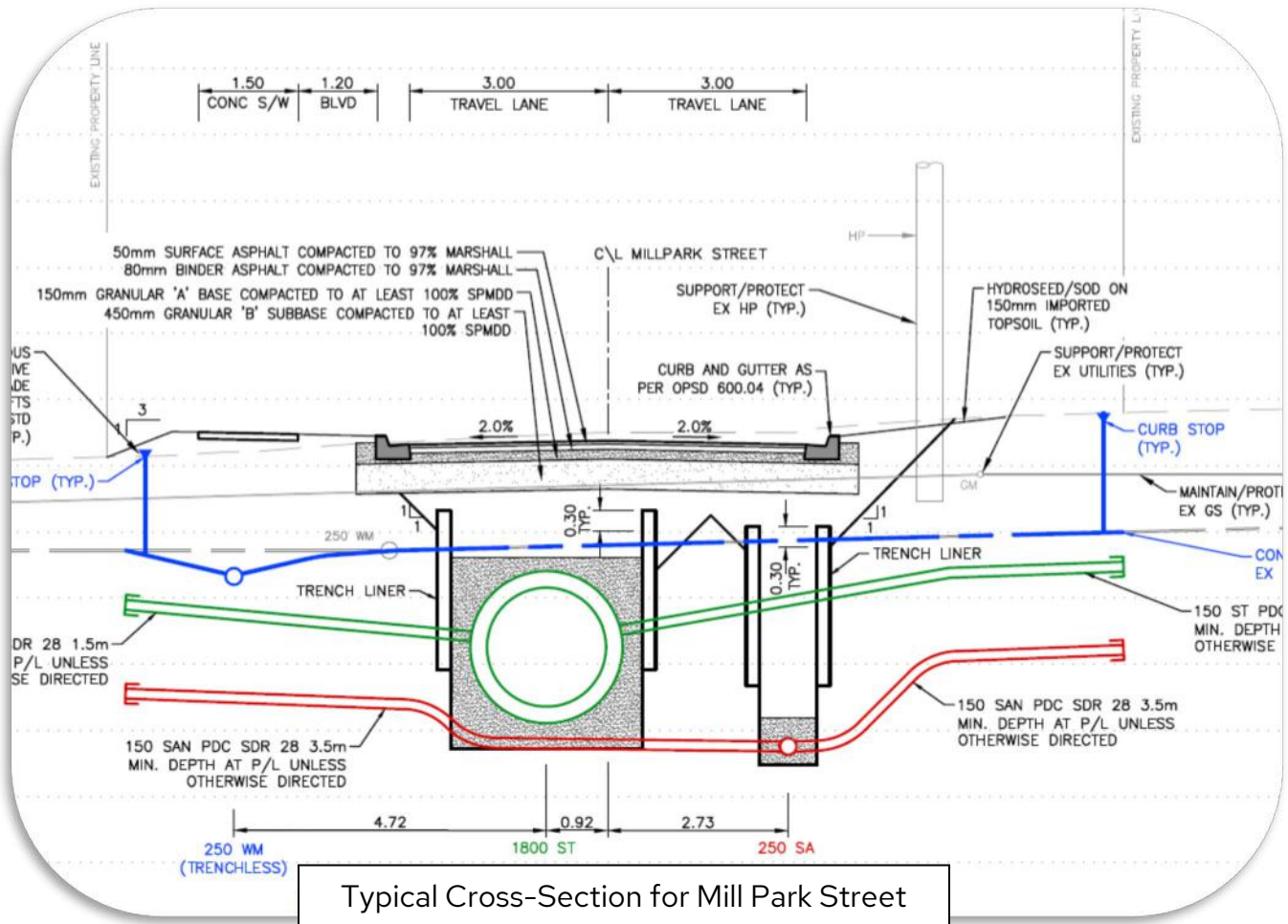
Originally planned as a standalone initiative, the Township deferred the project to align construction with the County of Elgin's capital plan. To meet the timelines imposed under the Grant Agreement, the County and Township jointly retained a design team to prepare design and tender documents on an accelerated schedule.

Given the generational scale of this investment, direction was provided to approach the project comprehensively—addressing not only sanitary servicing but also streetscaping, road reconstruction, sidewalks, and storm sewer infrastructure under a single umbrella to maximize cost efficiencies.

The initial scope contemplated new sewers on Union Road, Fingal Line, Fowler Street, and Mill Park Street (from Fowler Street to the park). However, during detailed design it became clear that, to accommodate County Road drainage without reconstructing backyard drains along developed properties on Millpark Street, the project would need to include the full length of Millpark Street.

The design incorporates several best practices for "complete streets," ensuring a balanced level of service for all users with an emphasis on safety. Key features include:

Design Feature	Benefit
Barrier curb construction	Provides clear separation between roadway and pedestrian areas; improves safety and drainage control.
Boulevards separating vehicle and pedestrian traffic	Enhances pedestrian safety and comfort; creates space for landscaping and snow storage.
Narrowed lane widths	Encourages slower driving speeds; improves safety for pedestrians, cyclists, and drivers.
Defined parking lanes	Reduces conflicts between parked and moving vehicles; organizes on-street parking.
Boulevard trees	Enhances aesthetics; provides shade, traffic calming (narrowed sight lines), and environmental benefits.
AODA-compliant sidewalk ramps	Ensures accessibility for all users, including those with mobility challenges; meets legal compliance requirements.



The comprehensive design also accounts for identified consent applications, coordinating with owners and agents to install servicing during construction and minimize future disruptions. Storm and sanitary infrastructure have been designed with growth and climate resilience in mind, ensuring this generational investment serves the community long-term.

Upgrades to the storm sewer system will bring the entire Village into compliance with targets under the Township's CLI-ECA, streamlining future upgrades to side streets by eliminating the need for additional compliance features. Operational efficiencies were also considered, with the design integrating regional stormwater management, strategically located Oil Grit Separators, first flush treatment, and improved catch basin installations to reduce long-term maintenance costs.

Comment/Analysis:*Tender Analysis*

The tender package for this joint project was posted on July 31st, 2025. A total of twenty (20) contractors downloaded tender documents for this project from the County's bidding system bids&tenders. The County and Township conducted a mandatory site meeting for this project due to the size and scope. Only bidders attending the mandatory site meeting were allowed to bid on this project.

Six (6) qualified contractors submitted electronic bids for this tender which closed on September 3, 2025. Bids were received as follows:

Bidder / Company Name	Bid Price¹² (exclusive of HST)
Bre-Ex Construction Inc.	\$18,985,580.29
Blue-Con Construction	\$20,445,000.00
Omega Contractors Inc.	\$21,161,534.63
Van Bree Infrastructure	\$21,485,614.69
J-AAR Civil Infrastructure Limited	\$22,108,633.67
291 Construction Ltd.	\$23,747,759.40

¹ Total bid price includes a \$1,500,000 contingency allowance.

² Total bid price includes all Township of Southwold and County of Elgin work.

The Township's Consultant and Staff reviewed the submissions and found that all bids were compliant, and recommend that Bre-Ex Construction Inc., with the low bid be awarded the project.

Contract Administration and Inspection

The original request for proposal, issued jointly by the County of Elgin and the Township for fair bidding purposes, provided certain assumptions for contract administration and inspection services during construction. It also allowed for adjustments based on the final scope and scale of the design versus the assumed scope at the time of submission. As the project scope expanded after the initial proposal, and with provincial requirements mandating expedited completion to maintain grant eligibility, additional inspectors became necessary. AECOM submitted an amended proposal for Contract

Administration and Inspection Services. Although this fee is a substantial increase from the original RFP submission, it accurately reflects the actual scope of the project. As is common with engineering fees, the quoted amount represents an upset limit, with only actual effort billed.

As a percentage of the contract value, this remains reasonable. The costs will be split equally on a proportional basis according to the contract value, which, after review, was effectively 50%. Since these costs are eligible for grants from both municipalities, an equal split of the engineering costs is agreeable for staff.

Request for Drainage Improvement

A comprehensive upgrade to drainage within the project boundaries represents the most effective long-term approach to replacing aging infrastructure that is approaching the end of its lifecycle and is undersized by contemporary standards. This project offers an optimal opportunity to modernize infrastructure and construct larger outlets for upstream development areas, leveraging the cost effectiveness of one-time capital expenses and eliminating redundant expenditures. Additionally, the alignment of drains will be adjusted to move them onto public lands and away from existing residential backyards.

While it is legally permissible to maintain critical infrastructure on private property, this practice presents challenges related to public understanding of access rights and the potential disruption resulting from the removal of fixed improvements—such as sheds, decks, or pools—situated above drainage lines. Locating vital infrastructure in rear yards or private spaces also increases the risk of property damage, whether from stormwater passing through during normal operations or from system failures that cause overland flow. By relocating this infrastructure beneath public rights-of-way, these risks are minimized, since the majority of overland flow will be directed into the system and retained on public land.

The introduction of the stormwater reserve ensures that individual residential properties will not be subject to separate assessments; instead, costs will be covered by monthly fees collected by the Township. However, this funding mechanism does not account for agricultural properties benefiting from improved drainage, nor does it cover County or Township roads. Accordingly, staff recommend employing Section 78(1.1) of the Drainage Act, as was done with the Horton Drain, to integrate the storm sewer work of the Fingal Project and to establish an assessment schedule. This will enable the recovery of costs from agricultural lands, future development sites, County roads, Township roads, and residential properties via the stormwater reserve.

Financial Implications:

The following summary highlights the different components of the project and their funding sources.

Component	Expenditures	Notes
Total Construction Contract incld. Contingency (County + Township)	\$18,985,580.29	
Estimated Township Portion/Contract	\$9,010,914.00	
Contingency & Allowances	\$750,000	
Engineering Costs	\$902,107.50	
Sub Total	\$10,663,021.50	
Net HST (1.76%)	\$187,669.18	
Total Commitment	\$10,850,690.68	
Township Portion + Carrying Costs, after Grant is Applied	\$9,955,280.22¹	

¹ Assumes carrying total cost of all storm work, which is to be assessed out through a drainage report to all tributary landowners, including upsizing for development

Funding Source	Contract Cost	Previously Identified Budget
Sanitary Sewer Work (Grant Eligible)	\$4,661,970.80	\$4,317,819.60
Water Reserve (Mill Park Main Relocation)	\$700,400.00	Not Previously Identified
Total Municipal Drain Work	\$7,382,048.10*	Not Identified, to be assessed through the Drainage Act. Includes all storm sewer (County and Township Roads)
Optional Storm PDCs (fully recoverable)	\$231,000.00	Optional for Landowners, Upfront Payment Required. Ex. Connections No Charge.
Road Reserve	\$614,100.00	\$1,200,000

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, LET.
Director of Infrastructure and
Development Services

Approved for submission by:

Jeff Carswell, CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

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

REPORT NO: FIN 2025-19

SUBJECT MATTER: Q2 Financial Report – January to June 2025

Recommendation:

THAT Report FIN 2025-19 Q2 Financial Report – January to June 2025 be received and filed for information.

Purpose:

To provide a Financial Report for the period of January 1 to June 30, 2025.

Background:

The attached financial report shows Year to Date account balances and budget for the period ending June 30, 2025. Along with current balances, there are YTD and Budget information for 2024 comparison.

Comments/Analysis:

The financial results for the fiscal period ending June 30, 2025, are provided in the attached report. The 2025 budget, as passed by Council, is included for comparison, as are the previous year's financial results and budget.

Most of the routine operating revenues and expenses are showing at approximately ½ of the annual budget which is to be expected. Capital costs and some accounts that are more project based will vary from the annual budget until year end. Contributions from reserves will not be posted until projects are complete and the amount required from the reserve is known.

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

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

- Levy payments are made to County and School Boards quarterly;
- Some asset and liability accounts are not reconciled until year end, i.e., investment entries;
- Some expense account postings are not allocated until year end;
- Capital entries, including reserve allocations are prepared at year end, i.e., amortization; and
- Year-end adjustments and audit entries are completed at year end.

Based on review of the report, at this point in time, there are not any significant concerns with the 2025 Q2 Financial Report.

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

Approved for submission by:

Jeff Carswell
CAO/Clerk

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

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	2,335,895.20	2,335,895.00	0.00	1,213,959.00	2,427,918.00	2,427,918.00
01-1011-0003	CU Commercial Excess Land	28,046.22	28,046.00	0.00	14,550.98	29,102.00	29,102.00
01-1011-0004	CX Commercial Vacant Land	3,115.12	3,115.00	0.00	5,463.98	10,928.00	10,928.00
01-1011-0005	C7 Commercial On-Farm Business	367.61	368.00	0.00	119.48	239.00	239.00
01-1011-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0007	C0 Small Scale On-Farm Business	0.00	0.00	0.00	71.02	142.00	142.00
01-1011-0010	FT Farmland	709,636.03	709,635.00	0.00	367,812.00	735,624.00	735,624.00
01-1011-0022	IT Industrial Full	12,166.63	12,167.00	0.00	6,312.52	12,625.00	12,625.00
01-1011-0023	IU Industrial Excess Land	298.31	298.00	0.00	155.02	310.00	310.00
01-1011-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0025	I7 Industrial On-Farm Business	0.00	97.00	0.00	50.02	100.00	100.00
01-1011-0030	PT Pipeline	38,136.84	38,137.00	0.00	20,545.50	41,091.00	41,091.00
01-1011-0040	RT Residential/Farm	3,475,853.56	3,475,854.00	10,260,508.00	1,891,306.50	(6,477,895.00)	3,782,613.00
01-1011-0052	LT Large Industrial Full	105,729.00	105,729.00	0.00	54,854.48	109,709.00	109,709.00
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	2,657.93	2,658.00	0.00	1,526.02	3,052.00	3,052.00
01-1011-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
01-1011-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,711,902.45	6,711,999.00	10,260,508.00	3,576,726.52	(3,107,055.00)	7,153,453.00
Dept Excess Revenue Over (Under) Expenditures		6,711,902.45	6,711,999.00	10,260,508.00	3,576,726.52	(3,107,055.00)	7,153,453.00

1012 TAX REVENUES COUNTY

Revenue							
01-1012-0002	CT Commercial Full	2,837,876.70	0.00	0.00	0.00	0.00	0.00
01-1012-0003	CU Commercial Excess Land	34,073.35	0.00	0.00	0.00	0.00	0.00
01-1012-0004	CX Commercial Vacant Land	3,784.55	0.00	0.00	0.00	0.00	0.00
01-1012-0005	C7 Commercial On-Farm Business	446.61	0.00	0.00	0.00	0.00	0.00
01-1012-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0007	C0 Small Scale On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1012-0010	FT Farmland	862,136.63	0.00	0.00	0.00	0.00	0.00
01-1012-0022	IT Industrial Full	14,781.27	0.00	0.00	0.00	0.00	0.00
01-1012-0023	IU Industrial Excess Land	362.41	0.00	0.00	0.00	0.00	0.00
01-1012-0024	IX Industrial Vacant Land	0.00	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	46,332.43	0.00	0.00	0.00	0.00	0.00
01-1012-0040	RT Residential/Farm	4,222,813.90	0.00	0.00	0.00	0.00	0.00
01-1012-0052	LT Large Industrial Full	128,450.14	0.00	0.00	0.00	0.00	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	3,229.11	0.00	0.00	0.00	0.00	0.00
01-1012-0070	MT Multi-Residential	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 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1012-0091	PILs	669,945.97	0.00	0.00	0.00	0.00	0.00
01-1012-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		8,824,233.07	0.00	0.00	0.00	0.00	0.00
Expense							
01-1012-6540	County Levy	8,954,434.71	0.00	4,582,852.00	0.00	(4,582,852.00)	0.00
Total Expense		8,954,434.71	0.00	4,582,852.00	0.00	(4,582,852.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		(130,201.64)	0.00	(4,582,852.00)	0.00	4,582,852.00	0.00
1013 TAX REVENUES EDUCATION							
Revenue							
01-1013-0002	CT Commercial Full	2,228,395.39	0.00	0.00	0.00	0.00	0.00
01-1013-0003	CU Commercial Excess Land	26,755.52	0.00	0.00	0.00	0.00	0.00
01-1013-0004	CX Commercial Vacant Land	2,971.76	0.00	0.00	0.00	0.00	0.00
01-1013-0005	C7 Commercial On-Farm Business	350.68	0.00	0.00	0.00	0.00	0.00
01-1013-0006	XT Commercial New	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0007	C0 Small Scale On-Farm Business	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	199,803.58	0.00	0.00	0.00	0.00	0.00
01-1013-0012	FTES Farmland English Separate	9,705.86	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
01-1013-0023	IU Industrial Excess Land	209.44	0.00	0.00	0.00	0.00	0.00
01-1013-0024	IX Industrial Vacant Land	0.00	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	52,052.00	0.00	0.00	0.00	0.00	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 Public	880,358.14	0.00	0.00	0.00	0.00	0.00
01-1013-0042	RTES Residential/Farm English Separate	62,917.88	0.00	0.00	0.00	0.00	0.00
01-1013-0043	RTFP Residential/Farm French Public	263.51	0.00	0.00	0.00	0.00	0.00
01-1013-0044	RTFS Residential/Farm French Separate	558.69	0.00	0.00	0.00	0.00	0.00
01-1013-0052	LT Large Industrial Full	58,328.16	0.00	0.00	0.00	0.00	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 Public	649.40	0.00	0.00	0.00	0.00	0.00
01-1013-0062	TTES Management Forest English Separate	71.39	0.00	0.00	0.00	0.00	0.00
01-1013-0063	TTFP Management Forest French Public	0.42	0.00	0.00	0.00	0.00	0.00
01-1013-0064	TTFS Managed Forest French Separate	0.72	0.00	0.00	0.00	0.00	0.00
01-1013-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0071	MTEP Multi-Residential English Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0072	MTES Mutli-Residential English Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0073	MTFP Multi-Residential French Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0074	MTFS Multi-Residential French Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1013-0091	PILs	17,114.28	0.00	0.00	0.00	0.00	0.00
01-1013-0092	Charity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		3,549,048.98	0.00	0.00	0.00	0.00	0.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1013-6500	English Public Levy	2,937,936.19	0.00	1,473,816.33	0.00	(1,473,816.33)	0.00
01-1013-6510	French Public Levy	22,103.02	0.00	10,795.20	0.00	(10,795.20)	0.00
01-1013-6520	English Separate Levy	582,648.68	0.00	302,015.92	0.00	(302,015.92)	0.00
01-1013-6530	French Separate Levy	37,834.25	0.00	17,652.27	0.00	(17,652.27)	0.00
Total Expense		3,580,522.14	0.00	1,804,279.72	0.00	(1,804,279.72)	0.00
Dept Excess Revenue Over (Under) Expenditures		(31,473.16)	0.00	(1,804,279.72)	0.00	1,804,279.72	0.00
1031 TAX REVENUES TWP SUPP/WO							
Revenue							
01-1031-0002	CT Commercial Full	2,303.76	0.00	0.00	0.00	0.00	0.00
01-1031-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0004	CX Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0005	C7 Commercial On-Farm Business	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	2,125.03	0.00	794.76	0.00	(794.76)	0.00
01-1031-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0030	PT Pipeline	977.44	0.00	0.00	0.00	0.00	0.00
01-1031-0040	RT Residential/Farm	102,465.09	150,000.00	(2,957.42)	42,500.02	87,957.42	85,000.00
01-1031-0050	RP Residential PIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0060	TT Managed Forest	60.44	0.00	0.00	0.00	0.00	0.00
01-1031-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1031-0090	PIL Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		107,931.76	150,000.00	(2,162.66)	42,500.02	87,162.66	85,000.00
Expense							
01-1031-0092	Charity Rebates	656.78	0.00	0.00	0.00	0.00	0.00
Total Expense		656.78	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		107,274.98	150,000.00	(2,162.66)	42,500.02	87,162.66	85,000.00
1032 TAX REVENUES COUNTY SUPP/WO							
Revenue							
01-1032-0002	CT Commercial Full	2,792.02	0.00	0.00	0.00	0.00	0.00
01-1032-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0004	CX Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0005	C7 Commercial On-Farm Business	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	2,523.98	0.00	958.61	0.00	(958.61)	0.00
01-1032-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0030	PT Pipeline	1,196.04	0.00	0.00	0.00	0.00	0.00
01-1032-0040	RT Residential/Farm	124,459.92	0.00	(3,560.66)	0.00	3,560.66	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1032-0050	RP Residential PIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0054	LX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0060	TT Managed Forest	73.43	0.00	0.00	0.00	0.00	0.00
01-1032-0070	MT Multi-Residential	0.00	0.00	0.00	0.00	0.00	0.00
01-1032-0091	PILs	(45.82)	0.00	0.00	0.00	0.00	0.00
Total Revenue		130,999.57	0.00	(2,602.05)	0.00	2,602.05	0.00
Expense							
01-1032-0092	Charity Rebates	797.93	0.00	0.00	0.00	0.00	0.00
Total Expense		797.93	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		130,201.64	0.00	(2,602.05)	0.00	2,602.05	0.00
1033 TAX REVENUES EDUCATION SUPP/WO							
Revenue							
01-1033-0001	Not Used	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0002	CT Commercial Full	2,206.19	0.00	0.00	0.00	0.00	0.00
01-1033-0003	CU Commercial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0004	CX Commercial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0005	C7 Commercial On-Farm Business	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	(123.91)	0.00	237.31	0.00	(237.31)	0.00
01-1033-0012	FTES Farmland English Separate	773.51	0.00	0.00	0.00	0.00	0.00
01-1033-0013	FTFP Farmland French Public	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0014	FTFS Farmland French Separate	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0022	IT Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0023	IU Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0024	IX Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0025	I7 Industrial On-Farm Business	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0030	PT Pipeline	1,318.89	0.00	0.00	0.00	0.00	0.00
01-1033-0040	RTNS Residential/Farm No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0041	RTEP Residential/Farm English Publ	29,096.72	0.00	(814.69)	0.00	814.69	0.00
01-1033-0042	RTES Residential/Farm English Sepa	(1,135.52)	0.00	0.00	0.00	0.00	0.00
01-1033-0043	RTFP Residential/Farm French Publi	(19.37)	0.00	0.00	0.00	0.00	0.00
01-1033-0044	RTFS Residential/Farm French Sepa	(32.06)	0.00	0.00	0.00	0.00	0.00
01-1033-0050	RP Residential PIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0052	LT Large Industrial Full	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0053	LU Large Industrial Excess Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0054	LX Large Industrial Vacant Land	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0060	TTNS Managed Forest No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0061	TTEP Management Forest English P	16.42	0.00	0.00	0.00	0.00	0.00
01-1033-0062	TTES Management Forest English S	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0063	TTFP Management Forest French P	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0064	TTFS Managed Forest French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0070	MTNS Multi-Residential No Support	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0071	MTEP Multi-Residential English 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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1033-0074	MTFS Multi-Residential French Sepa	0.00	0.00	0.00	0.00	0.00	0.00
01-1033-0091	PILs	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		32,100.87	0.00	(577.38)	0.00	577.38	0.00
Expense							
01-1033-0092	Charity Rebates	626.56	0.00	0.00	0.00	0.00	0.00
Total Expense		626.56	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		31,474.31	0.00	(577.38)	0.00	577.38	0.00
1100 OTHER REVENUE/EXPENSE							
Revenue							
01-1100-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0110	Penalty and Interest - Taxes	141,510.07	75,000.00	76,317.72	37,500.00	(1,317.72)	75,000.00
01-1100-0120	Municipal Drain Debenture	14,480.51	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)	75.22	200.00	0.00	99.98	200.00	200.00
01-1100-0210	Provincial PIL (MNR, MTO)	34,891.76	15,000.00	0.00	7,500.00	15,000.00	15,000.00
01-1100-0215	Toronto Payment In Lieu	1,077,538.91	1,066,000.00	0.00	534,999.98	1,070,000.00	1,070,000.00
01-1100-0216	Other Mun PIL (Central Elgin)	39,262.80	38,000.00	0.00	18,999.98	38,000.00	38,000.00
01-1100-0217	Southwold PIL (WWTP)	3,386.36	3,300.00	0.00	1,650.00	3,300.00	3,300.00
01-1100-0218	Elgin County PIL (WWTP)	4,565.88	4,500.00	0.00	2,250.00	4,500.00	4,500.00
01-1100-0219	Ontario Hydro Industrial (IHN)	192.76	0.00	0.00	0.00	0.00	0.00
01-1100-0220	Ontario Hydro Corridor	31,658.78	32,000.00	0.00	15,999.98	32,000.00	32,000.00
01-1100-0230	Railway Corridors	4,635.97	4,600.00	0.00	2,300.02	4,600.00	4,600.00
01-1100-0231	PIL Supps and Writeoffs	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0310	Interest Income - Bank	411,915.08	150,000.00	104,528.44	75,000.00	45,471.56	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	10,729.45	0.00	0.00	0.00	0.00	0.00
01-1100-0330	License Fees	0.00	1,500.00	0.00	0.00	0.00	0.00
01-1100-0335	Marriage Ceremony Fees	0.00	500.00	0.00	0.00	0.00	0.00
01-1100-0360	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0365	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0400	Provincial Grant - OMPF	428,200.00	410,000.00	250,250.00	250,250.02	250,250.00	500,500.00
01-1100-0410	Provincial Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
01-1100-0415	OCIF Grant	0.00	0.00	147,205.00	0.00	(147,205.00)	0.00
01-1100-0450	Land Sales	0.00	4,500,000.00	0.00	1,575,000.00	3,150,000.00	3,150,000.00
01-1100-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,203,043.55	6,300,600.00	578,301.16	2,521,549.96	4,464,798.84	5,043,100.00
Expense							
01-1100-3180	Grants, Donations and Fee Waivers	32,207.64	30,000.00	1,000.00	17,000.02	33,000.00	34,000.00
01-1100-5555	Transfer to Reserve	852,322.00	5,352,322.00	0.00	2,040,000.00	4,080,000.00	4,080,000.00
Total Expense		884,529.64	5,382,322.00	1,000.00	2,057,000.02	4,113,000.00	4,114,000.00
Dept Excess Revenue Over (Under) Expenditures		1,318,513.91	918,278.00	577,301.16	464,549.94	351,798.84	929,100.00
1110 COUNCIL							
Revenue							
01-1110-0000	MEMBERS OF COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-0360	Council Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1110-0611	Council Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-1110-1110	Council Salaries & Wages	84,004.03	91,499.00	37,148.16	42,686.48	48,224.84	85,373.00
01-1110-1120	Canada Pension	3,956.84	4,226.00	1,689.67	2,147.48	2,605.33	4,295.00
01-1110-1150	Council (EHT)	1,638.10	1,784.00	724.43	906.52	1,088.57	1,813.00
01-1110-1170	Council -Group Insurance	16,310.71	24,500.00	7,609.30	8,318.48	9,027.70	16,637.00
01-1110-1200	Travel/ Mileage/ Expenses	273.70	3,600.00	310.32	1,800.00	3,289.68	3,600.00
01-1110-1220	Conferences and Training	6,390.80	4,500.00	4,612.30	3,249.98	1,887.70	6,500.00
01-1110-3130	Telephone	1,285.22	1,200.00	339.35	600.00	860.65	1,200.00
01-1110-3140	Council- Insurance	2,048.76	2,102.00	0.00	1,095.98	2,192.00	2,192.00
01-1110-3155	Council-Integrity Commissioner costs	0.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-1110-3180	Council-Grant & Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1110-3200	Council - Miscellaneous	6,859.71	6,000.00	1,539.88	3,249.98	4,960.12	6,500.00
Total Expense		122,767.87	140,411.00	53,973.41	64,554.92	75,136.59	129,110.00
Dept Excess Revenue Over (Under) Expenditures		(122,767.87)	(140,411.00)	(53,973.41)	(64,554.92)	(75,136.59)	(129,110.00)
1111 ADMINISTRATION							
Revenue							
01-1111-0000	ADMINISTRATION	0.00	0.00	(30.70)	0.00	30.70	0.00
01-1111-0330	Licence Fees	1,381.00	0.00	640.74	750.00	859.26	1,500.00
01-1111-0335	Marriage Ceremony Fees	0.00	0.00	0.00	174.98	350.00	350.00
01-1111-0350	Tax Certificates Work Or	8,320.00	7,500.00	3,450.00	3,750.00	4,050.00	7,500.00
01-1111-0360	Miscellaneous Receipts	10,076.92	5,000.00	(1,461.48)	2,499.98	6,461.48	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	12,500.02	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	579.00	2,550.00	0.00	0.00	0.00	0.00
01-1111-0376	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0390	Gain/Loss on Disposal	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-0611	Transfer From Reserve Fun	0.00	11,000.00	0.00	9,999.98	20,000.00	20,000.00
Total Revenue		45,356.92	51,050.00	2,598.56	29,674.96	56,751.44	59,350.00
Expense							
01-1111-1110	Salaries and Wages	517,445.85	446,052.00	345,003.96	219,888.00	94,772.04	439,776.00
01-1111-1111	Salaries and Benefits	0.00	130,303.00	0.00	0.00	0.00	0.00
01-1111-1115	Overhead and Benefits	(31,695.07)	0.00	121,283.56	66,186.52	11,089.44	132,373.00
01-1111-1120	Canada Pension Plan	27,282.91	0.00	0.00	0.00	0.00	0.00
01-1111-1130	Employment Insurance	10,668.45	0.00	0.00	0.00	0.00	0.00
01-1111-1140	OMERS	59,148.36	0.00	0.00	0.00	0.00	0.00
01-1111-1150	Employer Health Tax	12,386.69	0.00	0.00	0.00	0.00	0.00
01-1111-1160	Workplace Safety Insuran	20,224.05	0.00	0.00	0.00	0.00	0.00
01-1111-1170	Group Insurance	57,822.84	0.00	184.20	0.00	(184.20)	0.00
01-1111-1190	Health Safety	214.98	1,000.00	9,137.46	500.02	(8,137.46)	1,000.00
01-1111-1200	Travel Mileage	1,612.10	500.00	216.00	257.48	299.00	515.00
01-1111-1220	Employee Training	7,120.34	5,000.00	2,538.47	3,000.00	3,461.53	6,000.00
01-1111-2100	Building Repairs	8,855.58	5,500.00	521.59	2,499.98	4,478.41	5,000.00
01-1111-2110	Janitorial Supplies	187.26	200.00	0.00	99.98	200.00	200.00
01-1111-2115	Emergency management	394.88	1,500.00	0.00	750.00	1,500.00	1,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-1111-2120	Utilities	4,517.21	5,400.00	2,090.96	2,781.00	3,471.04	5,562.00
01-1111-3100	Office Supplies	13,721.70	15,000.00	7,419.17	7,500.00	7,580.83	15,000.00
01-1111-3110	Postage	7,598.75	13,000.00	10,831.88	6,500.02	2,168.12	13,000.00
01-1111-3120	Advertising	720.78	2,750.00	0.00	1,250.02	2,500.00	2,500.00
01-1111-3130	Telephone	5,238.45	3,515.00	4,228.19	1,810.50	(607.19)	3,621.00
01-1111-3140	Insurance	25,243.24	29,135.00	381,558.88	14,027.48	(353,503.88)	28,055.00
01-1111-3150	Legal Fees	29,353.97	25,000.00	36,228.94	12,999.98	(10,228.94)	26,000.00
01-1111-3160	Equipment Maintenance	3,334.77	2,500.00	442.14	1,250.02	2,057.86	2,500.00
01-1111-3170	Memberships Subscription	64,785.05	50,000.00	61,819.60	27,500.02	(6,819.60)	55,000.00
01-1111-3180	Property Maintenance	2,182.29	1,500.00	316.88	750.00	1,183.12	1,500.00
01-1111-3190	Miscellaneous	1,521.14	500.00	0.00	249.98	500.00	500.00
01-1111-3210	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-1111-3300	Contracted Services	9,105.33	7,500.00	2,850.96	3,750.00	4,649.04	7,500.00
01-1111-3310	Computer Support	30,092.57	35,000.00	7,813.33	17,499.98	27,186.67	35,000.00
01-1111-4110	Bank Charges	12,661.29	7,500.00	3,239.19	5,000.02	6,760.81	10,000.00
01-1111-4120	Tax reductions and appeals	1,575.86	2,500.00	0.00	1,250.02	2,500.00	2,500.00
01-1111-4200	Projects and Plans	0.00	110,260.00	0.00	15,500.02	31,000.00	31,000.00
01-1111-4210	Economic Impact Study	0.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-1111-4500	Ontario One Call Locates	2,443.08	500.00	721.92	1,250.02	1,778.08	2,500.00
01-1111-5100	Small Equipment Purchases	466.35	1,000.00	0.00	500.02	1,000.00	1,000.00
01-1111-5555	Transfer to Reserves	15,000.00	7,500.00	0.00	3,750.00	7,500.00	7,500.00
01-1111-7000	Amortization	36,682.26	0.00	0.00	0.00	0.00	0.00
Total Expense		957,913.31	911,115.00	998,447.28	418,801.10	(160,845.28)	837,602.00
Dept Excess Revenue Over (Under) Expenditures		(912,556.39)	(860,065.00)	(995,848.72)	(389,126.14)	217,596.72	(778,252.00)
1211 MUNICIPAL PROPERTY - MEDICAL BUILDING							
Revenue							
01-1211-0000	MUNICIPAL PROPERTY-MED CEN	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0300	Donation	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0325	Lease Income	14,387.47	14,402.00	7,336.94	7,800.00	8,263.06	15,600.00
01-1211-0375	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-0611	Transfer from reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		14,387.47	14,402.00	7,336.94	7,800.00	8,263.06	15,600.00
Expense							
01-1211-1110	Salaries and Wages	3,447.60	6,286.00	0.00	3,384.52	6,769.00	6,769.00
01-1211-1111	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-1115	Overhead and Benefits	901.52	2,000.00	0.00	1,072.50	2,145.00	2,145.00
01-1211-2100	Building Repairs	5,117.19	5,500.00	4,440.50	2,750.02	1,059.50	5,500.00
01-1211-2110	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-2120	Utilities	5,277.89	5,500.00	2,028.38	2,750.02	3,471.62	5,500.00
01-1211-2130	Property Maintenance	9,358.00	9,000.00	6,523.45	4,500.00	2,476.55	9,000.00
01-1211-3140	Insurance	8,312.76	8,416.00	0.00	4,447.50	8,895.00	8,895.00
01-1211-3160	Equipment Maintenance	101.50	500.00	0.00	249.98	500.00	500.00
01-1211-3190	Miscellaneous	11,968.06	12,460.00	10,833.00	6,402.98	1,973.00	12,806.00
01-1211-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-1211-7000	Amortization	3,127.50	0.00	0.00	0.00	0.00	0.00
Total Expense		47,612.02	49,662.00	23,825.33	25,557.52	27,289.67	51,115.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(33,224.55)	(35,260.00)	(16,488.39)	(17,757.52)	(19,026.61)	(35,515.00)
Category Excess Revenue Over (Under) Expenditures		7,069,143.68	6,744,541.00	3,379,024.83	3,612,337.90	3,845,651.17	7,224,676.00
Category: 2 ???							
2111 FIRE SERVICES							
Revenue							
01-2111-0000	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0340	Emergency Mgmt Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-0350	Fire Inspections	56.50	0.00	0.00	0.00	0.00	0.00
01-2111-0360	Miscellaneous	(4,184.62)	1,500.00	1,775.00	5,000.02	8,225.00	10,000.00
01-2111-0361	Fire Chief Services - West Elgin	101,847.58	115,720.00	52,843.50	51,996.00	51,148.50	103,992.00
01-2111-0362	Fire Services-Dutton Dunwich	77,994.00	0.00	52,843.50	51,996.00	51,148.50	103,992.00
01-2111-0365	Fire Prevention Donations	1,500.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-2111-0370	Donations	1,750.00	0.00	625.00	0.00	(625.00)	0.00
01-2111-0400	Fire Calls/Prov Grant	29,535.64	10,000.00	20,858.83	5,000.02	(10,858.83)	10,000.00
01-2111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		208,499.10	128,220.00	128,945.83	114,492.06	100,038.17	228,984.00
Expense							
01-2111-1110	Salaries and Wages	512,189.48	432,000.00	215,847.20	237,755.02	259,662.80	475,510.00
01-2111-1112	RDS - WAGES	47.06	515.00	491.04	125.02	(241.04)	250.00
01-2111-1113	Wages-Custodial Shedden Fire Hall	0.00	4,100.00	0.00	0.00	0.00	0.00
01-2111-1114	Wages - Custodial Talbotville Fire H	0.00	0.00	407.04	0.00	(407.04)	0.00
01-2111-1115	Overhead & Benefits	433.30	49,100.00	0.00	34,029.98	68,060.00	68,060.00
01-2111-1120	Canada Pension	7,005.97	0.00	3,641.06	0.00	(3,641.06)	0.00
01-2111-1130	Employment Insurance	2,691.07	0.00	1,453.21	0.00	(1,453.21)	0.00
01-2111-1140	OMERS	19,853.16	0.00	6,916.12	0.00	(6,916.12)	0.00
01-2111-1150	Employer Health Tax	10,212.89	0.00	4,680.55	0.00	(4,680.55)	0.00
01-2111-1160	Workplace Safety Insuran	24,351.89	0.00	7,987.01	0.00	(7,987.01)	0.00
01-2111-1170	Group Insurance	27,265.99	0.00	19,887.18	12,999.98	6,112.82	26,000.00
01-2111-1180	Community Risk Assessment-OFM	0.00	0.00	0.00	6,000.00	12,000.00	12,000.00
01-2111-1190	Health Safety	0.00	2,000.00	277.53	999.98	1,722.47	2,000.00
01-2111-1195	Health & Safety Materials	0.00	250.00	232.18	125.02	17.82	250.00
01-2111-1200	Travel Mileage	11,644.88	6,500.00	7,416.03	3,249.98	(916.03)	6,500.00
01-2111-1220	Employee Training	22,973.00	32,000.00	11,117.68	13,700.02	16,282.32	27,400.00
01-2111-1225	Specialty Team Training	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-2100	Building Repairs	8,345.12	8,500.00	2,511.71	5,000.02	7,488.29	10,000.00
01-2111-2110	Custodial Supplies	0.00	1,000.00	260.58	500.02	739.42	1,000.00
01-2111-2120	Utilities	11,709.48	12,750.00	7,679.76	5,499.98	3,320.24	11,000.00
01-2111-2140	Materials Supplies	8,727.80	6,240.00	4,591.51	3,249.98	1,908.49	6,500.00
01-2111-2141	Medical Supplies	1,462.51	3,120.00	1,211.86	1,560.00	1,908.14	3,120.00
01-2111-2145	Operational Supplies	2,338.06	6,240.00	5,384.80	1,250.02	(2,884.80)	2,500.00
01-2111-2150	Dept Clothing	3,580.08	4,000.00	734.29	2,000.02	3,265.71	4,000.00
01-2111-2180	Property Maintenance	12,615.19	7,280.00	7,832.46	3,639.98	(552.46)	7,280.00
01-2111-2700	Rds Machine Time to Fire	570.60	500.00	0.00	0.00	0.00	0.00
01-2111-3100	Office Supplies	745.78	0.00	770.14	750.00	729.86	1,500.00
01-2111-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3120	Advertising	245.24	0.00	0.00	125.02	250.00	250.00

