

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

**PRESENT: MAYOR:** Kevin BURKE  
**COUNCILLORS:** Casimir BURNS; Harold CRABS; Edith FAIRBURN; Merri-Ann HOBBS; Mike MERCIECA; Cheryl PHILLIPS  
**CLERK-ADMINISTRATOR:** Anne WHALEN

Motion No: 2023-159  
 Moved By: H. CRABS  
 Seconded By: E. FAIRBURN  
 WHEREAS there is a quorum of Council present and the time is 6:30 p.m.;  
 BE IT RESOLVED THAT this Regular Meeting be open for business;  
 AND THAT the minutes of the Regular Meeting of April 26, 2023, and the Special Meeting of May 4, 2023 be approved.  
**CARRIED**

Agenda Addition  
 Motion No. 2023-160  
 Moved By: M. HOBBS  
 Seconded By: C. PHILLIPS  
 BE IT RESOLVED THAT the following be added to the regular agenda:  
 – B4- Building Department Vehicle Purchase  
**CARRIED**

Culvert Installation  
 Motion No. 2023-161  
 Moved By: M. MERCIECA  
 Seconded By: E. FAIRBURN  
 BE IT RESOLVED THAT Council agrees to install a culvert on River Road for access to Parcel 2662 Salter Township;  
 FURTHER that no maintenance beyond the municipal road allowance will be performed by the municipality.  
**CARRIED**

Consent Agenda  
 Motion No. 2023-162  
 Moved By: H. CRABS  
 Seconded By: M. HOBBS  
 BE IT RESOLVED THAT items A1, G1, G2 and G3 contained on the consent agenda, be adopted.  
**CARRIED**

A1- Cheque Register  
 Motion No. 2023-163  
 Moved By: H. CRABS  
 Seconded By: M. HOBBS  
 BE IT RESOLVED THAT the attached Cheque Register for the month of April 2023 totalling \$391, 824.42 be approved as paid.  
**CARRIED**

G1, G2 & G3 – Bylaws 2023-17, 2023-18, & 2023-19  
 First, Second Third & Final Reading  
 Motion No. 2023-164  
 Moved By: H. CRABS  
 Seconded By: M. HOBBS  
 BE IT RESOLVED THAT the following bylaws be read a first, second, third and final time and passed in open Council:  
 – Bylaw 2023-17 being a bylaw to enter into an agreement with North Bay Hydro for Street Light Maintenance;  
 – Bylaw 2023-18 being a bylaw to enter into an agreement with James Lathem Excavating for Caldwell Bridge Replacement;  
 – Bylaw 2023-19 being a bylaw to purchase land for road purposes in Shakespeare Township.  
**CARRIED**

Ombudsman Complaint  
 Motion No. 2023-165  
 Moved By: E. FAIRBURN  
 Seconded By: C. PHILLIPS  
 WHEREAS Section 244 of the Municipal Act states that no vote shall be taken by ballot or by any other method of voting, and every vote so taken is of no effect;  
 AND WHEREAS Council acknowledges that at the January 11, 2023, regular council meeting a committee member was selected by the use of a ballot;  
 THEREFORE BE IT RESOLVED THAT Council reaffirms the appointment of Edith Mercieca to the Finance Committee.  
**CARRIED**

Donation-Massey Seniors Group  
 Motion No. 2023-166  
 Moved By: H. CRABS  
 Seconded By: M. HOBBS  
 BE IT RESOLVED THAT Council provide a donation to the Massey Seniors Group in the form of fees waived for the use of the Sadowski Room on Monday afternoons, commencing in September, for their meetings.  
**CARRIED**

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

Treasurer's Report      Motion No.      2023-167  
Moved By:      E. FAIRBURN  
Seconded By:    C. PHILLIPS  
BE IT RESOLVED THAT the Treasurer's 2023 1<sup>st</sup> Quarter Report be accepted.  
**CARRIED**

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2021 Operating Surplus & 2022 Reserve Funds      Motion No.      2023-168  
Moved By:      H. CRABS  
Seconded By:    E. FAIRBURN  
BE IT RESOLVED THAT Council approve the allocation of the 2021 operating surplus to the 2022 reserves and reserve funds as per the attached schedule.  
**CARRIED**

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Donation-Bob Conroy Litter Walk      Motion No.      2023-169  
Moved By:      C. BURNS  
Seconded By:    M. MERCIECA  
BE IT RESOLVED THAT Council approve a donation to the Bob Conroy Litter Walk scheduled for May 27, 2023 in the amount of \$200.00.  
**CARRIED**

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Fire Dept. Report      Motion No.      2023-170  
Moved By:      M. HOBBS  
Seconded By:    C. BURNS  
BE IT RESOLVED THAT the Fire Department report for the month of April, 2023 be accepted.  
**CARRIED**

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Fire Fighter Appointment      Motion No.      2023-171  
Moved By:      E. FAIRBURN  
Seconded By:    C. PHILLIPS  
BE IT RESOLVED THAT Shannon Denault be appointed as a volunteer fire fighter, subject to the usual terms and conditions.  
**CARRIED**

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Bylaw 2023-20 First & Second Reading      Motion No.      2023-172  
Moved By:      C. BURNS  
Seconded By:    H. CRABS  
BE IT RESOLVED Bylaw 2023-20 being a bylaw for the purpose of Appointing a Livestock Investigator be read a first and second time.  
**CARRIED**

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Bylaw 2023-20 Third & Final Reading      Motion No.      2023-173  
Moved By:      E. FAIRBURN  
Seconded By:    C. PHILLIPS  
BE IT RESOLVED THAT Bylaw 2023-20 being a bylaw for the purpose of Appointing a Livestock Investigator be read a third and final time and passed in open council.  
**CARRIED**

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Building Dept. Vehicle Purchase      Motion No.      2023-174  
Moved By:      E. FAIRBURN  
Seconded By:    H. CRABS  
BE IT RESOLVED THAT we approve the purchase of a 2023 GMC 1500 Crew Cab from Southside Chevrolet at the purchase price of \$56,981 plus taxes.  
**CARRIED**

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Public Works Report      Motion No.      2023-175  
Moved By:      E. FAIRBURN  
Seconded By:    M. HOBBS  
BE IT RESOLVED THAT the Public Works meeting of May 3, 2023, be accepted.  
AND THAT any recommendations contained in the report shall be dealt with separately by council.  
**CARRIED**

