

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

REGULAR MEETING

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OCTOBER 26 2022

**PRESENT: MAYOR:** Leslie GAMBLE  
**COUNCILLORS:** Kevin BURKE; Edith FAIRBURN; Patricia HNATUIK; Cheryl PHILLIPS;  
Dale RIVERS  
**CLERK-ADMINISTRATOR:** Anne WHALEN

**ABSENT: COUNCILLOR:** Tim WEATHERLEY

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Motion No: 2022-338  
Moved By: D. RIVERS  
Seconded By: K. BURKE  
WHEREAS there is a quorum of Council present and the time is 6:00 p.m.;  
BE IT RESOLVED THAT this regular meeting be open for business in the municipal Council Chambers;  
AND THAT the minutes of the regular meeting of October 12, 2022 be approved.  
**CARRIED**

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Addition-  
A2  
and  
C3

Motion No. 2022-339  
Moved By: C. PHILLIPS  
Seconded By: P. HNATUIK  
BE IT RESOLVED THAT the following be added to the regular agenda:  
– A2- Council Meeting- November 9, 2022- change of venue  
– C3-Webbwood Winter Maintenance Quotation  
**CARRIED**

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Arena  
Roof  
Repairs

Motion No. 2022-340  
Moved By: D. RIVERS  
Seconded By: K. BURKE  
BE IT RESOLVED THAT we defer the repairs to the roof of the Massey & District Community Centre to 2023;  
AND THAT a suitable contractor be retained to complete interim repairs prior to the onset of winter conditions.  
**CARRIED**

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Treasurer's  
Quarterly  
Report

Motion No. 2022-341  
Moved By: E. FIARBURN  
Seconded By: C. PHILLIPS  
BE IT RESOLVED THAT the attached Treasurer's Quarterly Report- Q3 be accepted.  
**CARRIED**

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Council  
Meeting  
Venue  
Change

Motion No. 2022-342  
Moved By: K. BURKE  
Seconded By: E. FAIRBURN  
WHEREAS the Procedural Bylaw, Section 6.3 requires that a resolution shall be passed to dispense with, or alter the time, day, or place of any meeting;  
BE IT RESOLVED THAT the November 9, 2022, regular council meeting be held at the Massey & District Community Centre, Massey, Ontario.  
**CARRIED**

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Bylaw  
Enforcement  
Report

Motion No. 2022-343  
Moved By: P. HNATUIK  
Seconded By: K. BURKE  
BE IT RESOLVED THAT the attached Quarterly Report from Rainbow District Animal & Bylaw Enforcement Services be accepted.  
**CARRIED**

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Public  
Works  
Report

Motion No. 2022-344  
Moved By: P. HNATUIK  
Seconded By: D. RIVERS  
BE IT RESOLVED THAT the Public Works meeting report of October 4, 2022 be accepted as presented.  
**CARRIED**

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J.I Enterprises  
Progress  
Payment #3

Motion No. 2022-345  
Moved By: P. HNATUIK  
Seconded By: K. BURKE  
BE IT RESOLVED THAT the attached Progress Payment #3 in favour of J.I Enterprises in the amount of \$672,990.73 including HST for the Algoma/ Front Street Watermain Replacement Project be approved for payment.  
**CARRIED**

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Webbwood  
Winter  
Maintenance

Motion No. 2022-346  
Moved By: P. HNATUIK  
Seconded By: D. RIVERS  
BE IT RESOLVED THAT the attached quotation received from Carlyle construction for Webbwood winter maintenance for the 2022-2023 winter season be accepted.  
**CARRIED**

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THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

REGULAR MEETING

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Library  
Board  
Minutes

Motion No. 2022-347  
Moved By: E. FAIRBURN  
Seconded By: K. BURKE  
BE IT RESOLVED THAT the Library Board minutes of September 29, 2022 be accepted as presented.  
**CARRIED**

Parks &  
Recreation  
Report

Motion No. 2022-348  
Moved By: C. PHILLIPS  
Seconded By: E. FAIRBURN  
BE IT RESOLVED THAT the Parks & Recreation Staff Report of October 19, 2022 be accepted as presented.  
**CARRIED**

Adjourn

Motion No. 2022-349  
Moved By: K. BURKE  
Seconded By: P. HNATUIK  
BE IT RESOLVED THAT the time is 6:45 p.m. and this meeting be adjourned until the next regular meeting or call of the Chair.  
**CARRIED**

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MAYOR – L. GAMBLE

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CLERK-ADMINISTRATOR – A. WHALEN

TOWNSHIP OF SABLES-SPANISH RIVERS

Q3 CAPITAL UPDATE

Department	Project	Budget	Cost to Date	Remaining Budget	Notes
PUBLIC WORKS	Caldwell (Lee Valley/Burns Crossover) Bridge	\$750,000	\$0	\$750,000	WSP appointed as Engineering - request for tenders haven't been sent out 9/30/22 - still waiting to hear back from WSP, they have been contacted by the Clerk
	Grader	\$411,000	\$432,290	-\$21,290	<b>COMPLETED</b> (cost includes extended warranty)
	<b>Gravel Projects - 50mm Granular A</b> Old Webbwood Rd - entire length 5km - \$50,000 Victoria Backline - 6km - \$35,000 Waterfalls Rd - 4.5km - \$28,000 Sugar Lake Rd - 4.5km - \$28,000 River Road - 7.8km - \$48,000 Lacloche Lake Rd - 7.3km - \$45,000	\$234,000	\$131,897	\$102,103	Roadwork complete - project accounting reconciliation not yet completed
	Imperial Street South Paving	\$300,000	\$0	\$300,000	9/28/22 - Beamish awarded contract at \$281,900 excluding hst - Res#2022-315
	Surface Treatment - River Rd	\$45,000	\$0	\$45,000	9/28/22 - project not complete
	Surface Treatment - Agnew Lake Rd/Powell Dr	\$230,000	\$62,507	\$167,493	Roadwork complete - project accounting reconciliation not yet completed 9/30/22 - invoicing for surface treatment not yet received
	Wilkinson Rd upgrade	\$50,000	\$28,961	\$21,039	in progress - almost complete - 10/4/22 - <b>COMPLETE</b> - final project accounting reconciliation to be completed at year end
	<b>UPDATED PROJECT COST</b> - Bolton St. Bridge repairs (original budget was \$170,000)	\$327,370	\$308,455	\$18,915	in progress - almost complete - Council approved use of NORDS funds for this project 9/30/22 - project complete
	Bridge Survey	\$20,000	\$7,402	\$12,599	assessments have been done - waiting for report 9/30/22 - invoiced for inspection, still waiting for final report

WATER & SEWER	<b>UPDATED PROJECT COST</b> - Front Street/Algoma St Watermain replacement (original budget was \$1,477,294 this included WSP engineering costs)	\$1,350,482	\$355,800	\$994,682	in progress 8/30/22-updated budget amount \$1,499,650 was inclusive of HST - revised to indicate expense portion of HST only. 9/30/22 - Progress Pymt 1 & 2 have been approved by Council
	Front/Algoma St. Watermain - Engineering services	\$68,205	\$30,077	\$38,128	In progress 8/30/22-budget updated per agreement Bylaw 2022-25
	WTP - new roof design w/ snow guards	\$55,000	\$0	\$55,000	RFQ was sent out and awarded to Gilles carpentry - contractor will be starting within the next 2 weeks. 9/30/22 - contacted contractor he should be starting week of Oct 24.
	WTP - Caustic containment (fibreglass liner)	\$12,500	\$0	\$12,500	progress report requested from OCWA - waiting on contractor to do a site visit
	WTP - Flow meter replacement	\$6,000	\$0	\$6,000	progress report requested from OCWA - parts on order
	WTP - sludge pump rebuild	\$5,500	\$5,696	-\$196	<b>COMPLETE</b>
	WWTL - base 90 repair on pump #1	\$17,500	\$0	\$17,500	<b>10/17/22 - COMPLETE</b> - waiting for final invoice from OCWA
	WWTL - replace check valve & install air release	\$12,000	\$0	\$12,000	progress report requested from OCWA - in planning
	WWTL - High pressure sewer flushing - Webbwood	\$18,500	\$0	\$18,500	progress report requested from OCWA - waiting on contractor to give date
	WWTL - Chemical treatment for lagoon - Webbwood	\$9,000	\$11,391	-\$2,391	progress report requested from OCWA - as required in the fall <b>9/30/22 - Complete</b>

FIRE	Fire Training Ground Project	\$16,000	\$0	\$16,000	Fire Chief to update Council
	Fire Hose Replacment*	\$48,000	\$22,519	\$25,481	4 quotes received - waiting on one more quote - quotes are in line with budget 9/30/22 - some hoses received, waiting for back order
	MVC Stabilizer kit*	\$12,000	\$7,989	\$4,011	2 quotes received - waiting on one more quote - quotes are in line with budget <b>9/30/22 - COMPLETE</b>

Department	Project	Budget	Cost to Date	Remaining Budget	Notes
	Replace 2 CO Detectors and Calibration Stations	\$10,000	\$0	\$10,000	Fire Chief to update on use of a different apparatus - cost savings possible <b>9/30/22 - COMPLETE - just waiting for invoice</b>
	Fire Truck*	\$160,000	\$145,415	\$14,585	<b>COMPLETED</b>
PARKS & RECREATION	Pickup Truck - Arena	\$52,000	\$0	\$52,000	RFQ approved by Council - Aug 10/22
	Chiller	\$125,000	\$0	\$125,000	Still awaiting a quote from Metal Air, Cimco indicated that installtion should be done in the spring after shutdown to not prolong start up.
	Arena Fencing	\$16,000	\$0	\$16,000	9/30/22 - RFP being prepared - should be sent out by 10/24/22
	Guardrails at Mouth Park	\$22,000	\$0	\$22,000	
	Grass cutting equipment	\$8,000	\$7,599	\$401	<b>COMPLETE</b>
	Arena Roof repair/replacement?	\$243,000	\$243,000	\$0	requested quotes from Engineers to provide services to manage this project 9/30/22 - RFQ sent out by Kresin
	Walford Hall roof repair	\$10,000	\$12,800	<b>-\$2,800</b>	<b>COMPLETE</b>
	Webbwood Outdoor Rink replacement	\$105,850	\$0	\$105,850	Still pricing options and gathering quotes there several options for this some are 80,000 or more and some are under 20,000 or around there. Almost have everything I need to move forward on this project (Shawn).
CEMETERY	Cemetery Fencing replacement/repairs	\$35,000	\$0	\$35,000	\$20,000 for Walford Cemeteries. Estimated \$15,000 for all other cemeteries - working on RFQ 9/30/22 - RFP should be sent out by 10/24/22
ADMINISTRATION	Office - A/C/HVAC	\$20,000	\$0	\$20,000	had 3 companies come and do a site - only 2 companies submitted proposals for review. Possibly defer to 2023?
CLINIC	Clinic phone system	\$6,000	\$0	\$6,000	quotes received 9/30/22 - just waiting for install
	Medical Equipment	\$4,000	\$4,069	<b>-\$69</b>	<b>COMPLETE</b>
	Basement leak	\$0		\$0	
	<b>UPDATED PROJECT</b> - Clinic Reno and Upgrades funding application approved May 12, 2022	\$123,750		\$123,750	waiting for an update from WSP 9/30/22 - still waiting to hear from WSP, they have been contacted by the Clerk
TOTAL		<b><u>\$4,938.657</u></b>	<b><u>\$1,817.867</u></b>	<b><u>\$3,120.790</u></b>	

TOWNSHIP OF SABLES-SPANISH RIVERS						
Q3 (as of September 30, 2022) STATEMENT OF REVENUES AND EXPENDITURES						
	Account		2022 Budget	YTD Actual	% of Budget Remaining	Notes
Administration Revenues						
	01-100-000-6100	General Government Federal Conditional Grants	\$ -	\$ -	0.00%	
	01-100-000-6201	General Government Provincial Employment Grants	\$ -	\$ -	0.00%	
	01-100-000-6215	General Government Provincial OMPF Grants	\$ 1,674,500.00	\$ 1,255,875.00	25.00%	
	01-100-000-6310	General Government User Fees	\$ 2,000.00	\$ 3,493.25	(74.66%)	
	01-100-000-6320	General Government Hawkers & Pedlar's Licence	\$ 100.00	\$ -	100.00%	
	01-100-000-6512	General Government Penalty & Interest	\$ 65,000.00	\$ 35,347.30	45.62%	
	01-100-000-6514	General Government Bank Interest	\$ 15,000.00	\$ 44,713.13	(198.09%)	8/19/22 - current RBC prime is 4.7% - Twp has been earning more interest 9/30/22 - RBC prime has increased to 5.45%
	01-100-000-6515	General Government Investment Interest	\$ 25,000.00	\$ 12,800.62	48.80%	
	01-100-000-6530	General Government Donations	\$ -	\$ 5,601.00	0.00%	
	01-100-000-6560	General Government Other Revenue	\$ 1,000.00	\$ 20,570.79	(1957.08%)	8/19/22 - WSIB COVID-19 credit received 9/30/22 - revenue from fax/photocopies/etc.
	01-100-000-6620	General Government Transfer from Reserve	\$ -	\$ -	0.00%	
	01-100-000-6710	General Administration IFT Salaries	\$ 1,000.00	\$ 250.00	75.00%	
	01-100-100-6320	Marriage Licenses & Permits	\$ 750.00	\$ 1,225.00	(63.33%)	
	01-100-101-6320	Lottery Licenses & Permits	\$ 100.00	\$ 123.75	(23.75%)	
	01-100-102-6320	Wrecking Yard Licenses	\$ 100.00	\$ 100.00	0.00%	
	01-100-103-6320	Kennel Licence Fees	\$ 200.00	\$ 400.00	(100.00%)	
Fire Department Revenues					0.00%	
	01-200-000-6200	Fire Dept Provincial Conditional Grants	\$ -	\$ -	0.00%	
	01-200-000-6560	Fire Dept Other Revenue	\$ 15,000.00	\$ 18,600.22	(24.00%)	
	01-200-000-6620	Fire Dept. Transfer from Reserve	\$ 150,000.00	\$ -	100.00%	
Court Security Prisoner Transportation Program Revenues					0.00%	
	01-215-000-6560	Court Security Prisoner Transportation Revenue	\$ 2,179.00	\$ 545.00	74.99%	
Protective Inspection & Control Revenues					0.00%	
	01-220-250-6320	Building Permits	\$ 45,000.00	\$ 55,335.00	(22.97%)	
	01-220-250-6725	Building Dept. IFT Machine Time	\$ 500.00	\$ -	100.00%	
	01-220-260-6310	Bylaw Enforcement User Fees	\$ 500.00	\$ 299.44	40.11%	
	01-220-290-6310	Property Standards User Fees	\$ 500.00	\$ 2,130.86	(326.17%)	8/19/22 - garbage clean-up charged to persons or added to tax roll
COVID 19 Pandemic Revenues					0.00%	
	01-255-000-6200	COVID 19 Pandemic Provincial Conditional Grants	\$ -	\$ -	0.00%	
	01-255-000-6620	COVID 19 Pandemic Transfer from Reserve	\$ 38,000.00	\$ -	100.00%	