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		Actual	Budget	Actual	Budget		
01-2111-3130	Telephone	5,655.40	4,500.00	1,740.03	2,295.00	2,849.97	4,590.00
01-2111-3140	Insurance	28,938.36	14,150.00	0.00	7,569.98	15,140.00	15,140.00
01-2111-3150	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2111-3160	Equipment Maintenance	7,062.35	6,760.00	2,205.05	3,380.02	4,554.95	6,760.00
01-2111-3165	Bunker Gear Maintenance	9,345.48	8,000.00	4,737.13	3,000.00	1,262.87	6,000.00
01-2111-3167	SCBA Maintenance	9,869.06	7,500.00	2,694.29	3,750.00	4,805.71	7,500.00
01-2111-3170	Memberships/Subscriptions	4,981.25	5,000.00	1,897.44	2,550.00	3,202.56	5,100.00
01-2111-3180	Annual Pump Testing	2,742.43	2,200.00	0.00	1,250.02	2,500.00	2,500.00
01-2111-3300	Contracted Services	19,927.02	20,000.00	13,036.66	9,999.98	6,963.34	20,000.00
01-2111-3301	Automatic Aid Agreement	1,086.06	4,000.00	0.00	2,000.02	4,000.00	4,000.00
01-2111-3305	Communications Tower Rental	11,025.21	15,000.00	2,844.30	6,249.98	9,655.70	12,500.00
01-2111-3310	IT Services	1,785.01	750.00	2,165.27	600.00	(965.27)	1,200.00
01-2111-4110	Janitorial Services	4,375.68	0.00	1,729.92	3,800.02	5,870.08	7,600.00
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	5,684.70	3,000.00	1,609.41	2,499.98	3,390.59	5,000.00
01-2111-5100	Equipment Purchases	15,728.67	18,000.00	9,186.99	11,400.00	13,613.01	22,800.00
01-2111-5105	PPE Purchases	11,313.59	13,000.00	1,873.89	6,500.02	11,126.11	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	189,908.63	0.00	0.00	0.00	0.00	0.00
Total Expense		1,018,437.45	697,955.00	357,051.32	399,405.06	441,758.68	798,810.00
Dept Excess Revenue Over (Under) Expenditures		(809,938.35)	(569,735.00)	(228,105.49)	(284,913.00)	(341,720.51)	(569,826.00)
2120 FIRE CHIEF VEHICLE							
Expense							
01-2120-3140	Fire Chief Vehicle - Insurance and Li	2,278.00	2,213.00	0.00	1,184.02	2,368.00	2,368.00
01-2120-3165	Maintenance	2,008.44	1,500.00	2,274.58	765.00	(744.58)	1,530.00
01-2120-3166	Fuel	5,858.94	3,500.00	622.86	1,785.00	2,947.14	3,570.00
Total Expense		10,145.38	7,213.00	2,897.44	3,734.02	4,570.56	7,468.00
Dept Excess Revenue Over (Under) Expenditures		(10,145.38)	(7,213.00)	(2,897.44)	(3,734.02)	(4,570.56)	(7,468.00)
2122 R51 SHEDDEN RESCUE							
Expense							
01-2122-3140	Insurance and Licences	0.00	3,011.00	0.00	1,611.00	3,222.00	3,222.00
01-2122-3165	Maintenance	2,056.36	5,000.00	2,070.97	2,550.00	3,029.03	5,100.00
01-2122-3166	Fuel	1,474.19	1,250.00	125.52	637.50	1,149.48	1,275.00
Total Expense		3,530.55	9,261.00	2,196.49	4,798.50	7,400.51	9,597.00
Dept Excess Revenue Over (Under) Expenditures		(3,530.55)	(9,261.00)	(2,196.49)	(4,798.50)	(7,400.51)	(9,597.00)
2123 T52 SHEDDEN TANKER							
Expense							
01-2123-3140	Insurance and Licences	0.00	2,795.00	0.00	1,495.50	2,991.00	2,991.00
01-2123-3165	Maintenance	2,276.40	5,000.00	5,054.54	2,550.00	45.46	5,100.00
01-2123-3166	Fuel	1,018.51	750.00	53.22	382.50	711.78	765.00
Total Expense		3,294.91	8,545.00	5,107.76	4,428.00	3,748.24	8,856.00
Dept Excess Revenue Over (Under) Expenditures		(3,294.91)	(8,545.00)	(5,107.76)	(4,428.00)	(3,748.24)	(8,856.00)

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		Actual	Budget	Actual	Budget		
2124 P53 SHEDDEN PUMPER							
Expense							
01-2124-3140	Insurance and Licences	0.00	3,011.00	0.00	1,611.00	3,222.00	3,222.00
01-2124-3165	Maintenance	1,700.87	2,500.00	0.00	1,275.00	2,550.00	2,550.00
01-2124-3166	Fuel	1,792.51	750.00	112.88	382.50	652.12	765.00
Total Expense		3,493.38	6,261.00	112.88	3,268.50	6,424.12	6,537.00
Dept Excess Revenue Over (Under) Expenditures		(3,493.38)	(6,261.00)	(112.88)	(3,268.50)	(6,424.12)	(6,537.00)
2126 R61 TALBOTVILLE RESCUE							
Expense							
01-2126-3140	Insurance and Licences	2,543.25	2,785.00	0.00	1,490.02	2,980.00	2,980.00
01-2126-3165	Maintenance	1,668.07	1,500.00	0.00	765.00	1,530.00	1,530.00
01-2126-3166	Fuel	1,091.49	1,000.00	449.91	510.00	570.09	1,020.00
Total Expense		5,302.81	5,285.00	449.91	2,765.02	5,080.09	5,530.00
Dept Excess Revenue Over (Under) Expenditures		(5,302.81)	(5,285.00)	(449.91)	(2,765.02)	(5,080.09)	(5,530.00)
2127 T62 TALBOTVILLE TANKER							
Expense							
01-2127-3140	Insurance and Licences	0.00	3,011.00	0.00	1,611.00	3,222.00	3,222.00
01-2127-3165	Maintenance	5,831.31	5,000.00	837.52	2,550.00	4,262.48	5,100.00
01-2127-3166	Fuel	1,581.69	2,500.00	871.56	1,275.00	1,678.44	2,550.00
Total Expense		7,413.00	10,511.00	1,709.08	5,436.00	9,162.92	10,872.00
Dept Excess Revenue Over (Under) Expenditures		(7,413.00)	(10,511.00)	(1,709.08)	(5,436.00)	(9,162.92)	(10,872.00)
2128 P63 TALBOTVILLE PUMPER							
Expense							
01-2128-3140	Insurance and Licences	3,417.00	3,046.00	0.00	1,629.52	3,259.00	3,259.00
01-2128-3165	Maintenance	4,292.67	2,500.00	0.00	1,275.00	2,550.00	2,550.00
01-2128-3166	Fuel	1,316.26	2,000.00	489.01	1,020.00	1,550.99	2,040.00
Total Expense		9,025.93	7,546.00	489.01	3,924.52	7,359.99	7,849.00
Dept Excess Revenue Over (Under) Expenditures		(9,025.93)	(7,546.00)	(489.01)	(3,924.52)	(7,359.99)	(7,849.00)
2211 POLICE SERVICES							
Revenue							
01-2211-0000	POLICE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0360	Miscellaneous Receipts	25,363.88	8,000.00	0.00	0.00	0.00	0.00
01-2211-0400	Prov Grant Cannabis	0.00	0.00	0.00	0.00	0.00	0.00
01-2211-0611	Transfer from Reserve	4,636.12	30,000.00	0.00	0.00	0.00	0.00
Total Revenue		30,000.00	38,000.00	0.00	0.00	0.00	0.00
Expense							
01-2211-3300	Contracted Services	668,437.47	671,862.00	295,309.57	345,771.00	396,232.43	691,542.00
01-2211-5555	Transfer to reserves	0.00	0.00	0.00	14,286.52	28,573.00	28,573.00
Total Expense		668,437.47	671,862.00	295,309.57	360,057.52	424,805.43	720,115.00
Dept Excess Revenue Over (Under) Expenditures		(638,437.47)	(633,862.00)	(295,309.57)	(360,057.52)	(424,805.43)	(720,115.00)
2311 CONSERVATION AUTHORITIES							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-2311-0000	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-2311-6300	Other Transfer	70,523.64	71,171.00	115,836.81	57,918.52	0.19	115,837.00
Total Expense		70,523.64	71,171.00	115,836.81	57,918.52	0.19	115,837.00
Dept Excess Revenue Over (Under) Expenditures		(70,523.64)	(71,171.00)	(115,836.81)	(57,918.52)	(0.19)	(115,837.00)
2411 BUILDING DEPARTMENT							
Revenue							
01-2411-0000	PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0330	Dog License Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-0340	Building Permit Fees Paid	190,847.51	100,000.00	58,350.76	50,000.02	41,649.24	100,000.00
01-2411-0350	Septic Permit Fees Paid	11,300.00	8,000.00	4,000.00	3,999.98	4,000.00	8,000.00
01-2411-0355	Building Contract Services Revenue	69,152.00	69,150.00	51,780.00	39,283.50	26,787.00	78,567.00
01-2411-0360	Miscellaneous Receipts	0.00	500.00	0.00	249.98	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	85,744.98	194,095.00	0.00	90,663.98	181,328.00	181,328.00
Total Revenue		357,044.49	371,745.00	114,130.76	184,197.46	254,264.24	368,395.00
Expense							
01-2411-1110	Building wages	248,219.01	256,500.00	117,143.35	124,878.00	132,612.65	249,756.00
01-2411-1111	Wages - Administration	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-1115	Benefits and Overhead	1,989.79	73,300.00	0.00	36,269.02	72,538.00	72,538.00
01-2411-1120	Building CPP(E)	8,203.63	0.00	7,099.58	0.00	(7,099.58)	0.00
01-2411-1130	Building EI (E)	2,972.57	0.00	2,714.98	0.00	(2,714.98)	0.00
01-2411-1140	Building OMERS	24,018.07	0.00	11,700.54	0.00	(11,700.54)	0.00
01-2411-1150	Building EHT	5,102.58	0.00	2,422.20	0.00	(2,422.20)	0.00
01-2411-1160	Building WSIB	8,246.99	0.00	3,838.22	0.00	(3,838.22)	0.00
01-2411-1170	Building Group Insurance	21,830.62	0.00	11,550.57	0.00	(11,550.57)	0.00
01-2411-1190	Health Safety	108.98	500.00	32.40	249.98	467.60	500.00
01-2411-1200	Building Travel Mileage	0.00	500.00	0.00	249.98	500.00	500.00
01-2411-1220	Employee training	1,605.47	4,000.00	1,085.11	2,000.02	2,914.89	4,000.00
01-2411-2140	Materials Supplies	244.21	1,500.00	0.00	750.00	1,500.00	1,500.00
01-2411-2150	Dept Clothing	1,058.56	500.00	297.11	0.00	(297.11)	0.00
01-2411-3100	Office Supplies	524.58	1,000.00	39.47	500.02	960.53	1,000.00
01-2411-3110	Postage	372.66	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	1,596.64	3,000.00	388.54	1,500.00	2,611.46	3,000.00
01-2411-3140	Insurance	10,334.00	7,945.00	0.00	4,250.48	8,501.00	8,501.00
01-2411-3150	Legal and Audit Expense	1,332.87	0.00	0.00	2,000.02	4,000.00	4,000.00
01-2411-3170	Membership/Subscriptions	13,474.76	15,000.00	23,191.82	7,500.00	(8,191.82)	15,000.00
01-2411-3180	58 Building vehicle fuel/repairs	5,465.06	5,000.00	0.00	2,550.00	5,100.00	5,100.00
01-2411-3190	Miscellaneous	0.00	500.00	450.00	249.98	50.00	500.00
01-2411-3200	Livestock Claim Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3300	Contracted Services - Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-2411-3301	Contracted Services Building Depart	0.00	2,000.00	0.00	999.98	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-2411-3310	IT Support	343.44	500.00	400.68	249.98	99.32	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	12,760.09	0.00	0.00	0.00	0.00	0.00
Total Expense		369,804.58	371,745.00	182,354.57	184,197.46	186,040.43	368,395.00
Dept Excess Revenue Over (Under) Expenditures		(12,760.09)	0.00	(68,223.81)	0.00	68,223.81	0.00
2415 BY-LAW ENFORCEMENT							
Expense							
01-2415-1110	Wages-Administration	11,377.08	0.00	0.00	11,274.52	22,549.00	22,549.00
01-2415-1115	Overhead/Benefits	3,201.84	0.00	0.00	3,384.98	6,770.00	6,770.00
01-2415-3150	Legal Expense	3,906.86	0.00	0.00	0.00	0.00	0.00
01-2415-3300	By-law Enforcement Contracted Ser	8,761.55	7,500.00	1,068.48	2,295.00	3,521.52	4,590.00
Total Expense		27,247.33	7,500.00	1,068.48	16,954.50	32,840.52	33,909.00
Dept Excess Revenue Over (Under) Expenditures		(27,247.33)	(7,500.00)	(1,068.48)	(16,954.50)	(32,840.52)	(33,909.00)
2420 CANINE CONTROL							
Revenue							
01-2420-0330	Dog Licence Fees	255.00	255.00	255.00	127.50	0.00	255.00
Total Revenue		255.00	255.00	255.00	127.50	0.00	255.00
Expense							
01-2420-1111	Wages - Administration	0.00	1,305.00	0.00	663.00	1,326.00	1,326.00
01-2420-1120	Overhead	0.00	481.00	0.00	246.52	493.00	493.00
01-2420-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-2420-3110	Postage	1.84	20.00	0.00	9.98	20.00	20.00
01-2420-3190	Misc	0.00	5,000.00	133.54	2,499.98	4,866.46	5,000.00
01-2420-3304	Animal Control Contracted Services	23,146.88	19,000.00	26,834.03	7,500.00	(11,834.03)	15,000.00
01-2420-3305	Animal Control Contracted By-law Er	0.00	1,000.00	0.00	500.02	1,000.00	1,000.00
Total Expense		23,148.72	26,806.00	26,967.57	11,419.50	(4,128.57)	22,839.00
Dept Excess Revenue Over (Under) Expenditures		(22,893.72)	(26,551.00)	(26,712.57)	(11,292.00)	4,128.57	(22,584.00)
2425 LIVESTOCK PROGRAM							
Revenue							
01-2425-0400	Prov-Livestock Claims	100.00	0.00	3,606.61	0.00	(3,606.61)	0.00
01-2425-0440	Livestock Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		100.00	0.00	3,606.61	0.00	(3,606.61)	0.00
Expense							
01-2425-3200	Livestock Claims	174.62	500.00	3,644.96	249.98	(3,144.96)	500.00
Total Expense		174.62	500.00	3,644.96	249.98	(3,144.96)	500.00
Dept Excess Revenue Over (Under) Expenditures		(74.62)	(500.00)	(38.35)	(249.98)	(461.65)	(500.00)
2426 HEN LICENCE							
Revenue							
01-2426-0330	Hen Licence Fees	150.00	0.00	0.00	75.00	150.00	150.00
Total Revenue		150.00	0.00	0.00	75.00	150.00	150.00

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		Actual	Budget	Actual	Budget		
Expense							
01-2426-3190	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		150.00	0.00	0.00	75.00	150.00	150.00
Category Excess Revenue Over (Under) Expenditures		(1,623,931.18)	(1,363,941.00)	(748,257.65)	(759,665.08)	(771,072.35)	(1,519,330.00)

Category: 3???

3111 ROADS							
Revenue							
01-3111-0000	ROAD DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0350	Line Painting Revenues	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0360	RDS. - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-0365	RDS. - Misc Revenues	0.00	0.00	292.60	0.00	(292.60)	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	0.00	0.00	0.00	0.00	0.00
01-3111-0410	Elgin Cty Road Payment	0.00	0.00	174,150.40	0.00	(174,150.40)	0.00
01-3111-0611	Trans FROM Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	174,443.00	0.00	(174,443.00)	0.00
Expense							
01-3111-3160	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-3111-7000	Amortization - general	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
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	174,443.00	0.00	(174,443.00)	0.00
3120 ROADS							
Expense							
01-3120-1110	Wages- Bridges & Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-1115	Benefits - Bridges and Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-1600	Materials-Bridge&Culvert	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-1700	Mach Time-Bridge&Culvert	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2110	Rds-Grass& Weed-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2115	Rds-Grass&Weed-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2600	Rds-Grass&Weed-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2700	Rds-Grass&Weed-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2750	Rds-Grass&Weed Contracted Servic	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-2800	Rds-Chain-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-3110	Rds-Brushing-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-3115	Rds-Brushing-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-3700	Rds-Brushing-Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-3710	Rds-Brushing-Hired Equip	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-4110	Rds-Ditching-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-4115	Rds-Ditching-Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-3120-4600	Rds-Ditching-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-4700	Rds-Ditching-Machine Time	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-6115	Rds-Debris/Garb-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-6600	Rds-Debris/Garb-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-6700	Rds-Debris/Garb-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7100	Rds - Inspection Hardtop-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7105	Rds - Inspection Hardtop-Benefits	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7115	Patching&Spray-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7600	Patching/Spray-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-7700	Patching/Sp-Machine Tlme	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8110	Sweeping Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8115	Sweeping-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8600	Sweeping Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-8700	Sweeping-Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-9110	Shouldering-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3120-9115	Shouldering-Benefits	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3121 ROADS							
Expense							
01-3121-1100	Rds - Inspection Loosetop	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1105	Rds-Inspection Loosetop-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2600	Rds-PatchLosetop-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-2700	Rds-Patch-Losetop-Mach TM	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-3110	Rds-Grading Wages	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-3600	Rds-Grading-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-3700	Rds-Grading-Mach Time	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-4115	Rds-Dust Control-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-4600	Rds-Dust Control-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-4700	Rds-DustControl -Mach Tm	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-5110	Rds-Gravel-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-5115	Rds-Gravel-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-5600	Rds-Gravel-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-5700	Rds-Gravel-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6110	Rds-Snow-Plow Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6115	Rds-Snow Plow-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6200	Rds-Patrol-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6205	Rds-Patrol-Benefits	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		
01-3121-6206	Rds-Patrol-Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6600	Rds-Snow Plow-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6700	Rds-Snow Plow-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-6800	Rds-Snow Plow-Blades	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-7110	Rds-Sanding/Salting-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-7115	Rds-Sanding/Salting-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-7600	Rds San/Salting-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-7700	Rds-Sand/Salt-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-8110	Rds-Safety/Signs-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-8115	Rds-Safety/Signs-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-8600	Rds-Safety/Signs-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-8700	Rds-Safety/Sign-Mach Time	0.00	0.00	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
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3122 ROADS							
Expense							
01-3122-2110	Rds-Catchbasin Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-2115	Rds-Catchbasin-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-2600	Rds-Catchbasin-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-2700	Rds-Catchbasin-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3110	Line Marking-TWP - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3115	Line Marking TWP- Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3600	Line Marking-TWPMaterials	0.00	0.00	0.00	0.00	0.00	0.00
01-3122-3700	Line Marking-TWP -Machine	0.00	0.00	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
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3123 ROADS							
Revenue							
01-3123-0777	BH4- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-1777	CHIP-Machine Rental	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4777	TR1- Machine Rental	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		
01-3123-5777	GR26- Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-5830	GR12-6 - Machine Rental	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-9777	54 (P13-11) -Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3123-0110	BH4- Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-0700	BH4-Fuel / Repairs	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-3700	G02-5 - Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4110	TR1 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-4700	TR1- Fuel / Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-5820	GR12-6 - Fuel/Repairs	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-9110	54 (P13-11) Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3123-9700	54 (P13-11) Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3124 ROADS							
Revenue							
01-3124-0777	P0-5 Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1777	T135 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-2777	T11 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3777	T6 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3830	T14 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3930	Truck 7-20 Western Star Machine Tii	0.00	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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3124-5777	TRAC - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6777	T8 - Machine Rental	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7830	T23-9 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7930	T23-10 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8777	P08-1 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8830	52 (P11-9) - Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8860	53 (P12-10) - Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9910	51 (P10-8) - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9927	55 (P16-12) - Machne Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9937	57 2017 Ford F150 Machine Rental	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9967	59 2020 F150 Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3124-0110	P0-5 Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-0700	P0-5 Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1110	T135 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-1700	T135 - Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-2110	T11- Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-2700	T11- Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3110	T6 - Road Wages	0.00	0.00	325.76	0.00	(325.76)	0.00
01-3124-3700	T6 - Fuel / Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3810	T14 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-3820	T14 - Fuel / Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-4110	T7 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-4700	T7 - Fuel / Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6110	T8 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6700	T8- Fuel / Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6820	T9 - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6910	T10 - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6920	T10 - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-6930	T10 - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7010	T-12 - Roads wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7020	T-12 - Fuel/repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7030	T-12 - Machine Rental	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7810	T23-9 - Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-3124-7820	T23-9 - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7910	T23-10 - Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-7920	T23-10 - Fuel/Repairs	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8810	52 (P11-9) - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8820	52 (P11-9) - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8840	53 (P12-10) - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-8850	53 (P12-10) - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9700	51 (P10-8) - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9777	51 (P10-8) - Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9920	55 (P16-12) - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9921	55 (P16-12) - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9930	57 2017 Ford F150 Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9931	57 2017 Ford F150 Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9940	56 (Water) Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9941	56 (Water) Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9950	58 2018 Dodge - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9951	58 2018 Dodge - Fuels/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9960	59 2020 F150 - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3124-9961	59 2020 F150 Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	325.76	0.00	(325.76)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(325.76)	0.00	325.76	0.00
3125 ROADS							
Revenue							
01-3125-1130	Roller - Machine Rental	0.00	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	0.00	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
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3125-1110	Roller - Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-1120	Roller - Fuel/Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4110	Ellis - Road Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4700	Ellis - Fuel and Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4810	Vac Unit-Twp -Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4820	Vac Unit-Fuel and Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3125-4920	Misc-Equipment-Fuel & Repairs	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
3129 ROADS							
Expense							
01-3129-0001	Misc-O/H	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0109	Rds-Accrued Vacation Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0110	Overhead - Wages	0.00	0.00	11,403.80	0.00	(11,403.80)	0.00
01-3129-0111	Overhead-Banked Time	0.00	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	0.00	0.00	0.00	0.00	0.00
01-3129-0225	Rds- Association Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0235	Rds- Occ Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0236	Rds- Ed &Training	0.00	0.00	300.30	0.00	(300.30)	0.00
01-3129-0237	Rds-Insurance deductibles	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0242	Rds-Print &Advertising	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0243	Rds- Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0244	Drain Mtc. - Roads	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0246	Rds-Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0247	Rds- OH - Hydro	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0248	Rds-Heat	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0249	Rds- Water	0.00	0.00	574.95	0.00	(574.95)	0.00
01-3129-0250	Rds- Janitorial /Building	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0251	Rds-Building Lawn Mtc	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0255	Rds-OH-Boots, Gloves, AGO	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0256	Rds-OH-Shop Coveralls/Rag	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0257	Rds- OH- Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0262	Rds- Shedden Shop miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0263	Rds-Garage Misc. Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0264	Rds - OH Salt Bldg Repair	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0265	Rds- OH Tools	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0325	Rds- OH Licence Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0327	Rds-Radio & GPS Maintenance	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-0401	Rds OH - Oil	0.00	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	0.00	0.00	608.65	0.00	(608.65)	0.00
01-3129-1130	Employment Insurance	0.00	0.00	262.70	0.00	(262.70)	0.00
01-3129-1140	OMERS Pension Plan	0.00	0.00	520.40	0.00	(520.40)	0.00
01-3129-1150	Employer Health Tax	0.00	0.00	223.09	0.00	(223.09)	0.00
01-3129-1160	Workplace Safety Insuran	0.00	0.00	353.54	0.00	(353.54)	0.00
01-3129-1170	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-1210	Allocate Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3150	Legal and Consultation	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-3170	Memberships/Subscriptions	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3129-5001	Sidewalk Maintenance - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3129-5002	Sidewalk Maintenance -Machine time	0.00	0.00	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
Total Expense		0.00	0.00	14,247.43	0.00	(14,247.43)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(14,247.43)	0.00	14,247.43	0.00
3211 STREET LIGHTING							
Revenue							
01-3211-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3211-2120	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-3211-3160	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3211-6900	Locates- road wages	0.00	0.00	73.52	0.00	(73.52)	0.00
01-3211-6901	Locates - equipment time	0.00	0.00	0.00	0.00	0.00	0.00
01-3211-7000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	73.52	0.00	(73.52)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(73.52)	0.00	73.52	0.00
3320 COUNTY ROADS							
Expense							
01-3320-1110	Elgin- Bdgs&Culvt-Wages	0.00	0.00	792.00	0.00	(792.00)	0.00
01-3320-1115	Elgin-Br&Culvert-Benefits	0.00	0.00	198.00	0.00	(198.00)	0.00
01-3320-1600	Elgin-Br&Culvert-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-1700	Elgin-Br& Culv. Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-2110	Elg- Grass& Weed-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-2115	Elg-Grass&Weed-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-2600	Elg-Grass&Weed-Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-2700	Elg-Grass&Weed-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-2750	Elg-Grass&Weeds Contracted Servic	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-3110	Elgin-Brushing Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-3115	Elgin-Brushing-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-3600	Elgin-Brushing Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-3700	Elgin-Brushing-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-4110	Elgin-Ditching-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-4115	Elgin-Ditching-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-4600	Elgin-Ditching Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-4700	Elgin-Ditching Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-6110	Elgin-Debris/Garb-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-6115	Elgin-Debris/Garb-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-6600	Elgin-Debris/Garb-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-6700	Elgin-Debris/Garb Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-7100	Elgin-Road Inspections-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-7105	Elgin-Road Inspections-Benefits	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-7115	Elgin-Patch-Benefits	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 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3320-7600	Elgn-Patch-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-7700	Elgin-Patch- Mach TM	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-8110	Elgin-Sweeping Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-8115	Elgin-Sweeping-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-8600	Elgin-Sweeping Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-8700	Elgin-Sweeping Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-9110	Elgin-Shouldering -Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-9115	Elgin-Shouldering-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-9600	Elgn-Shouldering Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3320-9700	Elgn-Shouldering Mach Tm	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	990.00	0.00	(990.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(990.00)	0.00	990.00	0.00
3321 COUNTY ROADS							
Expense							
01-3321-2600	Elg-Patch/Losetop-Materia	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6110	Elgin-SnowPlowing-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6115	Elgin-Snow Plowing-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6210	Elgin-Patrol-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6215	Elgin-Patrol-Benefits	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-6700	Elgin-Snow Plow-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-7110	Elgin-Sand/Salting-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-7115	Elgin-Sand/Salting-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-7600	Elg-Sand/Salting-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-7700	Elg-Sand/Salting Mach Tim	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-8110	Elg-Safety/Signs Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-8115	Elgin-Safety/Signs-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-8600	Elgin-SafetySign-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3321-8700	Elg-SafetySign-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3322 COUNTY ROADS							
Expense							
01-3322-2110	Elgin-Catchbasin Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-2115	Elgin-Catchbasin-Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-2600	Elgin-Catchbasin-Material	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-2700	Elgi-Catchbasin-Mach Time	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-3810	Elgin-Line Painting Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-3815	Elgin-Line Painting Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-3820	Elgin-Line Painting Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-3830	Elgin-Line Painting Machine	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-4110	Elgin-SpProj-Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3322-4115	Elgin-SpProj-Benefits	0.00	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

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3405 Roads - General Revenue							
Revenue							
01-3405-0360	Misc Revenue	10,750.00	10,000.00	3,000.00	5,000.02	7,000.00	10,000.00
01-3405-0361	Other Municipality - Revenue	20,796.46	20,800.00	0.00	10,400.02	20,800.00	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	1,740.00	5,000.00	0.00	1,374.98	2,750.00	2,750.00
01-3405-0611	Tranfer from Reserve	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Revenue		33,286.46	65,800.00	3,000.00	16,775.02	30,550.00	33,550.00
Dept Excess Revenue Over (Under) Expenditures		33,286.46	65,800.00	3,000.00	16,775.02	30,550.00	33,550.00
3410 Roads - Admin/Overhead							
Expense							
01-3410-1110	Wages - Gen Admin	129,921.29	180,000.00	31,104.91	105,000.00	178,895.09	210,000.00
01-3410-1115	Overhead & Benefits	88,993.88	155,043.00	(46,960.94)	93,279.52	233,519.94	186,559.00
01-3410-1116	Source Decuctions	18,688.39	0.00	48,567.47	0.00	(48,567.47)	0.00
01-3410-1117	OMERS	20,251.24	0.00	37,526.47	0.00	(37,526.47)	0.00
01-3410-1118	WSIB	7,324.88	0.00	13,625.05	0.00	(13,625.05)	0.00
01-3410-1121	Vacation	38,351.69	0.00	(304.61)	0.00	304.61	0.00
01-3410-1122	Statutory Holidays	13,383.92	0.00	16,418.18	0.00	(16,418.18)	0.00
01-3410-1123	Sick	4,304.24	0.00	12,859.00	0.00	(12,859.00)	0.00
01-3410-1124	STD	0.00	0.00	0.00	0.00	0.00	0.00
01-3410-1125	Banked Time Used	19,637.87	0.00	3,493.42	0.00	(3,493.42)	0.00
01-3410-1126	Training/Education	15,481.50	30,000.00	1,472.09	0.00	(1,472.09)	0.00
01-3410-1127	Meetings	176.40	0.00	6,041.58	0.00	(6,041.58)	0.00
01-3410-1128	On Call	7,489.40	0.00	12,447.04	0.00	(12,447.04)	0.00
01-3410-1190	Health & Safety	3,684.17	2,600.00	10,219.65	1,500.00	(7,219.65)	3,000.00
01-3410-1210	Travel Mileage	0.00	260.00	0.00	125.02	250.00	250.00
01-3410-1220	Education, Training, Conference, Sei	13,756.74	0.00	10,323.73	15,000.00	19,676.27	30,000.00
01-3410-3100	Office Supplies	896.50	750.00	695.45	450.00	204.55	900.00
01-3410-3110	Postage	37.79	0.00	0.00	0.00	0.00	0.00
01-3410-3120	Advertising & Promotion	0.00	150.00	0.00	75.00	150.00	150.00
01-3410-3130	Telephone	3,075.65	0.00	1,350.68	2,859.98	4,369.32	5,720.00
01-3410-3140	Insurance - Liability	107,059.12	166,997.00	(106.92)	95,763.52	191,633.92	191,527.00
01-3410-3142	Insurance Deductibles	17,237.34	12,500.00	6,705.59	6,249.98	5,794.41	12,500.00
01-3410-3150	Legal, Audit, Professional	2,354.39	2,600.00	13,100.83	1,299.98	(10,500.83)	2,600.00
01-3410-3170	Memberships/Subscriptions/Associat	608.04	4,020.00	561.98	500.02	438.02	1,000.00
01-3410-3310	Computer Support	375.55	0.00	600.71	500.02	399.29	1,000.00
01-3410-4200	Studies and Reports	30,327.23	30,000.00	0.00	5,000.02	10,000.00	10,000.00
01-3410-4500	Transfer to Reserves	58,135.42	0.00	0.00	0.00	0.00	0.00
01-3410-8000	Gain/Loss on Asset Disposal	14,892.68	0.00	0.00	0.00	0.00	0.00
Total Expense		616,445.32	584,920.00	179,741.36	327,603.06	475,464.64	655,206.00
Dept Excess Revenue Over (Under) Expenditures		(616,445.32)	(584,920.00)	(179,741.36)	(327,603.06)	(475,464.64)	(655,206.00)
3415 Roads - Shop							
Expense							

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3415-1110	Wages	31,514.74	15,000.00	33,896.42	0.00	(33,896.42)	0.00
01-3415-1115	Benefits	10,628.67	5,000.00	8,474.11	0.00	(8,474.11)	0.00
01-3415-2100	Building Repairs	58,128.40	41,600.00	2,933.23	2,250.00	1,566.77	4,500.00
01-3415-2120	Utilities	23,314.25	15,720.00	11,782.96	9,999.98	8,217.04	20,000.00
01-3415-2130	Property and Grounds Repair	193.33	520.00	0.00	9,999.98	20,000.00	20,000.00
01-3415-2150	Uniform,Boots, Gloves	16,715.82	18,320.00	12,665.73	9,000.00	5,334.27	18,000.00
01-3415-3130	Telephone	749.88	5,720.00	455.83	0.00	(455.83)	0.00
01-3415-3140	Insurance - Facility	12,530.16	12,000.00	0.00	0.00	0.00	0.00
01-3415-3141	Licence Fees	1,763.86	1,300.00	313.75	637.50	961.25	1,275.00
01-3415-3160	Radio & GPS Maintenance	8,366.95	2,600.00	1,304.36	1,275.00	1,245.64	2,550.00
01-3415-3167	Oil	5,422.70	0.00	2,716.01	0.00	(2,716.01)	0.00
01-3415-3190	Miscellaneous	20,760.76	13,320.00	16,412.65	3,999.98	(8,412.65)	8,000.00
01-3415-3300	Contracted Services	2,730.46	2,716.00	1,392.25	1,250.02	1,107.75	2,500.00
01-3415-3310	Waste Disposal	4,315.89	0.00	2,180.38	0.00	(2,180.38)	0.00
01-3415-3500	Internal Equipment Time	3,279.48	0.00	528.80	0.00	(528.80)	0.00
01-3415-5100	Small Equipment/Tools	8,780.11	7,280.00	3,113.16	3,570.00	4,026.84	7,140.00
Total Expense		209,195.46	141,096.00	98,169.64	41,982.46	(14,204.64)	83,965.00
Dept Excess Revenue Over (Under) Expenditures		(209,195.46)	(141,096.00)	(98,169.64)	(41,982.46)	14,204.64	(83,965.00)
3420 Roads - Amortization							
Expense							
01-3420-7000	Amortization - General	392,138.40	0.00	0.00	0.00	0.00	0.00
01-3420-7010	Amortization - Paved Roads	287,523.16	0.00	0.00	0.00	0.00	0.00
01-3420-7020	Amortization - Unpaved Roads	226,970.75	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
Total Expense		963,761.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(963,761.00)	0.00	0.00	0.00	0.00	0.00
3430 Special Projects							
Expense							
01-3430-1110	Wages	0.00	0.00	0.00	2,499.98	5,000.00	5,000.00
01-3430-1115	Benefits	0.00	0.00	0.00	750.00	1,500.00	1,500.00
01-3430-2140	Materials and Supplies	0.00	0.00	6,020.67	0.00	(6,020.67)	0.00
01-3430-3500	Internal Equipment Time	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	6,020.67	3,249.98	479.33	6,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(6,020.67)	(3,249.98)	(479.33)	(6,500.00)
3510 Township Inspection/Patrol							
Expense							
01-3510-1110	Wages	64,277.42	75,400.00	33,228.06	37,700.02	42,171.94	75,400.00
01-3510-1115	Benefits	18,077.18	16,500.00	8,307.03	8,750.02	9,192.97	17,500.00
01-3510-3500	Internal Equipment Time	8,673.00	0.00	1,188.90	3,249.98	5,311.10	6,500.00
Total Expense		91,027.60	91,900.00	42,723.99	49,700.02	56,676.01	99,400.00
Dept Excess Revenue Over (Under) Expenditures		(91,027.60)	(91,900.00)	(42,723.99)	(49,700.02)	(56,676.01)	(99,400.00)
3520 Township HT Patching							
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3520-1110	Wages	44,970.00	37,500.00	20,365.11	24,249.98	28,134.89	48,500.00
01-3520-1115	Benefits	11,742.54	5,000.00	5,091.28	5,900.02	6,708.72	11,800.00
01-3520-2140	Materials and Supplies	33,616.13	7,800.00	2,672.26	3,900.00	5,127.74	7,800.00
01-3520-3500	Internal Equipment Time	4,830.46	2,080.00	0.00	1,040.02	2,080.00	2,080.00
Total Expense		95,159.13	52,380.00	28,128.65	35,090.02	42,051.35	70,180.00
Dept Excess Revenue Over (Under) Expenditures		(95,159.13)	(52,380.00)	(28,128.65)	(35,090.02)	(42,051.35)	(70,180.00)
3521 Township HT Sweeping							
Expense							
01-3521-1110	Wages	4,216.84	8,000.00	890.67	3,750.00	6,609.33	7,500.00
01-3521-1115	Benefits	1,054.21	1,500.00	222.67	549.98	877.33	1,100.00
01-3521-2140	Materials and Supplies	1,728.30	0.00	0.00	2,499.98	5,000.00	5,000.00
01-3521-3300	Contracted Services	3,211.37	0.00	1,475.52	0.00	(1,475.52)	0.00
01-3521-3500	Internal Equipment Time	2,299.75	1,700.00	0.00	1,500.00	3,000.00	3,000.00
Total Expense		12,510.47	11,200.00	2,588.86	8,299.96	14,011.14	16,600.00
Dept Excess Revenue Over (Under) Expenditures		(12,510.47)	(11,200.00)	(2,588.86)	(8,299.96)	(14,011.14)	(16,600.00)
3522 Township HT Shouldering							
Expense							
01-3522-1110	Wages	2,840.30	17,500.00	244.16	5,000.02	9,755.84	10,000.00
01-3522-1115	Benefits	710.08	5,000.00	61.04	624.98	1,188.96	1,250.00
01-3522-2140	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-3522-3500	Internal Equipment Time	3,857.80	5,200.00	0.00	750.00	1,500.00	1,500.00
Total Expense		7,408.18	27,700.00	305.20	6,375.00	12,444.80	12,750.00
Dept Excess Revenue Over (Under) Expenditures		(7,408.18)	(27,700.00)	(305.20)	(6,375.00)	(12,444.80)	(12,750.00)
3525 Township LT Patching							
Expense							
01-3525-1110	Wages	4,058.84	0.00	501.08	0.00	(501.08)	0.00
01-3525-1115	Benefits	1,014.72	0.00	125.27	0.00	(125.27)	0.00
01-3525-2140	Materials and Supplies	0.00	0.00	16,607.30	0.00	(16,607.30)	0.00
01-3525-3500	Internal Equipment Time	1,776.00	0.00	1,764.00	0.00	(1,764.00)	0.00
Total Expense		6,849.56	0.00	18,997.65	0.00	(18,997.65)	0.00
Dept Excess Revenue Over (Under) Expenditures		(6,849.56)	0.00	(18,997.65)	0.00	18,997.65	0.00
3526 Township LT Grading							
Expense							
01-3526-1110	Wages	58,632.15	65,000.00	29,862.50	35,000.02	40,137.50	70,000.00
01-3526-1115	Benefits	14,658.04	15,000.00	7,465.63	8,750.02	10,034.37	17,500.00
01-3526-2140	Materials and Supplies	6,773.38	0.00	1,246.56	3,750.00	6,253.44	7,500.00
01-3526-3500	Internal Equipment Time	93,623.84	114,400.00	7,581.53	57,200.02	106,818.47	114,400.00
Total Expense		173,687.41	194,400.00	46,156.22	104,700.06	163,243.78	209,400.00
Dept Excess Revenue Over (Under) Expenditures		(173,687.41)	(194,400.00)	(46,156.22)	(104,700.06)	(163,243.78)	(209,400.00)
3527 Township LT Dust Control							
Expense							
01-3527-1110	Wages	1,604.28	12,000.00	2,819.77	1,749.98	680.23	3,500.00