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Engineering Services      Motion No.      2023-176  
Moved By:      H. CRABS  
Seconded By:    C. BURNS  
BE IT RESOLVED THAT as per the recommendation by the Public Works Committee, we accept the proposal from Kresin Engineering in the amount of \$192,400.00 plus HST for engineering services for the following projects:  
    - Cutler Lake Road culvert replacement  
    - Mooney Road culvert replacement  
    - Old Webbwood Road culvert replacement  
    - River Road Bridge repairs  
**CARRIED**

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THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

Library Board Minutes

Motion No. 2023-177  
Moved By: E. FAIRBURN  
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the Library board Minutes of March 16, 2023 be accepted.  
**CARRIED**

Parks & Recreation Meeting Report

Motion No. 2023-178  
Moved By: M. MERCIECA  
Seconded By: E. FAIRBURN

BE IT RESOLVED THAT the Parks & Recreation meeting report of April 19, 2023 be accepted.  
AND THAT any recommendations contained in the report shall be dealt with separately by Council.  
**CARRIED**

Bylaw 2023-13 & 2023-14 Third & Final Reading

Motion No. 2023-179  
Moved By: M. HOBBS  
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the following bylaws be read a third and final time and passed in open council:  
– Bylaw 2023-13 being a bylaw for the purpose of amending Zoning Bylaw 2003-15.  
– Bylaw 2023-14 being a bylaw to license recreational vehicles in the Township of Sables-Spanish Rivers.

<b>M. Mercieca</b>	Opposed
C. Burns	For
H. Crabs	For
E. Fairburn	For
M. Hobbs	For
K. Burke	For

**CARRIED**

Closed Session

Motion No. 2023-180  
Moved By: M. HOBBS  
Seconded By: C. BURNS

BE IT RESOLVED THAT we move into closed session at 7:15 p.m., pursuant to Section 239(2) of the Municipal Act to consider the following:  
– to consider personal matters about identifiable individuals including municipal or local board employees.

**CARRIED**

*Resolutions 2023-181 and 2023-182 were dealt with in closed session and are in a sealed envelope and filed in the office of the Clerk.*

Open Session

Motion No. 2023-183  
Moved By: C. PHILLIPS  
Seconded By: E. FAIRBURN

BE IT RESOLVED THAT this closed session be adjourned at 7:57 p.m. and the regular meeting resumed.  
**CARRIED**

Adjourn

Motion No. 2023-184  
Moved By: M. HOBBS  
Seconded By: C. BURNS

BE IT RESOLVED THAT the time is 8:03 p.m. and this meeting be adjourned until the next regular meeting or call of the Chair.  
**CARRIED**

MAYOR – K. BURKE

CLERK-ADMINISTRATOR- A. WHALEN

**Township of Sables-Spanish Rivers**  
**Accounts Payable Cheque Register Report - Payroll & AP-1009588**

For The Date Range From 4/01/23 To 4/30/23

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
26265	C	4/12/23	655	ANP Office Supply	\$361.03	O
26266	C	4/12/23	1	Jack Watson Sports Inc. - Soccer Net	\$421.26	O
26267	C	4/12/23	1	Kareem Roberts Candidate Reimburse	\$100.00	O
26268	C	4/12/23	744	Kennedy Insurance Brokers	\$414.72	O
26269	C	4/12/23	38	Minister of Finance - Policing	\$59,744.67	O
26270	C	4/12/23	713	Ontario Water Works Association	\$1,469.00	O
26271	C	4/12/23	84	Public Health Sudbury & Districts	\$13,648.70	O
26272	C	4/12/23	1	Stacey Ann Shiels Candidate Reimburse	\$100.00	O
26273	C	4/12/23	315	Staples Business Advantage	\$2,126.56	O
26274	C	4/26/23	178	Alliston Equipment Ltd.	\$1,080.46	O
26275	C	4/26/23	655	ANP Office Supply	\$55.93	O
26276	C	4/26/23	35	Massey Home Hardware	\$416.80	O
26277	C	4/26/23	734	Poirier's Clover Farm - Supplies for bar	\$40.56	O
26278	C	4/26/23	51	Sonnenburg Rona Building Centre	\$451.22	O
26279	C	4/26/23	315	Staples Business Advantage	\$310.56	O
26280	C	4/26/23	762	State Chemical Ltd.	\$795.91	O
26281	C	4/26/23	767	Vitel Business Communications Ltd	\$84.75	O
4808	E	4/12/23	610	2275787 Ontario Ltd. - Mark Rogue Electrical	\$170.85	O
4809	E	4/12/23	305	Around & About	\$676.42	O
4810	E	4/12/23	112	B & D Auto	\$84.75	O
4811	E	4/12/23	730	Brandt Tractor Ltd.	\$1,230.81	O
4812	E	4/12/23	30	J. Breen Coffee Service Ltd	\$21.19	O
4813	E	4/12/23	13	Carlyle Construction	\$7,768.75	O
4814	E	4/12/23	113	Culligan	\$53.72	O
4815	E	4/12/23	85	Manitoulin-Sudbury DSSAB	\$59,105.49	O
4816	E	4/12/23	22	Espanola Regional Hydro	\$17,128.50	O
4817	E	4/12/23	101	Firechek Protection Services	\$824.51	O
4818	E	4/12/23	378	Flags Unlimited Corporation	\$3,010.50	O
4819	E	4/12/23	88	Federation of Northern Ontario Municipalities	\$231.52	O
4820	E	4/12/23	24	Garnet's Rental	\$280.73	O
4821	E	4/12/23	49	GFL Environmental Inc.	\$28,515.18	O
4822	E	4/12/23	26	Huron Central Railway M2142	\$890.00	O
4823	E	4/12/23	752	J.L. Richards & Associates Limited	\$4,366.34	O
4824	E	4/12/23	803	J.R. Brisson Equipment LTD.	\$1,893.58	O
4825	E	4/12/23	29	Janeway PharmaChoice	\$141.73	O

**Township of Sables-Spanish Rivers**  
**Accounts Payable Cheque Register Report - Payroll & AP-1009588**  
 For The Date Range From 4/01/23 To 4/30/23