Provincial Offences Revenues					0.00%	
	01-260-000-6310	Provincial Offences User Fees	\$ -	\$ -	0.00%	
Roadways Revenues					0.00%	
	01-300-000-6100	General Roads Federal Conditional Grants	\$ 350,000.00	\$ -	100.00%	
	01-300-000-6111	General Roads Federal Employment Grants	\$ -	\$ -	0.00%	
	01-300-000-6120	General Roads Federal Capital Grants	\$ -	\$ -	0.00%	
	01-300-000-6220	General Roads Provincial Capital Grants	\$ 416,805.00	\$ -	100.00%	
	01-300-000-6310	General Roads User Fees	\$ 15,000.00	\$ 4,168.53	72.21%	
	01-300-000-6560	General Roads Other Revenue	\$ -	\$ 9,584.41	0.00%	
	01-300-000-6620	General Roads Transfer from Reserve	\$ 456,000.00	\$ -	100.00%	
	01-300-000-6725	General Roads IFT Machine Time	\$ 1,000.00	\$ 594.00	40.60%	
Sanitary Sewers Revenues					0.00%	
	01-400-000-6310	Sanitary Sewers User Fees	\$ 80,700.00	\$ 80,746.90	(0.06%)	
	01-400-000-6620	Sanitary Sewers Transfer from Reserve	\$ 31,130.00	\$ -	100.00%	
	01-400-402-6310	May Twp Septic Disposal Site User Fees	\$ 12,000.00	\$ 10,600.00	11.67%	
Storm Sewers Revenues					0.00%	
	01-405-000-6620	Storm Sewers Transfer from Reserve	\$ -	\$ -	0.00%	
Waterworks Revenues					0.00%	
	01-410-000-6120	Waterworks Federal Capital Grants	\$ 590,369.00	\$ -	100.00%	
	01-410-000-6220	Waterworks Provincial Capital Grants	\$ 491,925.00	\$ -	100.00%	
	01-410-000-6310	Waterworks User Fees	\$ 350,000.00	\$ 260,493.00	25.57%	
	01-410-000-6512	Waterworks Penalty & Interest	\$ 2,500.00	\$ 1,784.85	28.61%	
	01-410-000-6560	Waterworks Other Revenue	\$ -	\$ -	0.00%	
	01-410-000-6620	Waterworks Transfer from Reserve	\$ 424,787.00	\$ -	100.00%	
Waste Collection Revenues					0.00%	
	01-420-000-6310	Waste Collection Bag Tag Fees	\$ 2,500.00	\$ 3,471.00	(38.84%)	
Waste Disposal Revenues					0.00%	
	01-430-431-6310	Tennyson Landfill Site User Fees	\$ 40,000.00	\$ 46,400.65	(16.00%)	
Recycling Revenues					0.00%	
	01-440-000-6560	Blue Box Program Revenue	\$ 42,026.00	\$ 10,506.44	75.00%	
Public Health Services Revenues					0.00%	
	01-500-501-6200	NP Program Provincial Conditional Grants	\$ 162,153.00	\$ 122,225.66	24.62%	8/19/22 - MOHLTC funded
	01-500-502-6200	RNPG Program Provincial Conditional Grants	\$ 221,375.00	\$ 193,309.77	12.68%	8/19/22 - RNPG funds overhead costs
Hospitals Revenues					0.00%	
	01-510-000-6620	Medical Clinic Transfer from Reserve Funds	\$ 18,532.00	\$ -	100.00%	
Cemeteries Revenues					0.00%	
	01-540-547-6327	Grandview Cemetery Plot Fees	\$ -	\$ -	0.00%	
	01-540-548-6327	Immaculate Conception Cemetery Plot Fees	\$ -	\$ -	0.00%	
Parks Revenues					0.00%	
	01-700-701-6402	Heritage Park Advertising Revenue	\$ -	\$ -	0.00%	

	01-700-702-6620	Mouth Park Transfer from Reserve	\$ -	\$ -	0.00%	
	01-700-704-6435	Ballfield Rental Revenue	\$ -	\$ 106.19	0.00%	
Recreation Programs Revenues					0.00%	
	01-710-000-6442	Recreation Programs Revenue	\$ 2,700.00	\$ 849.56	68.53%	
	01-710-741-6442	Youth Recreation Programs Revenue	\$ 6,750.00	\$ 225.00	96.67%	
	01-710-741-6530	Youth Recreation Programs Donations	\$ -	\$ -	0.00%	
Recreation Facilities Revenues					0.00%	
	01-720-721-6430	WCCB Hall Rental	\$ 1,500.00	\$ 1,605.75	(7.05%)	
	01-720-721-6530	WCCB Donations	\$ 15,425.00	\$ 9,800.00	36.47%	
Arena Revenues					0.00%	
	01-730-000-6111	Arena Federal Employment Grant	\$ -	\$ 4,200.00	0.00%	9/30/22 - Canada Summer Jobs grant
	01-730-000-6120	Arena Federal Capital Grants	\$ -	\$ -	0.00%	
	01-730-000-6201	Arena Provincial Employment Grants	\$ -	\$ -	0.00%	
	01-730-000-6310	Arena Public Skating Revenue	\$ 2,000.00	\$ 345.14	82.74%	
	01-730-000-6400	Arena Administration Revenue	\$ -	\$ 6.50	0.00%	
	01-730-000-6410	Arena Skate Sharpening Revenue	\$ -	\$ -	0.00%	
	01-730-000-6412	Arena Vending Machine Revenue	\$ 300.00	\$ 56.46	81.18%	
	01-730-000-6420	Arena Ice Rental Revenue	\$ 27,000.00	\$ 8,477.43	68.60%	
	01-730-000-6430	Arena Hall Rental	\$ 3,000.00	\$ 4,235.59	(41.19%)	
	01-730-000-6432	Arena Floor Rental	\$ 1,500.00	\$ -	100.00%	
	01-730-000-6530	Arena Donations	\$ -	\$ -	0.00%	
	01-730-000-6560	Arena Other Revenue	\$ -	\$ 130,030.27	0.00%	9/30/22 - Insurance claim for roof
	01-730-000-6620	Arena Transfer from Reserve	\$ -	\$ -	0.00%	
	01-730-731-6418	Arena Bar Liquor & Beer Sales	\$ 10,000.00	\$ 3,843.44	61.57%	
	01-730-732-6434	Canteen Revenue	\$ 1,200.00	\$ -	100.00%	
Revenues					0.00%	
	01-760-000-6100	Other Recreation & Cult.Federal Conditional Grants	\$ -	\$ 1,160.00	0.00%	
	01-760-000-6560	Other Recreation & Culture Other Revenue	\$ -	\$ 9,343.22	0.00%	
Planning & Zoning Revenues					0.00%	
	01-800-000-6340	Planning Dept Consent Application Fees	\$ 4,000.00	\$ 1,600.00	60.00%	
	01-800-000-6345	Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 2,000.00	0.00%	
	01-800-000-6560	Planning&Zoning Other Revenue	\$ 1,000.00	\$ 2,609.35	(160.94%)	8/19/22 - increase in Planning/Consent applications
	01-800-801-6560	Economic Development Other Revenue	\$ -	\$ 1,050.00	0.00%	
Agricultural Revenues					0.00%	
	01-810-810-6216	MOT & MNR Drainage Grants	\$ -	\$ 601.76	0.00%	
	01-810-810-6218	OMAFRA Municipal Drainage Grants	\$ 20,010.00	\$ 24,756.34	(23.72%)	8/19/22 - 2021 drain maintenance
	01-810-810-6310	Municipal Drainage User Fees	\$ 10,000.00	\$ 12,932.70	(29.33%)	8/19/22 - 2021 drain maintenance
	01-810-810-6720	Municipal Drain Maintenance IFT Supplies	\$ -	\$ 33,718.60	0.00%	8/19/22 - 2021 drain maintenance
Municipal Taxation Revenues					0.00%	
	01-900-910-5110	MUN Residential Full	\$ 4,174,990.00	\$ 4,174,990.32	(0.00%)	

	01-900-910-5113	MUN Res/Farm PIL General	\$ 3,474.00	\$ 3,473.69	0.01%	
	01-900-910-5114	MUN Res/Farm PIL Full Taxable Tenant of Province	\$ 3,424.00	\$ 3,423.48	0.02%	
	01-900-910-5210	MUN Multi-Residential	\$ 28,124.00	\$ 28,124.39	(0.00%)	
	01-900-910-5310	MUN Farmland	\$ 90,479.00	\$ 90,479.40	(0.00%)	
	01-900-910-5410	MUN Managed Forest	\$ 5,941.00	\$ 5,940.92	0.00%	
	01-900-910-5510	MUN Commercial Full	\$ 169,568.00	\$ 169,568.33	(0.00%)	
	01-900-910-5511	MUN Commercial Excess	\$ 1,080.00	\$ 1,080.34	(0.03%)	
	01-900-910-5512	MUN Commercial Vacant	\$ 5,890.00	\$ 5,889.67	0.01%	
	01-900-910-5513	MUN Commercial PIL Full	\$ 16,159.00	\$ 16,158.88	0.00%	
	01-900-910-5514	MUN Commercial PIL General	\$ 29,555.00	\$ 29,554.96	0.00%	
	01-900-910-5515	MUN Commercial Vacant Shared PIL	\$ 214.00	\$ 214.19	(0.09%)	
	01-900-910-5517	MUN Commercial PIL Full Vacant Tenant of Province	\$ 423.00	\$ 423.15	(0.04%)	
	01-900-910-5550	MUN Landfill PIL Full	\$ 60.00	\$ 59.70	0.50%	
	01-900-910-5610	MUN Industrial Full	\$ 4,502.00	\$ 4,501.86	0.00%	
	01-900-910-5611	MUN Industrial Vacant Shared PIL	\$ -	\$ -	0.00%	
	01-900-910-5612	MUN Industrial Full Shared PIL	\$ 1,522.00	\$ 1,521.99	0.00%	
	01-900-910-5614	MUN Industrial Excess	\$ 439.00	\$ 438.86	0.03%	
	01-900-910-5710	MUN Railway ROW	\$ 23,300.00	\$ 23,300.25	(0.00%)	
	01-900-910-5810	MUN Power Dams	\$ 79,798.00	\$ 79,797.59	0.00%	
	01-900-910-5910	MUN Hydro Corridor	\$ 308.00	\$ 307.86	0.05%	
	01-900-920-5110	MUN Residential Full Supps/Omits	\$ -	\$ 7,187.85	0.00%	
	01-900-920-5310	MUN Farmland Supps/Omits	\$ -	\$ 80.78	0.00%	
	01-900-920-5510	MUN Commercial Full Supps/Omits	\$ -	\$ -	0.00%	
Education - English Public Revenues					0.00%	
	01-901-910-5110	EP Residential Full	\$ 395,094.00	\$ 395,094.55	(0.00%)	
	01-901-910-5114	EP Res/Farm PIL Full Taxable Tenant of Province	\$ 290.00	\$ 290.39	(0.13%)	
	01-901-910-5210	EP Multi-Residential	\$ 1,579.00	\$ 1,579.07	(0.00%)	
	01-901-910-5310	EP Farmland	\$ 9,663.00	\$ 9,662.83	0.00%	
	01-901-910-5410	EP Managed Forest	\$ 423.00	\$ 464.56	(9.83%)	
	01-901-910-5510	EP Commercial Full	\$ 65,662.00	\$ 65,661.45	0.00%	
	01-901-910-5511	EP Commercial Excess	\$ 598.00	\$ 597.62	0.06%	
	01-901-910-5512	EP Commercial Vacant	\$ 3,258.00	\$ 3,258.04	(0.00%)	
	01-901-910-5517	EP Commercial PIL Full Vacant Tenant of Province	\$ 261.00	\$ 260.68	0.12%	
	01-901-910-5610	EP Industrial Full	\$ 1,137.00	\$ 1,136.88	0.01%	
	01-901-910-5614	EP Industrial Excess	\$ 171.00	\$ 170.50	0.29%	
	01-901-910-5710	EP Railway ROW	\$ 8,594.00	\$ 8,594.24	(0.00%)	
	01-901-910-5910	EP Hydro Corridor	\$ 215.00	\$ 214.78	0.10%	
	01-901-920-5110	EP Residential Full Supps/Omits	\$ -	\$ 822.07	0.00%	
	01-901-920-5310	EP Farmland Supps/Omits	\$ -	\$ 9.43	0.00%	
	01-901-920-5510	EP Commercial Full Supps/Omits	\$ -	\$ -	0.00%	



Education - French Public Revenues				0.00%	
	01-902-910-5110 FP Residential Full	\$ 1,472.00	\$ 1,471.86	0.01%	
	01-902-910-5210 FP Multi-Residential	\$ 40.00	\$ 39.84	0.40%	
Education - English Separate Revenues				0.00%	
	01-903-910-5110 ES Residential Full	\$ 57,129.00	\$ 57,129.57	(0.00%)	
	01-903-910-5210 ES Multi-Residential	\$ 122.00	\$ 121.66	0.28%	
	01-903-910-5310 ES Farmland	\$ 244.00	\$ 243.62	0.16%	
	01-903-910-5410 ES Managed Forest	\$ 181.00	\$ 179.59	0.78%	
	01-903-910-5510 ES Commercial Full	\$ 26,320.00	\$ 26,319.97	0.00%	
	01-903-910-5511 ES Commercial Excess	\$ 239.00	\$ 239.56	(0.23%)	
	01-903-910-5512 ES Commercial Vacant	\$ 1,306.00	\$ 1,305.97	0.00%	
	01-903-910-5517 ES Commercial PIL Full Vacant Tenant of Province	\$ 104.00	\$ 104.49	(0.47%)	
	01-903-910-5610 ES Industrial Full	\$ 456.00	\$ 455.71	0.06%	
	01-903-910-5614 ES Industrial Excess	\$ 68.00	\$ 68.35	(0.51%)	
	01-903-910-5710 ES Railway ROW	\$ 3,445.00	\$ 3,444.95	0.00%	
	01-903-910-5910 ES Hydro Corridor	\$ 86.00	\$ 86.09	(0.10%)	
	01-903-920-5110 ES Residential Full Supps/Omits	\$ -	\$ 23.57	0.00%	
	01-903-920-5510 ES Commercial Full Supps/Omits	\$ -	\$ -	0.00%	
Education - French Separate Revenues				0.00%	
	01-904-910-5110 FS Residential Full	\$ 17,061.00	\$ 17,061.45	(0.00%)	
	01-904-910-5114 FS Res/Farm PIL Full Taxable Tenant of Province	\$ 96.00	\$ 95.63	0.39%	
	01-904-910-5210 FS Multi-Residential	\$ 53.00	\$ 52.58	0.79%	
	01-904-910-5310 FS Farmland	\$ 296.00	\$ 295.76	0.08%	
	01-904-910-5410 FS Managed Forest	\$ 26.00	\$ 25.73	1.04%	
	01-904-910-5510 FS Commercial Full	\$ 7,991.00	\$ 7,991.86	(0.01%)	
	01-904-910-5511 FS Commercial Excess	\$ 72.00	\$ 72.74	(1.03%)	
	01-904-910-5512 FS Commercial Vacant	\$ 397.00	\$ 396.55	0.11%	
	01-904-910-5517 FS Commercial PIL Full Vacant Tenant of Province	\$ 32.00	\$ 31.73	0.84%	
	01-904-910-5610 FS Industrial Full	\$ 139.00	\$ 138.37	0.45%	
	01-904-910-5614 FS Industrial Excess	\$ 21.00	\$ 20.75	1.19%	
	01-904-910-5710 FS Railway ROW	\$ 1,046.00	\$ 1,046.03	(0.00%)	
	01-904-910-5910 FS Hydro Corridor	\$ 26.00	\$ 26.14	(0.54%)	
	01-904-920-5510 FS Commercial Full Supps/Omits	\$ -	\$ -	0.00%	
Education - No Support Revenues				0.00%	
	01-905-910-5110 EDU NS Residential Full	\$ -	\$ -	0.00%	
	01-905-910-5510 EDU NS Commercial Full	\$ -	\$ -	0.00%	
	01-905-910-5511 EDU NS Commercial Excess	\$ -	\$ -	0.00%	
	01-905-910-5512 EDU NS Commercial Vacant	\$ -	\$ -	0.00%	
	01-905-910-5513 EDU NS Commercial PIL Full	\$ 10,609.00	\$ 10,609.48	(0.00%)	
	01-905-910-5515 EDU NS Commercial Vacant Shared PIL	\$ 201.00	\$ 200.90	0.05%	