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		Actual	Budget	Actual	Budget		
01-3527-1115	Benefits	401.08	2,000.00	704.94	249.98	(204.94)	500.00
01-3527-2140	Materials and Supplies	137,785.68	180,000.00	52,230.57	72,500.02	92,769.43	145,000.00
01-3527-3500	Internal Equipment Time	1,154.50	20,800.00	0.00	999.98	2,000.00	2,000.00
Total Expense		140,945.54	214,800.00	55,755.28	75,499.96	95,244.72	151,000.00
Dept Excess Revenue Over (Under) Expenditures		(140,945.54)	(214,800.00)	(55,755.28)	(75,499.96)	(95,244.72)	(151,000.00)
3528 Township LT Gravel							
Expense							
01-3528-1110	Wages	23,352.54	22,500.00	16,689.56	15,000.00	13,310.44	30,000.00
01-3528-1115	Benefits	5,838.14	4,150.00	4,172.39	3,099.98	2,027.61	6,200.00
01-3528-2140	Materials and Supplies	484,528.01	26,000.00	566,052.82	12,750.00	(540,552.82)	25,500.00
01-3528-3500	Internal Equipment Time	30,703.23	26,000.00	0.00	12,750.00	25,500.00	25,500.00
Total Expense		544,421.92	78,650.00	586,914.77	43,599.98	(499,714.77)	87,200.00
Dept Excess Revenue Over (Under) Expenditures		(544,421.92)	(78,650.00)	(586,914.77)	(43,599.98)	499,714.77	(87,200.00)
3530 Township RS Grass & Weed							
Expense							
01-3530-1110	Wages	14,400.38	13,000.00	3,865.84	9,000.00	14,134.16	18,000.00
01-3530-1115	Benefits	4,850.11	2,500.00	966.46	1,500.00	2,033.54	3,000.00
01-3530-2140	Materials and Supplies	0.00	12,000.00	193.33	2,499.98	4,806.67	5,000.00
01-3530-3300	Contracted Services	14,337.97	0.00	0.00	0.00	0.00	0.00
01-3530-3360	External Equipment Rentals	0.00	0.00	149.59	0.00	(149.59)	0.00
01-3530-3500	Internal Equipment Time	11,214.93	14,560.00	0.00	9,999.98	20,000.00	20,000.00
Total Expense		44,803.39	42,060.00	5,175.22	22,999.96	40,824.78	46,000.00
Dept Excess Revenue Over (Under) Expenditures		(44,803.39)	(42,060.00)	(5,175.22)	(22,999.96)	(40,824.78)	(46,000.00)
3531 Township RS Trees&Brushing							
Expense							
01-3531-1110	Wages	33,575.64	35,000.00	12,537.16	18,750.00	24,962.84	37,500.00
01-3531-1115	Benefits	8,768.90	7,000.00	3,134.29	3,999.98	4,865.71	8,000.00
01-3531-2140	Materials and Supplies/Chainsaw	18,784.68	2,600.00	0.00	1,299.98	2,600.00	2,600.00
01-3531-3300	Contracted Services	6,919.68	0.00	0.00	0.00	0.00	0.00
01-3531-3360	External Equipment Rentals	0.00	3,120.00	0.00	6,500.02	13,000.00	13,000.00
01-3531-3500	Internal Equipment Time	12,854.50	20,800.00	4,005.45	5,000.02	5,994.55	10,000.00
Total Expense		80,903.40	68,520.00	19,676.90	35,550.00	51,423.10	71,100.00
Dept Excess Revenue Over (Under) Expenditures		(80,903.40)	(68,520.00)	(19,676.90)	(35,550.00)	(51,423.10)	(71,100.00)
3532 Township RS Ditching							
Expense							
01-3532-1110	Wages	7,331.43	15,000.00	3,833.28	6,249.98	8,666.72	12,500.00
01-3532-1115	Benefits	1,832.88	2,000.00	958.32	750.00	541.68	1,500.00
01-3532-2140	Materials and Supplies	0.00	2,600.00	0.00	1,250.02	2,500.00	2,500.00
01-3532-3300	Contracted Services	0.00	0.00	508.80	0.00	(508.80)	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	4,743.40	7,800.00	0.00	3,000.00	6,000.00	6,000.00
Total Expense		13,907.71	27,400.00	5,300.40	11,250.00	17,199.60	22,500.00
Dept Excess Revenue Over (Under) Expenditures		(13,907.71)	(27,400.00)	(5,300.40)	(11,250.00)	(17,199.60)	(22,500.00)

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		Actual	Budget	Actual	Budget		
3533 Township RS Debris							
Expense							
01-3533-1110	Wages	4,635.96	10,000.00	2,718.98	5,000.02	7,281.02	10,000.00
01-3533-1115	Benefits	1,159.02	1,300.00	679.75	650.02	620.25	1,300.00
01-3533-2140	Materials and Supplies	932.41	3,640.00	0.00	500.02	1,000.00	1,000.00
01-3533-3500	Internal Equipment Time	1,599.20	3,120.00	282.40	800.02	1,317.60	1,600.00
Total Expense		8,326.59	18,060.00	3,681.13	6,950.08	10,218.87	13,900.00
Dept Excess Revenue Over (Under) Expenditures		(8,326.59)	(18,060.00)	(3,681.13)	(6,950.08)	(10,218.87)	(13,900.00)
3540 Township Drainage/CB							
Expense							
01-3540-1110	Wages	6,967.41	12,500.00	1,029.22	5,000.02	8,970.78	10,000.00
01-3540-1115	Benefits	1,741.86	1,500.00	257.31	999.98	1,742.69	2,000.00
01-3540-2140	Materials and Supplies	2,220.72	4,160.00	0.00	1,250.02	2,500.00	2,500.00
01-3540-3300	Contracted Services	10,278.41	0.00	0.00	0.00	0.00	0.00
01-3540-3350	Drain Maintenance	7,633.21	0.00	0.00	0.00	0.00	0.00
01-3540-3360	External Equipment Rentals	2,327.31	0.00	0.00	0.00	0.00	0.00
01-3540-3500	Internal Equipment Time	3,520.40	6,240.00	156.80	1,250.02	2,343.20	2,500.00
Total Expense		34,689.32	24,400.00	1,443.33	8,500.04	15,556.67	17,000.00
Dept Excess Revenue Over (Under) Expenditures		(34,689.32)	(24,400.00)	(1,443.33)	(8,500.04)	(15,556.67)	(17,000.00)
3550 Township Bridges/Culverts							
Expense							
01-3550-1110	Wages	2,950.65	7,500.00	0.00	5,000.02	10,000.00	10,000.00
01-3550-1115	Benefits	737.66	1,000.00	0.00	562.50	1,125.00	1,125.00
01-3550-2140	Materials and Supplies	763.20	10,400.00	0.00	5,100.00	10,200.00	10,200.00
01-3550-3150	Legal, Audit, Professional Fees	6,932.91	0.00	0.00	0.00	0.00	0.00
01-3550-3300	Contracted Services	0.00	0.00	5,263.53	0.00	(5,263.53)	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	401.80	2,600.00	595.60	1,299.98	2,004.40	2,600.00
Total Expense		11,786.22	21,500.00	5,859.13	11,962.50	18,065.87	23,925.00
Dept Excess Revenue Over (Under) Expenditures		(11,786.22)	(21,500.00)	(5,859.13)	(11,962.50)	(18,065.87)	(23,925.00)
3560 Township Safety/Signs							
Expense							
01-3560-1110	Wages	44,060.60	32,500.00	10,352.70	20,000.02	29,647.30	40,000.00
01-3560-1115	Benefits	11,015.17	6,500.00	2,588.18	3,249.98	3,911.82	6,500.00
01-3560-2140	Materials and Supplies	22,047.76	15,600.00	6,755.26	7,800.00	8,844.74	15,600.00
01-3560-3500	Internal Equipment Time	18,637.50	13,000.00	823.20	6,500.02	12,176.80	13,000.00
Total Expense		95,761.03	67,600.00	20,519.34	37,550.02	54,580.66	75,100.00
Dept Excess Revenue Over (Under) Expenditures		(95,761.03)	(67,600.00)	(20,519.34)	(37,550.02)	(54,580.66)	(75,100.00)
3561 Township Line Painting							
Expense							
01-3561-1110	Wages	2,111.21	10,734.00	186.94	2,742.52	5,298.06	5,485.00
01-3561-1115	Benefits	5,278.04	2,500.00	46.74	750.00	1,453.26	1,500.00
01-3561-2140	Materials and Supplies	41,908.31	14,000.00	0.00	2,100.00	4,200.00	4,200.00

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		Actual	Budget	Actual	Budget		
01-3561-3500	Internal Equipment Time	3,826.00	10,400.00	0.00	1,050.00	2,100.00	2,100.00
Total Expense		53,123.56	37,634.00	233.68	6,642.52	13,051.32	13,285.00
Dept Excess Revenue Over (Under) Expenditures		(53,123.56)	(37,634.00)	(233.68)	(6,642.52)	(13,051.32)	(13,285.00)
3562 Line Painting - Others - Contracted							
Revenue							
01-3562-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3562-1110	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
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
3570 Township Sidewalks							
Expense							
01-3570-1110	Wages	434.60	7,500.00	0.00	1,250.02	2,500.00	2,500.00
01-3570-1115	Benefits	0.00	0.00	0.00	500.02	1,000.00	1,000.00
01-3570-2140	Materials and Supplies	607.93	2,000.00	0.00	0.00	0.00	0.00
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	137.20	2,080.00	0.00	50.02	100.00	100.00
Total Expense		1,179.73	11,580.00	0.00	1,800.06	3,600.00	3,600.00
Dept Excess Revenue Over (Under) Expenditures		(1,179.73)	(11,580.00)	0.00	(1,800.06)	(3,600.00)	(3,600.00)
3580 Township Streetlights							
Expense							
01-3580-1110	Wages	373.58	1,000.00	0.00	0.00	0.00	0.00
01-3580-1115	Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-3580-2120	Utilities	21,181.78	17,680.00	7,553.84	8,840.02	10,126.16	17,680.00
01-3580-2140	Materials and Supplies	3,724.42	8,840.00	0.00	0.00	0.00	0.00
01-3580-3300	Contracted Services	5,290.26	0.00	829.39	4,250.02	7,670.61	8,500.00
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	1,000.00	0.00	0.00	0.00	0.00
Total Expense		30,570.04	28,520.00	8,383.23	13,090.04	17,796.77	26,180.00
Dept Excess Revenue Over (Under) Expenditures		(30,570.04)	(28,520.00)	(8,383.23)	(13,090.04)	(17,796.77)	(26,180.00)
3590 Township Winter Patrol							
Expense							
01-3590-1110	Wages	6,624.89	22,000.00	4,835.22	7,500.00	10,164.78	15,000.00
01-3590-1115	Benefits	1,656.23	4,000.00	1,208.81	487.50	(233.81)	975.00
01-3590-3500	Internal Equipment Time	1,849.60	0.00	687.20	999.98	1,312.80	2,000.00
Total Expense		10,130.72	26,000.00	6,731.23	8,987.48	11,243.77	17,975.00
Dept Excess Revenue Over (Under) Expenditures		(10,130.72)	(26,000.00)	(6,731.23)	(8,987.48)	(11,243.77)	(17,975.00)

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
3591 Township Winter Snowplowing Roads							
Expense							
01-3591-1110	Wages	26,443.06	62,400.00	49,938.72	22,500.00	(4,938.72)	45,000.00
01-3591-1115	Benefits	12,592.64	15,000.00	12,484.69	3,375.00	(5,734.69)	6,750.00
01-3591-2140	Materials & Supplies / Blades	5,501.87	2,080.00	11,976.59	3,080.02	(5,816.59)	6,160.00
01-3591-3500	Internal Equipment Time	46,688.71	78,000.00	32,952.38	30,000.00	27,047.62	60,000.00
Total Expense		91,226.28	157,480.00	107,352.38	58,955.02	10,557.62	117,910.00
Dept Excess Revenue Over (Under) Expenditures		(91,226.28)	(157,480.00)	(107,352.38)	(58,955.02)	(10,557.62)	(117,910.00)
3592 Township Winter Sanding/Salting Roads							
Expense							
01-3592-1110	Wages	1,930.59	12,000.00	856.16	7,500.00	14,143.84	15,000.00
01-3592-1115	Benefits	482.65	1,500.00	214.04	624.98	1,035.96	1,250.00
01-3592-2140	Materials and Supplies	24,724.80	72,800.00	3,507.57	30,000.00	56,492.43	60,000.00
01-3592-3300	Contracted Services	4,554.37	0.00	651.30	0.00	(651.30)	0.00
01-3592-3360	External Equipment Rentals	839.52	0.00	0.00	0.00	0.00	0.00
01-3592-3500	Internal Equipment Time	1,042.80	0.00	0.00	0.00	0.00	0.00
Total Expense		33,574.73	86,300.00	5,229.07	38,124.98	71,020.93	76,250.00
Dept Excess Revenue Over (Under) Expenditures		(33,574.73)	(86,300.00)	(5,229.07)	(38,124.98)	(71,020.93)	(76,250.00)
3593 Township Winter Sanding/Salting Sidewalks							
Expense							
01-3593-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3593-1115	Benefits	108.65	0.00	0.00	0.00	0.00	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
Total Expense		108.65	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(108.65)	0.00	0.00	0.00	0.00	0.00
3705 County Revenue							
Revenue							
01-3705-0360	Other County Revenue	0.00	0.00	3,990.00	0.00	(3,990.00)	0.00
01-3705-0410	RMA Revenue	574,753.80	574,753.00	89,661.58	293,124.00	496,586.42	586,248.00
01-3705-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		574,753.80	574,753.00	93,651.58	293,124.00	492,596.42	586,248.00
Dept Excess Revenue Over (Under) Expenditures		574,753.80	574,753.00	93,651.58	293,124.00	492,596.42	586,248.00
3706 County Overhead							
Expense							
01-3706-4205	Allocated Overhead	11,000.00	42,503.00	0.00	0.00	0.00	0.00
Total Expense		11,000.00	42,503.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(11,000.00)	(42,503.00)	0.00	0.00	0.00	0.00
3710 County Road Patrols/Inspections							
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3710-1110	Wages	63,692.81	79,100.00	30,302.18	37,791.00	45,279.82	75,582.00
01-3710-1115	Benefits	13,915.42	15,500.00	7,575.56	7,500.00	7,424.44	15,000.00
01-3710-3500	Internal Equipment Time	3,109.00	0.00	98.00	2,499.98	4,902.00	5,000.00
Total Expense		80,717.23	94,600.00	37,975.74	47,790.98	57,606.26	95,582.00
Dept Excess Revenue Over (Under) Expenditures		(80,717.23)	(94,600.00)	(37,975.74)	(47,790.98)	(57,606.26)	(95,582.00)
3720 County HT Patching							
Expense							
01-3720-1110	Wages	5,837.48	8,000.00	2,397.99	4,080.00	5,762.01	8,160.00
01-3720-1115	Benefits	959.41	1,500.00	599.51	750.00	900.49	1,500.00
01-3720-2140	Materials and Supplies	4,919.91	11,000.00	0.00	5,499.98	11,000.00	11,000.00
01-3720-3500	Internal Equipment Time	697.40	5,000.00	0.00	2,499.98	5,000.00	5,000.00
Total Expense		12,414.20	25,500.00	2,997.50	12,829.96	22,662.50	25,660.00
Dept Excess Revenue Over (Under) Expenditures		(12,414.20)	(25,500.00)	(2,997.50)	(12,829.96)	(22,662.50)	(25,660.00)
3721 County HT Sweeping							
Expense							
01-3721-1110	Wages	2,616.95	2,500.00	1,211.68	1,299.98	1,388.32	2,600.00
01-3721-1115	Benefits	654.25	600.00	302.92	327.52	352.08	655.00
01-3721-2140	Materials and Supplies	5,557.60	1,500.00	7,512.59	2,799.98	(1,912.59)	5,600.00
01-3721-3500	Internal Equipment Time	2,763.20	4,500.00	0.00	225.00	450.00	450.00
Total Expense		11,592.00	9,100.00	9,027.19	4,652.48	277.81	9,305.00
Dept Excess Revenue Over (Under) Expenditures		(11,592.00)	(9,100.00)	(9,027.19)	(4,652.48)	(277.81)	(9,305.00)
3722 County HT Shouldering							
Expense							
01-3722-1110	Wages	10,764.11	13,500.00	3,120.48	6,900.00	10,679.52	13,800.00
01-3722-1115	Benefits	2,691.04	2,000.00	780.12	1,350.00	1,919.88	2,700.00
01-3722-2140	Materials and Supplies	0.00	2,000.00	0.00	999.98	2,000.00	2,000.00
01-3722-3500	Internal Equipment Time	5,295.65	7,500.00	0.00	3,750.00	7,500.00	7,500.00
Total Expense		18,750.80	25,000.00	3,900.60	12,999.98	22,099.40	26,000.00
Dept Excess Revenue Over (Under) Expenditures		(18,750.80)	(25,000.00)	(3,900.60)	(12,999.98)	(22,099.40)	(26,000.00)
3730 County RS Grass & Weed							
Expense							
01-3730-1110	Wages	18,986.45	12,500.00	7,273.19	10,500.00	13,726.81	21,000.00
01-3730-1115	Benefits	3,496.64	2,250.00	1,818.30	1,425.00	1,031.70	2,850.00
01-3730-2140	Materials and Supplies	3,405.81	6,630.00	2,789.66	500.02	(1,789.66)	1,000.00
01-3730-3300	Contracted Services	14,760.28	0.00	0.00	0.00	0.00	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	11,855.60	17,850.00	0.00	12,500.02	25,000.00	25,000.00
Total Expense		52,504.78	39,230.00	11,881.15	24,925.04	37,968.85	49,850.00
Dept Excess Revenue Over (Under) Expenditures		(52,504.78)	(39,230.00)	(11,881.15)	(24,925.04)	(37,968.85)	(49,850.00)
3731 County RS Trees&Brushing							
Expense							
01-3731-1110	Wages	6,660.07	7,500.00	528.26	3,825.00	7,121.74	7,650.00

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		Actual	Budget	Actual	Budget		
01-3731-1115	Benefits	1,290.03	1,500.00	132.06	375.00	617.94	750.00
01-3731-2140	Materials and Supplies/Chainsaw	122.10	2,040.00	0.00	750.00	1,500.00	1,500.00
01-3731-3300	Contracted Services	1,526.40	0.00	4,070.40	0.00	(4,070.40)	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	1,641.70	3,060.00	0.00	999.98	2,000.00	2,000.00
Total Expense		11,240.30	14,100.00	4,730.72	5,949.98	7,169.28	11,900.00
Dept Excess Revenue Over (Under) Expenditures		(11,240.30)	(14,100.00)	(4,730.72)	(5,949.98)	(7,169.28)	(11,900.00)
3732 County RS Ditching							
Expense							
01-3732-1110	Wages	570.15	2,500.00	0.00	1,275.00	2,550.00	2,550.00
01-3732-1115	Benefits	142.54	400.00	0.00	112.50	225.00	225.00
01-3732-2140	Materials and Supplies	0.00	255.00	0.00	125.02	250.00	250.00
01-3732-3300	Contracted Services	0.00	0.00	763.20	0.00	(763.20)	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	137.20	2,040.00	236.40	1,020.00	1,803.60	2,040.00
Total Expense		849.89	5,195.00	999.60	2,532.52	4,065.40	5,065.00
Dept Excess Revenue Over (Under) Expenditures		(849.89)	(5,195.00)	(999.60)	(2,532.52)	(4,065.40)	(5,065.00)
3733 County RS Debris							
Expense							
01-3733-1110	Wages	3,317.37	6,500.00	2,641.50	3,315.00	3,988.50	6,630.00
01-3733-1115	Benefits	829.35	1,500.00	660.39	750.00	839.61	1,500.00
01-3733-2140	Materials and Supplies	0.00	510.00	0.00	249.98	500.00	500.00
01-3733-3500	Internal Equipment Time	1,531.00	2,550.00	137.20	1,250.02	2,362.80	2,500.00
Total Expense		5,677.72	11,060.00	3,439.09	5,565.00	7,690.91	11,130.00
Dept Excess Revenue Over (Under) Expenditures		(5,677.72)	(11,060.00)	(3,439.09)	(5,565.00)	(7,690.91)	(11,130.00)
3740 County Drainage/CB							
Expense							
01-3740-1110	Wages	3,838.85	3,000.00	664.55	2,000.02	3,335.45	4,000.00
01-3740-1115	Benefits	959.72	500.00	166.14	300.00	433.86	600.00
01-3740-2140	Materials and Supplies	71.81	510.00	0.00	249.98	500.00	500.00
01-3740-3300	Contracted Services	279.83	0.00	0.00	0.00	0.00	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	815.60	1,530.00	137.20	750.00	1,362.80	1,500.00
Total Expense		5,965.81	5,540.00	967.89	3,300.00	5,632.11	6,600.00
Dept Excess Revenue Over (Under) Expenditures		(5,965.81)	(5,540.00)	(967.89)	(3,300.00)	(5,632.11)	(6,600.00)
3750 County Bridges/Culverts							
Expense							
01-3750-1110	Wages	964.53	7,500.00	842.26	1,250.02	1,657.74	2,500.00
01-3750-1115	Benefits	241.09	300.00	210.57	127.50	44.43	255.00
01-3750-2140	Materials and Supplies	14.33	1,530.00	0.00	765.00	1,530.00	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	235.20	1,530.00	0.00	765.00	1,530.00	1,530.00

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		Actual	Budget	Actual	Budget		
Total Expense		1,455.15	10,860.00	1,052.83	2,907.52	4,762.17	5,815.00
Dept Excess Revenue Over (Under) Expenditures		(1,455.15)	(10,860.00)	(1,052.83)	(2,907.52)	(4,762.17)	(5,815.00)
3760 County Safety/Signs							
Expense							
01-3760-1110	Wages	18,611.90	14,000.00	6,465.38	8,000.02	9,534.62	16,000.00
01-3760-1115	Benefits	7,795.33	2,000.00	1,616.36	3,500.02	5,383.64	7,000.00
01-3760-2140	Materials and Supplies	15,202.74	4,000.00	3,457.68	2,250.00	1,042.32	4,500.00
01-3760-3500	Internal Equipment Time	6,864.88	3,000.00	352.80	1,500.00	2,647.20	3,000.00
Total Expense		48,474.85	23,000.00	11,892.22	15,250.04	18,607.78	30,500.00
Dept Excess Revenue Over (Under) Expenditures		(48,474.85)	(23,000.00)	(11,892.22)	(15,250.04)	(18,607.78)	(30,500.00)
3761 County Line Painting							
Expense							
01-3761-1110	Wages	19,000.90	14,000.00	0.00	10,500.00	21,000.00	21,000.00
01-3761-1115	Benefits	0.00	1,000.00	0.00	2,387.48	4,775.00	4,775.00
01-3761-2140	Materials and Supplies	1,850.57	42,000.00	0.00	21,000.00	42,000.00	42,000.00
01-3761-3500	Internal Equipment Time	196.00	3,500.00	0.00	1,749.98	3,500.00	3,500.00
Total Expense		21,047.47	60,500.00	0.00	35,637.46	71,275.00	71,275.00
Dept Excess Revenue Over (Under) Expenditures		(21,047.47)	(60,500.00)	0.00	(35,637.46)	(71,275.00)	(71,275.00)
3790 County Winter Patrol							
Expense							
01-3790-1110	Wages	55,448.29	48,000.00	23,210.00	24,999.98	26,790.00	50,000.00
01-3790-1115	Benefits	13,862.06	9,500.00	5,802.51	5,250.00	4,697.49	10,500.00
01-3790-3500	Internal Equipment Time	21,462.80	0.00	5,094.40	7,500.00	9,905.60	15,000.00
Total Expense		90,773.15	57,500.00	34,106.91	37,749.98	41,393.09	75,500.00
Dept Excess Revenue Over (Under) Expenditures		(90,773.15)	(57,500.00)	(34,106.91)	(37,749.98)	(41,393.09)	(75,500.00)
3791 County Winter Snowplowing Roads							
Expense							
01-3791-1110	Wages	44,614.16	50,000.00	51,274.79	25,407.52	(459.79)	50,815.00
01-3791-1115	Benefits	5,171.68	12,000.00	12,818.70	2,499.98	(7,818.70)	5,000.00
01-3791-2140	Materials & Supplies / Blades	1,897.82	2,080.00	0.00	1,250.02	2,500.00	2,500.00
01-3791-3500	Internal Equipment Time	23,933.18	30,000.00	43,998.80	15,000.00	(13,998.80)	30,000.00
Total Expense		75,616.84	94,080.00	108,092.29	44,157.52	(19,777.29)	88,315.00
Dept Excess Revenue Over (Under) Expenditures		(75,616.84)	(94,080.00)	(108,092.29)	(44,157.52)	19,777.29	(88,315.00)
3792 County Winter Sanding/Salting Roads							
Expense							
01-3792-1110	Wages	6,982.09	25,000.00	4,673.53	12,500.02	20,326.47	25,000.00
01-3792-1115	Benefits	1,745.52	1,500.00	1,168.38	1,037.48	906.62	2,075.00
01-3792-2140	Materials and Supplies	49,449.62	77,500.00	715.32	24,999.98	49,284.68	50,000.00
01-3792-3300	Contracted Services	610.56	0.00	3,307.20	0.00	(3,307.20)	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	9,750.40	30,000.00	5,535.00	15,000.00	24,465.00	30,000.00
Total Expense		68,538.19	134,000.00	15,399.43	53,537.48	91,675.57	107,075.00

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		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		(68,538.19)	(134,000.00)	(15,399.43)	(53,537.48)	(91,675.57)	(107,075.00)
3911 P51 2020 Ford F450 w/Aluminum Box							
Revenue							
01-3911-0700	Equipment Rental Revenue	12,632.20	0.00	529.20	0.00	(529.20)	0.00
Total Revenue		12,632.20	0.00	529.20	0.00	(529.20)	0.00
Expense							
01-3911-1110	Wages	200.47	0.00	0.00	0.00	0.00	0.00
01-3911-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3911-3140	Insurance	1,926.00	0.00	0.00	0.00	0.00	0.00
01-3911-3141	Licence	265.25	0.00	0.00	0.00	0.00	0.00
01-3911-3165	Repairs&Maintenance	706.89	0.00	34.30	0.00	(34.30)	0.00
01-3911-3166	Fuel	7,134.75	0.00	0.00	0.00	0.00	0.00
Total Expense		10,233.36	0.00	34.30	0.00	(34.30)	0.00
Dept Excess Revenue Over (Under) Expenditures		2,398.84	0.00	494.90	0.00	(494.90)	0.00
3912 P52 2017 Ford F150 (Drainage)							
Revenue							
01-3912-0700	Equipment Rental Revenue	1,283.80	0.00	588.00	0.00	(588.00)	0.00
Total Revenue		1,283.80	0.00	588.00	0.00	(588.00)	0.00
Expense							
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	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3912-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3912-3165	Repairs&Maintenance	1,302.53	0.00	1,219.08	0.00	(1,219.08)	0.00
01-3912-3166	Fuel	1,467.12	0.00	0.00	0.00	0.00	0.00
Total Expense		5,236.65	0.00	1,219.08	0.00	(1,219.08)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,952.85)	0.00	(631.08)	0.00	631.08	0.00
3913 P53 2021 Chevrolet Silverado 1500							
Revenue							
01-3913-0700	Equipment Rental Revenue	19,247.20	0.00	1,215.20	0.00	(1,215.20)	0.00
Total Revenue		19,247.20	0.00	1,215.20	0.00	(1,215.20)	0.00
Expense							
01-3913-1110	Wages	60.44	0.00	0.00	0.00	0.00	0.00
01-3913-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3913-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3913-3165	Repairs&Maintenance	1,172.79	0.00	8,158.47	0.00	(8,158.47)	0.00
01-3913-3166	Fuel	8,123.26	0.00	0.00	0.00	0.00	0.00
Total Expense		11,823.49	0.00	8,158.47	0.00	(8,158.47)	0.00
Dept Excess Revenue Over (Under) Expenditures		7,423.71	0.00	(6,943.27)	0.00	6,943.27	0.00
3914 P54 2021 Ford F150 XLT							
Revenue							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3914-0700	Equipment Rental Revenue	274.40	0.00	0.00	0.00	0.00	0.00
Total Revenue		274.40	0.00	0.00	0.00	0.00	0.00
Expense							
01-3914-1110	Wages	78.43	0.00	348.48	0.00	(348.48)	0.00
01-3914-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3914-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	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	274.23	0.00	(274.23)	0.00
01-3914-3166	Fuel	5,182.51	0.00	0.00	0.00	0.00	0.00
Total Expense		7,727.94	0.00	622.71	0.00	(622.71)	0.00
Dept Excess Revenue Over (Under) Expenditures		(7,453.54)	0.00	(622.71)	0.00	622.71	0.00
3915 P55 2016 Dodge RAM 2500							
Revenue							
01-3915-0700	Equipment Rental Revenue	4,625.60	0.00	784.00	0.00	(784.00)	0.00
Total Revenue		4,625.60	0.00	784.00	0.00	(784.00)	0.00
Expense							
01-3915-1110	Wages	72.70	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	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3915-3141	Licence	265.25	0.00	0.00	0.00	0.00	0.00
01-3915-3165	Repairs&Maintenance	25.44	0.00	660.81	0.00	(660.81)	0.00
01-3915-3166	Fuel	4,831.70	0.00	0.00	0.00	0.00	0.00
Total Expense		7,662.09	0.00	660.81	0.00	(660.81)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,036.49)	0.00	123.19	0.00	(123.19)	0.00
3916 P56 2017 Ford F150 (former Water Truck/for SS)							
Revenue							
01-3916-0700	Equipment Rental Revenue	9,643.20	0.00	2,626.40	0.00	(2,626.40)	0.00
Total Revenue		9,643.20	0.00	2,626.40	0.00	(2,626.40)	0.00
Expense							
01-3916-1110	Wages	107.51	0.00	190.08	0.00	(190.08)	0.00
01-3916-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3916-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3916-3165	Repairs&Maintenance	1,851.01	0.00	893.45	0.00	(893.45)	0.00
01-3916-3166	Fuel	5,447.24	0.00	0.00	0.00	0.00	0.00
Total Expense		9,872.76	0.00	1,083.53	0.00	(1,083.53)	0.00
Dept Excess Revenue Over (Under) Expenditures		(229.56)	0.00	1,542.87	0.00	(1,542.87)	0.00
3917 P57 2021 Chevrolet Silverado 1500							
Revenue							
01-3917-0700	Equipment Rental Revenue	21,285.60	0.00	3,763.20	0.00	(3,763.20)	0.00
Total Revenue		21,285.60	0.00	3,763.20	0.00	(3,763.20)	0.00
Expense							

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		Actual	Budget	Actual	Budget		
01-3917-1110	Wages	406.51	0.00	0.00	0.00	0.00	0.00
01-3917-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3917-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3917-3165	Repairs&Maintenance	1,545.91	0.00	13,155.72	0.00	(13,155.72)	0.00
01-3917-3166	Fuel	6,928.70	0.00	0.00	0.00	0.00	0.00
Total Expense		11,348.12	0.00	13,155.72	0.00	(13,155.72)	0.00
Dept Excess Revenue Over (Under) Expenditures		9,937.48	0.00	(9,392.52)	0.00	9,392.52	0.00
3918 P58 2018 Dodge RAM 3500							
Revenue							
01-3918-0700	Equipment Rental Revenue	12,789.00	0.00	1,685.60	0.00	(1,685.60)	0.00
Total Revenue		12,789.00	0.00	1,685.60	0.00	(1,685.60)	0.00
Expense							
01-3918-1110	Wages	37.64	0.00	56.47	0.00	(56.47)	0.00
01-3918-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3918-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3918-3141	Licence	361.00	0.00	0.00	0.00	0.00	0.00
01-3918-3165	Repairs&Maintenance	1,476.54	0.00	2,695.07	0.00	(2,695.07)	0.00
01-3918-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		4,342.18	0.00	2,751.54	0.00	(2,751.54)	0.00
Dept Excess Revenue Over (Under) Expenditures		8,446.82	0.00	(1,065.94)	0.00	1,065.94	0.00
3919 P59 2020Ford F150 XLT (Winter Roads/Summer Parks)							
Revenue							
01-3919-0700	Equipment Rental Revenue	4,312.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,312.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3919-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3919-3140	Insurance	2,467.00	0.00	0.00	0.00	0.00	0.00
01-3919-3141	Licence	265.25	0.00	0.00	0.00	0.00	0.00
01-3919-3165	Repairs&Maintenance	962.87	0.00	1,341.20	0.00	(1,341.20)	0.00
01-3919-3166	Fuel	4,096.58	0.00	0.00	0.00	0.00	0.00
Total Expense		7,791.70	0.00	1,341.20	0.00	(1,341.20)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,479.70)	0.00	(1,341.20)	0.00	1,341.20	0.00
3930 T7 2024 Freightliner							
Revenue							
01-3930-0700	Equipment Rental Revenue	15,563.00	0.00	2,600.40	0.00	(2,600.40)	0.00
Total Revenue		15,563.00	0.00	2,600.40	0.00	(2,600.40)	0.00
Expense							
01-3930-1110	Wages	308.02	0.00	0.00	0.00	0.00	0.00
01-3930-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3930-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3930-3141	Licence	1,917.50	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-3930-3165	Repairs&Maintenance	5,979.48	0.00	9,033.51	0.00	(9,033.51)	0.00
01-3930-3166	Fuel	8,556.23	0.00	0.00	0.00	0.00	0.00
Total Expense		18,928.23	0.00	9,033.51	0.00	(9,033.51)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,365.23)	0.00	(6,433.11)	0.00	6,433.11	0.00
3931 T8 2006 International 7600 Single Axle							
Revenue							
01-3931-0700	Equipment Rental Revenue	121.60	0.00	0.00	0.00	0.00	0.00
Total Revenue		121.60	0.00	0.00	0.00	0.00	0.00
Expense							
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	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3931-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3931-3165	Repairs&Maintenance	1,179.18	0.00	0.00	0.00	0.00	0.00
01-3931-3166	Fuel	1,371.04	0.00	0.00	0.00	0.00	0.00
Total Expense		4,717.22	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,595.62)	0.00	0.00	0.00	0.00	0.00
3932 T6 2020 Western Star							
Revenue							
01-3932-0700	Equipment Rental Revenue	13,317.20	0.00	2,876.20	0.00	(2,876.20)	0.00
Total Revenue		13,317.20	0.00	2,876.20	0.00	(2,876.20)	0.00
Expense							
01-3932-1110	Wages	902.86	0.00	95.04	0.00	(95.04)	0.00
01-3932-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3932-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3932-3141	Licence	2,068.50	0.00	0.00	0.00	0.00	0.00
01-3932-3165	Repairs&Maintenance	13,093.52	0.00	2,581.33	0.00	(2,581.33)	0.00
01-3932-3166	Fuel	5,092.42	0.00	0.00	0.00	0.00	0.00
Total Expense		23,324.30	0.00	2,676.37	0.00	(2,676.37)	0.00
Dept Excess Revenue Over (Under) Expenditures		(10,007.10)	0.00	199.83	0.00	(199.83)	0.00
3933 T9 2023 Western Star 4700SF							
Revenue							
01-3933-0700	Equipment Rental Revenue	22,418.60	0.00	11,268.40	0.00	(11,268.40)	0.00
Total Revenue		22,418.60	0.00	11,268.40	0.00	(11,268.40)	0.00
Expense							
01-3933-1110	Wages	297.49	0.00	69.79	0.00	(69.79)	0.00
01-3933-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3933-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3933-3141	Licence	1,917.50	0.00	0.00	0.00	0.00	0.00
01-3933-3165	Repairs&Maintenance	2,437.47	0.00	1,734.74	0.00	(1,734.74)	0.00
01-3933-3166	Fuel	6,099.90	0.00	0.00	0.00	0.00	0.00
Total Expense		12,919.36	0.00	1,804.53	0.00	(1,804.53)	0.00