*For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
4826	E	4/12/23	846	Jeff Lapierre - reimburse Cell phone	\$100.00	O
4827	E	4/12/23	557	K. Smart Associates Limited	\$395.50	O
4828	E	4/12/23	636	Massey Food Bank donations collected @ township	\$550.00	O
4829	E	4/12/23	73	Municipal Property Assessment Corp	\$16,827.44	O
4830	E	4/12/23	65	NAPA Espanola	\$427.30	O
4831	E	4/12/23	483	Nordoors Sudbury Ltd.	\$3,084.81	O
4832	E	4/12/23	79	Northern Communications	\$914.68	O
4833	E	4/12/23	42	Northern Uniform Service	\$99.12	O
4834	E	4/12/23	544	N-two Medical Inc.	\$28.19	O
4835	E	4/12/23	47	Purolator Courier	\$127.59	O
4836	E	4/12/23	348	Rastall Mine Supply Limited	\$1,130.00	O
4837	E	4/12/23	705	RICOH	\$270.78	O
4838	E	4/12/23	41	Rush Truck Centres	\$304.47	O
4839	E	4/12/23	797	Trans Canada Safety	\$1,749.05	O
4840	E	4/12/23	643	Ultramar	\$12,972.98	O
4841	E	4/12/23	67	Walford Truck-N-Tractor	\$1,513.08	O
4842	E	4/12/23	124	Wat Supplies	\$587.61	O
4843	E	4/12/23	105	Weaver Simmons LLP	\$1,652.93	O
4844	E	4/14/23	630	CIMCO Refrigeration	\$7,910.00	O
4845	E	4/26/23	30	J. Breen Coffee Service Ltd	\$95.65	O
4846	E	4/26/23	42	Northern Uniform Service	\$169.99	O
4847	E	4/26/23	65	NAPA Espanola	\$806.44	O
4848	E	4/26/23	67	Walford Truck-N-Tractor	\$468.95	O
4849	E	4/26/23	86	Sun Life Assurance Company	\$8,134.80	O
4850	E	4/26/23	113	Culligan	\$63.22	O
4851	E	4/26/23	124	Wat Supplies	\$288.84	O
4852	E	4/26/23	140	Medline Canada, Corporation	\$36.14	O
4853	E	4/26/23	169	Kresin Engineering	\$1,061.87	O
4854	E	4/26/23	176	Morris Sanftenberg Construction	\$13,917.71	O
4855	E	4/26/23	433	Beamish Construction Inc	\$4,350.76	O
4856	E	4/26/23	473	WSP Canada Inc.	\$5,272.02	O
4857	E	4/26/23	508	Ruth Clare Reimburse Mileage to London - Municipal Drain Training	\$664.20	O
4858	E	4/26/23	524	Creighton Rock Drill Limited	\$976.14	O
4859	E	4/26/23	555	Lynda Goodchild	\$791.00	O
4860	E	4/26/23	576	Dan's Towing & Recovery	\$706.25	O

## Accounts Payable Cheque Register Report - Payroll &amp; AP-1009588

For The Date Range From 4/01/23 To 4/30/23

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated, Hand Written, eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
4861	E	4/26/23	587	TELUS Health Solutions	\$1,062.20	O
4862	E	4/26/23	630	CIMCO Refrigeration	\$3,672.50	O
4863	E	4/26/23	643	Ultramar	\$4,002.32	O
4864	E	4/26/23	673	Marla Toulouse	\$750.00	O
4865	E	4/26/23	703	Susie Gross - Senior's exercise program	\$300.00	O
4866	E	4/26/23	751	Andrew Vondette	\$139.84	O
4867	E	4/26/23	786	Connor St.Michel - Reimburse Mileage and Meals ORGA	\$577.32	O
4868	E	4/26/23	834	Rachel Maville - glasses	\$200.00	O
4869	E	4/26/23	840	Larissa Toulouse - bartender	\$139.50	O
Bell Canada	E	4/12/23	10	Bell Canada	\$797.58	O
Bell Canada	E	4/26/23	10	Bell Canada	\$74.58	O
Brandt Tractor Ltd.	E	4/17/23	730	Brandt Tractor Ltd.	\$2,800.86	O
EASTLINK	E	4/12/23	520	EASTLINK	\$41.99	O
EASTLINK	E	4/26/23	520	EASTLINK	\$672.97	O
Hydro One	E	4/12/23	71	Hydro One	\$2,675.50	O
Hydro One	E	4/26/23	71	Hydro One	\$1,492.89	O
Minister of Finance - EHT	E	4/06/23	6	Minister of Finance - EHT	\$1,930.36	O
OMERS	E	4/06/23	552	OMERS	\$13,882.78	O
Ontario Clean Water Agency	E	4/11/23	193	Ontario Clean Water Agency	\$17,864.41	O
Receiver General	E	4/06/23	4	Receiver General	\$13,824.39	O
Receiver General	E	4/21/23	4	Receiver General	\$19,508.54	O
Royal Bank - GFS Service Centre	E	4/06/23	52	Royal Bank - GFS Service Centre	\$301.40	O
Shell Canada	E	4/28/23	103	Shell Canada	\$3,916.36	O
WSIB	E	4/12/23	551	WSIB	\$4,729.92	O
					Cleared	\$0.00
					Outstanding	\$391,824.42
					Void	\$0.00

May 5, 2023

COUNCIL MEETING: May 10, 2023 AGENDA GROUP: A

**SUBJECT:**

**2023 Q1 Treasurer's Report**

**BACKGROUND:**

There is no capital budget update at this time as no projects had begun in the first quarter.

Current finance department activities:

- We are still waiting to hear about the status of the applications submitted to NOHFC (Northern Ontario Heritage Fund Corporation) under the Rural Enhancement Funding Stream. Eligible projects include incremental improvements, repairs, and/or renovations to improve and extend the useful life of capital assets including social and recreational facilities, municipal assets, and community halls, that contribute to a healthy and vibrant community. There is an opportunity to receive 75% of total eligible costs up to a maximum of \$500,000.00. The three projects we submitted were Arena roof repair, the new Chiller and the Webbwood outdoor rink replacement.
- The Township applied for a grant through the Canada Post Community Foundation (CPCF) for ballfield restoration. The Foundation provides grants to Canadian schools, charities and community organizations in an effort to make a difference in lives of children across Canada. Unfortunately, we were not successful applicants this round, but the program will launch again in the winter.
- The Township applied to Canada Summer Jobs (CSJ) for funding for six youth positions this summer. We were approved for two positions for a total funded amount of \$4370.00.
- The final audit was conducted during the week of April 16<sup>th</sup> and Baker Tilly will be presenting our financial statements at the May 24<sup>th</sup>, 2023 Council meeting.

I will be attending the Council meeting to answer any questions.