	01-905-910-5517	EDU NS Commercial PIL Vacant Tenant of Province	\$ -	\$ -	0.00%	
	01-905-910-5550	EDU NS Landfill PIL Full	\$ 43.00	\$ 43.12	(0.28%)	
	01-905-910-5610	EDU NS Industrial Full	\$ -	\$ -	0.00%	
	01-905-910-5612	EDU NS Industrial Full Shared PIL	\$ 652.00	\$ 651.70	0.05%	
	01-905-910-5614	EDU NS Industrial Excess Land	\$ -	\$ -	0.00%	
	01-905-910-5710	EDU NS Railway ROW	\$ -	\$ -	0.00%	
	01-905-910-5910	EDU NS Hydro Corridor	\$ -	\$ -	0.00%	
<b>Total Revenues</b>			<b><u>\$11,109,784.00</u></b>	<b><u>\$ 7,719,179.74</u></b>		
Administration Expenditures						
	01-100-000-7010	General Government Wages	\$ 261,411.00	\$ 211,787.46	18.98%	
	01-100-000-7015	General Government Benefits	\$ 88,247.00	\$ 68,183.51	22.74%	
	01-100-000-7030	General Government Transfer to Capital	\$ 55,000.00	\$ -	100.00%	
	01-100-000-8000	General Government Materials, Parts & Supplies	\$ 4,000.00	\$ 2,946.30	26.34%	
	01-100-000-8010	General Government Office Supplies	\$ 6,500.00	\$ 6,127.22	5.74%	
	01-100-000-8011	General Government Office Equipment Maintenance	\$ 35,000.00	\$ 24,938.63	28.75%	
	01-100-000-8012	General Government Small Tools and Equipment	\$ 1,500.00	\$ -	100.00%	
	01-100-000-8013	General Government Computer Hardware/Software	\$ 2,500.00	\$ 5,826.35	(133.05%)	8/19/22 - financial software required a microsoft office update that was not planned for
	01-100-000-8020	General Government Postage, Courier	\$ 8,000.00	\$ 7,318.91	8.51%	
	01-100-000-8024	General Government Public Education	\$ -	\$ 177.00	0.00%	
	01-100-000-8025	General Government Advertising, Publications	\$ 4,000.00	\$ 3,246.10	18.85%	
	01-100-000-8026	General Government Donations, Tributes	\$ 20,000.00	\$ 10,443.66	47.78%	
	01-100-000-8027	General Government Succession Planning	\$ 25,000.00	\$ -	100.00%	
	01-100-000-8028	General Government Elections Costs	\$ 10,000.00	\$ 9,376.37	6.24%	
	01-100-000-8040	General Government Building Repairs & Maintenance	\$ 3,000.00	\$ 3,116.28	(3.88%)	
	01-100-000-8045	General Government Licenses & Permits	\$ -	\$ 15.00	0.00%	
	01-100-000-8050	General Government Hydro, Heat	\$ 4,500.00	\$ 3,411.39	24.19%	
	01-100-000-8051	General Government Telephone & Internet	\$ 5,000.00	\$ 3,872.84	22.54%	
	01-100-000-8052	General Government Insurance	\$ 35,127.00	\$ 56,012.04	(59.46%)	8/19/22 - cyber security portion was not included in our originally billing for 2022
	01-100-000-8053	General Government Janitorial	\$ 5,500.00	\$ 3,972.99	27.76%	
	01-100-000-8060	General Government Training and Conference Expense	\$ 2,500.00	\$ 1,079.56	56.82%	
	01-100-000-8061	General Government Mileage	\$ 1,000.00	\$ 168.32	83.17%	
	01-100-000-8062	General Government Meals & Accommodations	\$ 500.00	\$ -	100.00%	
	01-100-000-8081	General Government Asset Management Project Exp	\$ -	\$ 24,918.48	0.00%	8/19/22 - carry forward from 2021 - 2022 project complete
	01-100-000-8094	General Government Other Write-Offs	\$ 10,000.00	\$ 2,857.11	71.43%	
	01-100-000-8095	General Government Amortization Expense	\$ -	\$ -	0.00%	
	01-100-000-8110	Gen Gov Consulting/Legal Fees/Memberships	\$ 50,000.00	\$ 31,490.47	37.02%	

	01-100-000-8111	General Government Assessment Costs	\$ 67,808.00	\$ 50,855.55	25.00%	
	01-100-000-8200	General Government Rent and Lease Agreements	\$ 1,200.00	\$ 848.97	29.25%	
	01-100-000-8204	General Government Interest - Other	\$ 12,000.00	\$ 12.00	99.90%	
	01-100-000-8205	General Government Bank Charges	\$ 3,700.00	\$ 2,221.16	39.97%	
Council Expenditures					0.00%	
	01-110-000-7011	Council Honorariums	\$ 46,513.00	\$ 33,856.11	27.21%	
	01-110-000-7012	Council Per Diem Remuneration	\$ 28,066.00	\$ -	100.00%	
	01-110-000-7015	Council Benefits	\$ 5,083.00	\$ 1,192.98	76.53%	
	01-110-000-8060	Council Training and Conference Expenses	\$ 5,000.00	\$ -	100.00%	
	01-110-000-8061	Council Mileage	\$ 2,000.00	\$ -	100.00%	
	01-110-000-8062	Council Meals & Accommodations	\$ 2,500.00	\$ -	100.00%	
Municipal Health & Safety Expenditures					0.00%	
	01-120-000-8000	Municipal Health & Safety Materials, Parts & Suppl	\$ 500.00	\$ -	100.00%	
	01-120-000-8025	Health & Safety Advertising, Publications	\$ 200.00	\$ -	100.00%	
	01-120-000-8060	Municipal Health & Safety Training and Conference	\$ 1,000.00	\$ -	100.00%	
Fire Department Expenditures					0.00%	
	01-200-000-7010	Fire Dept. Wages	\$ 34,767.00	\$ 31,327.68	9.89%	
	01-200-000-7011	Fire Dept. Honorariums	\$ 16,800.00	\$ 10,889.13	35.18%	
	01-200-000-7012	Fire Dept. Per Diem Remuneration	\$ 35,000.00	\$ -	100.00%	
	01-200-000-7015	Fire Dept. Benefits	\$ 14,945.00	\$ 19,001.05	(27.14%)	
	01-200-000-7020	Fire Dept. Long Term Debt Charges (Interest)	\$ -	\$ 6.51	0.00%	
	01-200-000-7030	Fire Dept. Transfer to Capital	\$ 246,000.00	\$ 172,888.49	29.72%	
	01-200-000-7031	Fire Dept. Transfer to Reserves	\$ 61,756.00	\$ -	100.00%	
	01-200-000-8000	Fire Dept. Materials, Parts & Supplies	\$ 5,000.00	\$ 2,499.12	50.02%	
	01-200-000-8010	Fire Dept. Office Supplies	\$ 2,000.00	\$ 499.43	75.03%	
	01-200-000-8012	Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 3,797.53	24.05%	
	01-200-000-8015	Fire Dept. Bunker Gear	\$ 15,500.00	\$ 934.01	93.97%	
	01-200-000-8020	Fire Dept. Postage, Courier	\$ 30.00	\$ 276.82	(822.73%)	8/19/22 - Fire Chief has been provided the departments updated statement and advised to be mindful of items over budget
	01-200-000-8024	Fire Dept. Public Education	\$ 2,000.00	\$ 598.76	70.06%	
	01-200-000-8025	Fire Dept. Advertising, Publications	\$ 500.00	\$ 633.79	(26.76%)	8/19/22 - Fire Chief has been provided the departments updated statement and advised to be mindful of items over budget
	01-200-000-8035	Fire Department Fuel/Gas	\$ 700.00	\$ 533.60	23.77%	
	01-200-000-8042	Fire Dept Hydrant Maintenance	\$ 750.00	\$ -	100.00%	
	01-200-000-8043	Fire Dept. Equipment Compliance Testing	\$ 12,500.00	\$ 7,315.42	41.48%	
	01-200-000-8044	Fire Dept. Radio Equipment Maintenance	\$ 3,000.00	\$ 1,898.91	36.70%	
	01-200-000-8045	Fire Radio Licenses	\$ 1,800.00	\$ 1,436.00	20.22%	
	01-200-000-8051	Fire Dept. Telephone & Internet	\$ 3,200.00	\$ 1,995.44	37.64%	
	01-200-000-8052	Fire Dept Insurance	\$ 6,054.00	\$ 6,053.40	0.01%	

	01-200-000-8053	Fire Dept Janitorial	\$ 30.00	\$ -	100.00%	
	01-200-000-8060	Fire Dept. Training and Conference Expenses	\$ 3,500.00	\$ -	100.00%	
	01-200-000-8061	Fire Dept. Mileage	\$ 1,000.00	\$ 643.27	35.67%	
	01-200-000-8062	Fire Dept. Meals & Accommodations	\$ 2,000.00	\$ 299.27	85.04%	
	01-200-000-8095	Fire Dept. Amortization Expense	\$ -	\$ -	0.00%	
	01-200-000-8100	Fire Dept. Dispatch Services	\$ 10,000.00	\$ 7,455.85	25.44%	
	01-200-000-8110	Fire Dept. Memberships, Consulting and Legal Fees	\$ 1,500.00	\$ 5,320.29	(254.69%)	
	01-200-000-8112	Fire Dept Contracted Services	\$ 5,190.00	\$ 4,970.80	4.22%	
	01-200-000-8201	Fire Dept. Hired Equipment	\$ 500.00	\$ -	100.00%	
	01-200-000-8204	Fire Dept. Interest - Other	\$ -	\$ 32.23	0.00%	
	01-200-201-8000	Fire Station #1 Materials, Parts & Supplies	\$ 400.00	\$ 910.64	(127.66%)	
	01-200-201-8040	Fire Station #1 Building Repairs & Maintenance	\$ 3,250.00	\$ 83.91	97.42%	
	01-200-201-8050	Fire Station #1 Hydro, Heat	\$ 4,750.00	\$ 3,422.20	27.95%	
	01-200-201-8051	Fire Station #1 Telephone & Internet	\$ 400.00	\$ 208.03	47.99%	
	01-200-201-8052	Fire Station #1 Insurance	\$ 783.00	\$ 783.00	0.00%	
	01-200-201-8053	Fire Station #1 Janitorial	\$ 30.00	\$ 82.14	(173.80%)	
	01-200-202-8000	Fire Station #2 Materials, Parts & Supplies	\$ 400.00	\$ 457.23	(14.31%)	
	01-200-202-8040	Fire Station #2 Building Repairs & Maintenance	\$ 3,250.00	\$ 2,860.81	11.98%	
	01-200-202-8050	Fire Station #2 Hydro, Heat	\$ 5,600.00	\$ 5,024.97	10.27%	
	01-200-202-8051	Fire Station #2 Telephone & Internet	\$ 1,200.00	\$ 1,118.69	6.78%	
	01-200-202-8052	Fire Station #2 Insurance	\$ 1,349.00	\$ 1,348.92	0.01%	
	01-200-202-8053	Fire Station #2 Janitorial	\$ 30.00	\$ 199.39	(564.63%)	
	01-200-204-8000	Fire Station #4 Materials, Parts & Supplies	\$ 400.00	\$ 544.08	(36.02%)	
	01-200-204-8040	Fire Station #4 Building Repairs & Maintenance	\$ 3,250.00	\$ 1,320.53	59.37%	
	01-200-204-8050	Fire Station #4 Hydro, Heat	\$ 4,100.00	\$ 3,746.91	8.61%	
	01-200-204-8051	Fire Station #4 Telephone & Internet	\$ 408.00	\$ 339.59	16.77%	
	01-200-204-8052	Fire Station #4 Insurance	\$ 401.00	\$ 400.68	0.08%	
	01-200-204-8053	Fire Station #4 Janitorial	\$ 30.00	\$ 81.67	(172.23%)	
	01-200-205-8000	Fire Station #5 Materials, Parts & Supplies	\$ 400.00	\$ -	100.00%	
	01-200-205-8040	Fire Station #5 Building Repairs & Maintenance	\$ 3,250.00	\$ 3,120.69	3.98%	
	01-200-205-8050	Fire Station #5 Hydro, Heat	\$ 3,000.00	\$ 3,066.42	(2.21%)	
	01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 350.60	12.35%	
	01-200-205-8052	Fire Station #5 Insurance	\$ 387.00	\$ 386.64	0.09%	
	01-200-205-8053	Fire Station #5 Janitorial	\$ 30.00	\$ -	100.00%	
	01-200-206-8000	2013 INTL Rescue Van (#400) Materials, Parts&Supplies	\$ 200.00	\$ 93.50	53.25%	
	01-200-206-8035	2013 INTL Rescue Van (#400) Fuel	\$ 1,200.00	\$ 1,798.86	(49.91%)	
	01-200-206-8044	2013 INTL Rescue Van (#400) Vehicle Maintenance	\$ 2,000.00	\$ -	100.00%	
	01-200-206-8052	2013 INTL Rescue Van (#400) Insurance	\$ 1,269.00	\$ 1,269.00	0.00%	
	01-200-207-8000	1986 Int'l Tanker (#410) Materials, Parts &	\$ 200.00	\$ 497.71	(148.86%)	