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		Actual	Budget	Actual	Budget		
Dept Excess Revenue Over (Under) Expenditures		9,499.24	0.00	9,463.87	0.00	(9,463.87)	0.00
3934 T10 2012 Peterbilt							
Revenue							
01-3934-0700	Equipment Rental Revenue	3,040.00	0.00	820.80	0.00	(820.80)	0.00
Total Revenue		3,040.00	0.00	820.80	0.00	(820.80)	0.00
Expense							
01-3934-1110	Wages	294.58	0.00	0.00	0.00	0.00	0.00
01-3934-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3934-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3934-3141	Licence	1,242.25	0.00	0.00	0.00	0.00	0.00
01-3934-3165	Repairs&Maintenance	6,903.26	0.00	19,563.44	0.00	(19,563.44)	0.00
01-3934-3166	Fuel	2,417.42	0.00	0.00	0.00	0.00	0.00
Total Expense		13,024.51	0.00	19,563.44	0.00	(19,563.44)	0.00
Dept Excess Revenue Over (Under) Expenditures		(9,984.51)	0.00	(18,742.64)	0.00	18,742.64	0.00
3935 T10-22 2022 Freightliner 114SD							
Revenue							
01-3935-0700	Equipment Rental Revenue	16,142.40	0.00	10,700.80	0.00	(10,700.80)	0.00
Total Revenue		16,142.40	0.00	10,700.80	0.00	(10,700.80)	0.00
Expense							
01-3935-1110	Wages	1,206.37	0.00	36.16	0.00	(36.16)	0.00
01-3935-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3935-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3935-3141	Licence	1,242.25	0.00	0.00	0.00	0.00	0.00
01-3935-3165	Repairs&Maintenance	2,649.31	0.00	140.24	0.00	(140.24)	0.00
01-3935-3166	Fuel	7,362.27	0.00	0.00	0.00	0.00	0.00
Total Expense		14,627.20	0.00	176.40	0.00	(176.40)	0.00
Dept Excess Revenue Over (Under) Expenditures		1,515.20	0.00	10,524.40	0.00	(10,524.40)	0.00
3936 T11 2015 Peterbilt							
Revenue							
01-3936-0700	Equipment Rental Revenue	6,521.20	0.00	1,398.40	0.00	(1,398.40)	0.00
Total Revenue		6,521.20	0.00	1,398.40	0.00	(1,398.40)	0.00
Expense							
01-3936-1110	Wages	1,007.73	0.00	90.40	0.00	(90.40)	0.00
01-3936-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3936-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3936-3141	Licence	1,614.75	0.00	0.00	0.00	0.00	0.00
01-3936-3165	Repairs&Maintenance	18,213.81	0.00	0.00	0.00	0.00	0.00
01-3936-3166	Fuel	2,375.84	0.00	0.00	0.00	0.00	0.00
Total Expense		25,379.13	0.00	90.40	0.00	(90.40)	0.00
Dept Excess Revenue Over (Under) Expenditures		(18,857.93)	0.00	1,308.00	0.00	(1,308.00)	0.00
3937 T12 2009 Freightliner (used)							
Revenue							

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		Actual	Budget	Actual	Budget		
01-3937-0700	Equipment Rental Revenue	2,796.80	0.00	1,094.40	0.00	(1,094.40)	0.00
Total Revenue		2,796.80	0.00	1,094.40	0.00	(1,094.40)	0.00
Expense							
01-3937-1110	Wages	47.06	0.00	0.00	0.00	0.00	0.00
01-3937-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3937-3140	Insurance	1,926.00	0.00	0.00	0.00	0.00	0.00
01-3937-3141	Licence	1,316.75	0.00	0.00	0.00	0.00	0.00
01-3937-3165	Repairs&Maintenance	7,935.57	0.00	819.54	0.00	(819.54)	0.00
01-3937-3166	Fuel	678.81	0.00	0.00	0.00	0.00	0.00
Total Expense		11,904.19	0.00	819.54	0.00	(819.54)	0.00
Dept Excess Revenue Over (Under) Expenditures		(9,107.39)	0.00	274.86	0.00	(274.86)	0.00
3938 T14 2018 International 7500							
Revenue							
01-3938-0700	Equipment Rental Revenue	15,799.40	0.00	16,823.80	0.00	(16,823.80)	0.00
Total Revenue		15,799.40	0.00	16,823.80	0.00	(16,823.80)	0.00
Expense							
01-3938-1110	Wages	898.93	0.00	795.24	0.00	(795.24)	0.00
01-3938-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3938-3140	Insurance	2,167.00	0.00	0.00	0.00	0.00	0.00
01-3938-3141	Licence	1,917.50	0.00	0.00	0.00	0.00	0.00
01-3938-3165	Repairs&Maintenance	19,074.06	0.00	3,344.76	0.00	(3,344.76)	0.00
01-3938-3166	Fuel	5,704.15	0.00	0.00	0.00	0.00	0.00
Total Expense		29,761.64	0.00	4,140.00	0.00	(4,140.00)	0.00
Dept Excess Revenue Over (Under) Expenditures		(13,962.24)	0.00	12,683.80	0.00	(12,683.80)	0.00
3939 T135 1989 Mack Line Painter							
Revenue							
01-3939-0700	Equipment Rental Revenue	823.20	0.00	0.00	0.00	0.00	0.00
Total Revenue		823.20	0.00	0.00	0.00	0.00	0.00
Expense							
01-3939-1110	Wages	71.58	0.00	0.00	0.00	0.00	0.00
01-3939-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3140	Insurance	2,000.00	0.00	0.00	0.00	0.00	0.00
01-3939-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3939-3165	Repairs&Maintenance	3,521.15	0.00	0.00	0.00	0.00	0.00
01-3939-3166	Fuel	8,093.65	0.00	0.00	0.00	0.00	0.00
Total Expense		13,686.38	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(12,863.18)	0.00	0.00	0.00	0.00	0.00
3940 T11-24 2024 Western Star							
Revenue							
01-3940-0700	Equipment Rental Revenue	0.00	0.00	22,221.60	0.00	(22,221.60)	0.00
Total Revenue		0.00	0.00	22,221.60	0.00	(22,221.60)	0.00
Expense							

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		Actual	Budget	Actual	Budget		
01-3940-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3940-3166	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	22,221.60	0.00	(22,221.60)	0.00
3950 1998 Elgin Float Trailer							
Revenue							
01-3950-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3950-1110	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	341.07	0.00	0.00	0.00	0.00	0.00
Total Expense		341.07	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(341.07)	0.00	0.00	0.00	0.00	0.00
3951 2012 Big Tex Tilt Bed Equipment Hauler							
Revenue							
01-3951-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3951-1110	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	340.53	0.00	0.00	0.00	0.00	0.00
Total Expense		340.53	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(340.53)	0.00	0.00	0.00	0.00	0.00
3952 2015 Vermeer BC1000XL31VP Chipper							
Revenue							
01-3952-0700	Equipment Rental Revenue	1,404.30	0.00	181.20	0.00	(181.20)	0.00
Total Revenue		1,404.30	0.00	181.20	0.00	(181.20)	0.00
Expense							
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	170.64	0.00	0.00	0.00	0.00	0.00
01-3952-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3952-3165	Repairs&Maintenance	1,024.15	0.00	426.37	0.00	(426.37)	0.00
01-3952-3166	Fuel	220.34	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
Total Expense		1,415.13	0.00	426.37	0.00	(426.37)	0.00
Dept Excess Revenue Over (Under) Expenditures		(10.83)	0.00	(245.17)	0.00	245.17	0.00
3953 Vermeer Vacuum Trailer							
Revenue							
01-3953-0700	Equipment Rental Revenue	6,900.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,900.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-3953-1110	Wages	250.96	0.00	506.88	0.00	(506.88)	0.00
01-3953-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3140	Insurance	292.68	0.00	0.00	0.00	0.00	0.00
01-3953-3141	Licence	0.00	0.00	0.00	0.00	0.00	0.00
01-3953-3165	Repairs&Maintenance	10,755.72	0.00	632.24	0.00	(632.24)	0.00
01-3953-3166	Fuel	70.51	0.00	0.00	0.00	0.00	0.00
Total Expense		11,369.87	0.00	1,139.12	0.00	(1,139.12)	0.00
Dept Excess Revenue Over (Under) Expenditures		(4,469.87)	0.00	(1,139.12)	0.00	1,139.12	0.00
3960 BH1 2023 Case 590SN T4B Backhoe/Loader							
Revenue							
01-3960-0700	Equipment Rental Revenue	18,326.00	0.00	2,652.00	0.00	(2,652.00)	0.00
Total Revenue		18,326.00	0.00	2,652.00	0.00	(2,652.00)	0.00
Expense							
01-3960-1110	Wages	364.94	0.00	0.00	0.00	0.00	0.00
01-3960-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3960-3140	Insurance	416.88	0.00	0.00	0.00	0.00	0.00
01-3960-3165	Repairs&Maintenance	3,243.31	0.00	9,799.11	0.00	(9,799.11)	0.00
01-3960-3166	Fuel	76.81	0.00	0.00	0.00	0.00	0.00
Total Expense		4,101.94	0.00	9,799.11	0.00	(9,799.11)	0.00
Dept Excess Revenue Over (Under) Expenditures		14,224.06	0.00	(7,147.11)	0.00	7,147.11	0.00
3961 LD1 2023 Case 621G Loader							
Revenue							
01-3961-0700	Equipment Rental Revenue	6,877.60	0.00	2,176.00	0.00	(2,176.00)	0.00
Total Revenue		6,877.60	0.00	2,176.00	0.00	(2,176.00)	0.00
Expense							
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	530.28	0.00	0.00	0.00	0.00	0.00
01-3961-3165	Repairs&Maintenance	0.00	0.00	2,521.02	0.00	(2,521.02)	0.00
01-3961-3166	Fuel	838.57	0.00	0.00	0.00	0.00	0.00
Total Expense		1,368.85	0.00	2,521.02	0.00	(2,521.02)	0.00
Dept Excess Revenue Over (Under) Expenditures		5,508.75	0.00	(345.02)	0.00	345.02	0.00
3962 GR02-5 2002 CATT 140H Grader							
Revenue							
01-3962-0700	Equipment Rental Revenue	3,880.53	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget			
Total Revenue		3,880.53	0.00	0.00	0.00	0.00		0.00
Expense								
01-3962-1110	Wages	310.92	0.00	119.83	0.00	(119.83)		0.00
01-3962-1115	Overhead	0.00	0.00	0.00	0.00	0.00		0.00
01-3962-3140	Insurance	1,207.44	0.00	0.00	0.00	0.00		0.00
01-3962-3165	Repairs&Maintenance	5,043.29	0.00	101.76	0.00	(101.76)		0.00
01-3962-3166	Fuel	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		6,561.65	0.00	221.59	0.00	(221.59)		0.00
Dept Excess Revenue Over (Under) Expenditures		(2,681.12)	0.00	(221.59)	0.00	221.59		0.00
3963 GR12-7 2012 CATT 1401M Grader								
Revenue								
01-3963-0700	Equipment Rental Revenue	70,302.66	0.00	18,071.36	0.00	(18,071.36)		0.00
Total Revenue		70,302.66	0.00	18,071.36	0.00	(18,071.36)		0.00
Expense								
01-3963-1110	Wages	1,295.59	0.00	2,085.86	0.00	(2,085.86)		0.00
01-3963-1115	Overhead	0.00	0.00	0.00	0.00	0.00		0.00
01-3963-3140	Insurance	1,547.64	0.00	0.00	0.00	0.00		0.00
01-3963-3165	Repairs&Maintenance	23,813.62	0.00	19,471.83	0.00	(19,471.83)		0.00
01-3963-3166	Fuel	11,520.88	0.00	66.59	0.00	(66.59)		0.00
Total Expense		38,177.73	0.00	21,624.28	0.00	(21,624.28)		0.00
Dept Excess Revenue Over (Under) Expenditures		32,124.93	0.00	(3,552.92)	0.00	3,552.92		0.00
3964 GR23-5 2023 John Deere 672GP Grader								
Revenue								
01-3964-0700	Equipment Rental Revenue	30,534.35	0.00	0.00	0.00	0.00		0.00
Total Revenue		30,534.35	0.00	0.00	0.00	0.00		0.00
Expense								
01-3964-1110	Wages	1,563.66	0.00	0.00	0.00	0.00		0.00
01-3964-1115	Overhead	0.00	0.00	0.00	0.00	0.00		0.00
01-3964-3140	Insurance	(973.08)	0.00	0.00	0.00	0.00		0.00
01-3964-3165	Repairs&Maintenance	15,806.01	0.00	7,124.00	0.00	(7,124.00)		0.00
01-3964-3166	Fuel	24,270.64	0.00	0.00	0.00	0.00		0.00
Total Expense		40,667.23	0.00	7,124.00	0.00	(7,124.00)		0.00
Dept Excess Revenue Over (Under) Expenditures		(10,132.88)	0.00	(7,124.00)	0.00	7,124.00		0.00
3965 2008 Trackless								
Revenue								
01-3965-0700	Equipment Rental Revenue	12,903.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		12,903.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-3965-1110	Wages	893.70	0.00	0.00	0.00	0.00		0.00
01-3965-1115	Overhead	0.00	0.00	0.00	0.00	0.00		0.00
01-3965-3140	Insurance	374.76	0.00	0.00	0.00	0.00		0.00
01-3965-3165	Repairs&Maintenance	12,943.52	0.00	0.00	0.00	0.00		0.00

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		Actual	Budget	Actual	Budget		
01-3965-3166	Fuel	1,585.85	0.00	0.00	0.00	0.00	0.00
Total Expense		15,797.83	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(2,894.83)	0.00	0.00	0.00	0.00	0.00
3966 2012 Mahindra + Snow Blower							
Revenue							
01-3966-0700	Equipment Rental Revenue	182.40	0.00	0.00	0.00	0.00	0.00
Total Revenue		182.40	0.00	0.00	0.00	0.00	0.00
Expense							
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	128.52	0.00	0.00	0.00	0.00	0.00
01-3966-3165	Repairs&Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-3966-3166	Fuel	3,452.49	0.00	0.00	0.00	0.00	0.00
Total Expense		3,581.01	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,398.61)	0.00	0.00	0.00	0.00	0.00
3967 2013 CAT 3 Ton VIB Roller							
Revenue							
01-3967-0700	Equipment Rental Revenue	4,320.01	0.00	0.00	0.00	0.00	0.00
Total Revenue		4,320.01	0.00	0.00	0.00	0.00	0.00
Expense							
01-3967-1110	Wages	125.48	0.00	0.00	0.00	0.00	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	169.09	0.00	2,194.94	0.00	(2,194.94)	0.00
01-3967-3166	Fuel	1,840.82	0.00	0.00	0.00	0.00	0.00
Total Expense		2,135.39	0.00	2,194.94	0.00	(2,194.94)	0.00
Dept Excess Revenue Over (Under) Expenditures		2,184.62	0.00	(2,194.94)	0.00	2,194.94	0.00
3968 2024 Trackless							
Revenue							
01-3968-0700	Equipment Rental Revenue	0.00	0.00	617.10	0.00	(617.10)	0.00
Total Revenue		0.00	0.00	617.10	0.00	(617.10)	0.00
Expense							
01-3968-1110	Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-1115	Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3140	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-3968-3165	Repairs & Maintenance	340.12	0.00	1,652.83	0.00	(1,652.83)	0.00
01-3968-3166	Fuel	1,585.85	0.00	0.00	0.00	0.00	0.00
Total Expense		1,925.97	0.00	1,652.83	0.00	(1,652.83)	0.00
Dept Excess Revenue Over (Under) Expenditures		(1,925.97)	0.00	(1,035.73)	0.00	1,035.73	0.00
3970 2019 Pottinger Disc Mower							
Revenue							
01-3970-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget			
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
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	655.63	0.00	310.73	0.00	(310.73)		0.00
Total Expense		655.63	0.00	310.73	0.00	(310.73)		0.00
Dept Excess Revenue Over (Under) Expenditures		(655.63)	0.00	(310.73)	0.00	310.73		0.00
3971 2010 Finishing Mower 8"								
Revenue								
01-3971-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-3971-1110	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	24.42	0.00	0.00	0.00	0.00		0.00
Total Expense		24.42	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		(24.42)	0.00	0.00	0.00	0.00		0.00
3972 2019 Buhler Y755 FK 84" HD Finishing Mower								
Revenue								
01-3972-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-3972-1110	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
Total Expense		0.00	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
3973 2021 Case IH Maxxum 150 Tractor								
Revenue								
01-3973-0700	Equipment Rental Revenue	20,179.00	0.00	1,462.00	0.00	(1,462.00)		0.00
Total Revenue		20,179.00	0.00	1,462.00	0.00	(1,462.00)		0.00
Expense								
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	1,023.84	0.00	0.00	0.00	0.00		0.00
01-3973-3165	Repairs&Maintenance	18,625.51	0.00	1,599.56	0.00	(1,599.56)		0.00
01-3973-3166	Fuel	4,563.02	0.00	0.00	0.00	0.00		0.00
Total Expense		24,212.37	0.00	1,599.56	0.00	(1,599.56)		0.00

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		Actual	Budget	Actual	Budget			
Dept Excess Revenue Over (Under) Expenditures		(4,033.37)	0.00	(137.56)	0.00	137.56		0.00
3974 2024 Bush Hog Mower								
Revenue								
01-3974-0700	Equipment Rental Revenue	594.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		594.00	0.00	0.00	0.00	0.00		0.00
Expense								
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	78.84	0.00	0.00	0.00	0.00		0.00
01-3974-3165	Repairs& Maintenance	0.00	0.00	600.68	0.00	(600.68)		0.00
Total Expense		78.84	0.00	600.68	0.00	(600.68)		0.00
Dept Excess Revenue Over (Under) Expenditures		515.16	0.00	(600.68)	0.00	600.68		0.00
3980 Misc Small Equipment - not charged out								
Expense								
01-3980-1110	Wages	543.96	0.00	0.00	0.00	0.00		0.00
01-3980-1115	Overhead	0.00	0.00	0.00	0.00	0.00		0.00
01-3980-3140	Insurance	442.80	0.00	0.00	0.00	0.00		0.00
01-3980-3165	Repairs&Maintenance	0.00	0.00	1,014.15	0.00	(1,014.15)		0.00
01-3980-3166	Fuel	2,763.54	0.00	0.00	0.00	0.00		0.00
Total Expense		3,750.30	0.00	1,014.15	0.00	(1,014.15)		0.00
Dept Excess Revenue Over (Under) Expenditures		(3,750.30)	0.00	(1,014.15)	0.00	1,014.15		0.00
3999 Equipment Net Revenue Transfer to Eqp Reserve								
Expense								
01-3999-5555	Transfer to Eqp Reserve	0.00	0.00	0.00	0.00	0.00		0.00
Total Expense		0.00	0.00	0.00	0.00	0.00		0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00		0.00
Category Excess Revenue Over (Under) Expenditures		(3,321,857.04)	(2,025,315.00)	(1,257,496.49)	(958,350.12)	(659,203.51)		(1,916,700.00)

Category: 4???

4111 WASTE MANAGEMENT								
Revenue								
01-4111-0000	GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00		0.00
01-4111-0350	Recycling Grant	0.00	20,000.00	0.00	0.00	0.00		0.00
01-4111-0360	Blue Box Grant	2,203.34	0.00	844.84	412.50	(19.84)		825.00
01-4111-0361	Donation and miscellaneous revenue	62,900.81	21,000.00	1,253.75	9,249.98	17,246.25		18,500.00
01-4111-0362	Recycling Strategy	0.00	0.00	0.00	0.00	0.00		0.00
01-4111-0363	Zero Waste Strategy	0.00	0.00	0.00	0.00	0.00		0.00
01-4111-0364	Composter Sales	110.60	175.00	44.24	0.00	(44.24)		0.00
01-4111-0365	Digester Sales	53.10	0.00	35.40	0.00	(35.40)		0.00
01-4111-0366	Garbage Bag Tag Sales	250.00	0.00	520.00	50.02	(420.00)		100.00
01-4111-0367	Green Bin Sales	0.00	0.00	60.00	0.00	(60.00)		0.00
01-4111-0370	Organics Revenue	46,341.81	0.00	0.00	24,999.98	50,000.00		50,000.00

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01-4111-0611	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		111,859.66	41,175.00	2,758.23	34,712.48	66,666.77	69,425.00
Expense							
01-4111-3300	Contracted Services	208,636.79	250,000.00	86,773.25	114,999.98	143,226.75	230,000.00
01-4111-3310	Disposal fees	73,460.32	70,000.00	30,815.87	36,050.02	41,284.13	72,100.00
01-4111-3320	Blue boxes and program costs	1,450.63	0.00	0.00	0.00	0.00	0.00
01-4111-3325	Composters	791.97	0.00	0.00	249.98	500.00	500.00
01-4111-3326	Digesters	3,650.33	0.00	0.00	0.00	0.00	0.00
01-4111-3330	Bin contract	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3335	Garbage Bag Tags	47.75	0.00	0.00	0.00	0.00	0.00
01-4111-3340	Organics program costs	90,519.12	0.00	25,971.56	24,999.98	24,028.44	50,000.00
01-4111-3350	Landfill royalty costs	4,466.56	3,500.00	1,190.21	2,274.98	3,359.79	4,550.00
01-4111-3400	Recycling Strategy	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-3410	Recycling Centre St Thomas	18,138.96	18,000.00	9,737.97	9,249.98	8,762.03	18,500.00
01-4111-3415	Zero Waste Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-4111-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		401,162.43	341,500.00	154,488.86	187,824.92	221,161.14	375,650.00
Dept Excess Revenue Over (Under) Expenditures		(289,302.77)	(300,325.00)	(151,730.63)	(153,112.44)	(154,494.37)	(306,225.00)
4211 WATERWORKS SYSTEM							
Revenue							
01-4211-0000	WATERWORKS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0130	Municipal Water Debenture	463.32	0.00	0.00	0.00	0.00	0.00
01-4211-0360	Water - Other Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-0365	Water Misc Revenues	230.95	0.00	473.90	0.00	(473.90)	0.00
01-4211-0370	Water Billings	1,532,005.09	1,573,965.00	749,897.79	905,439.98	1,060,982.21	1,810,880.00
01-4211-0371	Ford Water Rev-Billing	35,117.32	10,000.00	19,277.79	5,000.02	(9,277.79)	10,000.00
01-4211-0372	Tri-County-Water/ Billing	480,779.54	422,060.00	231,657.82	222,459.98	213,262.18	444,920.00
01-4211-0373	Water Filling Station-Rev	956.31	10,260.00	651.01	5,330.02	10,008.99	10,660.00
01-4211-0374	Construction water revenue	3,040.00	2,100.00	1,600.00	525.00	(550.00)	1,050.00
01-4211-0375	Water Meter Fee	14,300.00	31,050.00	10,043.00	13,125.00	16,207.00	26,250.00
01-4211-0376	Water Connection and Curb Stop fee	92,694.00	142,776.00	82,388.00	35,100.00	(12,188.00)	70,200.00
01-4211-0377	Water/Sewer Interest Rev	13,950.66	10,000.00	8,951.46	5,000.02	1,048.54	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	13,085.98	0.00	3,297.31	0.00	(3,297.31)	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	189,591.82	85,000.00	0.00	45,000.00	90,000.00	90,000.00
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
01-4211-0390	Water Quarterly Base Charge	0.00	0.00	18.83	0.00	(18.83)	0.00
01-4211-0391	Water Monthly Base Charge	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
01-4211-0450	Water Loan Interest	0.00	0.00	0.00	30,000.00	60,000.00	60,000.00
01-4211-0611	Transfer from Reserve	0.00	30,000.00	0.00	0.00	0.00	0.00
01-4211-3182	56 Water Truck Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		2,376,214.99	2,317,211.00	1,108,256.91	1,266,980.02	1,425,703.09	2,533,960.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-4211-1110	Salaries and Wages	217,237.98	166,400.00	100,053.73	117,558.00	135,062.27	235,116.00
01-4211-1112	Rds- Wages	0.00	500.00	1,267.20	0.00	(1,267.20)	0.00
01-4211-1115	Overhead & Benefits	19,134.25	52,000.00	0.00	39,503.48	79,007.00	79,007.00
01-4211-1120	Canada Pension	7,231.41	0.00	5,036.12	0.00	(5,036.12)	0.00
01-4211-1130	Employment Insurance	2,761.01	0.00	1,995.70	0.00	(1,995.70)	0.00
01-4211-1140	OMERS	11,949.41	0.00	8,849.83	0.00	(8,849.83)	0.00
01-4211-1150	Employer Health Tax	2,542.83	0.00	1,715.58	0.00	(1,715.58)	0.00
01-4211-1160	Workplace Safety Insurance	4,232.99	0.00	2,718.58	0.00	(2,718.58)	0.00
01-4211-1170	Group Insurance	14,362.10	0.00	10,719.63	0.00	(10,719.63)	0.00
01-4211-1190	Health Safety	151.66	250.00	174.99	125.02	75.01	250.00
01-4211-1200	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-1220	Training	3,644.84	2,600.00	436.55	2,000.02	3,563.45	4,000.00
01-4211-2100	Building Repairs	570.36	0.00	5.30	125.02	244.70	250.00
01-4211-2120	Utilities	8,017.05	10,400.00	3,574.29	5,000.02	6,425.71	10,000.00
01-4211-2140	Materials Supplies	4,548.04	3,440.00	11,409.40	12,500.02	13,590.60	25,000.00
01-4211-2150	Clothing Allowance	373.84	1,000.00	606.22	519.98	433.78	1,040.00
01-4211-2180	Property Maintenance	4,393.26	3,000.00	3,161.68	2,000.02	838.32	4,000.00
01-4211-2700	Rds Mach Tm to Water	3,188.00	15,000.00	0.00	2,499.98	5,000.00	5,000.00
01-4211-3100	Office Supplies	378.12	0.00	116.30	249.98	383.70	500.00
01-4211-3105	Computer Support	2,862.87	0.00	133.54	1,500.00	2,866.46	3,000.00
01-4211-3110	Postage and Courier	6,584.86	5,200.00	0.00	3,750.00	7,500.00	7,500.00
01-4211-3130	Telephone	5,227.51	5,200.00	1,964.89	2,700.00	3,435.11	5,400.00
01-4211-3140	Insurance	53,835.04	52,754.00	0.00	28,224.00	56,448.00	56,448.00
01-4211-3150	Legal and Audit Fees	206.06	2,600.00	0.00	1,299.98	2,600.00	2,600.00
01-4211-3160	System Maintenance	18,818.96	12,000.00	470.54	16,250.02	32,029.46	32,500.00
01-4211-3161	Equipment Costs	59,944.10	52,000.00	64,555.22	30,000.00	(4,555.22)	60,000.00
01-4211-3170	Memberships & Subscriptions	4,199.14	3,700.00	4,521.18	2,400.00	278.82	4,800.00
01-4211-3180	56 Water Truck Fuel/Repairs	2,610.15	2,099.00	756.53	3,000.00	5,243.47	6,000.00
01-4211-3181	56 Water Truck Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4211-3183	Rental Truck	2,327.31	2,496.00	0.00	0.00	0.00	0.00
01-4211-3300	Contracted Services	152,249.15	137,045.00	66,115.13	77,059.50	88,003.87	154,119.00
01-4211-3301	OCWA Out of Scope Projects	11,766.20	26,000.00	1,082.50	12,999.98	24,917.50	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	41,565.39	30,000.00	3,803.14	0.00	(3,803.14)	0.00
01-4211-3310	Water Costs	1,592,385.76	1,337,538.00	546,406.82	695,520.00	844,633.18	1,391,040.00
01-4211-3320	Misc Waterline Costs	46,631.25	0.00	6,736.51	12,999.98	19,263.49	26,000.00
01-4211-3330	Watermain Breaks	0.00	0.00	46,549.63	0.00	(46,549.63)	0.00
01-4211-5100	Equipment Purchase	2,155.72	0.00	325.02	0.00	(325.02)	0.00
01-4211-6100	Transfer To Reserve - Water	68,128.37	156,227.00	0.00	87,095.02	174,190.00	174,190.00
01-4211-6101	Transfer to Reserve - Connections	0.00	127,762.00	0.00	35,100.00	70,200.00	70,200.00
01-4211-6102	Transfer to Reserve - Investment Inc	0.00	85,000.00	0.00	75,000.00	150,000.00	150,000.00
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	471,705.95	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	518.82	0.00	(518.82)	0.00
Total Expense		2,847,920.94	2,317,211.00	895,780.57	1,266,980.02	1,638,179.43	2,533,960.00
Dept Excess Revenue Over (Under) Expenditures		(471,705.95)	0.00	212,476.34	0.00	(212,476.34)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
4410 Sanitary Sewers - General							
Revenue							
01-4410-0383	Sanitary Sewer Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-4410-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
4411 Talbotville Sanitary Sewer							
Revenue							
01-4411-0130	Municipal Sewer Debenture	(0.02)	0.00	0.00	0.00	0.00	0.00
01-4411-0377	Ferndale Sanitary Fees - Base	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0378	Ferndale Sanitary Fees - Consumpti	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0379	Lynhurst Sanitary Fees - Capital fron	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-0381	Talbotville Sanitary Connection Fees	0.00	0.00	117,919.00	48,000.00	(21,919.00)	96,000.00
01-4411-0383	Sanitary Sewer Investment Income	2,316.31	0.00	0.00	0.00	0.00	0.00
01-4411-0385	Talbotville Sanitary Fees - Base (con	84,185.78	64,672.00	22,943.22	46,479.98	70,016.78	92,960.00
01-4411-0386	Talbotville Sanitary Fees - Consumpti	151,410.71	107,901.00	118,424.81	96,100.50	73,776.19	192,201.00
01-4411-0611	Transfer from sewer reserve	253,777.07	352,969.00	0.00	83,535.98	167,072.00	167,072.00
Total Revenue		491,689.85	525,542.00	259,287.03	274,116.46	288,945.97	548,233.00
Expense							
01-4411-1110	Salaries and Wages	30,895.95	74,000.00	0.00	61,338.52	122,677.00	122,677.00
01-4411-1112	Rds Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-1115	Overhead and Benefits	10,020.95	23,252.00	0.00	19,334.48	38,669.00	38,669.00
01-4411-1220	Training	140.00	0.00	0.00	162.52	325.00	325.00
01-4411-2120	Utilities	58,601.55	51,001.00	31,613.51	29,499.98	27,386.49	59,000.00
01-4411-2140	Materials Supplies	68,042.69	31,000.00	31,486.85	24,999.98	18,513.15	50,000.00
01-4411-2180	Property maintenance	2,930.69	1,545.00	7,632.00	1,500.00	(4,632.00)	3,000.00
01-4411-2181	Property Tax	5,381.18	5,150.00	2,690.00	2,799.98	2,910.00	5,600.00
01-4411-2700	Rds Machine Time to Talbotville Sew	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-3105	Computer Support	2,518.68	0.00	896.85	1,250.02	1,603.15	2,500.00
01-4411-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-4411-3130	Telephone/Internet	2,495.84	0.00	1,358.61	1,299.98	1,241.39	2,600.00
01-4411-3140	Insurance	3,930.12	4,205.00	0.00	2,165.48	4,331.00	4,331.00
01-4411-3150	Legal and Audit Expense	0.00	1,030.00	0.00	525.00	1,050.00	1,050.00
01-4411-3160	System Maintenance	10,589.56	8,000.00	0.00	11,400.00	22,800.00	22,800.00
01-4411-3170	Memberships & Subscriptions	0.00	0.00	145.00	0.00	(145.00)	0.00
01-4411-3190	Miscellaneous	1,390.85	1,030.00	0.00	549.98	1,100.00	1,100.00
01-4411-3300	Contracted Services	100,150.38	104,899.00	49,854.27	53,473.50	57,092.73	106,947.00
01-4411-3301	OCWA Out of Scope	39,211.71	46,350.00	5,130.62	23,870.48	42,610.38	47,741.00
01-4411-3302	Wastewater Testing	6,205.96	6,180.00	3,831.07	3,182.48	2,533.93	6,365.00
01-4411-3310	Replace Activated Carbon - Screenir	6,871.34	2,750.00	0.00	1,416.52	2,833.00	2,833.00
01-4411-3311	Cleaning Raw Equalization Tanks	4,651.70	8,000.00	0.00	5,000.02	10,000.00	10,000.00
01-4411-3312	Membrane Cleaning	10,839.41	20,000.00	14,457.33	12,500.02	10,542.67	25,000.00
01-4411-3313	Sludge/Biosolids Removal	25,921.57	13,000.00	3,769.82	6,695.02	9,620.18	13,390.00
01-4411-3314	Disolved Oxygen/pH Meter/Probe Re	1,492.23	5,000.00	0.00	2,499.98	5,000.00	5,000.00

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		Actual	Budget	Actual	Budget		
01-4411-3315	Spare Filter Module Cartridges	0.00	2,000.00	0.00	999.98	2,000.00	2,000.00
01-4411-3316	Equipment Failure/Replacement Cor	12,905.40	12,000.00	1,180.48	5,000.02	8,819.52	10,000.00
01-4411-4200	Plans and studies	0.00	105,150.00	0.00	2,652.52	5,305.00	5,305.00
01-4411-6100	Transfer to sewer reserve	86,502.09	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	149,176.72	0.00	0.00	0.00	0.00	0.00
Total Expense		640,866.57	525,542.00	154,046.41	274,116.46	394,186.59	548,233.00
Dept Excess Revenue Over (Under) Expenditures		(149,176.72)	0.00	105,240.62	0.00	(105,240.62)	0.00
4412 Ferndale Sanitary Sewer							
Revenue							
01-4412-0377	Ferndale Sanitary Fees - Base	47,188.12	47,754.00	23,875.35	0.00	(23,875.35)	0.00
01-4412-0378	Ferndale Sanitary Fees - Consumpti	74,852.91	79,674.00	18,971.20	0.00	(18,971.20)	0.00
01-4412-0383	Investment Income	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue		122,041.03	128,428.00	42,846.55	0.00	(42,846.55)	0.00
Expense							
01-4412-3300	Consumption Fees to St. Thomas	74,852.91	79,674.00	0.00	0.00	0.00	0.00
01-4412-6100	Transfer to Reserve	47,188.12	48,754.00	0.00	0.00	0.00	0.00
01-4412-7000	Amortization	8,576.34	0.00	0.00	0.00	0.00	0.00
Total Expense		130,617.37	128,428.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(8,576.34)	0.00	42,846.55	0.00	(42,846.55)	0.00
4413 Lynhurst Sanitary Sewer							
Revenue							
01-4413-0379	Lynhurst Sanitary Fees - Base from	12,552.48	12,825.00	3,239.24	0.00	(3,239.24)	0.00
01-4413-0383	Investment Income	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Revenue		12,552.48	13,825.00	3,239.24	0.00	(3,239.24)	0.00
Expense							
01-4413-6100	Transfer to Reserve	12,552.48	13,825.00	0.00	0.00	0.00	0.00
01-4413-7000	Amortization	2,918.98	0.00	0.00	0.00	0.00	0.00
Total Expense		15,471.46	13,825.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(2,918.98)	0.00	3,239.24	0.00	(3,239.24)	0.00
Category Excess Revenue Over (Under) Expenditures		(921,680.76)	(300,325.00)	212,072.12	(153,112.44)	(518,297.12)	(306,225.00)

Category: 5???

5311 CEMETERIES							
Revenue							
01-5311-0000	CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0360	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-5311-0380	Interest	701.04	0.00	0.00	0.00	0.00	0.00
Total Revenue		701.04	0.00	0.00	0.00	0.00	0.00
Expense							
01-5311-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-5311-1112	Cemetery Road Wages	483.60	350.00	0.00	174.98	350.00	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	11,488.24	12,000.00	5,021.85	6,120.00	7,218.15	12,240.00
01-5311-6300	Cemetery-Insurance	9,347.40	9,384.00	4,936.68	5,020.50	5,104.32	10,041.00
Total Expense		21,319.24	21,734.00	9,958.53	11,315.48	12,672.47	22,631.00
Dept Excess Revenue Over (Under) Expenditures		(20,618.20)	(21,734.00)	(9,958.53)	(11,315.48)	(12,672.47)	(22,631.00)
Category Excess Revenue Over (Under) Expenditures		(20,618.20)	(21,734.00)	(9,958.53)	(11,315.48)	(12,672.47)	(22,631.00)

Category: 7???