Ruth Clare  
Treasurer

**RECOMMENDATIONS:**

**ENCLOSURES:**

***Q1 - Statement of Revenues and Expenditures***

<b>TOWNSHIP OF SABLES-SPANISH RIVERS</b>					
<b>Q1 (as of March 31, 2023) STATEMENT OF REVENUES AND EXPENDITURES</b>					
	<b>Account</b>	<b>2023 Budget</b>	<b>YTD Actual</b>	<b>% of Budget Remaining</b>	<b>Notes</b>
<b>Administration Revenues</b>					
	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	\$ 1,737,400.00	\$ 434,350.00	75.00%	
	01-100-000-6310 General Government User Fees	\$ 2,000.00	\$ 1,106.75	44.66%	Includes revenue from fax/photocopies/tax certificates/etc.
	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	\$ 15,099.03	76.77%	
	01-100-000-6514 General Government Bank Interest	\$ 15,000.00	\$ 56,636.87	(277.58%)	Twp is earning a high rate of deposit interest as RBC prime has increased to 6.70%
	01-100-000-6515 General Government Investment Interest	\$ 25,000.00	\$ 1,227.73	95.09%	
	01-100-000-6530 General Government Donations	\$ -	\$ 550.00	0.00%	
	01-100-000-6560 General Government Other Revenue	\$ 1,000.00	\$ 39.33	96.07%	
	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	\$ -	100.00%	
	01-100-101-6320 Lottery Licenses & Permits	\$ 100.00	\$ 93.75	6.25%	
	01-100-102-6320 Wrecking Yard Licenses	\$ 100.00	\$ 150.00	(50.00%)	
	01-100-103-6320 Kennel Licence Fees	\$ 200.00	\$ 300.00	(50.00%)	
<b>Fire Department Revenues</b>					
	01-200-000-6200 Fire Dept Provincial Conditional Grants	\$ 2,500.00	\$ -	100.00%	
	01-200-000-6560 Fire Dept Other Revenue	\$ 26,720.00	\$ -	100.00%	
	01-200-000-6620 Fire Dept. Transfer from Reserve	\$ -	\$ -	0.00%	
<b>Court Security Prisoner Transportation Program Revenues</b>					
	01-215-000-6560 Court Security Prisoner Transportation Revenue	\$ 1,650.00	\$ 412.00	75.03%	
<b>Protective Inspection &amp; Control Revenues</b>					
	01-220-250-6315 Building Dept. Shared Services Revenue	\$ 45,000.00	\$ 8,629.30	80.82%	
	01-220-250-6320 Building Permits	\$ 55,000.00	\$ 2,554.00	95.36%	
	01-220-250-6725 Building Dept. IFT Machine Time	\$ 500.00	\$ -	100.00%	
	01-220-260-6310 Bylaw Enforcement User Fees	\$ 500.00	\$ 30.00	94.00%	
	01-220-290-6310 Property Standards User Fees	\$ 500.00	\$ -	100.00%	
<b>COVID 19 Pandemic Revenues</b>					
	01-255-000-6200 COVID 19 Pandemic Provincial Conditional Grants	\$ -	\$ -	0.00%	
	01-255-000-6620 COVID 19 Pandemic Transfer from Reserve	\$ 74,200.00	\$ -	100.00%	
<b>Provincial Offences Revenues</b>					
	01-260-000-6310 Provincial Offences User Fees	\$ -	\$ -	0.00%	
<b>Roadways Revenues</b>					
	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	\$ 371,325.00	\$ -	100.00%
	01-300-000-6310	General Roads User Fees	\$ 15,000.00	\$ -	100.00%
	01-300-000-6560	General Roads Other Revenue	\$ -	\$ 563.99	0.00%
	01-300-000-6620	General Roads Transfer from Reserve	\$ -	\$ -	0.00%
	01-300-000-6725	General Roads IFT Machine Time	\$ 1,000.00	\$ 804.00	19.60%
Sanitary Sewers Revenues					
	01-400-000-6310	Sanitary Sewers User Fees	\$ 80,747.00	\$ 80,746.90	0.00%
	01-400-000-6620	Sanitary Sewers Transfer from Reserve	\$ 5,899.00	\$ -	100.00%
	01-400-402-6310	May Twp Septic Disposal Site User Fees	\$ 12,000.00	\$ 350.00	97.08%
Storm Sewers Revenues					
	01-405-000-6620	Storm Sewers Transfer from Reserve	\$ -	\$ -	0.00%
Waterworks Revenues					
	01-410-000-6120	Waterworks Federal Capital Grants	\$ -	\$ -	0.00%
	01-410-000-6220	Waterworks Provincial Capital Grants	\$ -	\$ -	0.00%
	01-410-000-6310	Waterworks User Fees	\$ 350,000.00	\$ 85,222.00	75.65%
	01-410-000-6512	Waterworks Penalty & Interest	\$ 2,500.00	\$ 772.67	69.09%
	01-410-000-6560	Waterworks Other Revenue	\$ -	\$ -	0.00%
	01-410-000-6620	Waterworks Transfer from Reserve	\$ -	\$ -	0.00%
Waste Collection Revenues					
	01-420-000-6310	Waste Collection Bag Tag Fees	\$ 3,000.00	\$ 1,424.00	52.53%
Waste Disposal Revenues					
	01-430-431-6310	Tennyson Landfill Site User Fees	\$ 50,000.00	\$ 6,634.47	86.73%
Recycling Revenues					
	01-440-000-6560	Blue Box Program Revenue	\$ 54,674.00	\$ -	100.00%
Public Health Services Revenues					
	01-500-501-6200	NP Program Provincial Conditional Grants	\$ 162,153.00	\$ 3,109.90	98.08%
	01-500-502-6200	RNPG Program Provincial Conditional Grants	\$ 234,800.00	\$ 71,453.71	69.57%
Hospitals Revenues					
	01-510-000-6120	Medical Clinic Federal Capital Grant	\$ -	\$ 89,100.00	0.00%
	01-510-000-6620	Medical Clinic Transfer from Reserve Funds	\$ -	\$ -	0.00%
Parks Revenues					
	01-700-701-6402	Heritage Park Advertising Revenue	\$ 500.00	\$ -	100.00%
	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					
	01-710-000-6436	Sportsmen League Revenue	\$ -	\$ 681.42	0.00%
	01-710-000-6442	Recreation Programs Revenue	\$ 2,500.00	\$ 778.76	68.85%
	01-710-741-6442	Youth Recreation Programs Revenue	\$ 5,000.00	\$ 250.00	95.00%
	01-710-741-6530	Youth Recreation Programs Donations	\$ -	\$ -	0.00%