	01-200-207-8035	1986 Int'l Tanker (#410) Fuel	\$ 400.00	\$ 614.89	(53.72%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-207-8044	1986 Int'l Tanker (#410) Vehicle & Equipment Maint	\$ 1,500.00	\$ 643.93	57.07%	
	01-200-207-8045	1986 Int'l Tanker (#410) Licenses & Permits	\$ -	\$ 35.00	0.00%	
	01-200-207-8052	1986 Int'l Tanker (#410) Insurance	\$ 1,195.00	\$ 1,195.00	0.00%	
	01-200-208-8000	1992 Pierce Pumper (#415) Materials, Parts & Supplies	\$ 200.00	\$ -	100.00%	
	01-200-208-8035	1992 Pierce Pumper (#415) Fuel	\$ 600.00	\$ 384.66	35.89%	
	01-200-208-8044	1992 Pierce Pumper (#415) Vehicle Maintenance	\$ 2,000.00	\$ -	100.00%	
	01-200-208-8052	1992 Pierce Pumper (#415) Insurance	\$ 1,195.00	\$ 1,195.00	0.00%	
	01-200-209-8000	1991 GMC Tanker (#420) Materials, Parts & Supplies	\$ 200.00	\$ 93.51	53.25%	
	01-200-209-8035	1991 GMC Tanker (#420) Fuel	\$ 400.00	\$ 798.03	(99.51%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-209-8044	1991 GMC Tanker (#420) Vehicle Maintenance	\$ 1,500.00	\$ -	100.00%	
	01-200-209-8052	1991 GMC Tanker (#420) Insurance	\$ 1,195.00	\$ 1,195.00	0.00%	
	01-200-210-8000	1996 GMC Topkick Pumper (#425) Materials, Parts &	\$ 200.00	\$ 683.40	(241.70%)	
	01-200-210-8035	1996 GMC Topkick Pumper (#425) Fuel	\$ 500.00	\$ 1,711.74	(242.35%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-210-8044	1996 GMC Topkick Pumper (#425) Vehicle & Equipment	\$ 2,000.00	\$ 1,765.65	11.72%	
	01-200-210-8052	1996 GMC Topkick Pumper (#425) Insurance	\$ 1,195.00	\$ 1,195.00	0.00%	
	01-200-212-8000	2002 Int'l Tanker (#440) Materials, Parts & Supplies	\$ 200.00	\$ 889.10	(344.55%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-212-8035	2002 Int'l Tanker (#440) Fuel	\$ 750.00	\$ 911.18	(21.49%)	
	01-200-212-8044	2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 1,500.00	\$ 2,769.02	(84.60%)	8/19/22 - air brakes repair?
	01-200-212-8052	2002 Int'l Tanker (#440) Insurance	\$ 1,269.00	\$ 1,269.00	0.00%	
	01-200-213-8000	1995 Ferrara Pumper (#445) Materials & Supplies	\$ 200.00	\$ 332.97	(66.49%)	
	01-200-213-8035	1995 Ferrara Pumper (#445) Fuel	\$ 1,200.00	\$ 2,584.25	(115.35%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-213-8044	1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,000.00	\$ 15,527.14	(676.36%)	8/19/22 - repairs were approved by Council
	01-200-213-8045	1995 Ferrara Pumper (#445) Licenses & Permits	\$ -	\$ -	0.00%	
	01-200-213-8052	1995 Ferrara Pumper (#445) Insurance	\$ 901.00	\$ 901.00	0.00%	
	01-200-214-8000	2001 Int'l Tanker (#450) Materials, Parts & Suppl	\$ 200.00	\$ -	100.00%	
	01-200-214-8035	2001 Int'l Tanker (#450) Fuel	\$ 500.00	\$ 1,782.07	(256.41%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-200-214-8044	2001 Int'l Tanker (#450) Vehicle Maintenance	\$ 1,500.00	\$ 199.69	86.69%	
	01-200-214-8052	2001 Int'l Tanker (#450) Insurance	\$ 1,195.00	\$ 1,195.00	0.00%	
Policing Expenditures					0.00%	
	01-210-000-8112	Policing Costs	\$ 683,028.00	\$ 452,276.40	33.78%	
Protective Inspection & Control Expenditures					0.00%	
	01-220-250-7010	Building Dept Wages	\$ -	\$ -	0.00%	
	01-220-250-7015	Building Dept Benefits	\$ -	\$ -	0.00%	
	01-220-250-8000	Building Dept Materials, Parts & Supplies	\$ 100.00	\$ 925.50	(825.50%)	

	01-220-250-8010	Building Dept Office Supplies	\$ 400.00	\$ -	100.00%	
	01-220-250-8011	Bldg Dept Office Equipment Maintenance	\$ 100.00	\$ -	100.00%	
	01-220-250-8020	Building Dept Postage, Courier	\$ 50.00	\$ -	100.00%	
	01-220-250-8025	Building Dept Advertising, Publications	\$ 100.00	\$ -	100.00%	
	01-220-250-8035	Building Dept. Vehicle fuel	\$ 750.00	\$ 269.68	64.04%	
	01-220-250-8044	Building Dept. Vehicle Maintenance	\$ 1,500.00	\$ 825.06	45.00%	
	01-220-250-8045	Building Dept Vehicle Licenses & Permits	\$ 120.00	\$ -	100.00%	
	01-220-250-8051	Bldg Dept Telephone & Internet	\$ 1,000.00	\$ 774.25	22.58%	
	01-220-250-8052	Building Dept. Vehicle Insurance	\$ 1,008.00	\$ 1,008.00	0.00%	
	01-220-250-8110	Building Dept Consulting/Legal Fees/Memberships	\$ 500.00	\$ 12,659.53	(2431.91%)	
	01-220-250-8112	Building Dept Contracted Services	\$ 74,000.00	\$ 45,305.16	38.78%	
	01-220-260-8112	Bylaw Enforcement Contracted Services	\$ 13,460.00	\$ 13,697.13	(1.76%)	
	01-220-290-7010	Property Standards Wages	\$ -	\$ -	0.00%	
	01-220-290-7015	Property Standards Wage Benefits	\$ -	\$ -	0.00%	
	01-220-290-8110	Property Standards Consulting and Legal Fees	\$ -	\$ -	0.00%	
	01-220-290-8112	Property Standards Contracted Services	\$ 13,460.00	\$ 13,697.13	(1.76%)	
Emergency Measures Expenditures					0.00%	
	01-250-000-8112	Emergency Measures Contracted Services	\$ 11,500.00	\$ 5,851.20	49.12%	
COVID 19 Pandemic Expenditures					0.00%	
	01-255-000-7010	COVID 19 Pandemic Wages	\$ 12,800.00	\$ 3,473.87	72.86%	
	01-255-000-7015	COVID 19 Pandemic Benefits	\$ 2,100.00	\$ 457.19	78.23%	
	01-255-000-8000	COVID 19 Pandemic Materials, Parts & Supplies	\$ 15,000.00	\$ 6,991.94	53.39%	
	01-255-000-8012	COVID 19 Pandemic Small Tools and Equipment	\$ 1,000.00	\$ -	100.00%	
	01-255-000-8024	COVID 19 Pandemic Public Education	\$ 500.00	\$ -	100.00%	
	01-255-000-8025	COVID 19 Pandemic Advertising, Publications	\$ 500.00	\$ -	100.00%	
	01-255-000-8040	COVID 19 Pandemic Building Repairs & Maintenance	\$ -	\$ -	0.00%	
	01-255-000-8053	COVID 19 Pandemic Janitorial	\$ 3,600.00	\$ 2,381.16	33.86%	
	01-255-000-8060	COVID 19 Pandemic Training and Conference Expenses	\$ 500.00	\$ 203.52	59.30%	
	01-255-000-8110	COVID 19 Pandemic Consulting and Legal Fees	\$ 2,000.00	\$ -	100.00%	
Other Protective Services Expenditures					0.00%	
	01-270-000-8100	911 Dispatch Services	\$ -	\$ 1,651.02	0.00%	
	01-270-000-8112	Animal Control Contract	\$ 21,531.00	\$ 21,909.98	(1.76%)	
Roadways Expenditures					0.00%	
	01-300-000-7010	General Roads Wages	\$ 94,027.00	\$ 93,858.38	0.18%	
	01-300-000-7014	General Roads Summer Student Wages	\$ -	\$ -	0.00%	
	01-300-000-7015	General Roads Benefits	\$ 62,288.00	\$ 56,732.16	8.92%	
	01-300-000-7016	General Roads Summer Student Benefits	\$ -	\$ -	0.00%	
	01-300-000-7020	General Roads Long Term Debt Charges (Interest)	\$ 30,000.00	\$ 72,805.74	(142.69%)	8/19/22 - is adjusted at year end
	01-300-000-7030	General Roads Transfer to Capital	\$ 2,210,000.00	\$ 1,069,954.58	51.59%	
	01-300-000-8000	General Roads Materials, Parts & Supplies	\$ 18,000.00	\$ 4,820.52	73.22%	

	01-300-000-8012	General Roads Small Tools and Equipment	\$ 8,000.00	\$ 1,861.69	76.73%	
	01-300-000-8015	General Roads Boots & Clothing	\$ 3,200.00	\$ 1,239.39	61.27%	
	01-300-000-8020	General Roads Postage, Courier	\$ 100.00	\$ 147.24	(47.24%)	
	01-300-000-8025	General Roads Advertising, Publications	\$ -	\$ 691.97	0.00%	
	01-300-000-8035	General Roads Fuel/Gas	\$ 500.00	\$ 805.54	(61.11%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-300-000-8040	General Roads Building Repairs & Maintenance	\$ 6,000.00	\$ 566.33	90.56%	
	01-300-000-8044	General Roads Crossing & Flasher Maintenance	\$ 10,700.00	\$ 8,010.00	25.14%	
	01-300-000-8045	Public Works Radio Licences	\$ 1,000.00	\$ 995.00	0.50%	
	01-300-000-8050	General Roads Hydro, Heat	\$ 25,000.00	\$ 19,840.48	20.64%	
	01-300-000-8051	General Roads Telephone & Internet	\$ 2,500.00	\$ 1,264.88	49.40%	
	01-300-000-8052	General Roads Insurance	\$ 38,372.00	\$ 38,371.88	0.00%	
	01-300-000-8053	General Roads Janitorial	\$ 2,000.00	\$ 662.56	66.87%	
	01-300-000-8060	General Roads Training and Conference Expenses	\$ 10,000.00	\$ 4,755.73	52.44%	
	01-300-000-8061	General Roads Mileage	\$ 250.00	\$ -	100.00%	
	01-300-000-8062	General Roads Meals & Accommodations	\$ 500.00	\$ -	100.00%	
	01-300-000-8095	General Roads Amortization Expense	\$ -	\$ -	0.00%	
	01-300-000-8110	General Roads Consulting and Legal Fees	\$ 3,000.00	\$ 1,384.84	53.84%	
	01-300-000-8112	General Roads Contracted Services	\$ 500.00	\$ -	100.00%	
	01-300-000-8200	General Roads Rent and Lease Agreements	\$ 750.00	\$ 712.78	4.96%	
	01-300-000-8201	General Roads Hired Equipment	\$ 2,500.00	\$ -	100.00%	
	01-300-000-8204	General Roads Interest - Other	\$ -	\$ 50.02	0.00%	
	01-300-000-8520	General Roads IFT Materials & Supplies	\$ -	\$ 35,092.57	0.00%	8/19/22 - 2021 drain maintenance
	01-300-301-7010	740/02 Grader Wages	\$ 3,000.00	\$ 948.54	68.38%	
	01-300-301-7015	740/02 Grader Benefits	\$ 600.00	\$ 201.96	66.34%	
	01-300-301-8000	740/02 Grader Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-300-301-8035	740/02 Grader Fuel	\$ 15,000.00	\$ 12,519.66	16.54%	
	01-300-301-8044	740/02 Grader Vehicle & Equipment Maintenance	\$ 20,000.00	\$ 1,340.64	93.30%	
	01-300-302-7010	JD 670G Grader Wages	\$ 2,000.00	\$ 1,467.87	26.61%	
	01-300-302-7015	JD 670G Grader Benefits	\$ 400.00	\$ 293.57	26.61%	
	01-300-302-8000	JD 670G Grader Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-300-302-8035	JD 670G Grader Fuel	\$ 17,000.00	\$ 18,769.75	(10.41%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-300-302-8044	JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,000.00	\$ 7,511.02	55.82%	
	01-300-303-7010	Sweeper Wages	\$ 500.00	\$ 235.58	52.88%	
	01-300-303-7015	Sweeper Benefits	\$ 100.00	\$ 39.57	60.43%	
	01-300-303-8044	Sweeper Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 2,017.82	(0.89%)	
	01-300-304-7010	Volvo Excavator Wages	\$ 2,000.00	\$ 280.24	85.99%	
	01-300-304-7015	Volvo Excavator Benefits	\$ 400.00	\$ 58.52	85.37%	
	01-300-304-8035	Volvo Excavator Fuel	\$ 5,000.00	\$ 1,813.87	63.72%	

	01-300-304-8044	Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 17,246.52	(331.16%)	maintenance was approved by Council - Res #2022-84
	01-300-305-7010	Case 621 Loader Wages	\$ 1,200.00	\$ 710.62	40.78%	
	01-300-305-7015	Case 621 Loader Benefits	\$ 300.00	\$ 149.82	50.06%	
	01-300-305-8035	Case 621 Loader Fuel	\$ 5,000.00	\$ 3,252.78	34.94%	
	01-300-305-8044	Case 621 Loader Vehicle & Equipment Maintenance	\$ 8,000.00	\$ 1,163.93	85.45%	
	01-300-306-7010	JD 2210 Tractor Wages	\$ 600.00	\$ 189.68	68.39%	
	01-300-306-7015	JD 2210 Tractor Benefits	\$ 100.00	\$ 40.37	59.63%	
	01-300-306-8035	JD 2210 Tractor Fuel	\$ 1,200.00	\$ 71.01	94.08%	
	01-300-306-8044	JD 2210 Tractor Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 861.14	13.89%	
	01-300-307-7010	Sidewalk Cleaner #1 Wages	\$ 600.00	\$ 1,367.57	(127.93%)	
	01-300-307-7015	Sidewalk Cleaner #1 Benefits	\$ 100.00	\$ 252.71	(152.71%)	
	01-300-307-8035	Sidewalk Cleaner #1 Fuel	\$ 1,200.00	\$ 1,571.38	(30.95%)	
	01-300-307-8044	Sidewalk Cleaner #1 Vehicle & Equipment Maintenanc	\$ 2,000.00	\$ 980.43	50.98%	
	01-300-308-7010	Sidewalk Cleaner #2 Wages	\$ 500.00	\$ 248.40	50.32%	
	01-300-308-7015	Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ 48.79	51.21%	
	01-300-308-8035	Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 434.67	42.04%	
	01-300-308-8044	Sidewalk Cleaner #2 Vehicle & Equipment Mai	\$ 2,000.00	\$ 2,703.83	(35.19%)	
	01-300-309-7010	Brushcutter Wages	\$ 100.00	\$ -	100.00%	
	01-300-309-7015	Brushcutter Benefits	\$ 30.00	\$ -	100.00%	
	01-300-309-8044	Brushcutter Vehicle & Equipment Maintenance	\$ 3,000.00	\$ -	100.00%	
	01-300-310-7010	2022 670G JD Wages	\$ -	\$ 427.04	0.00%	
	01-300-310-7015	2022 670G Grader Benefits	\$ -	\$ 91.35	0.00%	
	01-300-310-8035	2022 670G Grader Fuel	\$ -	\$ 7,084.93	0.00%	
	01-300-310-8044	2022 670G JD Grader Vehicle & Equip. Maintenance	\$ -	\$ 3,457.13	0.00%	
	01-300-311-7010	Tandem Float Wages	\$ 500.00	\$ 25.16	94.97%	
	01-300-311-7015	Tandem Float Benefits	\$ 100.00	\$ 5.38	94.62%	
	01-300-311-8044	Tandem Float Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 1,362.32	(36.23%)	8/19/22 - mechanical inspection - required repairs
	01-300-312-7010	JD 410L Backhoe Wages	\$ 3,000.00	\$ 360.33	87.99%	
	01-300-312-7015	JD 410L Backhoe Benefits	\$ 600.00	\$ 76.20	87.30%	
	01-300-312-8035	JD 410L Backhoe Fuel	\$ 10,000.00	\$ 4,738.76	52.61%	
	01-300-312-8044	JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 3,505.62	49.92%	
	01-300-312-8052	JD 410L Backhoe Insurance	\$ 421.00	\$ 421.00	0.00%	
	01-300-312-8200	JD 410L Backhoe Rent and Lease Agreements	\$ 30,300.00	\$ 22,700.34	25.08%	
	01-300-322-7010	2019 INTL Plow Truck (#9) Wages	\$ 3,000.00	\$ 1,275.92	57.47%	
	01-300-322-7015	2019 INTL Plow Truck (#9) Benefits	\$ 900.00	\$ 268.52	70.16%	
	01-300-322-8035	2019 INTL Plow Truck (#9) Fuel	\$ 10,000.00	\$ 15,408.59	(54.09%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-300-322-8044	2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 5,000.00	\$ 2,171.09	56.58%	
	01-300-322-8045	2019 INTL Plow Truck (#9) Licenses & Permits	\$ 2,000.00	\$ 1,035.00	48.25%	