7111 KEYSTONE COMPLEX							
Revenue							
01-7111-0000	KEYSTONE COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0320	Complex -Rental Income	36,293.53	11,500.00	8,002.88	6,249.98	4,497.12	12,500.00
01-7111-0326	Insurance Coverage	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0360	Miscellaneous Revenue	0.00	0.00	8,277.76	0.00	(8,277.76)	0.00
01-7111-0363	Do not use in 2019 Shedden Soccer	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-0611	Transfer in from Reserve	25,000.00	25,000.00	0.00	15,300.00	30,600.00	30,600.00
Total Revenue		61,293.53	36,500.00	16,280.64	21,549.98	26,819.36	43,100.00
Expense							
01-7111-1110	Complex-Salaries and Wgs	34,234.55	30,200.00	0.00	13,949.02	27,898.00	27,898.00
01-7111-1111	Complex - Rds Time	1,391.17	0.00	427.68	600.00	772.32	1,200.00
01-7111-1112	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7111-1114	Overhead and Benefits	4,244.34	0.00	0.00	0.00	0.00	0.00
01-7111-1115	Benefits & Overhead	7,401.04	10,775.00	0.00	5,086.50	10,173.00	10,173.00
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	5,951.37	12,500.00	1,314.22	2,499.98	3,685.78	5,000.00
01-7111-2110	Complex-Cleaning Supplies	733.45	500.00	534.44	450.00	365.56	900.00
01-7111-2120	Complex - Utilities	17,009.06	15,000.00	8,083.82	8,750.02	9,416.18	17,500.00
01-7111-2140	Complex-Material Supplies	1,237.62	1,000.00	81.56	600.00	1,118.44	1,200.00
01-7111-2180	Complex-Property Maintenance	19,714.31	17,500.00	11,909.39	8,750.02	5,590.61	17,500.00
01-7111-2700	Complex -Rds Mach Tm	316.20	500.00	0.00	249.98	500.00	500.00
01-7111-3130	Complex-Telephone Expense	1,994.60	1,750.00	702.87	875.02	1,047.13	1,750.00
01-7111-3140	Insurance	23,023.44	21,250.00	0.00	12,317.48	24,635.00	24,635.00
01-7111-3160	Complex-Equip Maintenance	2,641.47	5,000.00	506.66	2,499.98	4,493.34	5,000.00
01-7111-3161	Complex-Equipment Costs	4,456.59	2,000.00	6,218.00	1,250.02	(3,718.00)	2,500.00
01-7111-3190	Miscellaneous	0.00	0.00	544.99	0.00	(544.99)	0.00
01-7111-4110	Complex-Janitorial Services	9,519.88	10,000.00	2,707.41	5,000.02	7,292.59	10,000.00
01-7111-7000	Amortization	32,673.96	0.00	0.00	0.00	0.00	0.00
Total Expense		166,543.05	127,975.00	33,031.04	62,878.04	92,724.96	125,756.00
Dept Excess Revenue Over (Under) Expenditures		(105,249.52)	(91,475.00)	(16,750.40)	(41,328.06)	(65,905.60)	(82,656.00)
7211 LIBRARIES,PLAZA,LAND LEASED							

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Revenue							
01-7211-0000	LIBRARY COMMERCIAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0325	Libraries -Lease PAID	64,220.56	62,169.00	32,752.50	31,674.98	30,597.50	63,350.00
01-7211-0327	Comm Unit 2 - Rent Paid Evelyn	10,157.34	10,157.00	5,226.90	5,205.52	5,184.10	10,411.00
01-7211-0328	Comm Unit 3 - Rent Paid Jacque	7,979.05	7,846.00	3,983.22	4,020.98	4,058.78	8,042.00
01-7211-0332	Municipal Land Lease	2,848.60	2,800.00	0.00	0.00	0.00	0.00
01-7211-0335	Library-Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-0611	Trsf from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		85,205.55	82,972.00	41,962.62	40,901.48	39,840.38	81,803.00
Expense							
01-7211-0330	Commercial Unit Expenses	28,459.83	22,000.00	15,133.94	12,500.02	9,866.06	25,000.00
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	3,447.60	6,286.00	0.00	3,384.52	6,769.00	6,769.00
01-7211-1115	Overhead and Benefits	901.52	4,000.00	0.00	1,072.50	2,145.00	2,145.00
01-7211-1120	Canada Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1150	Employer Health Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-1160	Workplace Safety Insuran	0.00	0.00	0.00	0.00	0.00	0.00
01-7211-2100	Old Library-Building Repair	108.77	1,000.00	0.00	500.02	1,000.00	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	1,239.81	1,100.00	967.34	575.02	182.66	1,150.00
01-7211-2180	Old Library-Property Maintenance	0.00	550.00	0.00	275.02	550.00	550.00
01-7211-3140	Old Library - Insurance	1,205.28	1,028.00	0.00	644.48	1,289.00	1,289.00
01-7211-3190	Old Library - Taxes	647.08	3,510.00	0.00	350.02	700.00	700.00
01-7211-3195	Old Library -Miscellaneous Expenses	0.00	500.00	0.00	255.00	510.00	510.00
01-7211-4010	New Library - wages	3,447.60	6,286.00	0.00	3,384.52	6,769.00	6,769.00
01-7211-4015	Overhead and Benefits	901.52	0.00	0.00	1,072.50	2,145.00	2,145.00
01-7211-4100	New Library-Building Repairs	535.71	1,000.00	49.75	500.02	950.25	1,000.00
01-7211-4110	New Library-Janitorial Serv	15,497.12	13,500.00	6,567.53	7,950.00	9,332.47	15,900.00
01-7211-4120	New Library-Utilities	4,252.26	1,500.00	0.00	1,800.00	3,600.00	3,600.00
01-7211-4140	New Library-Insurance	1,007.64	1,346.00	0.00	539.02	1,078.00	1,078.00
01-7211-4180	New Library-Property Maintenance	1,562.94	1,000.00	0.00	1,749.98	3,500.00	3,500.00
01-7211-4195	New Library-Miscellaneous	0.00	500.00	0.00	249.98	500.00	500.00
01-7211-4200	New Library-Loan Payment	0.00	10,000.00	10,000.00	5,000.02	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		80,486.47	75,106.00	32,718.56	41,802.64	50,886.44	83,605.00
Dept Excess Revenue Over (Under) Expenditures		4,719.08	7,866.00	9,244.06	(901.16)	(11,046.06)	(1,802.00)

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	0.00	3,999.98	8,000.00	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

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
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/Loss on disposal of assets	(925.50)	0.00	0.00	0.00	0.00	0.00
01-7311-0400	Shedden Park - Miscellaneous receip	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0401	Shedden Park - Soccer fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0402	Shedden Park - Baseball fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0403	Shedden Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0404	Shedden Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0405	Shedden Park - Grounds fees	0.00	0.00	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
01-7311-0432	Talbotville Park - Baseball fees	37.17	0.00	0.00	0.00	0.00	0.00
01-7311-0433	Talbotville Park - Pavilion fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0434	Talbotville Park - Food booth fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-0611	Transfer from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-6100	Parks 16' Trailer Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7100	Parks Zero Turn Mower-Machine Re	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7200	2021 Farmall Tractor-Machine Renta	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,111.67	8,000.00	0.00	3,999.98	8,000.00	8,000.00
Expense							
01-7311-1110	Salaries and Wages	33,240.90	10,805.00	17,586.54	61,992.52	106,398.46	123,985.00
01-7311-1111	Roads - Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-1115	Overhead and Benefits	10,584.19	1,927.00	4,001.96	18,571.50	33,141.04	37,143.00
01-7311-1190	Health Safety	66.18	1,000.00	284.57	500.02	715.43	1,000.00
01-7311-1220	Training and Education	0.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-7311-1250	Clothing and Uniforms	721.85	750.00	1,730.54	375.00	(980.54)	750.00
01-7311-2100	Building Repair Supplies-General	12.19	500.00	0.00	249.98	500.00	500.00
01-7311-2110	Cleaning Supplies	0.00	250.00	12.59	125.02	237.41	250.00
01-7311-2125	Utilities	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2145	Materials/Supplies	48.95	0.00	262.30	125.02	(12.30)	250.00
01-7311-2185	Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2190	Playground Maintenance	0.00	0.00	0.00	2,750.02	5,500.00	5,500.00
01-7311-2700	Roads - Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-2705	Rds Mach Time	0.00	0.00	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	690.00	960.00	200.00	500.02	800.00	1,000.00
01-7311-3140	Insurance Coverage	22,777.64	24,013.00	0.00	12,312.00	24,624.00	24,624.00
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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7311-3160	Equipment Maintenance	60.99	0.00	23.95	125.02	226.05	250.00
01-7311-3170	Memberships/Subscriptions	0.00	100.00	0.00	0.00	0.00	0.00
01-7311-3180	Canada Day-Fingal Park	0.00	0.00	(100.00)	0.00	100.00	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	24.00	0.00	0.00	0.00	0.00	0.00
01-7311-3300	Contracted Services - Grass Cutting	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-4200	Plans and Studies	0.00	0.00	139.46	0.00	(139.46)	0.00
01-7311-5100	Small Eqp Purchases	311.48	2,100.00	2,790.90	1,050.00	(690.90)	2,100.00
01-7311-5110	Fingal Ballpark Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5111	Fingal Ball Park - Salaries and Wage	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5112	Fingal Ball Park - Overhead and Ben	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5120	Talbotville Park Expenses	53.69	0.00	0.00	0.00	0.00	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 Ben	0.00	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
01-7311-5126	Ferndale Park-Roads Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5127	Ferndale park-Roads Machine Time	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-5128	Ferndale - Overhead and Benefits	0.00	0.00	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
01-7311-6130	Parks 16' Trailer Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-7000	Amortization	2,164.10	0.00	0.00	0.00	0.00	0.00
01-7311-7110	Parks Zero Turn Mower-Wages	0.00	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
01-7311-7130	Parks Zero Turn Mower-Insurance	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
01-7311-7230	2021 Farmhall Tractor-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-7311-8150	Facilities General - Salaries and Wa	0.00	0.00	119.96	0.00	(119.96)	0.00
01-7311-8170	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		70,756.16	43,405.00	27,052.77	99,176.14	171,299.23	198,352.00
Dept Excess Revenue Over (Under) Expenditures		(63,644.49)	(35,405.00)	(27,052.77)	(95,176.16)	(163,299.23)	(190,352.00)
7315 FERNDALE PARK							
Revenue							
01-7315-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0360	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7315-1110	Salaries and Wages	7,828.62	8,000.00	126.72	0.00	(126.72)	0.00
01-7315-1115	Overhead and Benefits	3,124.67	2,250.00	(564.18)	0.00	564.18	0.00
01-7315-2100	Building Repairs	7.56	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		
01-7315-2110	Janitorial Supplies	75.41	0.00	51.61	0.00	(51.61)	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	1,817.38	1,500.00	160.00	2,000.02	3,840.00	4,000.00
01-7315-2135	Playground Repairs	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3165	Eqp Repairs and Maintenance	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-3300	Contracted Services - Grass Cutting	2,080.00	1,500.00	0.00	0.00	0.00	0.00
01-7315-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-3500	Twp Machine Time Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7315-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7315-7000	Amortization	5,926.53	0.00	0.00	0.00	0.00	0.00
Total Expense		20,860.17	15,250.00	(225.85)	2,000.02	4,225.85	4,000.00
Dept Excess Revenue Over (Under) Expenditures		(20,860.17)	(15,250.00)	225.85	(2,000.02)	(4,225.85)	(4,000.00)
7320 FINGAL BALL PARK							
Revenue							
01-7320-0300	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0360	Revenue	6,824.72	3,000.00	4,448.69	1,749.98	(948.69)	3,500.00
01-7320-0611	Transfer from Reserves	257.36	0.00	0.00	0.00	0.00	0.00
Total Revenue		7,082.08	3,000.00	4,448.69	1,749.98	(948.69)	3,500.00
Expense							
01-7320-1110	Salaries and Wages	14,584.10	15,000.00	0.00	0.00	0.00	0.00
01-7320-1115	Overhead and Benefits	4,438.65	4,000.00	0.00	0.00	0.00	0.00
01-7320-2100	Building Repairs	3,925.31	2,500.00	608.90	0.00	(608.90)	0.00
01-7320-2110	Janitorial Supplies	687.73	500.00	51.60	0.00	(51.60)	0.00
01-7320-2120	Utilities	2,080.83	2,500.00	1,137.83	0.00	(1,137.83)	0.00
01-7320-2130	Property and Grounds Repairs	3,567.12	6,500.00	734.30	9,750.00	18,765.70	19,500.00
01-7320-2135	Playground Repairs	17.59	500.00	0.00	0.00	0.00	0.00
01-7320-2140	Ball Diamond Repairs	0.00	1,000.00	295.12	0.00	(295.12)	0.00
01-7320-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3165	Eqp Repairs and Maintenance	0.00	1,000.00	0.00	0.00	0.00	0.00
01-7320-3180	Canada Day	2,257.36	2,000.00	299.98	999.98	1,700.02	2,000.00
01-7320-3190	Misc Expense	0.00	1,000.00	0.00	0.00	0.00	0.00
01-7320-3300	Contracted Services - Grass Cutting	3,570.00	4,000.00	1,170.00	0.00	(1,170.00)	0.00
01-7320-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-3500	Twp Machine Time Expense	585.60	0.00	0.00	0.00	0.00	0.00
01-7320-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7320-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-7000	Amortization	22,406.44	0.00	0.00	0.00	0.00	0.00
Total Expense		58,120.73	41,000.00	4,297.73	10,749.98	17,202.27	21,500.00
Dept Excess Revenue Over (Under) Expenditures		(51,038.65)	(38,000.00)	150.96	(9,000.00)	(18,150.96)	(18,000.00)
7325 FINGAL HERITAGE PARK							
Revenue							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7325-0300	Donations	50.00	0.00	0.00	0.00	0.00	0.00
01-7325-0360	Revenue	0.00	100.00	0.00	50.02	100.00	100.00
01-7325-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		50.00	100.00	0.00	50.02	100.00	100.00
Expense							
01-7325-1110	Salaries and Wages	7,014.41	8,000.00	0.00	0.00	0.00	0.00
01-7325-1115	Overhead and Benefits	2,172.28	2,200.00	0.00	0.00	0.00	0.00
01-7325-2100	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-2110	Janitorial Supplies	82.98	100.00	51.60	0.00	(51.60)	0.00
01-7325-2120	Utilities	381.32	400.00	192.44	0.00	(192.44)	0.00
01-7325-2130	Property and Grounds Repairs	3,723.77	2,500.00	289.49	2,250.00	4,210.51	4,500.00
01-7325-2135	Playground Repairs	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-3165	Eqp Repairs and Maintenance	0.00	500.00	60.07	0.00	(60.07)	0.00
01-7325-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-3300	Contracted Services - Grass Cutting	0.00	0.00	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	181.20	0.00	0.00	0.00	0.00	0.00
01-7325-5100	Small Eqp Purchases	0.00	500.00	0.00	0.00	0.00	0.00
01-7325-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-7325-7000	Amortization	7,144.47	0.00	0.00	0.00	0.00	0.00
Total Expense		20,700.43	15,200.00	593.60	2,250.00	3,906.40	4,500.00
Dept Excess Revenue Over (Under) Expenditures		(20,650.43)	(15,100.00)	(593.60)	(2,199.98)	(3,806.40)	(4,400.00)
7330 CORSELEY PARK							
Revenue							
01-7330-0300	Donations	5,000.00	0.00	0.00	0.00	0.00	0.00
01-7330-0360	Revenue	1,678.92	1,800.00	1,510.74	900.00	289.26	1,800.00
01-7330-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,678.92	1,800.00	1,510.74	900.00	289.26	1,800.00
Expense							
01-7330-1110	Salaries and Wages	11,261.06	15,000.00	0.00	0.00	0.00	0.00
01-7330-1115	Overhead and Benefits	3,425.67	4,250.00	0.00	0.00	0.00	0.00
01-7330-2100	Building Repairs	1,918.71	4,000.00	790.49	0.00	(790.49)	0.00
01-7330-2110	Janitorial Supplies	254.93	1,500.00	86.70	0.00	(86.70)	0.00
01-7330-2120	Utilities	173.00	500.00	99.75	0.00	(99.75)	0.00
01-7330-2130	Property and Grounds Repairs	9,273.94	13,000.00	6,766.35	14,499.98	22,233.65	29,000.00
01-7330-2135	Playground Repairs	138.23	500.00	440.00	0.00	(440.00)	0.00
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	0.00	0.00	0.00
01-7330-3190	Misc Expense	0.00	500.00	0.00	0.00	0.00	0.00
01-7330-3300	Contracted Services - Grass Cutting	11,912.32	9,500.00	2,800.00	0.00	(2,800.00)	0.00
01-7330-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-3500	Twp Machine Time Expense	117.60	0.00	0.00	0.00	0.00	0.00
01-7330-5100	Small Eqp Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-7330-7000	Amortization	30,473.51	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Total Expense		68,948.97	49,250.00	10,983.29	14,499.98	18,016.71		29,000.00
Dept Excess Revenue Over (Under) Expenditures		(62,270.05)	(47,450.00)	(9,472.55)	(13,599.98)	(17,727.45)		(27,200.00)
7335 TALBOTVILLE PARKS								
Revenue								
01-7335-0300	Donations	0.00	0.00	0.00	0.00	0.00		0.00
01-7335-0360	Revenue	8,725.55	4,600.00	6,953.87	2,499.98	(1,953.87)		5,000.00
01-7335-0611	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		8,725.55	4,600.00	6,953.87	2,499.98	(1,953.87)		5,000.00
Expense								
01-7335-1110	Salaries and Wages	12,766.09	15,000.00	24,015.84	0.00	(24,015.84)		0.00
01-7335-1115	Overhead and Benefits	4,543.95	4,250.00	10,438.11	0.00	(10,438.11)		0.00
01-7335-2100	Building Repairs	2,046.48	1,000.00	180.20	0.00	(180.20)		0.00
01-7335-2110	Janitorial Supplies	330.36	1,250.00	51.61	0.00	(51.61)		0.00
01-7335-2120	Utilities	2,313.05	3,000.00	1,131.83	0.00	(1,131.83)		0.00
01-7335-2130	Property and Grounds Repairs	4,429.09	15,000.00	964.57	14,000.02	27,035.43		28,000.00
01-7335-2135	Playground Repairs	0.00	500.00	440.00	0.00	(440.00)		0.00
01-7335-2140	Ball Diamond Repairs	583.00	500.00	323.64	0.00	(323.64)		0.00
01-7335-3120	Advertising and Promotion	0.00	0.00	0.00	0.00	0.00		0.00
01-7335-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00		0.00
01-7335-3165	Eqp Repairs and Maintenance	59.21	500.00	32.47	0.00	(32.47)		0.00
01-7335-3190	Misc Expense	(18,027.79)	3,750.00	0.00	0.00	0.00		0.00
01-7335-3300	Contracted Services - Grass Cutting	11,850.00	9,000.00	3,600.00	0.00	(3,600.00)		0.00
01-7335-3305	Contracted Services - Waste Collecti	0.00	0.00	0.00	0.00	0.00		0.00
01-7335-3500	Twp Machine Time Expense	346.40	0.00	0.00	0.00	0.00		0.00
01-7335-5100	Small Eqp Purchases	675.85	500.00	0.00	0.00	0.00		0.00
01-7335-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00		0.00
01-7335-7000	Amortization	53,523.41	0.00	0.00	0.00	0.00		0.00
Total Expense		75,439.10	54,250.00	41,178.27	14,000.02	(13,178.27)		28,000.00
Dept Excess Revenue Over (Under) Expenditures		(66,713.55)	(49,650.00)	(34,224.40)	(11,500.04)	11,224.40		(23,000.00)
7350 P50 2021 Chevrolet Silverado 1500								
Revenue								
01-7350-0700	Equipment Rental Revenue	3,038.00	0.00	0.00	1,250.02	2,500.00		2,500.00
Total Revenue		3,038.00	0.00	0.00	1,250.02	2,500.00		2,500.00
Expense								
01-7350-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00		0.00
01-7350-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00		0.00
01-7350-3140	Insurance & Licences	2,456.50	0.00	0.00	0.00	0.00		0.00
01-7350-3165	Eqp Repairs and Maintenance	1,540.00	0.00	36.00	4,575.00	9,114.00		9,150.00
01-7350-3166	Fuel	5,053.40	0.00	0.00	0.00	0.00		0.00
Total Expense		9,049.90	650.00	36.00	4,575.00	9,114.00		9,150.00
Dept Excess Revenue Over (Under) Expenditures		(6,011.90)	(650.00)	(36.00)	(3,324.98)	(6,614.00)		(6,650.00)
7352 KUBOTA ZERO TURN MOWER								
Revenue								
01-7352-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining		Total Budget
		Actual	Budget	Actual	Budget			
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-7352-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00		0.00
01-7352-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00		0.00
01-7352-3140	Insurance & Licences	78.84	0.00	0.00	0.00	0.00		0.00
01-7352-3165	Eqp Repairs and Maintenance	386.90	250.00	0.00	999.98	2,000.00		2,000.00
01-7352-3166	Fuel	0.00	250.00	0.00	0.00	0.00		0.00
Total Expense		465.74	1,150.00	0.00	999.98	2,000.00		2,000.00
Dept Excess Revenue Over (Under) Expenditures		(465.74)	(1,150.00)	0.00	(999.98)	(2,000.00)		(2,000.00)
7353 TRAILER FOR KUBOTA ZERO TURN								
Revenue								
01-7353-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-7353-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00		0.00
01-7353-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00		0.00
01-7353-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00		0.00
01-7353-3165	Eqp Repairs and Maintenance	805.32	250.00	0.00	575.02	1,150.00		1,150.00
01-7353-3166	Fuel	0.00	250.00	0.00	0.00	0.00		0.00
Total Expense		805.32	1,150.00	0.00	575.02	1,150.00		1,150.00
Dept Excess Revenue Over (Under) Expenditures		(805.32)	(1,150.00)	0.00	(575.02)	(1,150.00)		(1,150.00)
7354 TALBOTVILLE PARK FORD 1600								
Revenue								
01-7354-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-7354-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00		0.00
01-7354-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00		0.00
01-7354-3140	Insurance & Licences	0.00	0.00	0.00	0.00	0.00		0.00
01-7354-3165	Eqp Repairs and Maintenance	173.10	500.00	0.00	549.98	1,100.00		1,100.00
01-7354-3166	Fuel	5,128.36	500.00	0.00	0.00	0.00		0.00
Total Expense		5,301.46	1,650.00	0.00	549.98	1,100.00		1,100.00
Dept Excess Revenue Over (Under) Expenditures		(5,301.46)	(1,650.00)	0.00	(549.98)	(1,100.00)		(1,100.00)
7355 FINGAL CASE-IH FARMALL 40C								
Revenue								
01-7355-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00		0.00
Expense								
01-7355-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00		0.00
01-7355-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00		0.00
01-7355-3140	Insurance & Licences	158.76	0.00	0.00	0.00	0.00		0.00
01-7355-3165	Eqp Repairs and Maintenance	0.00	250.00	0.00	549.98	1,100.00		1,100.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7355-3166	Fuel	7,200.86	250.00	0.00	0.00	0.00	0.00
Total Expense		7,359.62	1,150.00	0.00	549.98	1,100.00	1,100.00
Dept Excess Revenue Over (Under) Expenditures		(7,359.62)	(1,150.00)	0.00	(549.98)	(1,100.00)	(1,100.00)
7356 KEYSTONE TRACTOR (KEITHS)							
Revenue							
01-7356-0700	Equipment Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-7356-1110	Salaries and Wages	0.00	500.00	0.00	0.00	0.00	0.00
01-7356-1115	Overhead and Benefits	0.00	150.00	0.00	0.00	0.00	0.00
01-7356-3140	Insurance & Licences	65.88	0.00	0.00	0.00	0.00	0.00
01-7356-3165	Eqp Repairs and Maintenance	3,448.24	500.00	785.81	750.00	714.19	1,500.00
01-7356-3166	Fuel	1,887.41	500.00	0.00	0.00	0.00	0.00
Total Expense		5,401.53	1,650.00	785.81	750.00	714.19	1,500.00
Dept Excess Revenue Over (Under) Expenditures		(5,401.53)	(1,650.00)	(785.81)	(750.00)	(714.19)	(1,500.00)
7411 REMEMBRANCE DAY COMMITTEE							
Revenue							
01-7411-0360	Misc Revenue	0.00	0.00	0.00	2,000.02	4,000.00	4,000.00
01-7411-0370	Donation Revenue	4,040.00	0.00	0.00	4,400.02	8,800.00	8,800.00
01-7411-0400	Grant Revenue	8,800.00	0.00	0.00	0.00	0.00	0.00
01-7411-0610	Transfer from reserve	96.03	0.00	0.00	0.00	0.00	0.00
Total Revenue		12,936.03	0.00	0.00	6,400.04	12,800.00	12,800.00
Expense							
01-7411-3190	Misc Expense	7,808.69	0.00	24.67	6,249.98	12,475.33	12,500.00
01-7411-6100	Transfer to Reserve	5,127.34	0.00	0.00	150.00	300.00	300.00
Total Expense		12,936.03	0.00	24.67	6,399.98	12,775.33	12,800.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(24.67)	0.06	24.67	0.00
7412 SENIORS COMMITTEE							
Revenue							
01-7412-0360	Misc Revenue	7,620.00	5,000.00	2,365.00	1,749.98	1,135.00	3,500.00
01-7412-0370	Donation Revenue	5,000.00	5,000.00	0.00	2,499.98	5,000.00	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
Total Revenue		12,620.00	10,000.00	2,365.00	4,249.96	6,135.00	8,500.00
Expense							
01-7412-3190	Misc Expense	8,129.98	10,000.00	2,236.92	4,250.02	6,263.08	8,500.00
01-7412-6100	Transfer to Reserve	4,490.02	0.00	0.00	0.00	0.00	0.00
Total Expense		12,620.00	10,000.00	2,236.92	4,250.02	6,263.08	8,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	128.08	(0.06)	(128.08)	0.00
7413 FAMILY DAY COMMITTEE							
Revenue							
01-7413-0360	Misc Revenue	0.00	0.00	0.00	3,750.00	7,500.00	7,500.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7413-0370	Donation Revenue	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-7413-0400	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7413-0610	Transfer from reserve	1,766.09	0.00	0.00	0.00	0.00	0.00
Total Revenue		6,766.09	5,000.00	0.00	3,750.00	7,500.00	7,500.00
Expense							
01-7413-3190	Misc Expense	6,766.09	5,000.00	7,022.03	3,750.00	477.97	7,500.00
01-7413-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		6,766.09	5,000.00	7,022.03	3,750.00	477.97	7,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(7,022.03)	0.00	7,022.03	0.00
7414 COMMUNITIES IN BLOOM COMMITTEE							
Revenue							
01-7414-0360	Misc Revenue	1,937.05	0.00	2,166.25	0.00	(2,166.25)	0.00
01-7414-0370	Donation Revenue	3,058.75	3,000.00	15.00	1,500.00	2,985.00	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
Total Revenue		4,995.80	3,000.00	2,181.25	1,500.00	818.75	3,000.00
Expense							
01-7414-3190	Misc Expense	3,302.17	3,000.00	4,150.52	1,500.00	(1,150.52)	3,000.00
01-7414-6100	Transfer to Reserve	1,693.63	0.00	0.00	0.00	0.00	0.00
Total Expense		4,995.80	3,000.00	4,150.52	1,500.00	(1,150.52)	3,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(1,969.27)	0.00	1,969.27	0.00
7415 HISTORY COMMITTEE							
Revenue							
01-7415-0360	Misc Revenue	10,130.00	5,000.00	0.00	0.00	0.00	0.00
01-7415-0370	Donation Revenue	2,060.00	2,000.00	0.00	0.00	0.00	0.00
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	999.98	2,000.00	2,000.00
Total Revenue		12,190.00	7,000.00	0.00	999.98	2,000.00	2,000.00
Expense							
01-7415-3190	Misc Expense	12,001.45	7,000.00	312.40	999.98	1,687.60	2,000.00
01-7415-6100	Transfer to Reserve	188.55	0.00	0.00	0.00	0.00	0.00
Total Expense		12,190.00	7,000.00	312.40	999.98	1,687.60	2,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(312.40)	0.00	312.40	0.00
7416 Greening Communities							
Revenue							
01-7416-0360	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-7416-0370	Donation Revenue	1,000.00	1,000.00	0.00	500.02	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
Total Revenue		1,000.00	1,000.00	0.00	500.02	1,000.00	1,000.00
Expense							
01-7416-3190	Misc Expense	1,000.00	1,000.00	0.00	500.02	1,000.00	1,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7416-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		1,000.00	1,000.00	0.00	500.02	1,000.00	1,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
7417 SOUTHWOLD 175 COMMITTEE							
Revenue							
01-7417-0360	Misc Revenue	0.00	0.00	750.00	0.00	(750.00)	0.00
01-7417-0370	Donation Revenue	10,000.00	0.00	4,825.00	0.00	(4,825.00)	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
Total Revenue		10,000.00	0.00	5,575.00	0.00	(5,575.00)	0.00
Expense							
01-7417-3190	Misc Expense	2.54	0.00	12,509.06	0.00	(12,509.06)	0.00
01-7417-6100	Transfer to Reserve	9,997.46	0.00	0.00	0.00	0.00	0.00
Total Expense		10,000.00	0.00	12,509.06	0.00	(12,509.06)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(6,934.06)	0.00	6,934.06	0.00
Category Excess Revenue Over (Under) Expenditures		(411,053.35)	(291,864.00)	(95,429.01)	(182,455.34)	(269,480.99)	(364,910.00)

Category: 8???

8111 PLANNING AND DEVELOPMENT							
Revenue							
01-8111-0000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0360	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0361	GIS/AM West Elgin	37,869.26	0.00	20,127.14	18,945.98	17,764.86	37,892.00
01-8111-0362	GIS/AM Dutton Dunwich	37,880.79	0.00	20,127.14	18,945.98	17,764.86	37,892.00
01-8111-0370	Economic Development revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0372	Senior's Committee Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0373	Family Day donations	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0374	C.I.B. Donations - Flag Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0375	Communities in Bloom revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-0376	History Committee Revenue	0.00	0.00	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	33,925.00	25,000.00	19,925.00	37,500.00	55,075.00	75,000.00
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	830.00	0.00	(830.00)	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	6,162.13	0.00	0.00	0.00	0.00	0.00
01-8111-0403	Future Recoveries from Developmen	377.46	0.00	0.00	19,749.98	39,500.00	39,500.00
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
Total Revenue		116,214.64	25,000.00	61,009.28	95,141.94	129,274.72	190,284.00
Expense							
01-8111-1110	Salaries and Wages	168,048.08	49,981.00	45,028.19	12,531.98	(19,964.19)	25,064.00
01-8111-1111	Support staff wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1115	Overhead and Benefits	48,732.11	7,485.00	16,822.61	3,908.02	(9,006.61)	7,816.00

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8111-1120	Canada Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1130	Employment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1140	OMERS	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1150	EHT	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1160	Workplace Safety Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-1170	Group Insurance	52.94	0.00	30.73	0.00	(30.73)	0.00
01-8111-1190	Health & Safety	0.00	0.00	17.60	0.00	(17.60)	0.00
01-8111-1200	Mileage	450.80	250.00	1,173.92	249.98	(673.92)	500.00
01-8111-1220	Employee Training	552.51	500.00	1,234.45	750.00	265.55	1,500.00
01-8111-2140	Materials Supplies	51.27	0.00	0.00	0.00	0.00	0.00
01-8111-3100	Office Supplies	177.09	200.00	84.42	99.98	115.58	200.00
01-8111-3110	Postage	155.90	500.00	0.00	249.98	500.00	500.00
01-8111-3120	Advertising	599.37	250.00	0.00	249.98	500.00	500.00
01-8111-3130	Telephone	2,045.74	960.00	470.35	750.00	1,029.65	1,500.00
01-8111-3150	Legal Fees	7,750.57	5,000.00	0.00	3,500.02	7,000.00	7,000.00
01-8111-3170	Memberships/Subscriptions	1,589.05	1,000.00	1,162.10	849.98	537.90	1,700.00
01-8111-3195	New Official Plan	0.00	0.00	0.00	24,999.98	50,000.00	50,000.00
01-8111-3196	New Zoning By-Law	0.00	0.00	0.00	24,999.98	50,000.00	50,000.00
01-8111-3197	New Development Charges Study	0.00	0.00	21,026.67	19,749.98	18,473.33	39,500.00
01-8111-3300	Contracted Services	47,161.24	1,500.00	64,719.94	60,000.00	55,280.06	120,000.00
01-8111-3310	Computer Support	839.50	0.00	1,020.48	500.02	(20.48)	1,000.00
01-8111-6100	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6400	Miscellaneous	219.04	1,000.00	12.00	500.02	988.00	1,000.00
01-8111-6440	Economic Development-Public Relat	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6450	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6500	Communities in Bloom	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6570	Family Day Winterfest	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6580	Economic Development-History Corr	0.00	0.00	0.00	0.00	0.00	0.00
01-8111-6590	Senior's Committee- Southwold You	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		278,425.21	68,626.00	152,803.46	153,889.90	154,976.54	307,780.00
Dept Excess Revenue Over (Under) Expenditures		(162,210.57)	(43,626.00)	(91,794.18)	(58,747.96)	(25,701.82)	(117,496.00)
8112 DEVELOPMENT ACTIVITIES							
Revenue							
01-8112-0402	Development Expense Recovery Re'	0.00	72,154.00	0.00	29,460.00	58,920.00	58,920.00
Total Revenue		0.00	72,154.00	0.00	29,460.00	58,920.00	58,920.00
Expense							
01-8112-1110	Salaries & Wages	0.00	43,403.00	0.00	16,662.52	33,325.00	33,325.00
01-8112-1115	Overhead & Benefits	0.00	13,751.00	0.00	5,297.48	10,595.00	10,595.00
01-8112-3150	Legal Expenses	0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
01-8112-3300	Contracted Services	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Expense		0.00	72,154.00	0.00	29,460.00	58,920.00	58,920.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
8115 ECONOMIC DEVELOPMENT							
Revenue							

General Ledger

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-8115-0402	Economic Development Revenue	1,440.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,440.00	0.00	0.00	0.00	0.00	0.00
Expense							
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	14,565.58	15,000.00	0.00	0.00	0.00	0.00
01-8115-3300	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		14,565.58	15,000.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		(13,125.58)	(15,000.00)	0.00	0.00	0.00	0.00
8211 DRAINAGE							
Revenue							
01-8211-0000	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0140	Tile Loan Debentures	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-0360	Miscellaneous Revenues	(231.08)	750.00	275.00	375.00	475.00	750.00
01-8211-0400	Provincial Grant	39,033.50	40,000.00	0.00	20,400.00	40,800.00	40,800.00
01-8211-0401	Drain Supt Dutton	59,209.77	54,000.00	16,617.81	27,440.02	38,262.19	54,880.00
Total Revenue		98,012.19	94,750.00	16,892.81	48,215.02	79,537.19	96,430.00
Expense							
01-8211-1110	Salaries and Wages	97,317.12	103,598.00	45,468.44	60,669.52	75,870.56	121,339.00
01-8211-1111	Drainage Super Expenses	1,475.08	1,000.00	428.66	549.98	671.34	1,100.00
01-8211-1112	Rds- Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1113	Drain Mtce - Supt. Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-1114	Dutton-Dunwich Supt Wages	(231.49)	0.00	0.00	0.00	0.00	0.00
01-8211-1115	Overhead & Benefits	0.00	33,889.00	0.00	20,044.50	40,089.00	40,089.00
01-8211-1120	Canada Pension	4,110.94	0.00	2,810.58	0.00	(2,810.58)	0.00
01-8211-1130	Employment Insurance	1,489.89	0.00	1,108.91	0.00	(1,108.91)	0.00
01-8211-1140	OMERS Pension Plan	10,880.33	0.00	5,235.91	0.00	(5,235.91)	0.00
01-8211-1150	Employer Health Tax	1,970.05	0.00	953.62	0.00	(953.62)	0.00
01-8211-1160	Workplace Safety Insuran	3,279.03	0.00	1,511.17	0.00	(1,511.17)	0.00
01-8211-1170	Group Insurance	10,691.25	0.00	5,645.99	0.00	(5,645.99)	0.00
01-8211-1190	Health Safety	44.00	50.00	32.40	24.98	17.60	50.00
01-8211-1200	Travel Mileage	785.40	1,000.00	509.76	500.02	490.24	1,000.00
01-8211-1220	Employee Training	504.30	500.00	0.00	249.98	500.00	500.00
01-8211-2140	Drain Stock Charges	859.71	800.00	4,255.38	399.98	(3,455.38)	800.00
01-8211-2700	Rds Mach Tm To Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3110	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-3140	Insurance	47.52	1,100.00	0.00	549.98	1,100.00	1,100.00
01-8211-3150	Legal	2,594.29	0.00	0.00	500.02	1,000.00	1,000.00
01-8211-3161	Equipment Costs	0.00	0.00	238.21	0.00	(238.21)	0.00
01-8211-3170	Memberships Subscription	363.08	375.00	703.10	189.98	(323.10)	380.00
01-8211-3300	Outside Contractors-Drain	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6100	Transfer to Reserve	0.00	2,500.00	0.00	1,250.02	2,500.00	2,500.00
01-8211-6400	Debenture Payment Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-8211-6450	Debenture Payment Interest	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		136,180.50	144,812.00	68,902.13	84,928.96	100,955.87	169,858.00
Dept Excess Revenue Over (Under) Expenditures		(38,168.31)	(50,062.00)	(52,009.32)	(36,713.94)	(21,418.68)	(73,428.00)