Recreation Facilities Revenues					
	01-720-721-6430	WCCB Hall Rental	\$ 3,000.00	\$ 22.12	99.26%
	01-720-721-6530	WCCB Donations	\$ 12,000.00	\$ -	100.00%
Arena Revenues					
	01-730-000-6111	Arena Federal Employment Grant	\$ -	\$ -	0.00%
	01-730-000-6120	Arena Federal Capital Grants	\$ -	\$ -	0.00%
	01-730-000-6201	Arena Provincial Employment Grants	\$ -	\$ -	0.00%
	01-730-000-6220	Arena Provincial Capital Grants	\$ -	\$ -	0.00%
	01-730-000-6310	Arena Public Skating Revenue	\$ 2,000.00	\$ 4,241.59	(112.08%)
	01-730-000-6400	Arena Administration Revenue	\$ -	\$ 31.25	0.00%
	01-730-000-6410	Arena Skate Sharpening Revenue	\$ 50.00	\$ 367.25	(634.50%)
	01-730-000-6412	Arena Vending Machine Revenue	\$ 200.00	\$ -	100.00%
	01-730-000-6420	Arena Ice Rental Revenue	\$ 20,000.00	\$ 7,446.80	62.77%
	01-730-000-6430	Arena Hall Rental	\$ 4,500.00	\$ 2,907.07	35.40%
	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	\$ -	\$ -	0.00%
	01-730-000-6620	Arena Transfer from Reserve	\$ -	\$ -	0.00%
	01-730-731-6418	Arena Bar Liquor & Beer Sales	\$ 10,000.00	\$ 2,298.59	77.01%
	01-730-732-6434	Canteen Revenue	\$ 1,200.00	\$ -	100.00%
Other Recreation and Culture Revenues					
	01-760-000-6100	Other Recreation & Cult.Federal Conditional Grants	\$ -	\$ -	0.00%
	01-760-000-6560	Other Recreation & Culture Other Revenue	\$ -	\$ -	0.00%
Winter Carnival Revenues					
		Winter Carnival Revenue	\$ -	\$ 276.00	0.00%
Planning & Zoning Revenues					
	01-800-000-6340	Planning Dept Consent Application Fees	\$ 4,000.00	\$ 1,000.00	75.00%
	01-800-000-6345	Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 500.00	75.00%
	01-800-000-6560	Planning&Zoning Other Revenue	\$ 1,000.00	\$ 1,350.00	(35.00%)
	01-800-801-6560	Economic Development Other Revenue	\$ -	\$ -	0.00%
Agricultural Revenues					
	01-810-810-6216	MOT & MNR Drainage Grants	\$ -	\$ -	0.00%
	01-810-810-6218	OMAFRA Municipal Drainage Grants	\$ 20,010.00	\$ -	100.00%
	01-810-810-6310	Municipal Drainage User Fees	\$ 10,000.00	\$ -	100.00%
	01-810-810-6720	Municipal Drain Maintenance IFT Supplies	\$ -	\$ -	0.00%
Municipal Taxation Revenues					
	01-900-910-5110	MUN Residential Full	\$ 4,372,085.00	\$ 4,244,743.50	2.91%
	01-900-910-5113	MUN Res/Farm PIL General	\$ 3,578.00	\$ 3,473.69	2.92%
	01-900-910-5114	MUN Res/Farm PIL Full Taxable Tenant of Province	\$ 4,491.00	\$ 4,359.75	2.92%
	01-900-910-5210	MUN Multi-Residential	\$ 28,968.00	\$ 28,124.39	2.91%
	01-900-910-5310	MUN Farmland	\$ 86,924.00	\$ 84,392.30	2.91%
	01-900-910-5410	MUN Managed Forest	\$ 5,541.00	\$ 5,379.46	2.92%

	01-900-910-5510	MUN Commercial Full	\$ 174,372.00	\$ 169,293.69	2.91%
	01-900-910-5511	MUN Commercial Excess	\$ 1,113.00	\$ 1,080.34	2.93%
	01-900-910-5512	MUN Commercial Vacant	\$ 6,066.00	\$ 5,889.67	2.91%
	01-900-910-5513	MUN Commercial PIL Full	\$ 16,644.00	\$ 16,158.88	2.91%
	01-900-910-5514	MUN Commercial PIL General	\$ 30,442.00	\$ 29,554.96	2.91%
	01-900-910-5515	MUN Commercial Vacant Shared PIL	\$ 221.00	\$ 214.19	3.08%
	01-900-910-5517	MUN Commercial PIL Full Vacant Tenant of Province	\$ 436.00	\$ 423.15	2.95%
	01-900-910-5550	MUN Landfill PIL Full	\$ 62.00	\$ 59.70	3.71%
	01-900-910-5610	MUN Industrial Full	\$ 4,637.00	\$ 4,501.86	2.91%
	01-900-910-5611	MUN Industrial Vacant Shared PIL	\$ -	\$ -	0.00%
	01-900-910-5612	MUN Industrial Full Shared PIL	\$ 1,568.00	\$ 1,521.99	2.93%
	01-900-910-5614	MUN Industrial Excess	\$ 452.00	\$ 438.86	2.91%
	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	\$ -	100.00%
	01-900-910-5910	MUN Hydro Corridor	\$ 308.00	\$ 307.86	0.05%
	01-900-920-5110	MUN Residential Full Supps/Omits	\$ -	\$ -	0.00%
	01-900-920-5310	MUN Farmland Supps/Omits	\$ -	\$ -	0.00%
	01-900-920-5510	MUN Commercial Full Supps/Omits	\$ -	\$ -	0.00%
Education - English Public Revenues					
	01-901-910-5110	EP Residential Full	\$ 404,945.00	\$ 404,937.15	0.00%
	01-901-910-5114	EP Res/Farm PIL Full Taxable Tenant of Province	\$ 396.00	\$ 395.96	0.01%
	01-901-910-5210	EP Multi-Residential	\$ 1,585.00	\$ 1,584.89	0.01%
	01-901-910-5310	EP Farmland	\$ 8,996.00	\$ 8,996.00	0.00%
	01-901-910-5410	EP Managed Forest	\$ 467.00	\$ 466.69	0.07%
	01-901-910-5510	EP Commercial Full	\$ 66,212.00	\$ -	100.00%
	01-901-910-5511	EP Commercial Excess	\$ 604.00	\$ -	100.00%
	01-901-910-5512	EP Commercial Vacant	\$ 3,291.00	\$ -	100.00%
	01-901-910-5517	EP Commercial PIL Full Vacant Tenant of Province	\$ 263.00	\$ -	100.00%
	01-901-910-5610	EP Industrial Full	\$ 1,148.00	\$ -	100.00%
	01-901-910-5614	EP Industrial Excess	\$ 172.00	\$ -	100.00%
	01-901-910-5710	EP Railway ROW	\$ 8,680.00	\$ -	100.00%
	01-901-910-5910	EP Hydro Corridor	\$ 217.00	\$ -	100.00%
	01-901-920-5110	EP Residential Full Supps/Omits	\$ -	\$ -	0.00%
	01-901-920-5310	EP Farmland Supps/Omits	\$ -	\$ -	0.00%
	01-901-920-5510	EP Commercial Full Supps/Omits	\$ -	\$ -	0.00%
Education - French Public Revenues					
	01-902-910-5110	FP Residential Full	\$ 1,270.00	\$ 1,269.90	0.01%
	01-902-910-5210	FP Multi-Residential	\$ 38.00	\$ 38.25	(0.66%)
Education - English Separate Revenues					
	01-903-910-5110	ES Residential Full	\$ 55,912.00	\$ 55,908.84	0.01%
	01-903-910-5210	ES Multi-Residential	\$ 119.00	\$ 119.17	(0.14%)