	01-300-322-8052	2019 INTL Plow Truck (#9) Insurance	\$ 999.00	\$ 999.00	0.00%	
	01-300-325-7010	2005 INTL Plow Truck (#12) Wages	\$ 4,000.00	\$ 3,477.24	13.07%	
	01-300-325-7015	2005 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 706.10	5.85%	
	01-300-325-8035	2005 INTL Plow Truck (#12) Fuel	\$ 15,000.00	\$ 13,543.07	9.71%	
	01-300-325-8044	2005 INTL Plow Truck (#12) Vehicle Maintenance	\$ 15,000.00	\$ 18,966.55	(26.44%)	
	01-300-325-8045	2005 INTL Plow Truck (#12) Licenses & Permits	\$ 4,000.00	\$ 499.00	87.53%	
	01-300-325-8052	2005 INTL Plow Truck (#12) Insurance	\$ 999.00	\$ 999.00	0.00%	
	01-300-326-7010	2018 GMC 1/2 Ton (#14) Wages	\$ 200.00	\$ 128.85	35.58%	
	01-300-326-7015	2018 GMC 1/2 Ton (#14) Benefits	\$ 40.00	\$ 25.93	35.18%	
	01-300-326-8035	2018 GMC 1/2 Ton (#14) Fuel	\$ 3,500.00	\$ 3,771.62	(7.76%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-300-326-8044	2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 1,000.00	\$ 3,079.32	(207.93%)	8/19/22 - need to follow up with crew supervisor - repairs?
	01-300-326-8045	2018 GMC 1/2 Ton (#14) Licenses & Permits	\$ 150.00	\$ -	100.00%	
	01-300-326-8052	2018 GMC 1/2 Ton (#14) Insurance	\$ 1,008.00	\$ 1,008.00	0.00%	
	01-300-327-7010	2020 Chev 1/2 Ton (#18) Wages	\$ 200.00	\$ 77.51	61.25%	
	01-300-327-7015	2020 Chev 1/2 Ton (#18) Benefits	\$ 42.00	\$ 15.93	62.07%	
	01-300-327-8035	2020 Chev 1/2 Ton (#18) Fuel	\$ 2,500.00	\$ 4,778.67	(91.15%)	8/19/22 - Fuel costs have risen for all departments - the cost of fuel has now started to decrease
	01-300-327-8044	2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 20.45	99.18%	
	01-300-327-8045	2020 Chev 1/2 Ton (#18) Licenses & Permits	\$ 150.00	\$ -	100.00%	
	01-300-327-8052	2020 Chev 1/2 Ton (#18) Insurance	\$ 1,008.00	\$ 1,008.00	0.00%	
	01-300-328-7010	2011 Tandem Truck (#15) Wages	\$ 3,000.00	\$ 1,894.11	36.86%	
	01-300-328-7015	2011 Tandem Truck (#15) Benefits	\$ 600.00	\$ 396.06	33.99%	
	01-300-328-8035	2011 Tandem Truck (#15) Fuel	\$ 10,000.00	\$ 8,336.86	16.63%	
	01-300-328-8044	2011 Tandem Truck (#15) Vehicle Maint	\$ 10,000.00	\$ 9,701.70	2.98%	8/19/22 - transmission issues?
	01-300-328-8045	2011 Tandem Truck (#15) Licenses & Permits	\$ 1,800.00	\$ 846.00	53.00%	
	01-300-328-8052	2011 Tandem Truck (#15) Insurance	\$ 999.00	\$ 999.00	0.00%	
	01-300-329-7010	2011 Ford F350 1-Ton (#16) Wages	\$ 4,000.00	\$ 787.86	80.30%	
	01-300-329-7015	2011 Ford F350 1-Ton (#16) Benefits	\$ 800.00	\$ 159.63	80.05%	
	01-300-329-8035	2011 Ford F350 1-Ton (#16) Fuel	\$ 5,000.00	\$ 5,809.11	(16.18%)	
	01-300-329-8044	2011 Ford F350 1-Ton (#16) Vehicle Maintenance	\$ 10,000.00	\$ 3,424.63	65.75%	
	01-300-329-8045	2011 Ford F350 1-Ton (#16) Licenses & Permits	\$ 400.00	\$ 361.00	9.75%	
	01-300-329-8052	2011 Ford F350 1-Ton (#16) Insurance	\$ 786.00	\$ 786.00	0.00%	
	01-300-330-7010	2012 Chev Silverado (#17) Wages	\$ 500.00	\$ 12.83	97.43%	
	01-300-330-7015	2012 Chev Silverado (#17) Benefits	\$ 100.00	\$ 2.74	97.26%	
	01-300-330-8035	2012 Chev Silverado (#17) Fuel	\$ 5,000.00	\$ 3,274.93	34.50%	
	01-300-330-8044	2012 Chev Silverado (#17) Vehicle & Equip. Maint.	\$ 10,000.00	\$ 2,236.49	77.64%	
	01-300-330-8045	2012 Chev Silverado (#17) Licenses & Permits	\$ 270.00	\$ 133.00	50.74%	
	01-300-330-8052	2012 Chev Silverado (#17) Insurance	\$ 1,008.00	\$ 1,008.00	0.00%	
	01-300-340-7010	Bridges & Culverts Wages	\$ 15,000.00	\$ 6,074.33	59.50%	

	01-300-340-7015	Bridges & Culverts Benefits	\$ 3,200.00	\$ 1,254.44	60.80%	
	01-300-340-8000	Bridges & Culverts Materials, Parts & Supplies	\$ 50,000.00	\$ 589.80	98.82%	
	01-300-340-8201	Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ -	100.00%	
	01-300-341-7010	Roadside Maint Wages	\$ 50,000.00	\$ 23,271.57	53.46%	
	01-300-341-7015	Roadside Maint Benefits	\$ 10,000.00	\$ 4,483.68	55.16%	
	01-300-341-8000	Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ 1,273.12	87.27%	
	01-300-341-8201	Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ 16,542.36	52.74%	
	01-300-342-7010	Hardtop Maintenance Wages	\$ 25,000.00	\$ 19,279.49	22.88%	
	01-300-342-7015	Hardtop Maintenance Benefits	\$ 5,000.00	\$ 3,709.06	25.82%	
	01-300-342-8000	Hardtop Maintenance Materials, Parts & Supplies	\$ 45,000.00	\$ 15,681.11	65.15%	
	01-300-342-8112	Hardtop Maintenance Contracted Services	\$ 1,000.00	\$ -	100.00%	
	01-300-342-8201	Hardtop Maintenance Hired Equipment	\$ 5,000.00	\$ -	100.00%	
	01-300-343-7010	Loosetop Maintenance Wages	\$ 65,000.00	\$ 39,619.81	39.05%	
	01-300-343-7015	Loosetop Maintenance Benefits	\$ 13,000.00	\$ 8,244.86	36.58%	
	01-300-343-8000	Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 169,440.13	32.22%	
	01-300-343-8045	Loosetop Maintenance Licenses & Permits	\$ 2,000.00	\$ 1,809.00	9.55%	
	01-300-343-8201	Loosetop Maintenance Hired Equipment	\$ 5,000.00	\$ -	100.00%	
	01-300-344-7010	Sidewalk Maint Wages	\$ 800.00	\$ 291.53	63.56%	
	01-300-344-7015	Sidewalk Maint Benefits	\$ 170.00	\$ 56.74	66.62%	
	01-300-344-7030	Sidewalks Transfer to Capital	\$ -	\$ -	0.00%	
	01-300-344-8044	Sidewalk Maintenance	\$ 3,000.00	\$ -	100.00%	
Winter Control Expenditures					0.00%	
	01-310-000-7010	Winter Control Wages	\$ 140,000.00	\$ 94,581.08	32.44%	
	01-310-000-7015	Winter Control Benefits	\$ 28,000.00	\$ 16,458.73	41.22%	
	01-310-000-8000	Winter Control Materials, Parts & Supplies	\$ 27,500.00	\$ 57,970.15	(110.80%)	
	01-310-000-8201	Winter Control Hired Equipment	\$ 65,000.00	\$ 26,070.92	59.89%	
Streetlighting Expenditures					0.00%	
	01-320-000-8000	Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 2,682.15	32.95%	
	01-320-000-8050	Streetlighting Hydro, Heat	\$ 20,000.00	\$ 15,229.35	23.85%	
Sanitary Sewers Expenditures					0.00%	
	01-400-000-7010	Sanitary Sewer Wages	\$ 500.00	\$ 495.78	0.84%	
	01-400-000-7015	Sanitary Sewer Benefits	\$ 100.00	\$ 96.55	3.45%	
	01-400-000-7030	Sanitary Sewers Transfer to Capital	\$ 57,000.00	\$ 11,391.49	80.01%	
	01-400-000-7031	Sanitary Sewers Transfer to Reserves	\$ -	\$ -	0.00%	
	01-400-000-8000	Sanitary Sewers Materials, Parts & Supplies	\$ 100.00	\$ -	100.00%	
	01-400-000-8044	Sanitary Sewers Maintenance	\$ 7,350.00	\$ 497.64	93.23%	
	01-400-000-8050	Sanitary Sewers Hydro	\$ 2,800.00	\$ 2,575.86	8.01%	
	01-400-000-8060	Sanitary Sewers Training and Conference Expenses	\$ 500.00	\$ -	100.00%	
	01-400-000-8095	Sanitary Sewers Amortization Expense	\$ -	\$ -	0.00%	
	01-400-000-8112	Sanitary Sewers Contracted Services	\$ 37,730.00	\$ 25,153.35	33.33%	

	01-400-401-7010	Webbwood Lagoon Wages	\$ 600.00	\$ -	100.00%	
	01-400-401-7015	Webbwood Lagoon Benefits	\$ 150.00	\$ -	100.00%	
	01-400-401-8000	Webbwood Lagoon Materials, Parts & Supplies	\$ 3,000.00	\$ -	100.00%	
	01-400-401-8070	Webbwood Lagoon Property Taxes	\$ 2,000.00	\$ 2,039.90	(2.00%)	
	01-400-401-8095	Webbwood Lagoon Amortization Expense	\$ -	\$ -	0.00%	
	01-400-402-7010	May Twsp Septic Disposal Site Wages	\$ -	\$ -	0.00%	
	01-400-402-7015	May Twsp Septic Disposal Site Benefits	\$ -	\$ -	0.00%	
	01-400-402-8110	May Twsp Disposal Site Consulting and Legal Fees	\$ 4,000.00	\$ 4,009.96	(0.25%)	
Storm Sewers Expenditures					0.00%	
	01-405-000-7010	Storm Sewers Wages	\$ 400.00	\$ -	100.00%	
	01-405-000-7015	Storm Sewers Benefits	\$ 80.00	\$ -	100.00%	
	01-405-000-7030	Storm Sewers Transfer to Capital	\$ -	\$ 27,654.79	0.00%	8/19/22 - carry forward from 2021
	01-405-000-8000	Storm Sewers Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-405-000-8095	Storm Sewers Amortization Expense	\$ -	\$ -	0.00%	
	01-405-000-8096	Storm Sewers Loss on Disposal of Assets	\$ -	\$ -	0.00%	
	01-405-000-8201	Storm Sewers Hired Equipment	\$ 2,000.00	\$ -	100.00%	
Waterworks Expenditures					0.00%	
	01-410-000-7010	Waterworks Wages	\$ 13,000.00	\$ 9,729.27	25.16%	
	01-410-000-7015	Waterworks Benefits	\$ 3,000.00	\$ 1,878.13	37.40%	
	01-410-000-7030	Waterworks Transfer to Capital	\$ 1,556,294.00	\$ 408,256.70	73.77%	
	01-410-000-7031	Waterworks Transfer to Reserves	\$ -	\$ -	0.00%	
	01-410-000-8000	Waterworks Materials, Parts & Supplies	\$ 5,000.00	\$ 94.80	98.10%	
	01-410-000-8010	Waterworks Office Supplies	\$ 1,750.00	\$ 1,593.21	8.96%	
	01-410-000-8020	Waterworks Postage, Courier	\$ 1,100.00	\$ 888.25	19.25%	
	01-410-000-8025	Waterworks Advertising, Publications	\$ 200.00	\$ -	100.00%	
	01-410-000-8040	Waterworks Building Repairs & Maintenance	\$ 3,000.00	\$ 1,775.95	40.80%	
	01-410-000-8044	Waterworks Equipment Maintenance	\$ 21,762.00	\$ 5,109.77	76.52%	
	01-410-000-8045	Waterworks Licenses & Permits	\$ 1,800.00	\$ 234.05	87.00%	
	01-410-000-8050	Waterworks Hydro, Heat	\$ 45,000.00	\$ 32,421.86	27.95%	
	01-410-000-8060	Waterworks Training and Conference Expenses	\$ 5,000.00	\$ -	100.00%	
	01-410-000-8061	Waterworks Mileage	\$ 800.00	\$ -	100.00%	
	01-410-000-8062	Waterworks Meals & Accommodations	\$ 1,200.00	\$ -	100.00%	
	01-410-000-8070	Waterworks Property Taxes	\$ 17,000.00	\$ 16,999.12	0.01%	
	01-410-000-8094	Waterworks Other Write-Offs	\$ 200.00	\$ -165.00	182.50%	
	01-410-000-8095	Waterworks Amortization Expense	\$ -	\$ -	0.00%	
	01-410-000-8112	Waterworks Contracted Services	\$ 173,475.00	\$ 121,546.10	29.93%	
	01-410-000-8201	Waterworks Hired Equipment	\$ 10,000.00	\$ 1,612.90	83.87%	
Waste Collection Expenditures					0.00%	
	01-420-000-8000	Waste Collection Materials, Parts & Supplies	\$ 200.00	\$ 379.00	(89.50%)	
	01-420-000-8112	Waste Collection Contracted Services	\$ 140,000.00	\$ 124,421.08	11.13%	