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
8213 STORM SEWER							
Revenue							
01-8213-0370	Shedden Storm Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8213-0375	Fingal Storm Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8213-0380	Talbotville Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
01-8213-0385	Ferndale Storm Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8213-0390	NPort Stanley Storm Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-8213-0395	Lynhurst Storm Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
8310 CASH REQUIREMENTS							
Revenue							
01-8310-0000	CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-0010	Gas Tax Funding	154,700.36	152,516.00	0.00	79,435.50	158,871.00	158,871.00
01-8310-0020	Machine Usage	0.00	350,000.00	0.00	174,999.98	350,000.00	350,000.00
01-8310-0030	OCIF Grant	346,367.00	346,367.00	0.00	147,206.02	294,412.00	294,412.00
Total Revenue		501,067.36	848,883.00	0.00	401,641.50	803,283.00	803,283.00
Expense							
01-8310-1010	GG - Working Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-1020	GG - Administration	10,000.00	10,000.00	0.00	5,000.02	10,000.00	10,000.00
01-8310-1030	GG - Computers	18,000.00	18,000.00	0.00	9,000.00	18,000.00	18,000.00
01-8310-1040	GG - Building Renewal	25,000.00	25,000.00	0.00	15,000.00	30,000.00	30,000.00
01-8310-2010	Fire - Apparatus	150,000.00	150,000.00	0.00	75,000.00	150,000.00	150,000.00
01-8310-2020	Fire - Building Renewal	495,000.00	495,000.00	0.00	222,500.02	445,000.00	445,000.00
01-8310-2030	Fire - Major Equipment	100,000.00	100,000.00	0.00	50,000.02	100,000.00	100,000.00
01-8310-2040	Fire - Communications	30,000.00	30,000.00	0.00	15,000.00	30,000.00	30,000.00
01-8310-2050	Fire - Funeral	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2510	Building - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-2520	Building - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3010	Roads - Building Renewal	100,000.00	100,000.00	0.00	50,000.02	100,000.00	100,000.00
01-8310-3020	Roads - Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3030	Roads - Fleet	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-3040	Roads - Equipment	350,000.00	350,000.00	0.00	174,999.98	350,000.00	350,000.00
01-8310-3050	Roads - Road Construction	1,948,799.00	1,948,799.00	0.00	1,065,119.48	2,130,239.00	2,130,239.00
01-8310-3070	Roads - Bridges & Culvert	100,000.00	100,000.00	0.00	50,000.02	100,000.00	100,000.00
01-8310-3080	Roads - Sidewalks	25,000.00	25,000.00	0.00	27,000.00	54,000.00	54,000.00
01-8310-3090	Roads - Street Lights	20,000.00	20,000.00	0.00	9,999.98	20,000.00	20,000.00
01-8310-4010	Health - Building Renewal	5,000.00	5,000.00	0.00	2,499.98	5,000.00	5,000.00
01-8310-5010	Parks - Equipment	25,000.00	25,000.00	0.00	12,500.02	25,000.00	25,000.00
01-8310-5015	Parks-Renewal	25,000.00	25,000.00	0.00	12,500.02	25,000.00	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	0.00	9,999.98	20,000.00	20,000.00
01-8310-6020	Keystone - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-7010	Library - Building Renewa	10,000.00	10,000.00	0.00	5,000.02	10,000.00	10,000.00
01-8310-8010	Planning - Cycling Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
01-8310-8015	Planning - Official Plan and Zoning R	10,000.00	10,000.00	0.00	5,000.02	10,000.00	10,000.00
01-8310-8020	Drains	14,758.00	14,758.00	0.00	37,500.00	75,000.00	75,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Total Expense		3,481,557.00	3,481,557.00	0.00	1,853,619.58	3,707,239.00	3,707,239.00
Dept Excess Revenue Over (Under) Expenditures		(2,980,489.64)	(2,632,674.00)	0.00	(1,451,978.08)	(2,903,956.00)	(2,903,956.00)
Category Excess Revenue Over (Under) Expenditures		(3,193,994.10)	(2,741,362.00)	(143,803.50)	(1,547,439.98)	(2,951,076.50)	(3,094,880.00)
Category: 9???							
9100 CAPITAL - GENERAL GOVERNMENT							
Revenue							
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	22,028.82	35,000.00	0.00	27,999.98	56,000.00	56,000.00
Total Revenue		22,028.82	35,000.00	0.00	27,999.98	56,000.00	56,000.00
Expense							
01-9100-1010	Computers - Equip & Softw	0.00	5,000.00	24,399.93	8,000.02	(8,399.93)	16,000.00
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	(5,595.53)	30,000.00	0.00	20,000.02	40,000.00	40,000.00
Total Expense		(5,595.53)	35,000.00	24,399.93	28,000.04	31,600.07	56,000.00
Dept Excess Revenue Over (Under) Expenditures		27,624.35	0.00	(24,399.93)	(0.06)	24,399.93	0.00
9110 CAPITAL - OTHER MUNICIPAL PROPERTY							
Revenue							
01-9110-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9110-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9114 CAPITAL PROJECTS							
Expense							
01-9114-0999	Keystone Shelter	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9120 OTHER PROJECTS							
Revenue							
01-9120-0610	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9120-1000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
9310 CAPITAL - SIDEWALKS							
Revenue							
01-9310-0610	Transfer in from Reserves	0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
Total Revenue		0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
Expense							
01-9310-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9310-1016	Contractor	0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
Total Expense		0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9315 CAPITAL - BRIDGES							
Revenue							
01-9315-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-0610	Bridges Transfer in from Reserves	195,215.35	430,000.00	0.00	417,500.02	835,000.00	835,000.00
Total Revenue		195,215.35	430,000.00	0.00	417,500.02	835,000.00	835,000.00
Expense							
01-9315-1015	Bridges-materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9315-1016	Bridges- Contractors	23,227.60	430,000.00	0.00	417,500.02	835,000.00	835,000.00
Total Expense		23,227.60	430,000.00	0.00	417,500.02	835,000.00	835,000.00
Dept Excess Revenue Over (Under) Expenditures		171,987.75	0.00	0.00	0.00	0.00	0.00
9320 CAPITAL - SIGNS							
Expense							
01-9320-1010	Signs - Wages & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1015	Signs - Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9320-1016	Signs - Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9325 CAPITAL - STREET LIGHTS							
Revenue							
01-9325-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9325-0610	Street lights - Trs Reserve	10,841.11	0.00	0.00	0.00	0.00	0.00
Total Revenue		10,841.11	0.00	0.00	0.00	0.00	0.00
Expense							
01-9325-1000	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		10,841.11	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL - GUARD RAILS							
Revenue							
01-9330-0610	Transfer from Reserve	3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00
Total Revenue		3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-9330-1000	Guiderails- Contractor	3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00
Total Expense		3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9350 CAPITAL - ROADS							
Revenue							
01-9350-0001	Roads Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0002	1A Routh Road -Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0006	1B Routh Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0011	2A First Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0016	2B 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	4A Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0041	4E Second Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0051	4B Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0061	4C Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0071	4D Second Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0079	80A 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	51,622.27	0.00	0.00	24,999.98	50,000.00	50,000.00
01-9350-0087	11 Gravel Resurfacing Transfer from	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0091	5A Lawrence Road - Tsf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0096	6 Turner Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0101	7 Union Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0111	85 William Street -Trf -Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0112	85 William St-Other Revenue Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0131	9A Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0141	5B Lawrence Road Tfr-Res	178,176.27	0.00	0.00	0.00	0.00	0.00
01-9350-0151	9B Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0161	9C Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0171	8C Magdala Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0181	9D Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0191	9E Fourth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0201	10A Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0211	10B Parson Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0221	11A Fifth Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0231	11B Fifth Line -Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0236	11C Fifth Line - Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0241	5C Lawrence Road Tfr-Res	13,460.15	0.00	0.00	0.00	0.00	0.00
01-9350-0251	11D Fifth Line Trsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0271	13A Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0276	13B Stafford Line - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0279	79 Morrow Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0281	20A Sixth Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0291	5D Lawrence Road Trs - Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0301	21 Houghton Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0311	22A Moore Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0316	22B Moore Road Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0331	13C Stafford Line - Trf- Res	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0336	13D Stafford Line - Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0341	34A Oneida Road Tfr-Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0351	13E Stafford Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0361	14A Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0366	14B Longhurst Line Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0368	14C Longhurst Line Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0371	36 John Wise Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0372	36 John Wise Line - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0376	37 Paynes Mills Rd Trf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0411	14D Longhurst Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0421	14E Longhurst Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0431	15A Woodplant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0436	15B Woodplant Road - Trs Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0441	12 McIntyre Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0451	16A Clinton Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0471	Wonderland Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0481	19 Shorlea Line - Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0521	58B Major Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0541	86 Lynhurst Park Drive - Trsf reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0561	38A Scotch Line - Trf from reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0571	40B McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0581	39B Burwell Road - Tsf Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0586	39A Burwell Road Trf 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	34B Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0621	40A McDiarmid Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0631	34C Oneida Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0636	34D Oneida Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0639	34E Oneida Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0641	35A Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0644	35B Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0647	35C Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0651	35D Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0654	35E Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0657	35F Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0660	35G Mill Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0681	Wonderland Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0708	52A Blind Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0711	52B Blind Line - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0728	53A Lyle Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0731	53B Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0741	53C Lyle Road - Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0751	59Q Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0756	59R Iona Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0761	38B Scotch Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0771	39C Burwell Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0781	61A Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0791	62 Jones Road Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-9350-0801	61B Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0808	60A Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0811	60B Bush Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0817	60C Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0821	63A Hunter Line Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0826	63B Hunter Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0831	64C Boxall Road Trf-Res	209,021.45	0.00	0.00	0.00	0.00	0.00
01-9350-0836	64D Boxall Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0841	38C Scotch Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0851	38D Scotch Line Trs-Res	6,637.99	0.00	0.00	0.00	0.00	0.00
01-9350-0861	61C Lake Line Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0871	72B Coon Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0876	72C Coon Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0881	81 Grand Canyon Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0891	61D Lake Line Tfr-Res	36,198.31	0.00	0.00	0.00	0.00	0.00
01-9350-0901	38E Scotch Line Tsf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0911	61E Lake Line Trf Res	12,091.73	0.00	0.00	0.00	0.00	0.00
01-9350-0921	77 Thomas Rd Trf-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0931	78 Roberts Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0941	65 Cattanach Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0951	64A Boxall Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0956	64B Boxall Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0961	60D Bush Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0967	60E Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0970	60F Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0981	66A Munro Line Trs Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0986	66B Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0990	66C Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0993	66D Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0996	66E Munro Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1001	72A Coon Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1011	73 Smith Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1031	69F Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1041	35I Mill Road Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1051	60G Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1071	35H Mill Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1081	60H Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1087	60I Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1091	68B Begg Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1101	69E Middle River Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1107	69D Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1110	69C Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1121	75A Fulton Bridge Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1126	75B Fulton Bridge Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1131	76C Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1136	76B Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1141	76A Mellor Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1151	69B Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1161	70B Rieger Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1171	68A Begg Road Tfr Res	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		
01-9350-1181	70A Rieger Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1191	69A Middle River Rd Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1201	60J Bush Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1206	60K Bush Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1211	53D Lyle Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1221	60L Bush Line Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1241	17E Southminster Bourne Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1246	17F Southminster Bourne Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1261	71A McBain Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1266	71B McBain Line Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1271	174 Talbotville Gore Rd Tfr-Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1281	8B Magdala Road Tfr-Res	199,726.45	0.00	0.00	0.00	0.00	0.00
01-9350-1286	8A Magdala Road Tfr Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1290	80B Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1293	80C Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1296	80D Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1299	80E Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1302	80F Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1305	80G Southdel Drive Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1310	59S Iona Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1313	59T Iona Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1315	74 Goodhue Road Trf Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1361	67 Ashmore Road Tfr Res	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1371	Ford Road Trx from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1500	Roads Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		706,934.62	0.00	0.00	24,999.98	50,000.00	50,000.00
Expense							
01-9350-0005	1A Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0008	1B Routh Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0015	2A First Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0018	2B 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	4A Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0045	4E Second Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0055	4B Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0065	4C Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0075	4D Second Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0081	80A Southdel/Townline - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0085	10 Edge Repairs Contractor	25,759.46	0.00	0.00	24,999.98	50,000.00	50,000.00
01-9350-0089	11 Gravel Resurfacing Contractor	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0095	5A Lawrence Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0098	6 Turner Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0105	7 Union Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0115	85 William Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0135	9A Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0145	5B Lawrence Road Expenses	87,355.75	0.00	0.00	0.00	0.00	0.00
01-9350-0155	9B Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0165	9C Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0175	8C Magdala Road Expenses	(2,979.79)	0.00	0.00	0.00	0.00	0.00

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		Actual	Budget	Actual	Budget		
01-9350-0185	9D Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0195	9E Fourth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0205	10A Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0215	10B Parson Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0225	11A Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0235	11B Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0238	11C Fifth Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0245	5C Lawrence Road Expenses	(77,115.35)	0.00	1,406.07	0.00	(1,406.07)	0.00
01-9350-0255	11D Fifth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0275	13A Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0278	13B Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0280	79 Morrow Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0285	20A Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0286	20B Sixth Line Trf Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0288	20B Sixth Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0295	5D Lawrence Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0305	21 Houghton Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0315	22A Moore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0318	22B Moore Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0335	13C Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0338	13D Stafford Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0345	34A Oneida Road Expenses	0.00	0.00	2,711.46	0.00	(2,711.46)	0.00
01-9350-0355	13E Stafford Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0365	14A Longhurst Line Expenses	0.00	0.00	13,440.81	0.00	(13,440.81)	0.00
01-9350-0367	14B Longhurts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0369	14C Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0375	36 John Wise Line Expenses	0.00	0.00	9,265.42	0.00	(9,265.42)	0.00
01-9350-0377	37 Paynes Mills Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0415	14D Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0425	14E Longhurst Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0435	15A Woodplant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0438	15B Woodplant Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0445	12 McIntyre Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0455	16A Clinton Line Expenses	0.00	0.00	217.62	0.00	(217.62)	0.00
01-9350-0475	Wonderland Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0485	19 Shorlea Line - Expenses	(6,436.32)	0.00	0.00	0.00	0.00	0.00
01-9350-0525	58B Major Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0545	86 Lynhurst Park Drive - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0565	38A Scotch Line Expenses	120.90	0.00	0.00	0.00	0.00	0.00
01-9350-0575	40B McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0585	39B Burwell Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0588	39A Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0595	65 Fingal Streets - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0605	66 Shedden Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0615	34B Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0625	40A McDiarmid Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0635	34C Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0637	34D Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0640	34E Oneida Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0642	35A Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-0645	35B Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0648	35C Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0652	35D Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0655	35E Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0658	35F Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0661	35G Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0685	Wonderland Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0709	52A Blind Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0715	52B Blind Line - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0729	53A Lyle Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0735	53B Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0745	53C Lyle Road - Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0755	59Q Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0758	59R Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0765	38B Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0775	39C Burwell Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0785	61A Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0795	62 Jones Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0805	61B Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0809	60A Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0815	60B Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0818	60C Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0825	63A Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0828	63B Hunter Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0835	64C Boxall Road Expenses	(793.94)	0.00	0.00	0.00	0.00	0.00
01-9350-0838	64D Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0845	38C Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0855	38D Scotch Line Expenses	(120.90)	0.00	0.00	0.00	0.00	0.00
01-9350-0865	61C Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0875	72B Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0878	72C Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0885	81 Grand Canyon Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0895	61D Lake Line Expenses	(76.89)	0.00	0.00	0.00	0.00	0.00
01-9350-0905	38E Scotch Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0915	61E Lake Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0925	77 Thomas Rd Expenses	0.00	0.00	44,452.84	0.00	(44,452.84)	0.00
01-9350-0935	78 Roberts Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0945	65 Cattanach Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0955	64A Boxall Road Expenses	19,136.18	0.00	0.00	0.00	0.00	0.00
01-9350-0958	64B Boxall Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0965	60D Bush Line Expenses	0.00	0.00	3,862.81	0.00	(3,862.81)	0.00
01-9350-0968	60E Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0971	60F Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0985	66A Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0987	66B Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0991	66C Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0994	66D Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-0997	66E Munro Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1005	72A Coon Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1015	73 Smith Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9350-1035	69F Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1045	35I Mill Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1055	60G Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1075	35H Mill Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1085	60H Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1088	60I Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1095	68B Begg Rd Expenses	0.00	0.00	2,897.91	0.00	(2,897.91)	0.00
01-9350-1105	69E Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1108	69D Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1111	69C Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1125	75A Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1128	75B Fulton Bridge Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1135	76C Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1138	76B Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1145	76A Mellor Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1155	69B Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1165	70B Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1175	68A Begg Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1185	70A Rieger Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1195	69A Middle River Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1205	60J Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1208	60K Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1215	53D Lyle Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1225	60L Bush Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1245	17E Southminster Bourne Expenses	0.00	0.00	788.75	0.00	(788.75)	0.00
01-9350-1247	17F Southminster Bourne Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1265	71A McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1268	71B McBain Line Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1275	174 Talbotville Gore Rd Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1285	8B Magdala Road Expenses	(0.01)	0.00	9,137.18	0.00	(9,137.18)	0.00
01-9350-1288	8A Magdala Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1291	80B Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1294	80C Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1297	80D Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1300	80E Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1303	80F Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1306	80G Southdel Drive Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1311	59S Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1314	59T Iona Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1316	74 Goodhue Road Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-9350-1365	67 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	377.47	0.00	(377.47)	0.00
01-9350-1501	Roads Capital Budget	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		44,849.09	0.00	88,558.34	24,999.98	(38,558.34)	50,000.00
Dept Excess Revenue Over (Under) Expenditures		662,085.53	0.00	(88,558.34)	0.00	88,558.34	0.00
9351 PW INFRASTRUCTURE							
Revenue							
01-9351-0310	Donations	1,789,315.61	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		
01-9351-0610	Transfer from Reserve	0.00	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
Total Revenue		1,789,315.61	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
Expense							
01-9351-1000	Capital Expenses	0.00	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
Total Expense		0.00	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
Dept Excess Revenue Over (Under) Expenditures		1,789,315.61	0.00	0.00	0.00	0.00	0.00
9355 CAPITAL - DRAINS							
Revenue							
01-9355-0610	Transfer from Reserve	0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
Total Revenue		0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
Expense							
01-9355-1000	Road Portion of New Drains	0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
Total Expense		0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9444 CAPITAL - WATER EQUIPMENT							
Revenue							
01-9444-0310	Donations Fire	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0410	Other grant/donation/contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9444-0610	Water-Transfer from Reserve	24,032.59	1,422,000.00	0.00	22,250.02	44,500.00	44,500.00
Total Revenue		24,032.59	1,422,000.00	0.00	22,250.02	44,500.00	44,500.00
Expense							
01-9444-3350	Water Equipment	0.00	1,422,000.00	26,495.75	22,250.02	18,004.25	44,500.00
Total Expense		0.00	1,422,000.00	26,495.75	22,250.02	18,004.25	44,500.00
Dept Excess Revenue Over (Under) Expenditures		24,032.59	0.00	(26,495.75)	0.00	26,495.75	0.00
9445 CAPITAL - WATER LINES							
Expense							
01-9445-3300	Clinton Line	0.00	0.00	0.00	0.00	0.00	0.00
01-9445-3400	Water Lines	0.00	0.00	2,055.55	0.00	(2,055.55)	0.00
Total Expense		0.00	0.00	2,055.55	0.00	(2,055.55)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(2,055.55)	0.00	2,055.55	0.00
9450 CAPITAL - Talbotville Sanitary							
Revenue							
01-9450-0400	Provincial Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0405	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0410	Other Contribution	319,625.00	0.00	0.00	0.00	0.00	0.00
01-9450-0415	Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-0610	Transfer from Reserve	0.00	8,000.00	0.00	16,500.00	33,000.00	33,000.00
Total Revenue		319,625.00	8,000.00	0.00	16,500.00	33,000.00	33,000.00
Expense							

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9450-3300	Waste Water Buildings	0.00	8,000.00	5,413.53	16,500.00	27,586.47	33,000.00
01-9450-3400	Sewer Lines	0.00	0.00	173,312.55	0.00	(173,312.55)	0.00
01-9450-6400	LTD Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
01-9450-6450	LTD Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	8,000.00	178,726.08	16,500.00	(145,726.08)	33,000.00
Dept Excess Revenue Over (Under) Expenditures		319,625.00	0.00	(178,726.08)	0.00	178,726.08	0.00
9455 Capital - Shedden/Fingal Sanitary							
Revenue							
01-9455-0405	Federal Grant	0.00	0.00	6,973,954.75	0.00	(6,973,954.75)	0.00
01-9455-0410	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-0415	Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	6,973,954.75	0.00	(6,973,954.75)	0.00
Expense							
01-9455-1100	Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-1110	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-1115	Overhead and Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-3150	Legal and Audit	0.00	0.00	0.00	0.00	0.00	0.00
01-9455-3300	Contracted Services(Engineering)	0.00	0.00	322,547.50	0.00	(322,547.50)	0.00
01-9455-3400	Sanitary Sewer Lines	0.00	0.00	988,148.55	0.00	(988,148.55)	0.00
Total Expense		0.00	0.00	1,310,696.05	0.00	(1,310,696.05)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	5,663,258.70	0.00	(5,663,258.70)	0.00
9720 CAPITAL - PARKS							
Revenue							
01-9720-0310	Donations	59,429.37	25,000.00	0.00	0.00	0.00	0.00
01-9720-0400	Grant	0.00	50,000.00	0.00	0.00	0.00	0.00
01-9720-0610	Transfer from Reserve	18,765.72	44,000.00	0.00	32,499.98	65,000.00	65,000.00
Total Revenue		78,195.09	119,000.00	0.00	32,499.98	65,000.00	65,000.00
Expense							
01-9720-1000	Parks equipment	0.00	0.00	21,725.76	15,000.00	8,274.24	30,000.00
01-9720-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9720-1015	Materials	18,951.42	0.00	0.00	0.00	0.00	0.00
01-9720-1016	Contractor	5,746.28	119,000.00	10,235.78	17,499.98	24,764.22	35,000.00
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
Total Expense		24,697.70	119,000.00	31,961.54	32,499.98	33,038.46	65,000.00
Dept Excess Revenue Over (Under) Expenditures		53,497.39	0.00	(31,961.54)	0.00	31,961.54	0.00
9730 CAPITAL - LIBRARY							
Revenue							
01-9730-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0320	Proceeds of loan	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Expense							
01-9730-1010	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1015	Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-9730-1016	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9770 CAPITAL - KEYSTONE COMPLEX							
Revenue							
01-9770-0310	Donations	0.00	0.00	0.00	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	39,131.73	0.00	0.00	13,749.98	27,500.00	27,500.00
Total Revenue		39,131.73	0.00	0.00	13,749.98	27,500.00	27,500.00
Expense							
01-9770-1015	Materials	10,951.82	0.00	0.00	13,749.98	27,500.00	27,500.00
01-9770-1016	Contractor	17,228.09	0.00	0.00	0.00	0.00	0.00
Total Expense		28,179.91	0.00	0.00	13,749.98	27,500.00	27,500.00
Dept Excess Revenue Over (Under) Expenditures		10,951.82	0.00	0.00	0.00	0.00	0.00
9993 CAPITAL - ROAD FLEET AND EQUIP							
Revenue							
01-9993-0310	Donations	185,000.00	350,000.00	0.00	0.00	0.00	0.00
01-9993-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9993-0410	Other Contributions	(14,040.86)	0.00	0.00	0.00	0.00	0.00
01-9993-0610	Transfer From Reserve	484,035.08	1,000,000.00	0.00	123,000.00	246,000.00	246,000.00
01-9993-0615	Trade in Value	26,099.51	0.00	11,000.00	0.00	(11,000.00)	0.00
Total Revenue		681,093.73	1,350,000.00	11,000.00	123,000.00	235,000.00	246,000.00
Expense							
01-9993-1000	Equipment Purchase	2,544.00	190,000.00	34,668.93	87,999.98	141,331.07	176,000.00
01-9993-1100	Road Building	0.00	0.00	469,616.22	0.00	(469,616.22)	0.00
01-9993-2150	Road Vehicles	0.00	1,160,000.00	0.00	35,000.02	70,000.00	70,000.00
01-9993-5555	Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		2,544.00	1,350,000.00	504,285.15	123,000.00	(258,285.15)	246,000.00
Dept Excess Revenue Over (Under) Expenditures		678,549.73	0.00	(493,285.15)	0.00	493,285.15	0.00
9994 CAPITAL - FIRE FLEET AND EQUIP							
Revenue							
01-9994-0310	Donations	20,000.00	0.00	0.00	0.00	0.00	0.00
01-9994-0400	Grant	22,500.00	0.00	16,460.90	0.00	(16,460.90)	0.00
01-9994-0410	Other Contributions	0.00	1,450,000.00	0.00	0.00	0.00	0.00
01-9994-0610	Transfer From Reserve Fun	52,597.08	485,226.00	0.00	53,100.00	106,200.00	106,200.00
01-9994-0615	Trade In Value	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		95,097.08	1,935,226.00	16,460.90	53,100.00	89,739.10	106,200.00
Expense							
01-9994-1000	Fire Equipment	407.61	185,226.00	76,625.53	53,100.00	29,574.47	106,200.00
01-9994-1100	Fire Building	0.01	1,750,000.00	980,980.46	0.00	(980,980.46)	0.00

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		Actual	Budget	Actual	Budget		
01-9994-2150	Fire Vehicles	0.00	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
Total Expense		407.62	1,935,226.00	1,057,605.99	53,100.00	(951,405.99)	106,200.00
Dept Excess Revenue Over (Under) Expenditures		94,689.46	0.00	(1,041,145.09)	0.00	1,041,145.09	0.00
9995 CAPITAL - DRAINAGE							
Revenue							
01-9995-0310	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0400	Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0410	Other Contribution	0.00	0.00	0.00	0.00	0.00	0.00
01-9995-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9995-1000	Expenses	0.00	0.00	2,712.69	0.00	(2,712.69)	0.00
Total Expense		0.00	0.00	2,712.69	0.00	(2,712.69)	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(2,712.69)	0.00	2,712.69	0.00
9996 CAPITAL - PROTECTION TO PERSONS - ANIMAL CONTROL							
Revenue							
01-9996-0610	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Expense							
01-9996-1000	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00	0.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
9997 CAPITAL - PROTECTION TO PERSONS - BUILDING							
Revenue							
01-9997-0610	Trx From Reserve	5,595.53	5,000.00	0.00	51,000.00	102,000.00	102,000.00
Total Revenue		5,595.53	5,000.00	0.00	51,000.00	102,000.00	102,000.00
Expense							
01-9997-1010	Building Dept Capital	5,595.53	5,000.00	2,691.65	51,000.00	99,308.35	102,000.00
Total Expense		5,595.53	5,000.00	2,691.65	51,000.00	99,308.35	102,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(2,691.65)	0.00	2,691.65	0.00
Category Excess Revenue Over (Under) Expenditures		3,843,200.34	0.00	3,771,226.93	(0.06)	(3,771,226.93)	0.00

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		Actual	Budget	Actual	Budget		

REPORT SUMMARY

01-1011	TAX REVENUES TWP	6,711,902.45	6,711,999.00	10,260,508.00	3,576,726.52	(3,107,055.00)	7,153,453.00
01-1012	TAX REVENUES COUNTY	8,824,233.07	0.00	0.00	0.00	0.00	0.00
01-1013	TAX REVENUES EDUCATION	3,549,048.98	0.00	0.00	0.00	0.00	0.00
01-1031	TAX REVENUES TWP SUPP/WO	107,931.76	150,000.00	(2,162.66)	42,500.02	87,162.66	85,000.00
01-1032	TAX REVENUES COUNTY SUPP/WO	130,999.57	0.00	(2,602.05)	0.00	2,602.05	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	32,100.87	0.00	(577.38)	0.00	577.38	0.00
01-1100	OTHER REVENUE/EXPENSE	2,203,043.55	6,300,600.00	578,301.16	2,521,549.96	4,464,798.84	5,043,100.00
01-1110	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
01-1111	ADMINISTRATION	45,356.92	51,050.00	2,598.56	29,674.96	56,751.44	59,350.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	14,387.47	14,402.00	7,336.94	7,800.00	8,263.06	15,600.00
01-2111	FIRE SERVICES	208,499.10	128,220.00	128,945.83	114,492.06	100,038.17	228,984.00
01-2211	POLICE SERVICES	30,000.00	38,000.00	0.00	0.00	0.00	0.00
01-2311	CONSERVATION AUTHORITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-2411	BUILDING DEPARTMENT	357,044.49	371,745.00	114,130.76	184,197.46	254,264.24	368,395.00
01-2420	CANINE CONTROL	255.00	255.00	255.00	127.50	0.00	255.00
01-2425	LIVESTOCK PROGRAM	100.00	0.00	3,606.61	0.00	(3,606.61)	0.00
01-2426	HEN LICENCE	150.00	0.00	0.00	75.00	150.00	150.00
01-3111	ROADS	0.00	0.00	174,443.00	0.00	(174,443.00)	0.00
01-3123	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3124	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3125	ROADS	0.00	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	33,286.46	65,800.00	3,000.00	16,775.02	30,550.00	33,550.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3705	County Revenue	574,753.80	574,753.00	93,651.58	293,124.00	492,596.42	586,248.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	12,632.20	0.00	529.20	0.00	(529.20)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	1,283.80	0.00	588.00	0.00	(588.00)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	19,247.20	0.00	1,215.20	0.00	(1,215.20)	0.00
01-3914	P54 2021 Ford F150 XLT	274.40	0.00	0.00	0.00	0.00	0.00
01-3915	P55 2016 Dodge RAM 2500	4,625.60	0.00	784.00	0.00	(784.00)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	9,643.20	0.00	2,626.40	0.00	(2,626.40)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	21,285.60	0.00	3,763.20	0.00	(3,763.20)	0.00
01-3918	P58 2018 Dodge RAM 3500	12,789.00	0.00	1,685.60	0.00	(1,685.60)	0.00
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	4,312.00	0.00	0.00	0.00	0.00	0.00
01-3930	T7 2024 Freightliner	15,563.00	0.00	2,600.40	0.00	(2,600.40)	0.00
01-3931	T8 2006 International 7600 Single Axle	121.60	0.00	0.00	0.00	0.00	0.00
01-3932	T6 2020 Western Star	13,317.20	0.00	2,876.20	0.00	(2,876.20)	0.00
01-3933	T9 2023 Western Star 4700SF	22,418.60	0.00	11,268.40	0.00	(11,268.40)	0.00
01-3934	T10 2012 Peterbilt	3,040.00	0.00	820.80	0.00	(820.80)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3935	T10-22 2022 Freightliner 114SD	16,142.40	0.00	10,700.80	0.00	(10,700.80)	0.00
01-3936	T11 2015 Peterbilt	6,521.20	0.00	1,398.40	0.00	(1,398.40)	0.00
01-3937	T12 2009 Freightliner (used)	2,796.80	0.00	1,094.40	0.00	(1,094.40)	0.00
01-3938	T14 2018 International 7500	15,799.40	0.00	16,823.80	0.00	(16,823.80)	0.00
01-3939	T135 1989 Mack Line Painter	823.20	0.00	0.00	0.00	0.00	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	22,221.60	0.00	(22,221.60)	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	1,404.30	0.00	181.20	0.00	(181.20)	0.00
01-3953	Vermeer Vacuum Trailer	6,900.00	0.00	0.00	0.00	0.00	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	18,326.00	0.00	2,652.00	0.00	(2,652.00)	0.00
01-3961	LD1 2023 Case 621G Loader	6,877.60	0.00	2,176.00	0.00	(2,176.00)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	3,880.53	0.00	0.00	0.00	0.00	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	70,302.66	0.00	18,071.36	0.00	(18,071.36)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	30,534.35	0.00	0.00	0.00	0.00	0.00
01-3965	2008 Trackless	12,903.00	0.00	0.00	0.00	0.00	0.00
01-3966	2012 Mahindra + Snow Blower	182.40	0.00	0.00	0.00	0.00	0.00
01-3967	2013 CAT 3 Ton VIB Roller	4,320.01	0.00	0.00	0.00	0.00	0.00
01-3968	2024 Trackless	0.00	0.00	617.10	0.00	(617.10)	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	20,179.00	0.00	1,462.00	0.00	(1,462.00)	0.00
01-3974	2024 Bush Hog Mower	594.00	0.00	0.00	0.00	0.00	0.00
01-4111	WASTE MANAGEMENT	111,859.66	41,175.00	2,758.23	34,712.48	66,666.77	69,425.00
01-4211	WATERWORKS SYSTEM	2,376,214.99	2,317,211.00	1,108,256.91	1,266,980.02	1,425,703.09	2,533,960.00
01-4410	Sanitary Sewers - General	0.00	0.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	491,689.85	525,542.00	259,287.03	274,116.46	288,945.97	548,233.00
01-4412	Ferndale Sanitary Sewer	122,041.03	128,428.00	42,846.55	0.00	(42,846.55)	0.00
01-4413	Lynhurst Sanitary Sewer	12,552.48	13,825.00	3,239.24	0.00	(3,239.24)	0.00
01-5311	CEMETERIES	701.04	0.00	0.00	0.00	0.00	0.00
01-7111	KEYSTONE COMPLEX	61,293.53	36,500.00	16,280.64	21,549.98	26,819.36	43,100.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	85,205.55	82,972.00	41,962.62	40,901.48	39,840.38	81,803.00
01-7311	PARKS/FACILITIES GENERAL	7,111.67	8,000.00	0.00	3,999.98	8,000.00	8,000.00
01-7315	FERNDALE PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-7320	FINGAL BALL PARK	7,082.08	3,000.00	4,448.69	1,749.98	(948.69)	3,500.00
01-7325	FINGAL HERITAGE PARK	50.00	100.00	0.00	50.02	100.00	100.00
01-7330	CORSLEY PARK	6,678.92	1,800.00	1,510.74	900.00	289.26	1,800.00
01-7335	TALBOTVILLE PARKS	8,725.55	4,600.00	6,953.87	2,499.98	(1,953.87)	5,000.00
01-7350	P50 2021 Chevrolet Silverado 1500	3,038.00	0.00	0.00	1,250.02	2,500.00	2,500.00
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

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7354	TALBOTVILLE PARK FORD 1600	0.00	0.00	0.00	0.00	0.00	0.00
01-7355	FINGAL CASE-IH FARMALL 40C	0.00	0.00	0.00	0.00	0.00	0.00
01-7356	KEYSTONE TRACTOR (KEITHS)	0.00	0.00	0.00	0.00	0.00	0.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,936.03	0.00	0.00	6,400.04	12,800.00	12,800.00
01-7412	SENIORS COMMITTEE	12,620.00	10,000.00	2,365.00	4,249.96	6,135.00	8,500.00
01-7413	FAMILY DAY COMMITTEE	6,766.09	5,000.00	0.00	3,750.00	7,500.00	7,500.00
01-7414	COMMUNITIES IN BLOOM COMMITTEE	4,995.80	3,000.00	2,181.25	1,500.00	818.75	3,000.00
01-7415	HISTORY COMMITTEE	12,190.00	7,000.00	0.00	999.98	2,000.00	2,000.00
01-7416	Greening Communities	1,000.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-7417	SOUTHWOLD 175 COMMITTEE	10,000.00	0.00	5,575.00	0.00	(5,575.00)	0.00
01-8111	PLANNING AND DEVELOPMENT	116,214.64	25,000.00	61,009.28	95,141.94	129,274.72	190,284.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	72,154.00	0.00	29,460.00	58,920.00	58,920.00
01-8115	ECONOMIC DEVELOPMENT	1,440.00	0.00	0.00	0.00	0.00	0.00
01-8211	DRAINAGE	98,012.19	94,750.00	16,892.81	48,215.02	79,537.19	96,430.00
01-8213	STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
01-8310	CASH REQUIREMENTS	501,067.36	848,883.00	0.00	401,641.50	803,283.00	803,283.00
01-9100	CAPITAL - GENERAL GOVERNMENT	22,028.82	35,000.00	0.00	27,999.98	56,000.00	56,000.00
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	0.00	0.00	0.00	7,500.00	15,000.00	15,000.00
01-9315	CAPITAL - BRIDGES	195,215.35	430,000.00	0.00	417,500.02	835,000.00	835,000.00
01-9325	CAPITAL - STREET LIGHTS	10,841.11	0.00	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00
01-9350	CAPITAL - ROADS	706,934.62	0.00	0.00	24,999.98	50,000.00	50,000.00
01-9351	PW INFRASTRUCTURE	1,789,315.61	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
01-9355	CAPITAL - DRAINS	0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
01-9444	CAPITAL - WATER EQUIPMENT	24,032.59	1,422,000.00	0.00	22,250.02	44,500.00	44,500.00
01-9450	CAPITAL - Talbotville Sanitary	319,625.00	8,000.00	0.00	16,500.00	33,000.00	33,000.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	6,973,954.75	0.00	(6,973,954.75)	0.00
01-9720	CAPITAL - PARKS	78,195.09	119,000.00	0.00	32,499.98	65,000.00	65,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	39,131.73	0.00	0.00	13,749.98	27,500.00	27,500.00
01-9993	CAPITAL - ROAD FLEET AND EQUIP	681,093.73	1,350,000.00	11,000.00	123,000.00	235,000.00	246,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	95,097.08	1,935,226.00	16,460.90	53,100.00	89,739.10	106,200.00
01-9995	CAPITAL - DRAINAGE	0.00	0.00	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	5,595.53	5,000.00	0.00	51,000.00	102,000.00	102,000.00
Fund 01 Total Revenue		31,223,959.84	26,140,990.00	20,044,574.92	11,918,461.32	3,792,348.08	23,836,923.00
01-1012	TAX REVENUES COUNTY	8,954,434.71	0.00	4,582,852.00	0.00	(4,582,852.00)	0.00
01-1013	TAX REVENUES EDUCATION	3,580,522.14	0.00	1,804,279.72	0.00	(1,804,279.72)	0.00
01-1031	TAX REVENUES TWP SUPP/WO	656.78	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		
01-1032	TAX REVENUES COUNTY SUPP/WO	797.93	0.00	0.00	0.00	0.00	0.00
01-1033	TAX REVENUES EDUCATION SUPP/WO	626.56	0.00	0.00	0.00	0.00	0.00
01-1100	OTHER REVENUE/EXPENSE	884,529.64	5,382,322.00	1,000.00	2,057,000.02	4,113,000.00	4,114,000.00
01-1110	COUNCIL	122,767.87	140,411.00	53,973.41	64,554.92	75,136.59	129,110.00
01-1111	ADMINISTRATION	957,913.31	911,115.00	998,447.28	418,801.10	(160,845.28)	837,602.00
01-1211	MUNICIPAL PROPERTY - MEDICAL BUILDING	47,612.02	49,662.00	23,825.33	25,557.52	27,289.67	51,115.00
01-2111	FIRE SERVICES	1,018,437.45	697,955.00	357,051.32	399,405.06	441,758.68	798,810.00
01-2120	FIRE CHIEF VEHICLE	10,145.38	7,213.00	2,897.44	3,734.02	4,570.56	7,468.00
01-2122	R51 SHEDDEN RESCUE	3,530.55	9,261.00	2,196.49	4,798.50	7,400.51	9,597.00
01-2123	T52 SHEDDEN TANKER	3,294.91	8,545.00	5,107.76	4,428.00	3,748.24	8,856.00
01-2124	P53 SHEDDEN PUMPER	3,493.38	6,261.00	112.88	3,268.50	6,424.12	6,537.00
01-2126	R61 TALBOTVILLE RESCUE	5,302.81	5,285.00	449.91	2,765.02	5,080.09	5,530.00
01-2127	T62 TALBOTVILLE TANKER	7,413.00	10,511.00	1,709.08	5,436.00	9,162.92	10,872.00
01-2128	P63 TALBOTVILLE PUMPER	9,025.93	7,546.00	489.01	3,924.52	7,359.99	7,849.00
01-2211	POLICE SERVICES	668,437.47	671,862.00	295,309.57	360,057.52	424,805.43	720,115.00
01-2311	CONSERVATION AUTHORITIES	70,523.64	71,171.00	115,836.81	57,918.52	0.19	115,837.00
01-2411	BUILDING DEPARTMENT	369,804.58	371,745.00	182,354.57	184,197.46	186,040.43	368,395.00
01-2415	BY-LAW ENFORCEMENT	27,247.33	7,500.00	1,068.48	16,954.50	32,840.52	33,909.00
01-2420	CANINE CONTROL	23,148.72	26,806.00	26,967.57	11,419.50	(4,128.57)	22,839.00
01-2425	LIVESTOCK PROGRAM	174.62	500.00	3,644.96	249.98	(3,144.96)	500.00
01-2426	HEN LICENCE	0.00	0.00	0.00	0.00	0.00	0.00
01-3111	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3120	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3121	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3122	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3123	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3124	ROADS	0.00	0.00	325.76	0.00	(325.76)	0.00
01-3125	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3129	ROADS	0.00	0.00	14,247.43	0.00	(14,247.43)	0.00
01-3211	STREET LIGHTING	0.00	0.00	73.52	0.00	(73.52)	0.00
01-3320	COUNTY ROADS	0.00	0.00	990.00	0.00	(990.00)	0.00
01-3321	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3322	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00
01-3410	Roads - Admin/Overhead	616,445.32	584,920.00	179,741.36	327,603.06	475,464.64	655,206.00
01-3415	Roads - Shop	209,195.46	141,096.00	98,169.64	41,982.46	(14,204.64)	83,965.00
01-3420	Roads - Amortization	963,761.00	0.00	0.00	0.00	0.00	0.00
01-3430	Special Projects	0.00	0.00	6,020.67	3,249.98	479.33	6,500.00
01-3510	Township Inspection/Patrol	91,027.60	91,900.00	42,723.99	49,700.02	56,676.01	99,400.00
01-3520	Township HT Patching	95,159.13	52,380.00	28,128.65	35,090.02	42,051.35	70,180.00
01-3521	Township HT Sweeping	12,510.47	11,200.00	2,588.86	8,299.96	14,011.14	16,600.00
01-3522	Township HT Shouldering	7,408.18	27,700.00	305.20	6,375.00	12,444.80	12,750.00
01-3525	Township LT Patching	6,849.56	0.00	18,997.65	0.00	(18,997.65)	0.00