	01-903-910-5310 ES Farmland	\$ 224.00	\$ 224.11	(0.05%)
	01-903-910-5410 ES Managed Forest	\$ 114.00	\$ 114.44	(0.39%)
	01-903-910-5510 ES Commercial Full	\$ 25,710.00	\$ -	100.00%
	01-903-910-5511 ES Commercial Excess	\$ 234.00	\$ -	100.00%
	01-903-910-5512 ES Commercial Vacant	\$ 1,278.00	\$ -	100.00%
	01-903-910-5517 ES Commercial PIL Full Vacant Tenant of Province	\$ 102.00	\$ -	100.00%
	01-903-910-5610 ES Industrial Full	\$ 446.00	\$ -	100.00%
	01-903-910-5614 ES Industrial Excess	\$ 67.00	\$ -	100.00%
	01-903-910-5710 ES Railway ROW	\$ 3,371.00	\$ -	100.00%
	01-903-910-5910 ES Hydro Corridor	\$ 84.00	\$ -	100.00%
	01-903-920-5110 ES Residential Full Supps/Omits	\$ -	\$ -	0.00%
	01-903-920-5510 ES Commercial Full Supps/Omits	\$ -	\$ -	0.00%
Education - French Separate Revenues				
	01-904-910-5110 FS Residential Full	\$ 16,495.00	\$ 16,494.18	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	\$ 51.00	\$ 50.85	0.29%
	01-904-910-5310 FS Farmland	\$ 296.00	\$ 295.76	0.08%
	01-904-910-5410 FS Managed Forest	\$ 25.00	\$ 25.41	(1.64%)
	01-904-910-5510 FS Commercial Full	\$ 7,889.00	\$ -	100.00%
	01-904-910-5511 FS Commercial Excess	\$ 72.00	\$ -	100.00%
	01-904-910-5512 FS Commercial Vacant	\$ 392.00	\$ -	100.00%
	01-904-910-5517 FS Commercial PIL Full Vacant Tenant of Province	\$ 31.00	\$ -	100.00%
	01-904-910-5610 FS Industrial Full	\$ 137.00	\$ -	100.00%
	01-904-910-5614 FS Industrial Excess	\$ 21.00	\$ -	100.00%
	01-904-910-5710 FS Railway ROW	\$ 1,034.00	\$ -	100.00%
	01-904-910-5910 FS Hydro Corridor	\$ 26.00	\$ -	100.00%
	01-904-920-5110 FS Residential Full Supps/Omits	\$ -	\$ -	0.00%
	01-904-920-5510 FS Commercial Full Supps/Omits	\$ -	\$ -	0.00%
Education - No Support Revenues				
	01-905-910-5110 EDU NS Residential Full	\$ -	\$ 12.55	0.00%
	01-905-910-5510 EDU NS Commercial Full	\$ -	\$ 99,811.36	0.00%
	01-905-910-5511 EDU NS Commercial Excess	\$ -	\$ 909.92	0.00%
	01-905-910-5512 EDU NS Commercial Vacant	\$ -	\$ 4,960.56	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	\$ 200.00	\$ 200.90	(0.45%)
	01-905-910-5517 EDU NS Commercial PIL Vacant Tenant of Province	\$ -	\$ 396.90	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	\$ -	\$ 1,730.93	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	\$ -	\$ 259.60	0.00%
	01-905-910-5710 EDU NS Railway ROW	\$ -	\$ 13,085.22	0.00%

	01-905-910-5910 EDU NS Hydro Corridor	\$ -	\$ 327.01	0.00%	
<b>Total Revenues</b>		<b>\$ 9,311,798.00</b>	<b>\$ 6,131,102.41</b>		
<b>Administration Expenditures</b>					
	01-100-000-7010 General Government Wages	\$ 255,997.00	\$ 53,042.47	79.28%	
	01-100-000-7015 General Government Benefits	\$ 81,480.00	\$ 18,489.83	77.31%	
	01-100-000-7030 General Government Transfer to Capital	\$ -	\$ -	0.00%	
	01-100-000-7031 General Government Transfer to Reserves	\$ 5,000.00	\$ -	100.00%	
	01-100-000-8000 General Government Materials, Parts & Supplies	\$ 4,000.00	\$ 836.92	79.08%	
	01-100-000-8010 General Government Office Supplies	\$ 7,500.00	\$ 2,564.16	65.81%	
	01-100-000-8011 General Government Office Equipment Maintenance	\$ 35,000.00	\$ 23,668.45	32.38%	Q1 - includes annual software renewals and support
	01-100-000-8012 General Government Small Tools and Equipment	\$ 1,500.00	\$ -	100.00%	
	01-100-000-8013 General Government Computer Hardware/Software	\$ 4,000.00	\$ -	100.00%	
	01-100-000-8020 General Government Postage, Courier	\$ 8,000.00	\$ 4,231.04	47.11%	
	01-100-000-8024 General Government Public Education	\$ -	\$ -	0.00%	
	01-100-000-8025 General Government Advertising, Publications	\$ 4,000.00	\$ 1,976.16	50.60%	
	01-100-000-8026 General Government Donations, Tributes	\$ 20,000.00	\$ 1,350.00	93.25%	
	01-100-000-8027 General Government Succession Planning	\$ 10,000.00	\$ -	100.00%	
	01-100-000-8028 General Government Elections Costs	\$ -	\$ -	0.00%	
	01-100-000-8040 General Government Building Repairs & Maintenance	\$ 4,000.00	\$ 178.07	95.55%	
	01-100-000-8045 General Government Licenses & Permits	\$ 15.00	\$ -	100.00%	
	01-100-000-8050 General Government Hydro, Heat	\$ 4,500.00	\$ 1,358.09	69.82%	
	01-100-000-8051 General Government Telephone & Internet	\$ 5,500.00	\$ 1,406.35	74.43%	
	01-100-000-8052 General Government Insurance	\$ 63,020.00	\$ 61,791.12	1.95%	
	01-100-000-8053 General Government Janitorial	\$ 5,500.00	\$ 1,221.12	77.80%	
	01-100-000-8060 General Government Training and Conference Expense	\$ 2,500.00	\$ 1,377.18	44.91%	
	01-100-000-8061 General Government Mileage	\$ 1,000.00	\$ 598.13	40.19%	
	01-100-000-8062 General Government Meals & Accommodations	\$ 500.00	\$ 219.80	56.04%	
	01-100-000-8081 General Government Asset Management Project Exp	\$ 32,000.00	\$ -	100.00%	
	01-100-000-8094 General Government Other Write-Offs	\$ 10,000.00	\$ -	100.00%	
	01-100-000-8095 General Government Amortization Expense	\$ -	\$ -	0.00%	
	01-100-000-8110 Gen Gov Consulting/Legal Fees/Memberships	\$ 77,225.00	\$ 21,446.36	72.23%	
	01-100-000-8111 General Government Assessment Costs	\$ 67,310.00	\$ 16,827.44	75.00%	
	01-100-000-8200 General Government Rent and Lease Agreements	\$ 1,200.00	\$ 282.99	76.42%	
	01-100-000-8204 General Government Interest - Other	\$ 13,000.00	\$ -	100.00%	
	01-100-000-8205 General Government Bank Charges	\$ 4,500.00	\$ 947.08	78.95%	
<b>Council Expenditures</b>					
	01-110-000-7011 Council Honorariums	\$ 46,513.00	\$ 11,628.20	75.00%	
	01-110-000-7012 Council Per Diem Remuneration	\$ 28,066.00	\$ -	100.00%	
	01-110-000-7015 Council Benefits	\$ 5,892.00	\$ 554.17	90.59%	
	01-110-000-8060 Council Training and Conference Expenses	\$ 5,000.00	\$ 1,729.04	65.42%	Q1 - OGRA conference registration fees