Waste Disposal Expenditures				0.00%	
	01-430-000-8112 Waste Disposal Contracted Services	\$ -	\$ -	0.00%	
	01-430-431-7010 Tennyson Landfill Site Wages	\$ 4,000.00	\$ 232.54	94.19%	
	01-430-431-7015 Tennyson Landfill Benefits	\$ 1,000.00	\$ 147.41	85.26%	
	01-430-431-8000 Tennyson Landfill Site Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-430-431-8070 Tennyson Landfill Site Property Taxes	\$ 1,800.00	\$ 1,829.72	(1.65%)	
	01-430-431-8095 Tennyson Landfill Site Amortization Expense	\$ -	\$ -	0.00%	
	01-430-431-8110 Tennyson Landfill Site Consulting and Legal Fees	\$ 8,605.00	\$ 11,300.55	(31.33%)	
	01-430-431-8112 Tennyson Landfill Site Contracted Services	\$ 60,000.00	\$ 3,332.00	94.45%	8/19/22 - grinding at landfill still to be completed
	01-430-431-8201 Tennyson Landfill Site Hired Equipment	\$ 80,000.00	\$ 29,448.90	63.19%	
	01-430-432-7010 Webbwood Landfill Site Wages	\$ 500.00	\$ -	100.00%	
	01-430-432-7015 Webbwood Landfill Benefits	\$ 100.00	\$ 52.44	47.56%	
	01-430-432-8000 Webbwood Landfill Site Materials, Parts & Supplies	\$ 100.00	\$ -	100.00%	
	01-430-432-8070 Webbwood Landfill Site Property Taxes	\$ 1,800.00	\$ 1,823.75	(1.32%)	
	01-430-432-8110 Webbwood Landfill Consulting and Legal Fees	\$ 10,255.00	\$ 10,434.87	(1.75%)	
	01-430-432-8112 Webbwood Landfill Site Contracted Services	\$ 2,000.00	\$ 1,394.00	30.30%	
	01-430-433-7010 Chutes Landfill Wages	\$ 1,500.00	\$ 165.82	88.95%	
	01-430-433-7015 Chutes Landfill Benefits	\$ 300.00	\$ 35.39	88.20%	
	01-430-433-8110 Chutes Landfill Site Consulting and Legal Fees	\$ 7,307.00	\$ 7,435.61	(1.76%)	
	01-430-433-8111 Increase/(Decrease) in Landfill Site Liability	\$ -	\$ -	0.00%	
Recycling Expenditures				0.00%	
	01-440-000-7030 Recycling Transfer to Capital	\$ -	\$ -	0.00%	
	01-440-000-8000 Recycling Materials, Parts & Supplies	\$ 100.00	\$ -	100.00%	
	01-440-000-8024 Recycling Public Education	\$ 2,500.00	\$ 1,944.63	22.21%	
	01-440-000-8025 Recycling Advertising, Publications	\$ 300.00	\$ 76.14	74.62%	
	01-440-000-8112 Recycling Contracted Services	\$ 100,000.00	\$ 67,881.61	32.12%	
Expenditures				0.00%	
	01-450-000-7010 Other Waste Management Wages	\$ 3,000.00	\$ 3,443.80	(14.79%)	
	01-450-000-7015 Other Waste Management Benefits	\$ 600.00	\$ 592.26	1.29%	
	01-450-000-8000 Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 1,884.57	62.31%	
	01-450-000-8025 Other Waste Management Advertising, Publications	\$ 500.00	\$ 610.28	(22.06%)	
Public Health Services Expenditures				0.00%	
	01-500-501-7010 NP Program Wages	\$ 122,178.00	\$ 94,760.45	22.44%	
	01-500-501-7015 NP Program Benefits	\$ 31,172.00	\$ 25,595.54	17.89%	
	01-500-501-8000 NP Program Medical Supplies	\$ 1,600.00	\$ 1,173.05	26.68%	
	01-500-501-8010 NP Program Office Supplies	\$ 1,000.00	\$ 651.92	34.81%	
	01-500-501-8011 NP Program Office Equipment Maintenance	\$ 250.00	\$ 153.99	38.40%	
	01-500-501-8013 NP Program Computer Hardware/Software	\$ 5,400.00	\$ 4,054.96	24.91%	
	01-500-501-8025 NP Program Advertising, Publications	\$ 200.00	\$ -	100.00%	
	01-500-501-8050 NP Program Hydro, Heat & Water	\$ 2,800.00	\$ 2,086.95	25.47%	

	01-500-501-8051	NP Program Telephone & Internet	\$ 1,700.00	\$ 1,289.25	24.16%	
	01-500-501-8052	NP Program Insurance	\$ 496.00	\$ 495.72	0.06%	
	01-500-501-8060	NP Program Training and Conference Expenses	\$ 1,500.00	\$ 111.94	92.54%	
	01-500-501-8061	NP Program Mileage	\$ 500.00	\$ -	100.00%	
	01-500-501-8062	NP Program Meals & Accommodations	\$ 1,000.00	\$ -	100.00%	
	01-500-501-8110	NP Program Consulting/Legal Fees/Memberships	\$ 1,000.00	\$ 984.54	1.55%	
	01-500-502-7010	RNPG Program Wages	\$ 124,186.00	\$ 94,389.27	23.99%	
	01-500-502-7015	RNPG Program Benefits	\$ 37,686.00	\$ 26,228.23	30.40%	
	01-500-502-8000	RNPG Program Medical Supplies	\$ 8,000.00	\$ 7,818.33	2.27%	
	01-500-502-8010	RNPG Program Office Supplies	\$ 4,000.00	\$ 2,793.26	30.17%	
	01-500-502-8011	RNPG Program Office Equipment Maintenance	\$ 500.00	\$ 464.20	7.16%	
	01-500-502-8012	RNPG Program Small Tools and Equipment	\$ 1,400.00	\$ -	100.00%	
	01-500-502-8013	RNPG Program Computer Hardware/Software	\$ 16,500.00	\$ 11,149.99	32.42%	
	01-500-502-8020	RNPG Program Postage, Courier	\$ 350.00	\$ 165.52	52.71%	
	01-500-502-8040	RNPG Program Building Repairs & Maintenance	\$ 3,000.00	\$ 1,380.04	54.00%	
	01-500-502-8050	RNPG Program Hydro, Heat & Water	\$ 5,500.00	\$ 4,078.63	25.84%	
	01-500-502-8051	RNPG Program Telephone & Internet	\$ 5,000.00	\$ 3,648.35	27.03%	
	01-500-502-8052	RNPG Program Insurance	\$ 992.00	\$ 991.44	0.06%	
	01-500-502-8053	RNPG Program Janitorial	\$ 12,000.00	\$ 8,992.10	25.07%	
	01-500-502-8060	RNPG Program Training and Conference Expenses	\$ 90.00	\$ -	100.00%	
	01-500-502-8061	RNPG Program Mileage	\$ 55.00	\$ -	100.00%	
	01-500-502-8062	RNPG Program Meals & Accommodations	\$ 55.00	\$ -	100.00%	
	01-500-502-8070	RNPG Program Property Taxes	\$ -	\$ 3,684.68	0.00%	
	01-500-502-8110	RNPG Program Consulting/Legal Fees/Memberships	\$ 550.00	\$ 549.50	0.09%	
	01-500-502-8204	RNPG Program Interest - Other	\$ 12.00	\$ -	100.00%	
	01-500-502-8510	RNPG Program IFT Salaries & Benefits	\$ 1,000.00	\$ 250.00	75.00%	
	01-500-502-8525	RNPG Program IFT Machine Time	\$ 990.00	\$ 594.00	40.00%	
	01-500-503-7040	SDHU Levy	\$ 148,068.00	\$ 111,051.00	25.00%	
Hospitals Expenditures					0.00%	
	01-510-000-7030	Medical Clinic Transfer to Capital	\$ 30,000.00	\$ 4,069.38	86.44%	
	01-510-000-8095	Medical Clinic Amortization Expense	\$ -	\$ -	0.00%	
Ambulance Expenditures					0.00%	
	01-530-000-7040	Land Ambulance Levy	\$ 440,177.00	\$ 330,132.78	25.00%	
Cemeteries Expenditures					0.00%	
	01-540-540-7010	St. Lawrence Cemetery Wages	\$ -	\$ 76.48	0.00%	to pay for the cemetery maintenance throughout the
	01-540-540-7015	St. Lawrence Cemetery Benefits	\$ -	\$ 16.36	0.00%	
	01-540-540-8000	St. Lawrence Cemetery Materials, Parts & Supplies	\$ -	\$ 12.99	0.00%	
	01-540-541-7010	Walford RC Cemetery Wages	\$ -	\$ 175.24	0.00%	8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year

	01-540-541-7015 Walford RC Cemetery Benefits	\$ -	\$ 27.74	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-542-7010 Walford Protestant Cemetery Wages	\$ -	\$ 310.51	0.00%	
	01-540-542-7015 Walford Protestant Cemetery Benefits	\$ -	\$ 63.95	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-543-7010 Lee Valley Cemetery Wages	\$ -	\$ 63.90	0.00%	
	01-540-543-7015 Lee Valley Cemetery Benefits	\$ -	\$ 13.66	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-544-7010 Zion Lutheran Cemetery Wages	\$ -	\$ 156.05	0.00%	
	01-540-544-7015 Zion Lutheran Cemetery Benefits	\$ -	\$ 33.40	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-545-7010 River Road Cemetery Wages	\$ -	\$ 38.24	0.00%	
	01-540-545-7015 River Road Cemetery Benefits	\$ -	\$ 8.17	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-546-7010 Webbwood Protestant Cemetery Wages	\$ -	\$ 50.82	0.00%	
	01-540-546-7015 Webbwood Protestant Cemetery Benefits	\$ -	\$ 10.87	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-547-7010 Grandview Cemetery Wages	\$ -	\$ 156.55	0.00%	
	01-540-547-7015 Grandview Cemetery Benefits	\$ -	\$ 31.38	0.00%	
	01-540-547-8000 Grandview Cemetery Materials, Parts & Supplies	\$ -	\$ -	0.00%	
	01-540-547-8045 Grandview Cemetery Licenses & Permits	\$ -	\$ 113.45	0.00%	
	01-540-547-8201 Grandview Cemetery Hired Equipment	\$ -	\$ 1,456.56	0.00%	
					8/19/22 - the interest from care & maintenance is used to pay for the cemetery maintenance throughout the year
	01-540-548-7010 Immaculate Conception Cemetery Wages	\$ -	\$ 178.61	0.00%	
	01-540-548-7015 Immaculate Conception Cemetery Benefits	\$ -	\$ 30.64	0.00%	
	01-540-548-8000 Immaculate Conception Cemetery Materials, Parts &	\$ -	\$ 150.00	0.00%	
	01-540-548-8045 Immaculate Conception Cemetery Licenses & Permits	\$ -	\$ 140.15	0.00%	
	01-540-548-8201 Immaculate Conception Cemetery Hired Equipment	\$ -	\$ 1,456.56	0.00%	
General Welfare Expenditures				0.00%	
	01-600-000-7040 DSSAB Levy	\$ 59,715.00	\$ 44,786.25	25.00%	
Senior Citizens Expenditures				0.00%	
	01-610-000-8201 Senior Citizens Hired Equipment	\$ -	\$ 215.00	0.00%	
Child Care Expenditures				0.00%	
	01-620-000-7040 Child Care Levy	\$ 42,264.00	\$ 31,698.00	25.00%	
Social Housing Expenditures				0.00%	
	01-660-000-7040 Social Housing Levy	\$ 145,435.00	\$ 109,076.22	25.00%	

Parks Expenditures					0.00%
	01-700-701-7010	Heritage Park Wages	\$ 5,500.00	\$ 1,160.20	78.91%
	01-700-701-7015	Heritage Park Benefits	\$ 1,175.00	\$ 196.96	83.24%
	01-700-701-8000	Heritage Park Materials, Parts & Supplies	\$ 1,750.00	\$ 102.60	94.14%
	01-700-701-8025	Heritage Park Advertising, Publications	\$ -	\$ -	0.00%
	01-700-701-8040	Heritage Park Building Repairs & Maintenance	\$ 1,500.00	\$ 64.08	95.73%
	01-700-701-8050	Heritage Park Hydro, Heat	\$ 1,200.00	\$ 496.97	58.59%
	01-700-701-8052	Heritage Park Insurance	\$ 6,877.00	\$ 6,876.36	0.01%
	01-700-701-8053	Heritage Park Janitorial	\$ 600.00	\$ 580.89	3.19%
	01-700-701-8095	Heritage Park Amortization Expense	\$ -	\$ -	0.00%
	01-700-702-7010	Mouth Park Wages	\$ 2,675.00	\$ 928.43	65.29%
	01-700-702-7015	Mouth Park Benefits	\$ 575.00	\$ 172.68	69.97%
	01-700-702-7030	Mouth Park Transfer to Capital	\$ 22,000.00	\$ 4,273.92	80.57%
	01-700-702-7031	Mouth Park Transfer to Reserves	\$ -	\$ -	0.00%
	01-700-702-8000	Mouth Park Materials, Parts & Supplies	\$ 5,000.00	\$ 823.02	83.54%
	01-700-702-8520	Mouth Park IFT Materials & Supplies	\$ -	\$ -	0.00%
	01-700-703-7010	Other Parks/Grounds Wages	\$ 3,200.00	\$ 2,123.50	33.64%
	01-700-703-7015	Other Parks/Grounds Benefits	\$ 685.00	\$ 443.19	35.30%
	01-700-703-8000	Other Parks Materials, Parts & Supplies	\$ 4,500.00	\$ 106.32	97.64%
	01-700-703-8035	Other Parks/Grounds Fuel	\$ -	\$ -	0.00%
	01-700-703-8044	Other Parks/Grounds Equipment Maintenance	\$ -	\$ 40.69	0.00%
	01-700-704-7010	Ball Diamonds Wages	\$ 2,200.00	\$ 354.75	83.88%
	01-700-704-7015	Ball Diamonds Benefits	\$ 225.00	\$ 75.75	66.33%
	01-700-704-8000	Ball Diamonds Materials, Parts & Supplies	\$ 575.00	\$ 72.85	87.33%
	01-700-704-8040	Ball Diamonds Repairs & Maintenance	\$ 3,500.00	\$ 519.20	85.17%
Recreation Programs Expenditures					0.00%
	01-710-000-7010	Recreation Programs Wages	\$ 2,000.00	\$ -	100.00%
	01-710-000-7015	Recreation Programs Benefits	\$ 200.00	\$ -	100.00%
	01-710-000-8000	Recreation Programs Materials, Parts & Supplies	\$ 3,500.00	\$ 51.36	98.53%
	01-710-000-8010	Recreation Programs Office Supplies	\$ 300.00	\$ -	100.00%
	01-710-000-8045	Recreation Programs Licenses & Permits	\$ 2,700.00	\$ -	100.00%
	01-710-741-7010	Youth Recreation Programs Wages	\$ 5,000.00	\$ 23.00	99.54%
	01-710-741-7015	Youth Recreation Programs Benefits	\$ 625.00	\$ 4.92	99.21%
	01-710-741-8000	Youth Recreation Programs Mat. Parts & Supplies	\$ 1,800.00	\$ -	100.00%
	01-710-741-8010	Youth Recreation Programs Office Supplies	\$ 250.00	\$ 30.51	87.80%
Recreation Facilities Expenditures					0.00%
	01-720-721-7010	WCCB Wages	\$ 200.00	\$ -	100.00%
	01-720-721-7015	WCCB Benefits	\$ 50.00	\$ -	100.00%
	01-720-721-7030	WCCB Transfer to Capital	\$ 10,000.00	\$ 12,800.00	(28.00%)
	01-720-721-8000	WCCB Materials, Parts & Supplies	\$ 500.00	\$ 924.96	(84.99%)