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Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3526	Township LT Grading	173,687.41	194,400.00	46,156.22	104,700.06	163,243.78	209,400.00
01-3527	Township LT Dust Control	140,945.54	214,800.00	55,755.28	75,499.96	95,244.72	151,000.00
01-3528	Township LT Gravel	544,421.92	78,650.00	586,914.77	43,599.98	(499,714.77)	87,200.00
01-3530	Township RS Grass & Weed	44,803.39	42,060.00	5,175.22	22,999.96	40,824.78	46,000.00
01-3531	Township RS Trees&Brushing	80,903.40	68,520.00	19,676.90	35,550.00	51,423.10	71,100.00
01-3532	Township RS Ditching	13,907.71	27,400.00	5,300.40	11,250.00	17,199.60	22,500.00
01-3533	Township RS Debris	8,326.59	18,060.00	3,681.13	6,950.08	10,218.87	13,900.00
01-3540	Township Drainage/CB	34,689.32	24,400.00	1,443.33	8,500.04	15,556.67	17,000.00
01-3550	Township Bridges/Culverts	11,786.22	21,500.00	5,859.13	11,962.50	18,065.87	23,925.00
01-3560	Township Safety/Signs	95,761.03	67,600.00	20,519.34	37,550.02	54,580.66	75,100.00
01-3561	Township Line Painting	53,123.56	37,634.00	233.68	6,642.52	13,051.32	13,285.00
01-3562	Line Painting - Others - Contracted	0.00	0.00	0.00	0.00	0.00	0.00
01-3570	Township Sidewalks	1,179.73	11,580.00	0.00	1,800.06	3,600.00	3,600.00
01-3580	Township Streetlights	30,570.04	28,520.00	8,383.23	13,090.04	17,796.77	26,180.00
01-3590	Township Winter Patrol	10,130.72	26,000.00	6,731.23	8,987.48	11,243.77	17,975.00
01-3591	Township Winter Snowplowing Roads	91,226.28	157,480.00	107,352.38	58,955.02	10,557.62	117,910.00
01-3592	Township Winter Sanding/Salting Roads	33,574.73	86,300.00	5,229.07	38,124.98	71,020.93	76,250.00
01-3593	Township Winter Sanding/Salting Sidewalks	108.65	0.00	0.00	0.00	0.00	0.00
01-3706	County Overhead	11,000.00	42,503.00	0.00	0.00	0.00	0.00
01-3710	County Road Patrols/Inspections	80,717.23	94,600.00	37,975.74	47,790.98	57,606.26	95,582.00
01-3720	County HT Patching	12,414.20	25,500.00	2,997.50	12,829.96	22,662.50	25,660.00
01-3721	County HT Sweeping	11,592.00	9,100.00	9,027.19	4,652.48	277.81	9,305.00
01-3722	County HT Shouldering	18,750.80	25,000.00	3,900.60	12,999.98	22,099.40	26,000.00
01-3730	County RS Grass & Weed	52,504.78	39,230.00	11,881.15	24,925.04	37,968.85	49,850.00
01-3731	County RS Trees&Brushing	11,240.30	14,100.00	4,730.72	5,949.98	7,169.28	11,900.00
01-3732	County RS Ditching	849.89	5,195.00	999.60	2,532.52	4,065.40	5,065.00
01-3733	County RS Debris	5,677.72	11,060.00	3,439.09	5,565.00	7,690.91	11,130.00
01-3740	County Drainage/CB	5,965.81	5,540.00	967.89	3,300.00	5,632.11	6,600.00
01-3750	County Bridges/Culverts	1,455.15	10,860.00	1,052.83	2,907.52	4,762.17	5,815.00
01-3760	County Safety/Signs	48,474.85	23,000.00	11,892.22	15,250.04	18,607.78	30,500.00
01-3761	County Line Painting	21,047.47	60,500.00	0.00	35,637.46	71,275.00	71,275.00
01-3790	County Winter Patrol	90,773.15	57,500.00	34,106.91	37,749.98	41,393.09	75,500.00
01-3791	County Winter Snowplowing Roads	75,616.84	94,080.00	108,092.29	44,157.52	(19,777.29)	88,315.00
01-3792	County Winter Sanding/Salting Roads	68,538.19	134,000.00	15,399.43	53,537.48	91,675.57	107,075.00
01-3911	P51 2020 Ford F450 w/Aluminum Box	10,233.36	0.00	34.30	0.00	(34.30)	0.00
01-3912	P52 2017 Ford F150 (Drainage)	5,236.65	0.00	1,219.08	0.00	(1,219.08)	0.00
01-3913	P53 2021 Chevrolet Silverado 1500	11,823.49	0.00	8,158.47	0.00	(8,158.47)	0.00
01-3914	P54 2021 Ford F150 XLT	7,727.94	0.00	622.71	0.00	(622.71)	0.00
01-3915	P55 2016 Dodge RAM 2500	7,662.09	0.00	660.81	0.00	(660.81)	0.00
01-3916	P56 2017 Ford F150 (former Water Truck/for SS)	9,872.76	0.00	1,083.53	0.00	(1,083.53)	0.00
01-3917	P57 2021 Chevrolet Silverado 1500	11,348.12	0.00	13,155.72	0.00	(13,155.72)	0.00
01-3918	P58 2018 Dodge RAM 3500	4,342.18	0.00	2,751.54	0.00	(2,751.54)	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-3919	P59 2020Ford F150 XLT (Winter Roads/Summer Parks)	7,791.70	0.00	1,341.20	0.00	(1,341.20)	0.00
01-3930	T7 2024 Freightliner	18,928.23	0.00	9,033.51	0.00	(9,033.51)	0.00
01-3931	T8 2006 International 7600 Single Axle	4,717.22	0.00	0.00	0.00	0.00	0.00
01-3932	T6 2020 Western Star	23,324.30	0.00	2,676.37	0.00	(2,676.37)	0.00
01-3933	T9 2023 Western Star 4700SF	12,919.36	0.00	1,804.53	0.00	(1,804.53)	0.00
01-3934	T10 2012 Peterbilt	13,024.51	0.00	19,563.44	0.00	(19,563.44)	0.00
01-3935	T10-22 2022 Freightliner 114SD	14,627.20	0.00	176.40	0.00	(176.40)	0.00
01-3936	T11 2015 Peterbilt	25,379.13	0.00	90.40	0.00	(90.40)	0.00
01-3937	T12 2009 Freightliner (used)	11,904.19	0.00	819.54	0.00	(819.54)	0.00
01-3938	T14 2018 International 7500	29,761.64	0.00	4,140.00	0.00	(4,140.00)	0.00
01-3939	T135 1989 Mack Line Painter	13,686.38	0.00	0.00	0.00	0.00	0.00
01-3940	T11-24 2024 Western Star	0.00	0.00	0.00	0.00	0.00	0.00
01-3950	1998 Elgin Float Trailer	341.07	0.00	0.00	0.00	0.00	0.00
01-3951	2012 Big Tex Tilt Bed Equipment Hauler	340.53	0.00	0.00	0.00	0.00	0.00
01-3952	2015 Vermeer BC1000XL31VP Chipper	1,415.13	0.00	426.37	0.00	(426.37)	0.00
01-3953	Vermeer Vacuum Trailer	11,369.87	0.00	1,139.12	0.00	(1,139.12)	0.00
01-3960	BH1 2023 Case 590SN T4B Backhoe/Loader	4,101.94	0.00	9,799.11	0.00	(9,799.11)	0.00
01-3961	LD1 2023 Case 621G Loader	1,368.85	0.00	2,521.02	0.00	(2,521.02)	0.00
01-3962	GR02-5 2002 CATT 140H Grader	6,561.65	0.00	221.59	0.00	(221.59)	0.00
01-3963	GR12-7 2012 CATT 1401M Grader	38,177.73	0.00	21,624.28	0.00	(21,624.28)	0.00
01-3964	GR23-5 2023 John Deere 672GP Grader	40,667.23	0.00	7,124.00	0.00	(7,124.00)	0.00
01-3965	2008 Trackless	15,797.83	0.00	0.00	0.00	0.00	0.00
01-3966	2012 Mahindra + Snow Blower	3,581.01	0.00	0.00	0.00	0.00	0.00
01-3967	2013 CAT 3 Ton VIB Roller	2,135.39	0.00	2,194.94	0.00	(2,194.94)	0.00
01-3968	2024 Trackless	1,925.97	0.00	1,652.83	0.00	(1,652.83)	0.00
01-3970	2019 Pottinger Disc Mower	655.63	0.00	310.73	0.00	(310.73)	0.00
01-3971	2010 Finishing Mower 8"	24.42	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	24,212.37	0.00	1,599.56	0.00	(1,599.56)	0.00
01-3974	2024 Bush Hog Mower	78.84	0.00	600.68	0.00	(600.68)	0.00
01-3980	Misc Small Equipment - not charged out	3,750.30	0.00	1,014.15	0.00	(1,014.15)	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	401,162.43	341,500.00	154,488.86	187,824.92	221,161.14	375,650.00
01-4211	WATERWORKS SYSTEM	2,847,920.94	2,317,211.00	895,780.57	1,266,980.02	1,638,179.43	2,533,960.00
01-4410	Sanitary Sewers - General	0.00	0.00	0.00	0.00	0.00	0.00
01-4411	Talbotville Sanitary Sewer	640,866.57	525,542.00	154,046.41	274,116.46	394,186.59	548,233.00
01-4412	Ferndale Sanitary Sewer	130,617.37	128,428.00	0.00	0.00	0.00	0.00
01-4413	Lynhurst Sanitary Sewer	15,471.46	13,825.00	0.00	0.00	0.00	0.00
01-5311	CEMETERIES	21,319.24	21,734.00	9,958.53	11,315.48	12,672.47	22,631.00
01-7111	KEYSTONE COMPLEX	166,543.05	127,975.00	33,031.04	62,878.04	92,724.96	125,756.00
01-7211	LIBRARIES,PLAZA,LAND LEASED	80,486.47	75,106.00	32,718.56	41,802.64	50,886.44	83,605.00
01-7311	PARKS/FACILITIES GENERAL	70,756.16	43,405.00	27,052.77	99,176.14	171,299.23	198,352.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-7315	FERNDALE PARK	20,860.17	15,250.00	(225.85)	2,000.02	4,225.85	4,000.00
01-7320	FINGAL BALL PARK	58,120.73	41,000.00	4,297.73	10,749.98	17,202.27	21,500.00
01-7325	FINGAL HERITAGE PARK	20,700.43	15,200.00	593.60	2,250.00	3,906.40	4,500.00
01-7330	CORSLEY PARK	68,948.97	49,250.00	10,983.29	14,499.98	18,016.71	29,000.00
01-7335	TALBOTVILLE PARKS	75,439.10	54,250.00	41,178.27	14,000.02	(13,178.27)	28,000.00
01-7350	P50 2021 Chevrolet Silverado 1500	9,049.90	650.00	36.00	4,575.00	9,114.00	9,150.00
01-7352	KUBOTA ZERO TURN MOWER	465.74	1,150.00	0.00	999.98	2,000.00	2,000.00
01-7353	TRAILER FOR KUBOTA ZERO TURN	805.32	1,150.00	0.00	575.02	1,150.00	1,150.00
01-7354	TALBOTVILLE PARK FORD 1600	5,301.46	1,650.00	0.00	549.98	1,100.00	1,100.00
01-7355	FINGAL CASE-IH FARMALL 40C	7,359.62	1,150.00	0.00	549.98	1,100.00	1,100.00
01-7356	KEYSTONE TRACTOR (KEITHS)	5,401.53	1,650.00	785.81	750.00	714.19	1,500.00
01-7411	REMEMBRANCE DAY COMMITTEE	12,936.03	0.00	24.67	6,399.98	12,775.33	12,800.00
01-7412	SENIORS COMMITTEE	12,620.00	10,000.00	2,236.92	4,250.02	6,263.08	8,500.00
01-7413	FAMILY DAY COMMITTEE	6,766.09	5,000.00	7,022.03	3,750.00	477.97	7,500.00
01-7414	COMMUNITIES IN BLOOM COMMITTEE	4,995.80	3,000.00	4,150.52	1,500.00	(1,150.52)	3,000.00
01-7415	HISTORY COMMITTEE	12,190.00	7,000.00	312.40	999.98	1,687.60	2,000.00
01-7416	Greening Communities	1,000.00	1,000.00	0.00	500.02	1,000.00	1,000.00
01-7417	SOUTHWOLD 175 COMMITTEE	10,000.00	0.00	12,509.06	0.00	(12,509.06)	0.00
01-8111	PLANNING AND DEVELOPMENT	278,425.21	68,626.00	152,803.46	153,889.90	154,976.54	307,780.00
01-8112	DEVELOPMENT ACTIVITIES	0.00	72,154.00	0.00	29,460.00	58,920.00	58,920.00
01-8115	ECONOMIC DEVELOPMENT	14,565.58	15,000.00	0.00	0.00	0.00	0.00
01-8211	DRAINAGE	136,180.50	144,812.00	68,902.13	84,928.96	100,955.87	169,858.00
01-8310	CASH REQUIREMENTS	3,481,557.00	3,481,557.00	0.00	1,853,619.58	3,707,239.00	3,707,239.00
01-9100	CAPITAL - GENERAL GOVERNMENT	(5,595.53)	35,000.00	24,399.93	28,000.04	31,600.07	56,000.00
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	0.00	0.00	7,500.00	15,000.00	15,000.00
01-9315	CAPITAL - BRIDGES	23,227.60	430,000.00	0.00	417,500.02	835,000.00	835,000.00
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	0.00	0.00	0.00	0.00
01-9330	CAPITAL - GUARD RAILS	3,233.38	0.00	0.00	92,499.98	185,000.00	185,000.00
01-9350	CAPITAL - ROADS	44,849.09	0.00	88,558.34	24,999.98	(38,558.34)	50,000.00
01-9351	PW INFRASTRUCTURE	0.00	2,175,000.00	0.00	1,967,000.02	3,934,000.00	3,934,000.00
01-9355	CAPITAL - DRAINS	0.00	25,000.00	0.00	41,250.00	82,500.00	82,500.00
01-9444	CAPITAL - WATER EQUIPMENT	0.00	1,422,000.00	26,495.75	22,250.02	18,004.25	44,500.00
01-9445	CAPITAL - WATER LINES	0.00	0.00	2,055.55	0.00	(2,055.55)	0.00
01-9450	CAPITAL - Talbotville Sanitary	0.00	8,000.00	178,726.08	16,500.00	(145,726.08)	33,000.00
01-9455	Capital - Shedden/Fingal Sanitary	0.00	0.00	1,310,696.05	0.00	(1,310,696.05)	0.00
01-9720	CAPITAL - PARKS	24,697.70	119,000.00	31,961.54	32,499.98	33,038.46	65,000.00
01-9730	CAPITAL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
01-9770	CAPITAL - KEYSTONE COMPLEX	28,179.91	0.00	0.00	13,749.98	27,500.00	27,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report
Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 6 Ending JUN 30,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
01-9993	CAPITAL - ROAD FLEET AND EQUIP	2,544.00	1,350,000.00	504,285.15	123,000.00	(258,285.15)	246,000.00
01-9994	CAPITAL - FIRE FLEET AND EQUIP	407.62	1,935,226.00	1,057,605.99	53,100.00	(951,405.99)	106,200.00
01-9995	CAPITAL - DRAINAGE	0.00	0.00	2,712.69	0.00	(2,712.69)	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	5,595.53	5,000.00	2,691.65	51,000.00	99,308.35	102,000.00
Fund 01 Total Expenditure		29,804,750.45	26,140,990.00	14,937,196.22	11,918,461.92	8,899,726.78	23,836,923.00
Fund 01 Excess Revenue Over (Under) Expenditures		1,419,209.39	0.00	5,107,378.70	(0.60)	(5,107,378.70)	0.00
Report Total Revenue		31,223,959.84	26,140,990.00	20,044,574.92	11,918,461.32	3,792,348.08	23,836,923.00
Report Total Expenditure		29,804,750.45	26,140,990.00	14,937,196.22	11,918,461.92	8,899,726.78	23,836,923.00
Report Excess Revenue Over (Under) Expenditures		1,419,209.39	0.00	5,107,378.70	(0.60)	(5,107,378.70)	0.00



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22nd, 2025

PREPARED BY: June McLarty, Deputy Clerk

REPORT NO: DPC 2025-03

SUBJECT MATTER: Southwold 175 Financial Report

Recommendation:

1. None – For Council Information

Purpose:

To provide Council with a financial report from the Southwold 175 events that were held on January 25, 2025 and August 9, 2025, at the Southwold Keystone Complex.

Background:

To mark the 175th anniversary of the incorporation of The Township of Southwold a celebration was held to mark this historic milestone. On January 25, 2025 a launch event was held. This event included music entertainment and cake. The August 9th event included a wide array of entertainment, food vendors, artisan vendors and activities for families. Money for this event was received from the Green Lane Community Trust Fund, sponsorship and vendor fees. The budget was all inclusive and this report is net HST.

Comments/Analysis:

2024 Green Lane Trust Fund Contribution	\$10,000.00
2025 Green Lane Trust Fund Contribution (up to \$85,000.00)	\$37,672.85
Revenue	
Sponsorship	\$11,825.00
Food/Artist Vendor Fees	\$2,025.00
Merchandise Sales	\$631.00
Liquor Sales	\$940.00
Total Revenue	\$63,093.85

Expenses	
Venue	\$22,182.55
Entertainment	\$10,567.60
Printing Materials	\$4,531.58
Refreshments	\$3,568.29
Merchandise (clothing/hats)	\$2,066.75
Other Expenses - Fireworks, Harvards/COPA, rides, photographer, event planner, parking attendants, staff time	\$20,177.08
Total Expenses	\$63,093.85

Financial and Resource Implications:

No financial impact as total revenue and total expenses resulted in a balanced budget. There is still an inventory of merchandise available for sale at the office. Staff suggests that revenue from these sales go to a general revenue account.

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:

June McLarty
Deputy Clerk

Reviewed by:

Michele Lant
Director of Corporate Services/Treasurer

Approved for submission by:

Jeff Carswell
CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Jeff Carswell, CAO/Clerk

REPORT NO: CAO 2025-49

SUBJECT MATTER: Updated Emergency Management By-law and Response Plan

Recommendation:

1. That Council pass draft By-law 2025-52 being the Emergency Management Program and Emergency Response Plan By-law.

Purpose:

To seek approval for an updated Emergency Management Program and Emergency Response By-law.

Background:

All municipalities are required to have Emergency Management Programs and Response Plans adopted by by-law. This by-law establishes the Emergency Management Program, Emergency Response Plan, appoints Community Emergency Management Coordinator, alternate CEMCs, and other staff, establishes the Emergency Management Program Committee and Municipal Emergency Control Group. In addition to the By-law and Emergency Response Plan, there are many other appendices that are maintained to fulfill the requirements of Emergency Management.

Discussion:

Earlier in 2025, the County advised that while they can continue to provide support and shared services for Emergency Management function, the Primary CEMC must be a Township employee. The County's Manager of Emergency Management & Elgin-Middlesex Regional Fire Training School is listed in the current by-law.

In addition to addressing the designated primary CEMC, the Emergency Management Program Committee completed its annual review of the program. During this review several other program and Emergency Response Plan items were identified. While the CAO/Clerk is authorized to update the Emergency Response Plan, the required changes were relatively extensive and warranted inclusion with the By-law for approval.

While extensive, most the changes to the by-law and Emergency Response Plan focused on updating terminology and providing additional clarity.

Staff have considered several options for the CEMC appointment. While the Municipal Emergency Control Group (MECG) and Emergency Management Program Committee (EMPC) could be expanded, keeping them relatively small is preferred. As such, considering existing members on the committee is the preferred option. In the past Fire Chiefs have often included the CEMC role, but due to conflicting roles and responsibilities during an Emergency, many municipalities have moved away from this model. Of the other staff positions, the CAO/Clerk tends to make the most sense. While the position has many responsibilities during an Emergency, they do tend to overlap with the CEMC. As well, the position is senior and will typically have a wide range of experience in all facets of municipal operations.

The main challenge, for any of the options is the mandatory training requirements. EMO requires primary CEMCs to have completed four courses, taking approximately six days. While the course costs are minimal, the staff time is the main concern. The training must be completed within 1 year. Even though the County provides support and emergency management services, there are still many items that must be completed locally, typically by the CAO/Clerk. This supports including the CEMC role with the CAO/Clerk. Due to other responsibilities and priorities, emergency management tasks often get delayed or not given the attention they need which would support including the CEMC role with another position. Changes to the CEMC appointment have needed addressing since the beginning of the year and must be addressed now, since we will need to submit information for our annual compliance.

In order to ensure compliance for 2025, including the CEMC role with the CAO/Clerk would be recommended at this, but staff will further explore additional options before committing the training requirements.

Financial and Resource Implications:

Compliance with Emergency Management responsibilities requires ongoing training and allocation of time and resources. The requirement for the primary CEMC to be a Township employee triggers requirements for additional training within the next year.

While training costs are not expensive and provided through the Province, the main challenge is with the time required (6 days).

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:

Jeff Carswell
CAO/Clerk



TOWNSHIP OF SOUTHWOLD

Report to Council

MEETING DATE: September 22, 2025

PREPARED BY: Jeff Carswell, CAO/Clerk

REPORT NO: CAO 2025-50

SUBJECT MATTER: Disposal of Small Surplus Items/Free "Gifts" with Purchase

Recommendation:

1. That Council adopt the "Surplus Item Disposal Policy" contained in Report CAO 2025-50, dated September 22, 2025.

Purpose:

To seek Council approval on a policy for disposal of small items no longer needed by the Township or items provided through regular purchasing activities (i.e. "free gift" with qualifying purchase).

Background:

At the September 8th meeting, Council provided feedback on Report CAO 2025-47 to assist with developing policy and procedures to dispose of small, surplus items.

Discussion:

Based on the feedback from Council and further staff consideration, the following policy is being proposed for approval. The main intent of the policy is to ensure accountability, transparency and fairness. As well, it has a community engagement, volunteer and charitable focus.

With respect to Council computers/iPads, there is a precedent of Councillors being able to purchase their equipment at the end of the term. With four year terms and lifecycle of computer equipment, it is highly likely the equipment will require replacement. Past practice established the value at \$50, but this was for iPads. With current use of computers, it is suggested that this be changed to 10% of the original value, rather than a flat \$50.

Proposed Policy:

Surplus Item Disposal Policy

This policy applies to the disposal of surplus Township equipment, including “free gifts with purchase” items.

The intent of the policy is to ensure disposal of surplus items is completed in an accountable, transparent and fair manner. The primary objectives with a disposal is to support community engagement and betterment, volunteer recognition, and support for charitable groups.

1. Administration of this policy is delegated to the Director of Corporate Services/Treasurer, in consultation with the CAO/Clerk.
2. Township Council and staff eligibility to receive surplus items is limited and based on the type of disposal. Details based on disposal method are included in the policy.
3. Any surplus items that could be utilized by the Township or moved from one department to another will be put into service or held for future service if the timeline is relatively short (i.e. coffee maker that could replace an older one).
4. Surplus equipment that may have significant value and is substantial enough (equipment, vehicles, etc.) should be disposed of through GovDeals or a public tender process. Staff members involved in a sale on GovDeals or through a public tender process cannot participate in purchasing that item.
5. Small, lower value items that do not warrant disposal through GovDeals or a public tender process will be disposed of in one of the following manners:
 - Used as an incentive prize to support engagement with the Township’s programs and services*
 - *Examples follow:*
 - Prizes for “Place yourself in the Park Contest”, would supplement other donated prizes
 - Draw for participating in a community survey
 - Participating in Emergency Planning engagement
 - Used as Door Prizes for Township Events focussed on volunteers or charitable causes*
 - *Examples follow:*
 - Volunteer Recognition Event – Draw for several door prizes
 - Provided to other Township related/affiliated charitable or volunteer focused groups that are looking for support or door prizes for an event
 - *Examples follow:*
 - Charitable events that look for door prizes i.e. Warden’s Golf Tournament
 - Service Club Event support

- Included in a “Disposal Event” with the intent to raise funds for Township purposes*
 - *Examples follow:*
 - Online Auction – If the anticipated value of several items greatly exceeds the staff time and associated costs with organizing a disposal event, it could be considered

*Township Council and Staff are not eligible for these situations

Disposal of Council Computers at end of term – Councillors are eligible to purchase their computer equipment (iPad/Computer/etc.) following the end of the Council term. The value shall be set at 10% of the original purchase value. Computer equipment must be wiped of all Township information and programs by the Township’s IT Contractor.

Township Staff may be eligible to purchase end of life, surplus office and computer equipment. The value shall be set at 10% of the original purchase value. Computer equipment must be wiped of all Township information and programs by the Township’s IT Contractor.

Financial and Resource Implications:

Depending on how the policy is developed, there may be a small financial impact.

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:

Jeff Carswell
CAO/Clerk

THANK YOU DONATORS & VOLUNTEERS

SHEDDEN FAIR

CELEBRATING 171ST YEAR

"THROUGH THE AGES"

THE WEATHER WAS PERFECT !

THE YOUTH PARTICIPATION CONTINUES TO GROW
EXHIBITING THEIR CRAFTS, POULTRY, CATTLE & HORSES.

WITH THE HELP OF THE DONATORS, WE ARE ABLE TO
OFFER MANY FREE EVENTS ON THE GROUNDS: -

PONY RIDES, PETTING ZOO, FACE PAINTING,
HOCKEY SHOTS, LUMBERJACK SHOW, AGILITY DOGS AND
"THE MUDMEN" A LOCAL CELTIC ROCK GROUP.

SCATTERED THROUGHOUT THE GROUNDS YOU WILL
FIND ANTIQUE FARM EQUIPMENT & CARS, CATTLE,
HORSE & POULTRY SHOWS

THE DERBY AND KID'S POWER WHEELS ARE ALWAYS A
TREMENDOUS SUCCESS

SINCERELY SHEDDEN FAIR

Carl

Jeanna

Calig.

Stuart

Julie

Rosemary

Don

Shirley

Wade

Rachel

Subject: Have Your Say: Consultation on the Future of Natural Gas Expansion in Ontario

Good afternoon Mayor Jones & Jeff,

I hope you're doing well and had a great summer! Municipalities across Ontario understand the critical link between infrastructure renewal, integrated energy planning, and economic development in supporting community growth and prosperity. This is a pivotal time in the province's energy sector, where municipalities can play a leadership role in shaping the future of natural gas expansion.

I'm reaching out to encourage your municipality to participate in the Ontario Ministry of Energy and Mines' consultation on the [Future of Community Natural Gas Expansion \(ERO 025-0923\)](#). Your local perspective will help inform a potential Phase 3 of the Natural Gas Expansion Program (NGEP), ensuring that your community's priorities on housing development, economic growth, affordability, and service needs are well represented in Ontario's energy planning decisions.

The consultation is **open until September 22, 2025 at 11:59 p.m.** You can review the posting, register your municipality, and submit your comments at [ERO 025-0923 – Future of Community Natural Gas Expansion](#).

To support your submission, I've attached:

- A **draft council resolution** supporting Phase 3;
- A **draft letter of support**; and
- A **template ERO submission** for your consideration.

I'm happy to arrange a briefing and provide you with more information on Phase 3 of NGEP. This would be a great opportunity to review your community's growth priorities, walk you through the consultation process, and answer any questions about preparing a strong submission.

Please don't hesitate to reach out to me if you have any questions or for any support in

tailoring your submission.

Thank you!

Megan Shannon (she/her), BComm, MPA
Advisor, Municipal & Stakeholder Engagement
Utility Public Affairs & Communications



CELL: 226-448-0568 | megan.shannon@enbridge.com
109 Commissioners Road W, London, ON N6A 4P1

enbridge.com

Safety. Integrity. Respect. Inclusion. High Performance.

The Township of Southwold Waiving of Facilities Fees Application Form



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

Name of Event:			
Elgin 4-H awards			
Name of Group or Organization			
Elgin 4-H Association			
Primary & Secondary Contact Person		Purpose of Event	
Heather Schneider, Roberta Gillard		presentation of awards to members and volunteer leaders	
Contact Address			Postal Code
[REDACTED]			[REDACTED]
Phone # Primary / Secondary		Email / Website:	
[REDACTED]		[REDACTED]	
Not for Profit # or Charitable Organization Registration #:			
Activity or Event Information			
Fees to be Waived (ie: facility rental)		facility rental	
Date and Times:		Wed, November 26, 2025 6:30pm - 8:30pm	
Number of People expected:		80	Admission Fee: (If applicable) 0.00
Will food be served?	yes-cupcakes & m	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?

promote unity in the organization, acknowledge the members and leaders who have excelled at their participation in the program, networking of parents, leaders and members, promote participation in Christmas parades and upcoming clubs

The Township of Southwold Waiving of Facilities Fees Application Form



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

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

We are hoping to participate in one local Christmas parade to promote Elgin 4-H in Southwold as currently there are no clubs in Southwold

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

less funds to support the program

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

no

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

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

The Township of Southwold Waiving of Facilities Fees Application Form



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

The Township of Southwold may waive fees to eligible applicants to help offset the fee(s) that would be charged by the Township related to the delivery or presentation of festivals or events which offers an inclusive experience to a wide range of participants.

An approval of waived fees by Council, does not guarantee the availability of a reservation.

Applicants are still required to apply and sign for a park/facility rental agreement, and supply the necessary supporting documentation, such as proof of liability insurance, special occasion permit, and or special event permit.

Council reserves the right to limit the total amount of fees waived annually.

Ineligibility

Some activities are beyond the scope of this program, regardless of their merit. Fees will not be waived for:

- Festivals or events that are similar to those already being provided by the Township
- Festivals or events already funded through other programs or agreements with the Township.
- Damage deposits will not be refunded.
- Non-Township fees or expenses.

Application Checklist

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

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

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

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

Authorization for Application

On behalf of, and with the authority of, the above-mentioned organization, we certify that the information given in this application for waiving of facilities fees is true, correct and complete in every respect.

Name:	Heather Schneider	Title:	secretary
Signature:		Date:	Sept 17, 2025

You don't often get email from elginatvclub@gmail.com. [Learn why this is important](#)

Subject: Information on the Elgin ATV Club

Good Afternoon

Mayor and Council of Southwold

I am reaching out to provide information regarding the Elgin ATV Club, a newly formed not-for-profit organization dedicated to promoting safe, responsible ATV and UTV recreation in Elgin County. Our club is committed to enhancing local tourism, supporting economic growth, and fostering community engagement through responsibly maintained trails.

Attached are documents outlining our club's mission, safety initiatives, environmental stewardship practices, and partnership opportunities. I also encourage you to visit the OFATV website for additional context about our provincial federation and its programs:

<https://ofatv.org/>

Additionally, I've included a clip of MPP Steven Clark's

fall announcement at Queen's Park, which provides further insight into ATV and trail initiatives in the province:

<https://www.facebook.com/share/v/1D1xqX3Jta/>

I am happy to answer any questions or provide additional information. We appreciate your time and consideration and look forward to the opportunity to work together in supporting responsible ATV recreation in Elgin County.

Sincerely,

Daniel Soos

President

Elgin ATV Club

elginatvclub@gmail.com

Subject: Request for a Letter of Support – Elgin ATV Club

Dear Mayor and council of Southwold Township

I am writing on behalf of the **Elgin ATV Club**, a newly formed **not-for-profit organization** dedicated to developing and maintaining safe, sustainable all-terrain vehicle (ATV) trails within Elgin County.

We are an affiliated member of the **Ontario Federation of ATV Clubs (OFATV)**—the largest ATV federation in the province, representing **over 17,000 members with trail passes**, 24 clubs, and more than 10,000 km of managed trails across Ontario. Through this affiliation, we carry a **\$15 million comprehensive liability insurance policy**, naming **utilities, municipalities, and private landowners across the province** as additionally insured within land-use agreements. We can provide full documentation of this policy upon request.

Our club's mandate is focused **exclusively on ATVs and UTVs**, which are recognized for lawful use on designated public roadways under **Ontario Regulation 316/03 and Ontario Regulation 8/03**. Unlike golf carts or dirt bikes—which have no provincial regulation permitting roadway use—ATVs and UTVs have a clear legal framework for operation on public roads when local bylaws allow. This ensures that our activities align with existing provincial standards for safety and enforcement.

Importantly, for the past four years **OFATV has been lobbying at Queen's Park** to establish a **single, province-wide trail pass** for all of Ontario. Working with the **Impact Group**, the federation is preparing **draft legislation** aimed not only at simplifying trail access but also at strengthening **rider safety measures** and education across the province. Our local club is proud to be part of this forward-looking initiative.

Our mission is to create well-managed trails that protect the environment, enhance public safety, and generate economic benefits for our community. Key advantages of partnering with OFATV and the Elgin ATV Club include:

1. Safety & Liability Protection

- \$15 million liability insurance on all permitted trails, with **landowners—including utilities, municipalities, and private property owners—named as additionally insured.**
- Volunteer trail wardens and club patrols who monitor the trail network and enforce safety regulations.
- Designated, maintained corridors that reduce unauthorized riding and trespassing.

2. Environmental Stewardship

- Regular maintenance, erosion control, and drainage management at no cost to landowners or municipalities.
- **Close collaboration with conservation authorities to confirm that any lands obtained through land-use agreements are not protected wetlands, ensuring the club operates responsibly and maintains a positive image within the community.**
- **An OFATV signage program that has been reviewed and confirmed to be compliant with Ministry of Transportation standards, ensuring consistent, safe, and visible trail markings.**
- Clear signage and rider education promoting responsible use and habitat protection.
- Coordination with conservation authorities to meet or exceed environmental standards.

3. Economic & Community Value

- Visiting riders support local fuel stations, restaurants, lodging, and other businesses.
- Multi-use planning allows for walking, cycling, and winter recreation, ensuring year-round enjoyment.
- Thousands of volunteer hours invested annually in clean-ups and trail improvements.

4. Proven Partnership Model

- OFATV successfully maintains similar rail corridors and trail networks across Ontario through agreements with municipalities, counties, utilities, and private landowners.
- Incident and damage rates on these managed routes remain extremely low.

The **economic impact of ATV recreation is substantial**, and our club is eager to bring these benefits to Elgin County. We are respectfully requesting a **letter of support** from your council to help us as we approach **public and private landowners** for trail access agreements.

Thank you for considering our request and for your commitment to responsible outdoor recreation and local economic development. We would be pleased to present further details or answer any questions at your convenience.

Sincerely,

Daniel Soos

President, Elgin ATV Club
elginatvclub@gmail.com

Ontario Federation of All-Terrain Vehicle Clubs (OFATV)

Message from the President

The **Ontario Federation of All-Terrain Vehicle Clubs (OFATV)** is a **non-profit, volunteer-driven organization** dedicated to supporting, promoting, and protecting responsible ATV riding across Ontario. Since its founding, the OFATV has grown to include **24 member clubs**, representing **thousands of riders** and **hundreds of kilometres of interconnected trails** throughout the province. By uniting local ATV clubs under one umbrella, we ensure riders enjoy **safe, legal, and environmentally responsible off-road experiences** while helping rural communities benefit from **tourism and economic development**.

Mission and Vision

Our mission is to **create and maintain an integrated, sustainable ATV trail network** across Ontario while promoting **rider safety, education, and environmental stewardship**. We work closely with **municipalities, landowners, government agencies, and industry partners** to build positive relationships and ensure off-road recreation remains a **safe and valued part of Ontario's outdoor lifestyle**.

Safety Leadership

Safety has been at the heart of our work since the beginning. Key initiatives include:

- **Mandatory Trail Permits:** Ensuring only insured and accountable riders access club-maintained trails.
- **Standardized Trail Signage:** Consistent, Ministry-of-Transportation-reviewed safety and directional signage across clubs.
- **Youth Programs:** Training and campaigns such as the *Ready to RideON* initiative to teach safe riding practices.
- **Trail Maintenance & Risk Reduction:** Investments—such as through the Can-Am Trail Renewal Grant—in bridge and trail upgrades to enhance safety, accessibility, and environmental protection.
- **Rider Education:** Ongoing campaigns promoting helmet use, speed awareness, and seasonal riding tips through newsletters, social media, and on-trail signage.

Insurance Protection

All OFATV-permitted trails carry **\$15 million in liability insurance**, among the highest levels in the province. This coverage protects **riders, landowners, and the**

organization itself, reassuring both private and public property holders and enabling the Federation to **secure and maintain more riding opportunities**.

Community & Partnerships

We collaborate with **municipalities, provincial ministries, conservation authorities, and corporate partners** to strengthen Ontario's trail system. These partnerships have created **multi-day adventure loops** like the Quad Counties Loop, showcasing Ontario's diverse landscapes. Through grants, sponsorships, and thousands of volunteer hours, we continue to invest in **signage, safety infrastructure, and rider education**.

Looking Ahead

The OFATV remains committed to **expanding its trail network, promoting responsible riding, and developing innovative safety initiatives**. With strong volunteer leadership, robust community partnerships, and comprehensive insurance protection, we are proud to **lead the way for safe and sustainable ATVing in Ontario**.

Shaun Ellenberger

President

Ontario Federation of ATV Clubs



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2025-52

Being a by-law to adopt an Emergency Management Program and Emergency Response Plan for the Township of Southwold and to meet other Requirements under the *Emergency Management and Civil Protection Act*.

WHEREAS under the *Emergency Management and Civil Protection Act*, R.S.O. 1990, c. E.9 and (the "Act") Ontario Regulation 380/04 (the "Reg") every municipality in the Province of Ontario is required to:

- Develop and implement an emergency management program, which shall consist of:
 - an emergency plan;
 - training programs and exercises for employees of the municipality and other persons with respect to the provision of necessary services and the procedures to be followed in emergency response and recovery activities;
 - public education on risks to public safety and on public preparedness for emergencies; and
 - any other elements required by the standards for emergency management set under the Act or by Emergency Management Ontario;
- Designate an employee of the municipality or a member of the council as its emergency management program coordinator;
- Establish an emergency management program committee;
- Establish an emergency control group;
- Establish an emergency operations centre to be used by the municipal emergency control group in an emergency; and
- Designate an employee of the municipality as its emergency information officer;

AND WHEREAS it is prudent that the emergency management program developed under the Act be in accordance with international best practices, including the five core components of emergency management; prevention, mitigation, preparedness, response and recovery;

AND WHEREAS the purpose of such a program is to help protect public safety, public health, the environment, critical infrastructure and property during an emergency and to promote economic stability and a disaster resilient community;

NOW THEREFORE the Council of the Corporation of the Township of Southwold hereby enacts as follows:

Emergency Management Program

1. An Emergency Management Program for the municipality will be developed and reviewed annually by the Emergency Management Program Committee consistent with and in accordance with the Act, the Reg, and international best practices, including the five components of emergency management, namely: prevention, mitigation, preparedness, response and recovery, and such program shall include:
 - a. training programs and exercises for employees of the municipality and other persons with respect to the provision of necessary services and the procedures to be followed in emergency response and recovery activities;
 - b. public education on risks to public safety and on public preparedness for emergencies; and
 - c. any other elements required by the standards for emergency management set under the Act or by Emergency Management Ontario.
2. The Emergency Management Program shall be consistent with the objectives of protecting public safety, public health, the environment, critical infrastructure and property, and to promote economic stability and a disaster-resilient community.

Emergency Response Plan

3. The Emergency Response Plan, which has been developed in accordance with the requirements of the Act, Regulation and international best practices, and which is attached hereto as Schedule "A" is hereby adopted (the "Plan").
4. The Plan shall be reviewed annually by the CEMC and the Emergency Management Program Committee. The CEMC is authorized to make such administrative changes to the Plan as appropriate to keep the Plan current, such as personnel, organizational and contact information updates. Any significant revision to the body of the Plan shall be presented to Council for approval.