	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				
	01-120-000-8000 Municipal Health & Safety Materials, Parts & Suppl	\$ 500.00	\$ 208.50	58.30%
	01-120-000-8025 Health & Safety Advertising, Publications	\$ 200.00	\$ -	100.00%
	01-120-000-8060 Municipal Health & Safety Training and Conference	\$ 2,000.00	\$ -	100.00%
Fire Department Expenditures				
	01-200-000-7010 Fire Dept. Wages	\$ 48,064.00	\$ 10,221.02	78.73%
	01-200-000-7011 Fire Dept. Honorariums	\$ 24,000.00	\$ 4,900.00	79.58%
	01-200-000-7012 Fire Dept. Per Diem Remuneration	\$ 35,000.00	\$ -	100.00%
	01-200-000-7015 Fire Dept. Benefits	\$ 37,900.00	\$ 8,302.71	78.09%
	01-200-000-7020 Fire Dept. Long Term Debt Charges (Interest)	\$ -	\$ -	0.00%
	01-200-000-7030 Fire Dept. Transfer to Capital	\$ 122,000.00	\$ -	100.00%
	01-200-000-7031 Fire Dept. Transfer to Reserves	\$ 138,750.00	\$ -	100.00%
	01-200-000-8000 Fire Dept. Materials, Parts & Supplies	\$ 5,000.00	\$ 618.64	87.63%
	01-200-000-8010 Fire Dept. Office Supplies	\$ 2,000.00	\$ 110.92	94.45%
	01-200-000-8012 Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 179.10	96.42%
	01-200-000-8015 Fire Dept. Bunker Gear	\$ 15,000.00	\$ -	100.00%
	01-200-000-8020 Fire Dept. Postage, Courier	\$ 100.00	\$ 33.36	66.64%
	01-200-000-8024 Fire Dept. Public Education	\$ 2,500.00	\$ -	100.00%
	01-200-000-8025 Fire Dept. Advertising, Publications	\$ 500.00	\$ -	100.00%
	01-200-000-8035 Fire Department Fuel/Gas	\$ 1,000.00	\$ 67.46	93.25%
	01-200-000-8042 Fire Dept Hydrant Maintenance	\$ 750.00	\$ -	100.00%
	01-200-000-8043 Fire Dept. Equipment Compliance Testing	\$ 12,500.00	\$ 1,575.08	87.40%
	01-200-000-8044 Fire Dept. Radio Equipment Maintenance	\$ 3,000.00	\$ 96.16	96.79%
	01-200-000-8045 Fire Radio Licenses	\$ 1,900.00	\$ 1,533.70	19.28%
	01-200-000-8051 Fire Dept. Telephone & Internet	\$ 3,200.00	\$ 135.78	95.76%
	01-200-000-8052 Fire Dept Insurance	\$ 7,809.00	\$ 7,808.04	0.01%
	01-200-000-8053 Fire Dept Janitorial	\$ 30.00	\$ 81.57	(171.90%)
	01-200-000-8060 Fire Dept. Training and Conference Expenses	\$ 17,500.00	\$ 1,604.83	90.83%
	01-200-000-8061 Fire Dept. Mileage	\$ 1,500.00	\$ -	100.00%
	01-200-000-8062 Fire Dept. Meals & Accommodations	\$ 2,500.00	\$ -	100.00%
	01-200-000-8100 Fire Dept. Dispatch Services	\$ 10,500.00	\$ 2,470.29	76.47%
	01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees	\$ 2,500.00	\$ 274.75	89.01%
	01-200-000-8112 Fire Dept Contracted Services	\$ 5,000.00	\$ -	100.00%
	01-200-000-8201 Fire Dept. Hired Equipment	\$ 500.00	\$ -	100.00%
	01-200-000-8204 Fire Dept. Interest - Other	\$ -	\$ -	0.00%
	01-200-201-8000 Fire Station #1 Materials, Parts & Supplies	\$ 500.00	\$ 480.25	3.95%
	01-200-201-8040 Fire Station #1 Building Repairs & Maintenance	\$ 2,500.00	\$ 210.93	91.56%
	01-200-201-8050 Fire Station #1 Hydro, Heat	\$ 4,800.00	\$ 1,824.77	61.98%
	01-200-201-8051 Fire Station #1 Telephone & Internet	\$ 400.00	\$ 68.07	82.98%
	01-200-201-8052 Fire Station #1 Insurance	\$ 1,110.00	\$ 1,109.16	0.08%