	01-720-721-8012	WCCB Small Tools and Equipment	\$ 200.00	\$ -	100.00%	
	01-720-721-8026	WCCB Donations, Tributes	\$ 100.00	\$ -	100.00%	
	01-720-721-8040	WCCB Building Repairs & Maintenance	\$ 5,000.00	\$ 2,749.07	45.02%	
	01-720-721-8044	WCCB Equipment Maintenance	\$ 750.00	\$ -	100.00%	
	01-720-721-8045	WCCB Licenses & Permits	\$ 200.00	\$ -	100.00%	
	01-720-721-8050	WCCB Hydro, Heat	\$ 5,000.00	\$ 4,096.04	18.08%	
	01-720-721-8051	WCCB Telephone & Internet	\$ 300.00	\$ 204.39	31.87%	
	01-720-721-8053	WCCB Janitorial	\$ 1,500.00	\$ 457.50	69.50%	
	01-720-721-8095	WCCB Amortization Expense	\$ -	\$ -	0.00%	
	01-720-721-8201	WCCB Hired Equipment	\$ 100.00	\$ -	100.00%	
	01-720-722-8000	Walford Rink Materials, Parts & Supplies	\$ 600.00	\$ -	100.00%	
	01-720-722-8040	Walford Rink Building Repairs & Maintenance	\$ 250.00	\$ -	100.00%	
	01-720-722-8050	Walford Rink Hydro, Heat	\$ 1,800.00	\$ 1,121.13	37.72%	
	01-720-722-8095	Walford Rink Amortization Expense	\$ -	\$ -	0.00%	
	01-720-722-8201	Walford Rink Hired Equipment	\$ 1,500.00	\$ -	100.00%	
	01-720-723-7010	Webbwood Rink Wages	\$ 2,700.00	\$ 80.07	97.03%	
	01-720-723-7015	Webbwood Rink Benefits	\$ 475.00	\$ 15.25	96.79%	
	01-720-723-7030	Webbwood Rink Transfer to Capital	\$ 105,850.00	\$ -	100.00%	
	01-720-723-8000	Webbwood Rink Materials, Parts & Supplies	\$ 2,000.00	\$ 93.20	95.34%	
	01-720-723-8040	Webbwood Rink Building Repairs & Maintenance	\$ -	\$ -	0.00%	
	01-720-723-8050	Webbwood Rink Hydro, Heat	\$ 2,600.00	\$ 2,199.63	15.40%	
	01-720-723-8052	Webbwood Rink Insurance	\$ 303.00	\$ 302.40	0.20%	
	01-720-723-8095	Webbwood Rink Amortization Expense	\$ -	\$ -	0.00%	
	01-720-725-8050	Lee Valley Hall Hydro, Heat & Water	\$ 2,000.00	\$ 819.82	59.01%	
	01-720-725-8052	Lee Valley Hall Insurance	\$ 918.00	\$ 918.00	0.00%	
	01-720-725-8095	Lee Valley Hall Amortization Expense	\$ -	\$ -	0.00%	
Arena Expenditures					0.00%	
	01-730-000-7010	Arena Wages	\$ 79,840.00	\$ 62,301.24	21.97%	
	01-730-000-7014	Arena Summer Student Wages	\$ 57,600.00	\$ 12,232.80	78.76%	
	01-730-000-7015	Arena Wage Benefits	\$ 20,928.00	\$ 18,130.20	13.37%	
	01-730-000-7016	Arena Summer Student Benefits	\$ 9,807.00	\$ 1,479.88	84.91%	
	01-730-000-7030	Arena Transfer to Capital	\$ 444,000.00	\$ 90,408.06	79.64%	
	01-730-000-8000	Arena Materials, Parts & Supplies	\$ 6,200.00	\$ 6,104.15	1.55%	
	01-730-000-8010	Arena Office Supplies	\$ 2,000.00	\$ 414.26	79.29%	
	01-730-000-8011	Arena Office Equipment Maintenance	\$ 1,500.00	\$ 427.99	71.47%	
	01-730-000-8012	Arena Small Tools and Equipment	\$ 1,675.00	\$ 912.81	45.50%	
	01-730-000-8015	Arena Boots & Clothing	\$ 1,000.00	\$ -	100.00%	
	01-730-000-8020	Arena Postage, Courier	\$ 100.00	\$ 27.90	72.10%	
	01-730-000-8035	Arena Fuel	\$ 1,500.00	\$ 640.96	57.27%	
	01-730-000-8040	Arena Building Repairs & Maintenance	\$ 22,000.00	\$ 6,205.70	71.79%	



	01-730-000-8042	Arena Elevator Maintenance	\$ 3,600.00	\$ 3,406.95	5.36%	
	01-730-000-8043	Refrigeration Equipment Maintenance	\$ 18,000.00	\$ 10,864.75	39.64%	
	01-730-000-8044	Olympia Millennium Vehicle & Equipment Maintenance	\$ 3,000.00	\$ 3,578.43	(19.28%)	
	01-730-000-8045	Arena Licenses & Permits	\$ 2,875.00	\$ 1,430.10	50.26%	
	01-730-000-8050	Arena Hydro, Heat, Water	\$ 65,000.00	\$ 48,063.92	26.06%	
	01-730-000-8051	Arena Telephone & Internet	\$ 2,300.00	\$ 1,237.49	46.20%	
	01-730-000-8052	Arena Insurance	\$ 25,098.00	\$ 25,097.04	0.00%	
	01-730-000-8053	Arena Janitorial Supplies	\$ 4,000.00	\$ 3,204.23	19.89%	
	01-730-000-8060	Arena Training and Conference Expenses	\$ 4,900.00	\$ 1,832.14	62.61%	
	01-730-000-8061	Arena Mileage	\$ -	\$ 170.32	0.00%	
	01-730-000-8095	Arena Amortization Expense	\$ -	\$ -	0.00%	
	01-730-000-8110	Arena Consulting, Legal Fees and Memberships	\$ 2,800.00	\$ 845.00	69.82%	
	01-730-000-8201	Arena Hired Equipment	\$ 500.00	\$ 92.00	81.60%	
	01-730-000-8204	Arena Interest - Other	\$ -	\$ 32.23	0.00%	
	01-730-000-8205	Arena Bank Charges/Visa Fee	\$ -	\$ -	0.00%	
	01-730-000-8520	Arena IFT Materials & Supplies	\$ -	\$ 210.00	0.00%	
	01-730-710-8035	2022 GMC 1500 Sierra 9#7) Fuel	\$ -	\$ 90.44	0.00%	
	01-730-731-7010	Arena Bar Wages	\$ 2,875.00	\$ 716.50	75.08%	
	01-730-731-7015	Arena Bar Benefits	\$ 475.00	\$ 39.38	91.71%	
	01-730-731-8000	Arena Bar Materials, Parts & Supplies	\$ 250.00	\$ 92.51	63.00%	
	01-730-731-8029	Arena Bar Pop/Vending Machine Supplies	\$ 300.00	\$ -	100.00%	
	01-730-731-8031	Arena Bar Liquor Supplies	\$ 1,000.00	\$ 236.13	76.39%	
	01-730-731-8032	Arena Bar Beer Supplies	\$ 3,000.00	\$ 198.15	93.40%	
	01-730-731-8045	Arena Bar Licenses & Permits	\$ -	\$ -	0.00%	
Libraries Expenditures					0.00%	
	01-740-000-7040	Library Requisition	\$ 180,759.00	\$ 180,758.65	0.00%	
Cultural Services Expenditures					0.00%	
	01-750-000-8026	Cultural Services Donations, Tributes	\$ 7,500.00	\$ 7,500.00	0.00%	
Expenditures					0.00%	
	01-760-000-8000	Other Recreation and Culture Materials, Parts & Su	\$ -	\$ 10,000.00	0.00%	9/30/22 - July 1st Fireworks
	01-760-000-8095	Other Recreation Amortization Expense	\$ -	\$ -	0.00%	
Planning & Zoning Expenditures					0.00%	
	01-800-000-8000	Planning Dept Materials, Parts & Supplies	\$ 400.00	\$ 1,130.56	(182.64%)	8/19/22 - increased costs related to the new trailer bylaw and rezoning
	01-800-000-8020	Planning Dept Postage, Courier	\$ 100.00	\$ 239.39	(139.39%)	8/19/22 - increased costs related to the new trailer bylaw and rezoning
	01-800-000-8025	Planning Dept Advertising, Publications	\$ 2,000.00	\$ 1,149.33	42.53%	
	01-800-000-8060	Planning Dept Training and Conference Expenses	\$ 300.00		100.00%	
	01-800-000-8061	Planning Dept Mileage	\$ 200.00	\$ -	100.00%	
	01-800-000-8062	Planning Dept Meals & Accommodations	\$ 200.00	\$ -	100.00%	

	01-800-000-8110	Planning Dept Consulting and Legal Fees	\$ 3,500.00	\$ 8,161.89	(133.20%)	8/19/22 - increased costs related to the new trailer bylaw and rezoning
	01-800-801-7010	Economic Development Wages	\$ 18,144.00	\$ 9,537.00	47.44%	
	01-800-801-7015	Economic Development Benefits	\$ 3,465.00	\$ 2,029.49	41.43%	
	01-800-801-8000	Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 15,726.69	21.37%	
	01-800-801-8010	Economic Development Office Supplies	\$ 100.00	\$ -	100.00%	
	01-800-801-8020	Economic Development Postage, Courier	\$ 200.00	\$ -	100.00%	
	01-800-801-8025	Economic Development Advertising, Publications	\$ 500.00	\$ 152.29	69.54%	
	01-800-801-8051	Economic Development Telephone & Internet	\$ 1,600.00	\$ 387.05	75.81%	
	01-800-801-8060	Economic Development Training and Conference Expen	\$ 500.00	\$ -	100.00%	
	01-800-801-8061	Economic Development Mileage	\$ 300.00	\$ -	100.00%	
	01-800-801-8062	Econ Dev Meals & Accommodations	\$ 200.00	\$ -	100.00%	
	01-800-801-8081	Ec. Dev. Special Programming Expenses	\$ 13,500.00	\$ 7,047.18	47.80%	
	01-800-801-8110	Economic Development Consulting and Legal Fees	\$ 500.00	\$ 500.00	0.00%	
Agricultural Expenditures					0.00%	
	01-810-810-7010	Municipal Drainage Wages	\$ 2,000.00	\$ 315.13	84.24%	
	01-810-810-7015	Municipal Drainage Benefits	\$ 420.00	\$ 65.67	84.36%	
	01-810-810-8000	Municipal Drainage Materials, Parts & Supplies	\$ 5,000.00	\$ -	100.00%	
	01-810-810-8110	Municipal Drainage Consulting and Legal Fees	\$ 2,500.00	\$ -	100.00%	
	01-810-810-8112	Municipal Drainage Contracted Services	\$ 30,019.00	\$ 11,978.64	60.10%	
	01-810-810-8201	Municipal Drainage Hired Equipment	\$ 8,000.00	\$ -	100.00%	
	01-810-810-8525	Municipal Drainage IFT Machine Time	\$ -	\$ -	0.00%	
Municipal Taxation Expenditures					0.00%	
	01-900-930-8090	MUN Residential Write-Offs	\$ -	\$ 4,165.14	0.00%	
	01-900-930-8091	MUN Commercial/Industrial Write-offs	\$ -	\$ 116.81	0.00%	
	01-900-930-8093	MUN Farmland Write-Offs	\$ -	\$ 22.12	0.00%	
Education - English Public Expenditures					0.00%	
	01-901-930-8090	EP Residential Write-Offs	\$ -	\$ 476.13	0.00%	
	01-901-930-8091	EP Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-901-930-8093	EP Farmland Write-Offs	\$ -	\$ 2.58	0.00%	
	01-901-950-7040	EP School Board Requisitions	\$ 486,945.00	\$ 365,218.05	25.00%	
Education - French Public Expenditures					0.00%	
	01-902-950-7040	FP School Board Requisitions	\$ 1,512.00	\$ 1,133.78	25.01%	
Education - English Separate Expenditures					0.00%	
	01-903-930-8090	ES Residential Write-Offs	\$ -	\$ 9.95	0.00%	
	01-903-930-8091	ES Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-903-950-7040	ES School Board Requisitions	\$ 89,700.00	\$ 67,275.10	25.00%	
Education - French Separate Expenditures					0.00%	
	01-904-930-8091	FS Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	

	01-904-950-7040 FS School Board Requisitions	\$ 27,256.00	\$ 20,441.47	25.00%	
Education - No Support Expenditures				0.00%	
	01-905-930-8091 EDU NS Commercial/Industrial Write-offs	\$ -	\$ 71.28	0.00%	
<b>Total Expenditures</b>		<b><u>\$11,550,443.00</u></b>	<b><u>\$ 6,626,776.34</u></b>		
	<b>Excess of Revenues Over Expenditures</b>	<b><u>-\$ 440,659.00</u></b>	<b><u>\$ 1,092,403.40</u></b>		

Township of Sables Spanish Rivers – Interim Report Q3, 2022



01/01/2022 - 09/30/2022

**Report Totals 144**

**Dispatch by type**

After Hours - Emergency Services Assistance	3
Animal mistreated	2
Cat at large	2
Cat found	1
Cat in trap for pick up	3
Dog at large	31
Dog attack (other domestic animal)	2
Dog barking	1
Dog bite	2
Dog found	1
Dog Lost	1
Dog to release	1
Dogs off leash	1
Illegal dumping	4
Improper snow removal	11
Keep Exotic or other animals	1
Livestock at large	1
Livestock in unzoned area	1
Miscellaneous	4
Noise By-law Violation	12
Parking violation	8
Potentially dangerous dog	1
Property Standards Complaint	29
Protective Custody Pick Up	1
Wanting Information	1
Zoning Bylaw Violation	19

<b>Report Totals</b>	<b>328</b>
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<b>Actions by type</b>	
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Accepted surrendered animal	8
Action taken - see notes	8
Called - no answer	2
Consulted with administration	1
Consulted with Prosecutor	1
Corresponded with complainant (witness)	13
Corresponded with person concerned	4
Impounded animal	18
Issued final notice	1
Issued notice over phone	3
Issued PIN (Parking Infraction Notice)	2
Issued PON	3
Issued verbal notice	6
Issued written notice at residents home	1
Left a telephone message	18
Left calling card at residence	45
Left notice at residence	1
Mailed notice/order	1
Patrolled area	61
Posted Order	10
Property inspected	54
Provided link to Evidence.com	5
Refereed to Administration	1
Referred to Animal Welfare Services	1
Referred to Municipal Office	1
Referred to Police	1
Served summons	1
Spoke to Police	1
Spoke with animal owner	6
Spoke with complainant	15
Spoke with property owner	31
Spoke with Victim	2
Spoke with Witness	2

### Interim Report Q-3 2022

Providing Animal and By-Law Enforcement Services continues to be challenging. The Pandemic, the Opioid crisis, Economic issues including the high price and scarcity in building materials and the scarcity of skilled workers, continue to be very real problems that many Sables Spanish residents face that have compounded many residents' ability to work to bring their properties up to standard.

We have had some success in moving number of cases forward. Initial inspections have been completed on all matters, with follow up inspections, notices, and orders issued in several matters. A summons to court was issued in one Property Standards case, however the Provincial Offence System is perhaps no longer the best way for dealing with By-Law contraventions. The problems with the Provincial Offence System have been greatly exacerbated by the Pandemic and are no longer offering us an effective means of providing enforcement.

We continue to work on bringing an Administrative Monetary Penalty System in our service areas. We have completed a draft AMPS bylaw and are in talks with the administration at the Town of Espanola on the logistics of establishing such a system across the LaCloche Foothill service area. More robust Property Standards, Animal Control and Winter Control By-Laws are also priorities that need to be addressed. The Enforcement process and by-laws need to be streamlined and improved to bring more immediate and consequential penalties into play for those who do not comply with by-laws in order to deliver the results that residents expect.