5. When an emergency exists but has not yet been declared to exist, employees and the Emergency Control Group may take such action under the Plan as may be required to protect property and the health, safety and welfare of the inhabitants of the Township of Southwold.
6. The CAO/Clerk is authorized to replace Schedule "A" (the Plan) with updated versions when applicable. The updated versions are based on recommendations from the Emergency Management Ontario or the County of Elgin

Community Emergency Management Coordinator (CEMC)

7. The Township of Southwold Chief Administrative Officer/Clerk is hereby appointed as the primary community emergency management coordinator (the "CEMC") responsible for the emergency management program for the Township of Southwold including maintenance of the Plan, training, exercises, public education and such other duties and responsibilities as outlined in the Act.
8. The Elgin County Manager of Emergency Management & Elgin-Middlesex Regional Fire School, Elgin County Emergency Management Program Coordinator and the Township of Southwold Director of Emergency Services/Fire Chief are hereby appointed as alternate CEMCs to act in place of the primary CEMC in their absence or where delegated by service agreement.

Emergency Management Program Committee (EMPC)

9. The persons holding the following positions in the municipality shall be members of the Emergency Management Program Committee:
 - a. Mayor (Head of Council)
 - b. Chief Administrative Officer/Clerk (CEMC)
 - c. Elgin County Manager of Emergency Management & Elgin-Middlesex Regional Fire Training School (Alternate CEMC)
 - d. Community Services and Communications Clerk (EIO)
 - e. Director of Emergency Services / Fire Chief (Alternate CEMC)
 - f. Director of Infrastructure and Development
10. The Chief Administrative Officer/Clerk is appointed as Chairperson of the Emergency Management Program Committee and the Director of Infrastructure and Development is appointed as Alternate Chairperson.

11. The Emergency Management Program Committee shall advise Council on the development and implementation of the municipality's Emergency Management Program and shall review the program annually.

Municipal Emergency Control Group (MECG)

12. The persons holding the following positions in the municipality shall be members of the Municipal Emergency Control Group:
 - a. Mayor (Head of Council)
 - b. Chief Administrative Officer / Clerk (CEMC)
 - c. Elgin County Manager of Emergency Management & Elgin-Middlesex Regional Fire Training School (Alternate CEMC)
 - d. Community Services and Communications Clerk (EIO)
 - e. Director of Emergency Services / Fire Chief (Alternate CEMC)
 - f. Director of Infrastructure and Development

Emergency Operations Centre (EOC)

13. A primary and an alternate Emergency Operations Centre have been established for use by the MECG in an emergency and with the appropriate technological and telecommunications systems to ensure effective communication in an emergency. The locations of the Emergency Operations Centres are identified in an annex to the Plan.

Emergency Information Officer (EIO)

14. The Township of Southwold Community Services and Communications Clerk is hereby appointed as the Emergency Information Officer for the municipality to act as the primary media and public contact for the municipality in an emergency.

Administration

15. The Plan shall be made available to the public for inspection and copying at the Township of Southwold Municipal Office, 35663 Fingal Line, Fingal, ON during regular business hours.
16. The Plan, or any amendments to the Plan, shall be submitted to the Ministry of Emergency Preparedness and Response through Emergency Management Ontario as identified in the Act.

17. By-law 2025-03 is hereby repealed.

**READ A FIRST AND SECOND TIME, CONSIDERED READ A THIRD TIME, AND
FINALLY PASSED THIS 22nd DAY OF SEPTEMBER, 2025.**

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell



Township of Southwold

Emergency Response Plan

September 2025

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Introduction

The purpose of this plan is to provide elected officials, personnel, and emergency response agencies with an overview of the guidelines to their expected response and responsibilities to an emergency situation within the Township of Southwold. For this plan to be effective it is imperative that all officials, departments and agencies be aware of their respective roles and be prepared to carry out their assigned responsibilities.

For the purposes of this plan, an “emergency” means a situation, or an impending situation caused by the forces of nature, an accident, an intentional act or otherwise that constitutes a danger or major proportions to life or property; (“situation d’urgence”)

While many emergencies could occur within the Township of Southwold, the most likely to occur are Severe weather – snowstorms, windstorms, ice, fog, sleet, tornado, hazardous materials – transportation incidents and transportation accidents; drought, extreme temperatures; human health emergency, water emergency, Agriculture emergency; erosion and floods.

The Authority

The Province of Ontario has passed an Act, which provides for the formulation and implementation of Emergency Response Plans (short title – The Emergency Management and Civil Protection Act, R.S.O. 1990, Chapter E.9 as amended) by the Council of the Township of Southwold. This Act makes provision for the Mayor to declare that an emergency exists in the Township and also provides the Mayor with the authority to take such action or deliver such orders as he/she considers necessary, provided such action is not contrary to the laws which implement the Emergency Response Plan of the Township. The Act also provides for the designation of one or more members of council who may exercise the powers and perform the duties of the Mayor during his/her absence or inability to act.

The Aim

The focus of this plan is to provide a guideline for the most effective response to an emergency situation in the Township of Southwold, and in so doing safeguard the health, safety, welfare and property of its populace. This plan will govern the provision for requested services during an emergency.

Accessibility

Accessible formats for documentation and communication supports will be provided by the Township of Southwold upon request. To request these services, please contact the CAO/Clerk's office at 519-769-2010 or service@southwold.ca.

General Overview of the Township of Southwold

Population

The population of the Township is: 4,851

The number of households is estimated at 1,760 averaging 2.8 people per household.

Education

The Township's educational facilities consist of 1 Public School.

Medical Care

The Township is serviced by St. Thomas – Elgin General Hospital, London Health Sciences Centre and D.A. Monteith Medical Centre.

Interface Dental Clinic - corner of Ford/Wellington.

Dental Clinic –Lynhurst Dental, corner of Ford/Wellington.

Protective Services

Firefighting operations are the responsibility of the Township through the fire halls in Shedden and Talbotville.

Ambulance service is provided by the Elgin-St. Thomas Ambulance – Medavie Health Services.

Law enforcement is carried out by the Elgin County OPP.

Utilities

Electricity is provided by Hydro One.

Natural gas is provided by Enbridge Gas.

Water is provided by the Township through distribution system in conjunction with Elgin Area Primary Water Supply System.

Conservation Authority

Waterways throughout the Township are under the jurisdiction of the Lower Thames Conservation Authority and Kettle Creek Conservation Authority.

Declaration of an Emergency

Action Prior to Declaration

When an emergency exists, but has not yet been declared to exist, Township employees may take such action(s) under this Emergency Response Plan as may be necessary to protect the lives and property of the inhabitants of the Township of Southwold.

Municipal Emergency

The Mayor or Acting Mayor of the Township of Southwold, as Head of the Council, is responsible for declaring that a municipal emergency exists within the boundaries of the Township. This decision is made in consultation with other members of the Municipal Emergency Control Group.

Upon such declaration, the Mayor notifies:

1. The County Warden;
2. The Ministry of Emergency Preparedness and Response through Emergency Management Ontario
3. The Council of the Township; and
4. The Mayor shall ensure that the public, the media, and neighbouring municipal officials are also advised of both the declaration and termination of an emergency.

The Mayor may request assistance from the County of Elgin, without activating the County Plan, by contacting the County Warden, or County CAO, or County CEMC.

When the resources of the Township are deemed insufficient to control the emergency, the Mayor may request that the County Warden, or the County CAO, or County CEMC, or their alternates activate the County Plan, once a local emergency has been declared.

For Coordination, if the emergency affects more than one Elgin County municipality, the County Plan will be activated.

The staff from the Municipal Emergency Control Group within the Township will remain as the support group or support staff to the Mayor, or the Acting Mayor, or the designated Senior Municipal Official.

All decisions by the Municipal Emergency Control Group (as appropriate) affecting the lives and property of the inhabitants within the Township of Southwold shall be made in consultation with the Mayor or Acting Mayor of the Township.

Termination of Emergency

A Township Emergency may be declared terminated at any time by:

1. The Mayor or Acting Mayor; or
2. The Township Council; or
3. The Premier of Ontario.

Upon termination of a Township Emergency, the Mayor or Acting Mayor shall notify:

1. The County Warden; and
2. The Township Council; and
3. The Ministry of Emergency Preparedness and Response through, Emergency Management Ontario; and
4. The public, media, and neighbouring municipal officials.

Request for Provincial/Federal Assistance

If locally available resources, including those that might be available from bordering municipalities and/or county sources, are insufficient to meet emergency requirements, then assistance may be requested from the Province.

The Ministry of Emergency Preparedness and Response through, Emergency Management Ontario, is the focal point for provincial assistance during an emergency. It **should** be notified if the threat of an emergency exists, and **must** be notified when an emergency has been declared. While it will not take over and manage the emergency, it can provide liaison and coordination, and a central point for contact with other provincial ministries and the federal government if required.

All requests for provincial and federal assistance should be directed through Emergency Management Ontario at (416) 314-0472 or 1-877-314-3723 (Toll Free)

Control Group Operations

Emergency Operation Centre (EOC)

The Municipal Emergency Control Group will assemble at the Emergency Operations Centre or an alternate EOC, as set out in the EOC Annex document. The EOC can convene online, as required, via Microsoft Teams, Webex, Zoom, or other similar online platforms.

Communications Room

While the Municipal Emergency Control Group is engaged in meetings, they will require assistants to take messages and convey their decisions. Therefore, a separate communications room must be established within the same building in close proximity to the Emergency Operations Centre.

Each member of the Municipal Emergency Control Group should designate at least one person, depending on the nature and scope of the emergency, to handle in-coming and out-going communications or assist as otherwise required.

The communicators will be responsible for operating telephones and radios within the communications room and relaying messages between their respective representatives on the Municipal Emergency Control Group and other key locations.

Operating Cycle

It is important that the Municipal Emergency Control Group (MECG) meets regularly to share information and make decisions. It is also important that members of the group

have time to deal with their individual responsibilities.

When the Emergency Response Plan is activated, frequency of meetings and agenda items will be established by the CAO/Clerk. Meetings will be kept as brief as possible to allow members to carry out their individual responsibilities.

At each meeting the members will bring each other up to date on what has happened since the last meeting, make recommendations on issues presented, and arrive at decisions. Maps and status boards will be prominently displayed and kept up to date by the CAO/Clerk. When the meeting ends, each member will do what is individually required of them and gather information to share at the next meeting.

Although each member of the MCEG represents an individual agency, it is important that individual members function as a team to establish the most effective response to the emergency situation. It is equally important the individual members of the Municipal Emergency Control Group are relieved of their duties at regular intervals.

Municipal Emergency Control Group Fan Out List

The Municipal Emergency Control Group (MECG) may be alerted to an emergency by any member of the MECG, or emergency response agency. The MECG members will be notified as set out in the Fan Out List that will be maintained as an Appendix to the Emergency Response Plan.

Municipal Emergency Control Group (MECG)

The Township emergency response will be directed and controlled by a Municipal Emergency Control Group consisting of the following Township officials:

1. Mayor (Head of Council)
2. Chief Administrative Officer / Clerk (CEMC)
3. Elgin County Manager of Emergency Management & Elgin-Middlesex Regional Fire Training School (Alternate CEMC)
4. Community Services and Communications Clerk (EIO)
5. Director of Emergency Services / Fire Chief (Alternate CEMC)
6. Director of Infrastructure and Development

In addition, the EOC Director will consider what Support & Advisory Staff should be notified and which organizations should be asked to attend the Emergency Operations Centre. The CEMC will act as Liaison for any involved agency not represented in the EOC.

An alternate contact person shall be designated for each member of the MECG. Names and telephone numbers of MECG members and alternates appear in the Emergency Plan schedules.

The MECG may function with only a limited number of persons depending upon the emergency. While the MECG may not require the presence of all persons listed as members of the control group, all members of the MECG must be notified.

Municipal Emergency Control Group (MECG) Responsibilities

Some or all of the following actions/decisions will have to be considered and dealt with by the MECG:

- Determining the status of the emergency situation by acquiring and assessing information;
- Advising the Mayor as to whether the declaration of an emergency is recommended;
- Mobilizing emergency services, personnel and equipment;
- Coordinating and directing these services and ensuring that any actions necessary for the mitigation of the effects of the emergency are taken, provided they are not contrary to law;
- Coordinating and/or overseeing the evacuation of inhabitants considered to be in danger, and working with the Red Cross in establishing a Registration and Inquiry Centre to handle requests regarding evacuees;
- Arranging for services and equipment from local agencies not under municipal control, i.e. private contractors, volunteer agencies, services clubs;
- Notifying and requesting assistance from various levels of government and any public or private agencies not under Municipal control, as considered necessary;
- Determining if additional volunteers are required and if appeals for volunteers are warranted;
- Determining if additional transportation is required for evacuation or transport of persons and/or supplies;
- Ensuring that pertinent information regarding the emergency is promptly forwarded for dissemination to the media and public;

- Determining the need to establish advisory group(s) and/or sub-committees;
- Authorizing expenditure of funds required to deal with the emergency for the preservation of life and health;
- Maintaining a log outlining decisions made and actions taken, and submitting a summary of the log to the Administrator within one week of the termination of the emergency, as required;
- Arranging for emergency accommodation and/or welfare services for residents temporarily evacuated from their homes;
- Establishing a reporting and inquiry centre to handle individual requests concerning any aspect of the emergency;
- Ensuring that all emergency personnel are advised of the termination of the declared emergency;
- Appointing an Emergency Site Manager;
- Reviewing and revision of the Emergency Response Plan;
- Ensuring that the Critical Incident Stress Management is available to responders;
- Ensuring that the emergency is reviewed and a recovery plan, if required, is in place before the local emergency is terminated;
- Participating in the debriefing following the emergency;
- Addressing the emotional trauma to the Community.

Composition of the Municipal Emergency Control Group (MECG)

Mayor/Acting Head of Council

The Mayor, or Acting Head of Council, will be responsible for the following duties:

- Implementing the Plan in response to a request for assistance from a member of the MECG;
- Declaring an emergency to exist;
- Declaring that the emergency has terminated;
- Notifying the Solicitor General of Ontario via Emergency Management Ontario of the declaration of the emergency, and termination of the emergency;
- Chairing meetings of the MECG;
- Making decisions, determining priorities, and issuing direction to the Heads of Departments;
- Requesting assistance from senior levels of government and from constituent municipalities not involved with the emergency, when required;
- Authorizing expenditures and the acquisition of equipment and personnel when necessary;
- Approving and making news releases and public announcements in conjunction with the Emergency Information Officer;
- Ensuring that all members of the MECG are kept apprised of developments as soon as possible.

Community Emergency Management Coordinator (CAO/Clerk)

The Community Emergency Management Coordinator (CEMC) is responsible for:

- Coordinating setup of the Emergency Operations Centre;
- Ensuring that security is in place for the EOC and registration of MCEG members;
- Ensuring that all members of the MCEG have necessary plans, resources, supplies, maps and equipment;
- Providing advice and clarifications about the implementation details of the Emergency Response Plan;
- Ensuring that the operating cycle is met by the MCEG and related documentation is maintained and kept for future reference;
- Addressing any action items that may result from the activation of the Emergency Response Plan and keeping MCEG informed of implementation needs;
- Maintaining the records and logs for the purpose of debriefings and post-emergency reporting that will be prepared.
- Gathering information for the Operations Manager;
- Regularly reviewing the contents of the Emergency Response Plan to ensure that they are up to date and in conformity with Provincial procedures;
- Organizing and coordinating training and participation in drills and exercises.

CAO/Clerk (EOC Director)

The CAO/Clerk, or alternate, will be responsible for the following duties:

- Ensuring that all required members are present when the MECG is assembled;
- Organizing and supervising the Emergency Operations Centre (EOC) during the emergency, including arrangements for feeding and relief of Centre personnel;
- Coordinating all operations within the EOC, including the scheduling of regular meetings;
- Arranging for effective communications to and from the emergency site;
- Providing security for the Emergency Operations Centre, as required;
- Providing identification cards to MECG members and support staff;
- Coordinating the maintenance and operation of feeding, sleeping, and meeting areas of the MECG, as required;
- Maintaining a record of actions taken by the MECG in dealing with the emergency;
- Compiling records of costs incurred as a result of emergency action;
- Providing advice to the MECG on legal and financial matters;
- Ensuring that records of expenses are maintained for future claim purposes;
- Ensuring the prompt payment and settlement of all legitimate invoices and claims incurred during an emergency;
- Acting as principle staff officer to the Mayor or Acting Mayor;
- Coordinating and processing requests for human resources;
- Under the direction of the MECG, coordinating offers of and appeals for volunteers;
- Selecting the most appropriate sites for the registration of human resources;
- Ensuring records of human resources and administrative details are completed;
- When volunteers are involved, ensuring that a Volunteers Registration Form is completed and a copy of the form is retained for Township records;
- Ensuring identification cards are issued to volunteers and temporary employees, where practical;
- Arranging for transportation of human resources to and from sites;
- Obtaining assistance, if necessary, from Employment and Immigration Canada, as well as other government departments, public and private agencies, and volunteer groups.
- Compiling reports for council;
- Regularly reviewing the contents of the Emergency Response Plan to ensure that they are up to date and in conformity with Provincial procedures;
- Organizing and coordinating training and participation in drills and exercises;
- Reviewing the Ontario Disaster Relief Program directives on a regular basis;

- Organizing any required debriefing sessions.
- The provision of advice to any member of the MEEG on matters of a legal nature as they may apply to the actions of the Township in its response to the emergency, as required.

Director of Emergency Services/Fire Chief

The Director of Emergency Services/Fire Chief, or alternate, will be responsible for the following duties;

- Providing advice on fire fighting and rescue matters to the MEEG;
- Confirming that local fire fighting rescue and life saving resources are sufficient for the operational situation, and arranging for further assistance as required;
- Providing advice to municipal departments to bring into play other equipment and skills needed to cope with the emergency;
- Coordinating assistance from the Mutual Aid Fire System and the Fire Marshal of Ontario as required;
- Determining if special equipment or supplies, not available can be located elsewhere and advising the MEEG;
- Coordinating assistance of fire equipment and personnel with other departments and agencies in large scale non-firefighting operations (rescue, first aid, casualty collection);
- Liaising with the Ministry of the Environment on fires involving potentially dangerous materials;
- Liaising with the Ministry of Natural Resources on forest fires;
- Providing an Emergency Site Manager if required.

Director of Infrastructure & Development

- Providing the MEEG with advice on engineering matters;
- Arranging for the dispatch of staff and equipment to assist in containing the emergency situation if required;
- Maintaining liaison with flood control, conservation and environmental authorities and preparing for relief or preventative measures;
- Maintaining liaison with and providing assistance to drainage representative in matters involving municipal drains;

- Arranging for the clearing of emergency routes and the marking of obstacles if required, in consultation with the Police Representative;
- Arranging for engineering materials and equipment from the County and Provincial resources, from neighboring municipalities, and from private contractors when necessary;
- Assisting fire fighting authorities in dealing with special hazards such as chemical spills, explosions or noxious fumes;
- Establishing radio communications, if required, and calling on the services of the Amateur Radio Emergency Service;
- Re-establishing essential road services at the end of the emergency period;
- Ensuring that roads are maintained and accessible during an emergency;
- Providing an Emergency Site Manager if required

The Emergency Information Officer (EIO)

The Emergency Information Officer shall be responsible for the following duties:

- Establishing a communications link with the On-Site Media Spokesperson, the Citizen Inquiry Representative, and any other media coordinator(s) (i.e. Provincial, Federal, private industry, etc.) involved in the incident;
- The dissemination of information, and planning for news releases at appointed times;
- Ensuring that all information released to the media and public is consistent and accurate;
- Appointing an assistant to attend the On-Site Media Information Centre, and appointing any other personnel required;
- Designating and coordinating a Media Information Centre for members of the media to assemble for the issuance of accurate media releases and authoritative instructions to the public;
- Briefing the MECG on how the Media Information Centre will be set up;
- Liaising regularly with the MECG to obtain the appropriate information for media releases, coordinate individual interviews, and organize press conferences;
- Establishing telephone numbers for media inquiries and ensuring that the following are advised accordingly:

- Media
 - MECCG
 - Switchboard for Emergency Services
 - On-Site Media Spokesperson
 - Township Citizen Inquiry Representative (provided by the township)
 - Any other appropriate persons, agencies, or businesses;
- Providing direction and regular updates to the Citizen Inquiry Representative to ensure that the most accurate and up-to-date information is disseminated to the public;
 - Ensuring that all information released to the media and public is first approved by the Mayor;
 - Monitoring news coverage and correcting any erroneous information.
 - Provide the Administrator with reports on the emergency situation and any other pertinent information at regular intervals, or as requested;
 - Provide assistance to the communicators in relation to communications equipment problems, where possible and practical;
 - Coordinate and prioritize the flow of messages between the Communications Room and the Municipal Emergency Control Group, and other desired groups or locations;
 - Maintenance of a chronological log of significant communications and events;
 - Maintenance of a situation or status board, and;
 - Maintenance of a map(s) containing vital information related to the emergency.

Support and Advisory Staff

Staff from the following Support and Advisory Services may be required to provide support, logistics and advice to the MECCG and include:

- Township Building Department Representative
- Township Drainage Department Representative
- Township Water Department Representative
- Township Roads/Public Works Representative
- Township Treasury Department Representative
- Township Parks and Facilities

- Township Legal Representative
- Utilities Representative
The Utilities Representative, or alternate, will be responsible for the following duties:
 - Providing the MCEG with advice on utility matters;
 - Arranging for the dispatch of staff and equipment to assist in containing the emergency situation if required;
 - Maintaining liaison with public and private utility companies (hydro, gas, telephone, etc.) and making recommendations for discontinuation of any utilities, public or private, when necessary in the interest of public safety.
- Ontario Clean Water Agency (OCWA) Representative
- Paramedic Services Representative
The Elgin County EMS – Medavie Health Services Representative will be responsible for the following duties:
 - Providing information on the movement of casualties from the disaster site;
 - Advising the County MCEG on requirements for additional casualty transportation means, beyond ambulance resources, that the County MCEG may be able to obtain;
 - Determining if additional medical resources are needed for casualty management at the emergency site.
 - Identify or request additional Ministry of Health resources required by any facility which operates under the direction of the Ministry of Health in accordance with Ministry procedures.
 - Liaise with CACC(Communication Centre)
 - Liaise with Hospital
- County Fire Coordinator
- Police Services Representative(s)
The Police Services Representative, or alternate, will be responsible for the following duties:
 - Providing advice on police (law enforcement) matters to the MCEG;
 - Arranging for assistance to local authorities in implementing traffic control to permit rapid movement of emergency equipment;

- Coordinating police operations and responses with Township Service Departments and with neighboring police authorities;
 - Establishing security around the emergency area to control access and protect property;
 - Sealing off the area of concern, controlling and, if necessary, dispersing crowds within the emergency area;
 - Alerting persons endangered by the emergency and coordinating evacuation procedures;
 - Liaising with the Ontario Works Representative regarding the establishment and operation of evacuation and reception centres;
 - Providing for police services in evacuee centres, morgues, and other facilities, as required;
 - Liaising with other Municipal, provincial or federal police agencies as required;
 - Informing the MCEG on the actions taken by the Police;
 - Providing an Emergency Site Manager if required
- St. Thomas Elgin General Hospital Representative
The St. Thomas Elgin General Hospital Representative will be responsible for the following duties:
 - Implementing their respective Hospital Disaster Plan;
 - Liaising with the Health Care and Paramedic Services Representatives with respect to hospital and medical matters, as required;
 - Evaluating requests for the provision of medical site teams/medical triage teams;
 - Liaising with the Ministry of Health, as appropriate;
 - Maintaining a log of all actions taken.
- Head(s) of Council from Affected Municipalities
- Southwestern Public Health Representative
The Southwest Public Health Representative will be responsible for the following duties:
 - Providing advice to the MCEG on health matters;
 - Taking a lead role in the EOC for a human health emergency, or during a pandemic as outlined in the Elgin St. Thomas Pandemic influenza Plan;
 - Keeping the Health Unit staff informed;

- Consulting regarding staffing and resources at each Evacuation Centre to support the Manager of each Reception/ Evacuation Centre in public in efforts to meet the needs of evacuees;
 - Arranging for mass immunization where needed;
 - Arranging for precautions in regard to water supplies when warranted;
 - Notifying other agencies and senior levels of government about health related matters in the emergency;
 - Consulting regarding the safety of food supplies and the safe disposal of sewage and waste;
 - Consulting regarding adequate general sanitation and personal hygiene at emergency reception centers;
 - Consulting regarding proper burial of the dead;
 - Coordinating the response of health unit services and facilities.
 - Maintaining a personal Log of all actions taken
- Social Services Representative

The St. Thomas Elgin Social Services Representative will be responsible for the following duties:

 - Providing advice to the County MCEG on Social Service matters;
 - Providing Registration and Intake at the Reception / Evacuation Center
 - Will be the primary contact with NGOs or other service providers as deemed necessary;
 - According to the nature of the emergency, in consultation with community partners and NGOs, be prepared to assist municipalities in their efforts to support their residents whose lives have been impacted by the emergency with the provision of:
 - a) Providing Emergency clothing
 - b) Providing Emergency lodging
 - c) Registration and inquiry services to reunite families and to collect information and answer queries concerning the safety and whereabouts of missing persons;
 - d) Emergency feeding to sustain those without food
 - e) Providing qualified staff at Evacuation/Reception Centre(s) housing evacuees as required and as resources permit;
 - Liaising with the Health Representatives in addition to nursing staff, pharmacies etc.. on areas of mutual concern required during operations in Evacuation Centers;

- Facilitate or arrange assistances and counseling to individual and family services to assist and counsel individuals and families in need and to provide special care to unattached children and dependent adults;
 - In consultation with the Southwest Public Health Representative, establishing an 'outreach program' for victims of the emergency;
 - Notifying the Police of the number and locations of the Emergency Reception/ Evacuation Centers;
 - Contacting and providing direction to volunteer agencies able to assist in welfare functions, such as Red Cross, Women's Institutes, etc.;
 - Notifying senior levels of government on Social Service matters in the emergency.
 - Maintaining a personal log of all actions taken
- Emergency Management Ontario Representative
- Conservation Authority Representative
The Conservation Authority will be responsible for:
 - Providing advice on the abatement of flood emergencies;
- Assisting in acquiring resources to assist in flood emergencies.
- School Board Representative
Upon being contacted by the Ontario Works Representative, the School Board Representative will be responsible for:
 - Providing any school for use as an evacuation or reception centre;
 - Notifying required transportation companies to transport residents to evacuation or reception centres;
 - Providing school board representatives to coordinate activities with respect to maintenance, use and operation of the facilities being used as evacuation or reception centres.
- Provincial Ministry Representative
Provincial Ministry Representatives will be responsible for:
 - Providing advice on matters of Provincial concern to members of the MECG;
 - Assisting in the garner of resources;
 - Coordination of Provincial response agencies.

- Other Officials, Experts or Representatives as deemed necessary
Other Officials, Experts or Representatives will be responsible for:
 - Any special advice or expertise necessary to abate the emergency situation as required by the MCEG.

Elgin Amateur Radio Society (E.A.R.S)

The Elgin Amateur Radio Society Representatives will be responsible for the following duties:

- Providing auxiliary communication requirements to supplement the County and emergency communications systems, as needed;
- Contacting other communications experts, as required
- Maintaining a personal log of all actions taken

St. John Ambulance

The St. John Ambulance will receive requests for support from the St. Thomas Elgin Social Services or Ambulance Representative during an emergency to:

- Activate the Division's emergency alert system;
- Co-ordinate the Division's response in co-operation with the Health Representative;
- Provide First Aid;
- Establish first aid stations at reception centers, as required;
- Ensure that all St. John Ambulance volunteers are properly registered so that WSIB Insurance coverage is in the event of an Emergency.
- Maintaining a personal log of all actions taken should St. John Ambulance be involved in the EOC
- Provide mental health care through volunteers with training in psychological first aid
- Provide registration and intake at the reception center should the municipality require that support.
- Provide initial health intake for survivors at a reception center require that service
- Provide wellness checks within the community provided the county/ municipality can meet some safety provisions to support the effort.

Salvation Army Representative

The Salvation Army will receive requests from the St. Thomas Elgin Social Services Representative. The Salvation Army Representative is responsible for the following duties:

- Activate the Division's emergency alert system;
- Coordinate the Division's response in cooperation with the St. Thomas Elgin Social Services Representative, if an evacuation is required;
- Coordinate the provision of meals to personnel at the disaster site and reception center;
- Provide bedding and clothing, in cooperation with St. Thomas Elgin Social Services;
- Provide and coordinate clergy assistance;
- Ensure that volunteers are properly registered so that Workplace Safety Insurance coverage is provided during an emergency.
- Activate the deployment of a reception center trailer with provisions for 30 survivors should the county / municipal resources be exhausted.
- Assist the county / municipality's response through donations management should the situation arise.
- Maintaining a personal log of all actions taken should The Salvation Army be involved in the EOC

Victim Services Elgin

Victim Services will be responsible for providing the following should the individuals who qualify for services

- Facilitate phone calls to Community Agencies to assist with accommodations/gift cards
- Provide emotional support and practical assistance during the event
- Provide referral information
- Maintaining a personal log of all actions taken

Telephone Representative

The Telephone Representative will be responsible for:

- When possible, establishing and ensuring that telephone communication needs are provided to the EOC, emergency site, and anywhere else required.

Emergency Site Manager

The Emergency Site Manager's task is to take control of the scene and coordinate the response. Once appointed, the Emergency Site Manager should be relieved of all other duties and will remain in control of the scene unless the Municipal Emergency Control Group deems it necessary to appoint a replacement.

Some of the duties of an Emergency Site Manager include:

- Setting up a command post, and establishing regular communications with the other agencies on the site, and with the EOC;
- Establishing authority and supervising all operations within the outer perimeters of the site;
- Organizing a management team and arranging a management cycle;
- Determining the inner and outer perimeters, and ensuring they are set up;
- Organizing the layout of the site;
- Conferring with the heads of the other agencies at the site, to ascertain what is happening and what is needed;
- Passing information on what is happening, and requests for resources to the EOC, and passing direction and information from the EOC to others at the site;
- Directing and coordinating the activities of the response agencies at the site;
- Determining what resources are necessary, and asking the EOC to provide them;
- Arranging a system of relief, rest areas, food, etc., for site workers;
- Ensuring worker and volunteer safety;
- Arranging media visits to the site;
- Planning ahead for site activities and the resources to support them;
- Maintaining a log of all actions.

Media and Public Relations

It is important to coordinate the release of accurate information or instructions to the news media, the public, and individual requests for information concerning any aspect of the emergency.

In order to fulfill these functions during an emergency, the following positions may be established:

- Emergency Information Officer
- On-Site Media Spokesperson
- Citizen Inquiry Representative

Depending on the scope of the emergency, there may be a need for an On-Site Media Centre near the emergency site, and a Media Information Centre near, but not in, the EOC. In some cases a joint media information centre may be more desirable.

On-Site Media Spokesperson

If necessary an On-Site Media Spokesperson shall be appointed by the Emergency Site Manager and is responsible for:

- Establishing a communication link and regular liaison with the Emergency Information Officer at the EOC;
- Responding to inquiries from the media pertaining to the scene only, and only after clearance by the Emergency Information Officer;
- Redirecting all inquiries regarding decisions made by the MCEG and the emergency as a whole to the Citizen Inquiry Representative;
- Establishing and coordinating a media information centre in a safe, appropriate location, at or near the site, for the media to assemble;
- Advising the following persons and agencies of the location and telephone number(s), as available, of the Site Media Information Center:
 - Media
 - MCEG
 - Switchboard for Emergency Services
 - Township Citizen Inquiry Representatives

- Any other appropriate persons, agencies, or businesses;
- Ensuring that media arriving at the site are directed to the site information centre;
- Where necessary and appropriate, coordinating media photograph sessions at the scene;
- Coordinating on-scene interviews between emergency services personnel and the media.

The Citizen Inquiry Representative

The Citizen Inquiry Representative will be provided for by the Township of Southwold and shall be responsible for:

- Establishing a Citizen Inquiry Service, including the appointment of personnel and designation of telephone lines;
- Informing the Emergency Information Officer of the establishment of the Citizen Inquiry Service and designated telephone number(s);
- Advertising public information phone numbers through the media as quickly as possible, and advising that 9-1-1 is not to be used as an inquiry line;
- Apprising the affected emergency services and the MCEG of the establishment of the Citizen Inquiry Service and designated telephone number(s);
- Liaising with the Emergency Information Officer to obtain current information on the emergency;
- Responding to, and redirecting inquiries and reports from the public based upon information from the Emergency Information Officer;
- Responding to and redirecting inquiries pertaining to the investigation of the emergency, deaths, injuries, or matters of personnel involved with or affected by the emergency to the appropriate emergency service;
- Responding to and redirecting inquiries pertaining to persons who may be located in evacuation or reception centres to the registration and inquiry telephone number(s);
- Procuring staff to assist as required.

Public Information and Inquiry

Depending on availability, information concerning an emergency situation will be communicated to the public through a number of means. These include newspaper, radio, television, public addressing system, telephone, newsletter, and individual visitation.

Where appropriate, public meetings will be held to provide information to members of the public concerning an emergency situation. Such meetings will be coordinated and conducted by the MCEG.

Evacuation Planning

In an emergency, it may be necessary for the residents to be temporarily evacuated. When such an evacuation is deemed necessary, one or more emergency reception centres may need to be opened in a safe area. The County has an agreement with the Thames Valley District School board, which allows municipalities to utilize the facilities within the District's jurisdiction.

Recovery Planning

This plan assigns responsibilities and outlines activities that may be required to bring the Township back to its pre-emergency state. The plan will be activated (in whole or part) at the direction of the Municipal Emergency Control Group. This will be determined by the nature of the emergency and its aftermath but will normally occur once the immediate response to the emergency has been completed.

Plan Review, Testing, and Maintenance

This plan shall be reviewed annually and where necessary shall be revised by the Community Emergency Management Coordinator.

Each time the plan is revised, it must be forwarded to Council for approval; however, revisions to an appendix or minor administrative changes can be made without Council approval.

The CEMC will arrange for annual training and annual exercise for the Municipal Emergency Control Group and EOC staff as required by Emergency Management Ontario.

Village of Fingal Reconstruction Public Information Centre

You're Invited: Learn About the Future of Fingal

The Township of Southwold, together with the County of Elgin and with significant support from the Province of Ontario, are excited to announce the upcoming reconstruction of the Village of Fingal, beginning Fall 2025. This important project will modernize and improve the community so that Fingal can continue to thrive and grow for future generations.

What improvements are coming?

The reconstruction project will include:

- New storm sewers and sanitary sewers
- Watermain replacements in certain areas
- Upgraded roads including a signalized intersection at Fingal and Union
- Separated sidewalks from the travelled roadways and dedicated crossings
- Improved streetscaping and landscaping features
- Modern streetlights and decorative elements

Construction will take place in stages to help reduce the impact on residents and businesses. In the months ahead, you may notice some early activity such as surveying, utility marking, pre-construction photos, hydro pole relocations and other preparation work.

Join us at the Public Information Centre

We invite all community members to attend our Public Information Centre Open House. This is your opportunity to see the project plans, speak directly with Township and County staff and consultants, and share your input. Your participation will help us create a stronger and more vibrant Fingal. **The setting will be informal, and no planned presentation is set – this will be a drop in event, stop in at your convenience.**



Village of Fingal Reconstruction Public Information Centre



Date: September 24, 2025

Time: 5:00 pm - 7:30 pm

Location: Southwold Township Office
(35663 Fingal Line, Fingal, ON)

Joint Project Led By:  ElginCounty &  Southwold

📧 If you'd like more information about the project or want to get regular updates by email, please visit: www.southwold.ca/sheddenfingalsanitary or <https://engageelgin.ca>

What to Expect During Construction

- **Traffic:** Roads in Fingal will be closed to through traffic at certain times. Local traffic, emergency services and municipal vehicles will still have access.
- **Property Access:** Driveway access will be maintained as much as possible. However, there will be times when access will be temporarily unavailable. In advance of these instances, you will receive notice and direction as to where to park.
- **Water Service:** Water will remain available, but short service disruptions may occur when connections are made. Some properties may also be placed on temporary service. You will be notified in advance of any changes.
- **Sanitary and Storm Services:** New municipal connections will be installed by the Township of Southwold. Contractors will coordinate directly with property owners as this work takes place.
- **Vibration:** Construction equipment may cause vibrations. Please protect fragile or valuable items inside your home.
- **Landscaping and Property Items:** Please remove decorations, plants, sprinklers, fencing, and other personal items from Township or County property that you wish to keep. Work will take place up to the property line, and the Township and County are not responsible for items left on public property.
- **Sod:** New sod will be maintained and watered by the contractor for 60 days after planting. After this period, it will become the property owner's responsibility.
- **Garbage and Recycling:** Contractors will collect your garbage and recycling on pickup days by moving containers to a location that can be accessed by collection vehicles. Containers will be returned afterward. Please label your containers with your municipal address.
- **Safety:** For your safety, please avoid the construction area and keep a safe distance from vehicles and equipment.
- **Mail Delivery:** Canada Post has been consulted throughout the project design phase. Temporary community mailboxes will be installed and directions along with access to these mailboxes will be communicated by Canada Post.

If you are unable to attend the Public Information Centre but would like to review the project drawings or learn more about the work, please contact:

Aaron VanOorspronk

Director of Infrastructure and Development Services

Township of Southwold

Development@southwold.ca

Andrew Parker

Manager of Roads and Asset Management

County of Elgin

aparker@elgin.ca



THE CORPORATION OF THE TOWNSHIP OF SOUTHWOLD

BY- LAW NO. 2025-53

Being a by-law to confirm the resolutions and motions of the Council of the Township of Southwold, which were adopted on September 22, 2025.

WHEREAS Section 5(3) of the Municipal Act, 2001, Chapter 25, provides that a municipal power, including a municipality's capacity, rights, powers and privileges under section 8, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS it has been expedient that from time to time, the Council of the Corporation of the Township of Southwold should enact by resolution or motion of Council;

AND WHEREAS it is deemed advisable that all such actions that have been adopted by a resolution or motion of Council only should be authorized by By-law;

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

1. That the actions of the Council of the Township of Southwold at the Regular Meeting of Council held on September 22, 2025; 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 22nd DAY OF SEPTEMBER 2025.**

Mayor
Grant Jones

CAO/Clerk
Jeff Carswell