*Township of Sables-Spanish Rivers*

**Public Works Committee**  
***Roads/Water/Waste Management***

*MINUTES*

Tuesday October 4th, 2022 at 6:00 p.m.  
Township Council Chambers

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**Attendees:**

Chair: Dale Rivers  
Jacques Mailloux  
Cheryl Phillips  
Pat Hnatuik  
Tim Weatherley  
Kevin Burke  
Linda Piasentin

**A. ROADS**

**New Business:**

1. Progress since last meeting  
*See old Business*
2. Township Rd at Sandy Yaw's  
*Lot is landlocked – previously verbal agreement between property owners*  
*Anne to send letter detailing how to obtain legal consent and/or easement*
3. Beach Rd W at Birch Lake-beaver dam  
*Beaver dam increasing in size on private property – Jacques to check with trapper*
4. Waterfalls Road  
*Increased traffic – safety/visibility in concerns several areas-pics attached*  
*Large rock on curve before resort creates blind spot – Jacques to check removal*  
*part or all of rock*  
*\*\*\*\*\*Ensure identified to new council so budgeted\*\*\*\*\**
5. Teasdale Park Entrance  
*Fill and gravel-brushed out near monument – concern on north side – need plan for*  
*development and priorities – if budgeted placement of 1 or 2 culverts – Jacques to*  
*check location and advise*
6. Spanish River-bridge renewal/maintenance  
*Lights done-signs removed-Jacques to check if work to continue into winter*

### **Old Business:**

1. Old Webbwood Road – Shoulder Repair-RFQ sent-by date Oct 7/22
2. River Road – Erosion: Temporary cones to indicate hazard-Jacques to evaluate & report
3. Winter Maintenance Contract – Webbwood- RFQs sent-by date Oct 21/22
4. Caldwell Bridge Tender-Engineer's report-status?  
*Anne to check engineer - 6-week timeline to complete if can before winter  
Jacques to take before and after pics, check improved signage and investigate  
getting temporary bridge*
5. Fall Projects – Waterfalls Road-hydro to reduce/remove pines-straighten signs-status  
*Jacques to contact hydro re: removal of tree-3 days work will co-ordinate with hydro to  
complete*
6. Lee Valley Road – Fall Shoulder Grading-Jacques to evaluate and report  
*Some completed 2<sup>nd</sup> grading to be done*
8. Wilkinson Road Project-Jacques final report  
*No total yet gravel about 9k work progressing*
9. Bolton St. Bridge Repair-final engineer report received?  
*Jacques to check with Anne – expansion joint, some cement work and railings  
bridge bearings to be cleaned and changed*
10. Discussion re: Culverts & Bridge Brushing  
*Contract – add to budget for next year – current, P W continue to get max. completed*
11. Update on Traffic Speed Sensor-info from Connor of PW  
*Sensor picked up off Lee Valley Rd – Connor to download results for next mtg*
12. Agnew Lake Road & River Road E.-Jacques to provide update  
*Agnew Lake Road completed  
River Rd E moved to 2023 – will need to re-re-prep*

### **B. WATER/WASTEWATER**

1. Canopy at Water Treatment Plant -status  
*Out of town company waiting on parts-moving along well*



**C. WASTE MANAGEMENT**

1. Tennyson Landfill Site: Wood Grinding-status  
*Grinder on site work has started-progressing*  
*Mattresses are a concern-Linda to check North Bay's program*

**D. EQUIPMENT**

1. Replacement of Truck # 15: Pricing-old truck on GovDeals?  
*Jacques researching - price comparing to replace 2011 plow truck #15 - place on Govdeals once have new truck on site*

**E. CEMETERIES**

1. Update on Fencing-pricing  
*Jacques advises main posts good condition refurbish and paint –*  
*Public concern re condition – Ruth checking costs*

**F. BUILDING MAINTENANCE**

1. Walford Fire Hall – P W to investigate-status?  
*Waiting on hydro locate – PW to investigate once complete*  
*Discussion of June inspector's report – Cheryl obtaining snow guards quotes*

**G. OTHER**

1. Webbwood - Discuss Line boring  
*Jacques advises best to do line under Hwy at same time as Mary St – to discuss with Anne*
2. Waterfalls Dam Replacement-status  
*Engineer advises 2 weeks ahead of schedule – work to continue into winter*
3. Letter from Donald Patrie and other residents see attached  
*Sidewalk should be extended to St. Mary's school – Jacques to check placing crosswalk sign as well as painting crosswalk and extending paved or concrete sidewalk to school*

**Next Meeting: Wednesday November 2<sup>nd</sup> Township Council Chambers**

WSP  
Recommendation for Payment

<b>Project:</b>	Massey Watermain Pipe Replacement		
<b>Owner:</b>	Corporation of the Twp. Of Sables-Spanish River 11 Birch Lake Road Massey, ON P0P 1P0		
<b>Attention:</b>	Ms. Anne Whalen		
<b>Payment №:</b>	Three (3) Progress	<b>Project №:</b>	181-04419-01
<b>Date:</b>	October 11, 2022	<b>Payment to:</b>	October 7, 2022
<b>Contractor:</b>	JI Enterprises (823292 Ontario Ltd.)		
<b>Address:</b>	P.O. Box 1382, 813 Granary Lake Road Bind River, ON P0R 1B0		
<b>Attention:</b>	Vince Iturregui		

<b>Total Amount of Contract (Tendered - Excluding HST):</b>	\$	1,499,650.40
<b>Total Value of Work To Date:</b>	\$	1,033,991.36

Total Contract Value of Work Performed to Date:	\$	1,033,991.36
Less: 10% Construction Lien Holdback	\$	103,399.14
Less: 3% Maintenance Holdback	\$	31,019.74
Total Net to Date	\$	899,572.48

Net Amount of Previous Payments	\$	304,005.46
Net Amount of This Payment:	\$	595,567.02

PVAT @ 8%	\$	47,645.36
GST @ 5%	\$	29,778.35
HST @ 13%	\$	77,423.71
<b>AMOUNT OF THIS RECOMMENDATION</b>	\$	672,990.73

WSP Canada Inc.



Ben Stewart - WSP

**cc:**  
Vince Iturregui - JI Enterprises  
Dave Spacek - WSP

Sables-Spanish Rivers Public Library Board  
**Minutes from a Meeting – Via Zoom**  
September 29, 2022 – 6:35 p.m.

Present:	Board Chair	Kevin Burke
	Board Member	Eira Robinson
	Board Member	Ursula Robinson
	Board Member	Denise Trenaman (left the meeting at 7:15 p.m.)
	Board Member	Tim Weatherley (Council Representative)
	Board Member	Carolyn O'Higgins, Recording Secretary
	Library CEO	Serena Mariage

1. The Board convened at 6:00 p.m. for a potluck supper and social time. At 6:35 p.m. the Chair opened the meeting for the conduct of business.
2. The meeting began with a Statement of Indigenous Respect & Acknowledgement.
3. Additions to the Agenda: The Chair indicated that he had a matter for an In-Camera session of the Board. It was agreed to hold that session at this juncture.

**MOVED** by Carolyn O'Higgins, seconded by Tim Weatherley, that the Board move In-Camera. **CARRIED.** 2022-29

**MOVED** by Tim Weatherley, seconded by Ursula Robinson, that the Board come out of Camera and continue the business of the regularly scheduled meeting of the Library Board.  
**CARRIED.** 2022-30

4. Approval of Agenda and Minutes of the June Meeting:

**MOVED** by Ursula Robinson, seconded by Denise Trenaman, that the Agenda, with additions, and the Minutes of the meeting held June 16, 2022 be approved. **CARRIED.** 2022-31

5. Disclosure of Conflict of Interest – None
6. Business Arising from the Minutes – None
7. Correspondence:  
Sue Christiansen, a resident of the Township, has expressed interest in joining the Library Board. Serena assisted her to write an expression of interest, to be submitted to Municipal Council.

8. Librarian's Report:  
8.1 Grants and Funding: The annual application for the Public Library Operating Grant (PLOG) has been submitted.

The CEO submitted a proposal for a Trillium Capital Grant, as part of an application submitted by the Township. This grant would provide an outdoor book drop-off bin for the Webbwood Branch, replacement of fluorescent lighting by LED fixtures at the Massey Branch, and new outdoor signage for the Massey Public Library. A decision regarding this grant application is expected in December or January.

Serena has also applied for funding from the Northern Ontario Heritage Fund for new signs, a heat pump (Massey) and a 3-D printer.

- 8.2 Quarterly Circulation & Attendance: This report was examined by the Board.

- 8.3 Programming & Events:

- Webbwood *Movie Night* – 20 participants for their first evening
- Opening hours on Wednesdays in Massey will change to include the evening – 12:00-8:00 p.m.
- *Children's Program (Nanny McGhee)* Tuesday mornings in Massey

- *Paint a Rock* Truth & Reconciliation Day Event in Massey
- *Board Games* in Webbwood (October 5)
- *First Friday* event in Massey (October 7)
- *Star Watch* event with Dortwood Observatory (October 12)
- *Escape Rooms* in Webbwood (October 20)

Conversation focused on advertising these events; it was suggested that the SmartBoard in the Massey branch be used for this purpose, in addition to posters and social media.

#### 8.4 Technology:

- a) Printer in Massey – is not working well and needs to be replaced. The Board discussed options, ie. refurbished or new. Funding for this purchase was considered and the Board recommended that Serena purchase a new machine, with a service agreement if possible.
- b) Telescope Donation – Dave and Carolyn Dortwood (Webbwood) have donated a telescope for loan to library patrons (Serena is drawing up a loan agreement and borrowing conditions). It was suggested that the CEO send a thank you to the Dortwoods expressing the appreciation of the Township Library Board for their generous donation and library participation.

#### 8.5 Human Resources:

- a) The position of library assistant (10-12 hours/week) was vacated in the summer. The CEO discussed with the Board the possibility of increasing the hours for this position in order to attract and keep staff. It was agreed to include up to 20 hours per week for this position in the upcoming budget. Currently, a student in the Library & Information Technician program at Mohawk College (Thomasina Cuthbert) will be working at the Township libraries as a part of her course. She will work 10-12 hours per week (paid by the college). The Sables-Spanish Public Library was the only local placement option for Thomasina (she lives in Elliot Lake and the CEO of that library and the one in Spanish are not accredited – a requirement for this program).
- b) Communication between staff and CEO – has been sporadic and inadequate of late (involving patron inquiries, etc). Serena has initiated a daily staff check-in which has led to some improvement in this essential area.

#### 8.6 Friends of the Library:

Ursula Robinson addressed the recent initiative by the *Friends* group – *First Friday: The Art of...* The first session was attended by 10 people and was well-received. The October event will have three presenters, as will the event in November. It was decided that the December event, which will coincide with the **Christmas in Massey** evening, will feature only one presenter. However, on that night the Massey Branch will be open and will include the annual Silent Auction.

#### 9. New Business – None

#### 10. Policy Review: The Board received a new Accessibility Policy via email prior to the meeting.

**MOVED** by Carolyn O'Higgins, seconded by Eira Robinson, that the *Accessibility Policy (4.1)*, as circulated, be approved. **CARRIED.** 2022-32

The Policy Review Schedule was considered and the final policies relating to HR will be considered at the next meeting of the Board.

#### 11. Financial Report:

There was review and discussion of the financial reports and statements for June, July and August 2022. Serena pointed out the missed bill from Espanola Hydro for June and was encouraged to follow up with the company to determine the reason for this.

**MOVED** by Ursula Robinson, seconded by Eira Robinson, that the expenses for June, July and August 2022 in the amounts of \$22,358.36, \$20,303.00 and \$13,750.12 respectively be approved. **CARRIED.** 2022-33

#### 12. Council Report – None

#### 13. Strategic Planning & Marketing:

The CEO reported that she has submitted the application for accreditation for the Township of Sables-Spanish Public Library to OLS (Ontario Library Service).

14. Date of Next Meeting: **Thursday, October 20, 2022 at 6:00 p.m.** It was mentioned that if any Board member cannot be present in person, but can attend via Zoom connection, that this was always an option.
15. Adjournment: Tim Weatherley, seconded by Eira Robinson, moved to adjourn the meeting.

*Township of Sables-Spanish Rivers*  
**PARKS AND RECREATION COMMITTEE**

Staff Report

**Wednesday, October 19<sup>th</sup> 2022**

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**Attendees:**

*Patricia Hnatuik, Cheryl Phillips, Tim Weatherley, Chris Berthelot, Shawn McCauley*

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**1. Arena Sound System**

*It was discussed that the issue with the sound during council meetings was not due to the arena's equipment. It is in fact the unidirectional microphone not being close enough to council members during the recording of the meetings at the arena that is the actual complaint. We recommend that a USB extender be purchased for the recording of the meetings when at the arena and that a second Unidirectional microphone be purchased to connect to the arena sound system so that attendees at the back can hear council members better as well. It was also discussed that Shawn did set up the microphone for the all candidate's night and that Moose FM decided not to use them and just said that we couldn't get them to work, which was not entirely the case. One of two microphones did not work and Shawn suggested we could have shared the mic between candidates and the voters, she however didn't want that. The one broken microphone just requires a wire to be soldered then it should work. It was agreed that if the repair did not work we would just replace it.*

**2. Tree Update**

*Six Autumn blaze Maple trees were purchased to be placed around the playground to create shade during the summer months. On this day (October 19<sup>th</sup>, 2022) there had already been two planted at the Webbwood playground site and the other four were scheduled to be planted the following day of our meeting. October 20<sup>th</sup>, 2022 the additional 4 trees were planted, two in Massey at Massey Memorial Park and two in Walford adjacent to the playground at the park.*

**3. Mouth Park Bollard Update**

*Removable bollards were installed and completed. Padlocks were purchased and the bollards are locked.*

**4. Update Winter Programing Registrations/Sponsorships**

*Informed the committee that registrations are going well for most of the programming and that several people/business' have come forward to sponsor a child to play.*

## **5. Public washrooms Heritage Park**

*We informed the committee of the issues and why we decided to close the washrooms early. Two of three toilets need to be replaced. We also recommended that a sharps container or a needle disposal can like in Webbwood be placed on site to the right of the women's washroom.*

## **6. Arena Fence new option**

*A new option for the fence at the arena was brought to my attention by Shea Construction based out of Webbwood. It's a modular fence with metal I-beam posts. It accepts a wide range of panels including advertisement panels. The benefits of a modular fence are if someone were to back into it, only a small section would need to be replaced. It would also open up the sale of advertisements and allow the fence to pay for itself. You can also add benches to it off the back (facing the field for parents to watch soccer games sit and relax while the kids play. Shea Construction will be providing photos of one that he has completed in another community that also has the benches. The panels can be as simple as fence boards, coroplast panels, chain link panels and more.*

## **7. Hiring staff**

*We discussed the possibility that two new staff were to be hired, One Operator and one Arena Staff. The Operator would be the usual \$18/hr and the Arena Staff could be \$16/hr or slightly more with 24-36 hours per week. We discussed an applicant that seemed like he would be a good fit to the team. We would like to consider him for the Arena Staff position and if it is determined that he is insurable on the Olympia and other Equipment we could then train him accordingly.*

## **8. Sand at the playgrounds Update**

*Informed the committee that task was completed and a load of play sand was delivered and spread around at each of playgrounds around the township. We also let them know that this also resolved the issue with the slide in Webbwood being too high at the bottom.*

## **ADDITIONS TO THE AGENDA:**

## **9. Webbwood Rink**

*It was recommended that Shawn create a staff report saying what places he contacted with their response or lack of response. He is also to contact Centre Ice rinks and Shea Construction to see if they would do the board install and get quotes from them for that. As a plan B he is also to ask about paying for them, ordering them to be built now, and then storing them till they can be delivered in the spring.*

## **10. Canteen**

*It was discussed that Shawn order pop, chips, chocolate bars, and candy through the bar fund to sell both at the bar and the canteen until new budgeted funds are available.*

#### **11. Office Electrical Panel**

*It was discussed that the panel in the office be replaced in the near future. Shawn is gather a budget quote and add it to his operating budget for 2023*

#### **12. Truck Bed/box**

*It was discussed that truck bed be coated with linex box coating, priced out at approximately \$650 plus taxes and it be oil coated yearly to protect the investment.*

#### **NEXT MEETING**

*To be determined after new Council appointments.*