01-200-201-8053	Fire Station #1 Janitorial	\$ 30.00	\$ -	100.00%
01-200-202-8000	Fire Station #2 Materials, Parts & Supplies	\$ 500.00	\$ 118.85	76.23%
01-200-202-8040	Fire Station #2 Building Repairs & Maintenance	\$ 8,000.00	\$ -	100.00%
01-200-202-8050	Fire Station #2 Hydro, Heat	\$ 5,700.00	\$ 2,551.48	55.24%
01-200-202-8051	Fire Station #2 Telephone & Internet	\$ 1,300.00	\$ 377.09	70.99%
01-200-202-8052	Fire Station #2 Insurance	\$ 1,726.00	\$ 1,725.84	0.01%
01-200-202-8053	Fire Station #2 Janitorial	\$ 30.00	\$ -	100.00%
01-200-204-8000	Fire Station #4 Materials, Parts & Supplies	\$ 500.00	\$ 5.84	98.83%
01-200-204-8040	Fire Station #4 Building Repairs & Maintenance	\$ 3,500.00	\$ 707.73	79.78%
01-200-204-8050	Fire Station #4 Hydro, Heat	\$ 4,100.00	\$ 3,550.98	13.39%
01-200-204-8051	Fire Station #4 Telephone & Internet	\$ 450.00	\$ 113.43	74.79%
01-200-204-8052	Fire Station #4 Insurance	\$ 529.00	\$ 528.12	0.17%
01-200-204-8053	Fire Station #4 Janitorial	\$ 30.00	\$ -	100.00%
01-200-205-8000	Fire Station #5 Materials, Parts & Supplies	\$ 500.00	\$ 396.21	20.76%
01-200-205-8040	Fire Station #5 Building Repairs & Maintenance	\$ 1,500.00	\$ -	100.00%
01-200-205-8050	Fire Station #5 Hydro, Heat	\$ 3,000.00	\$ 1,650.22	44.99%
01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 128.00	68.00%
01-200-205-8052	Fire Station #5 Insurance	\$ 486.00	\$ 486.00	0.00%
01-200-205-8053	Fire Station #5 Janitorial	\$ 30.00	\$ -	100.00%
01-200-206-8000	2013 INTL Rescue Van (#400) Materials, Parts&Supplies	\$ 1,000.00	\$ 171.97	82.80%
01-200-206-8035	2013 INTL Rescue Van (#400) Fuel	\$ 1,500.00	\$ 414.36	72.38%
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	\$ 1,374.00	\$ 1,374.00	0.00%
01-200-207-8000	2015 FRHT Tanker (#410) Materials, Parts &	\$ 500.00	\$ -	100.00%
01-200-207-8035	2015 FRHT Tanker (#410) Fuel	\$ 500.00	\$ 147.32	70.54%
01-200-207-8044	2015 FRHT Tanker (#410) Vehicle & Equipment Maint	\$ 1,875.00	\$ -	100.00%
01-200-207-8052	2015 FRHT Tanker (#410) Insurance	\$ 1,374.00	\$ 1,374.00	0.00%
01-200-208-8000	1992 Pierce Pumper (#415) Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%
01-200-208-8035	1992 Pierce Pumper (#415) Fuel	\$ 750.00	\$ -	100.00%
01-200-208-8044	1992 Pierce Pumper (#415) Vehicle Maintenance	\$ 2,500.00	\$ 1,227.73	50.89%
01-200-208-8052	1992 Pierce Pumper (#415) Insurance	\$ 1,341.00	\$ 1,341.00	0.00%
01-200-209-8000	1991 GMC Tanker (#420) Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%
01-200-209-8035	1991 GMC Tanker (#420) Fuel	\$ 500.00	\$ -	100.00%
01-200-209-8044	1991 GMC Tanker (#420) Vehicle Maintenance	\$ 1,500.00	\$ -	100.00%
01-200-209-8052	1991 GMC Tanker (#420) Insurance	\$ 1,341.00	\$ 1,341.00	0.00%
01-200-210-8000	1996 GMC Topkick Pumper (#425) Materials, Parts &	\$ 500.00	\$ -	100.00%
01-200-210-8035	1996 GMC Topkick Pumper (#425) Fuel	\$ 625.00	\$ 159.62	74.46%
01-200-210-8044	1996 GMC Topkick Pumper (#425) Vehicle & Equipment	\$ 2,000.00	\$ -	100.00%
01-200-210-8052	1996 GMC Topkick Pumper (#425) Insurance	\$ 1,341.00	\$ 1,341.00	0.00%
01-200-212-8000	2002 Int'l Tanker (#440) Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%
01-200-212-8035	2002 Int'l Tanker (#440) Fuel	\$ 950.00	\$ 249.42	73.75%
01-200-212-8044	2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 1,500.00	\$ 446.49	70.23%

	01-200-212-8052	2002 Int'l Tanker (#440) Insurance	\$ 1,374.00	\$ 1,374.00	0.00%	
	01-200-213-8000	1995 Ferrara Pumper (#445) Materials & Supplies	\$ 500.00	\$ -	100.00%	
	01-200-213-8035	1995 Ferrara Pumper (#445) Fuel	\$ 1,500.00	\$ 367.23	75.52%	
	01-200-213-8044	1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,000.00	\$ -	100.00%	
	01-200-213-8045	1995 Ferrara Pumper (#445) Licenses & Permits	\$ -	\$ -	0.00%	
	01-200-213-8052	1995 Ferrara Pumper (#445) Insurance	\$ 1,341.00	\$ 1,341.00	0.00%	
	01-200-214-8000	2001 Int'l Tanker (#450) Materials, Parts & Suppl	\$ 500.00	\$ -	100.00%	
	01-200-214-8035	2001 Int'l Tanker (#450) Fuel	\$ 625.00	\$ 178.48	71.44%	
	01-200-214-8044	2001 Int'l Tanker (#450) Vehicle Maintenance	\$ 1,500.00	\$ -	100.00%	
	01-200-214-8052	2001 Int'l Tanker (#450) Insurance	\$ 1,374.00	\$ 1,374.00	0.00%	
Policing Expenditures						
	01-210-000-8112	Policing Costs	\$ 739,419.00	\$ 123,236.00	83.33%	
Protective Inspection & Control Expenditures					0.00%	
	01-220-250-8112	Building Dept Services	\$ 171,681.00	\$ 27,321.84	84.09%	
	01-220-260-8112	Bylaw Enforcement Contracted Services	\$ 14,245.00	\$ 7,137.75	49.89%	
	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	\$ 14,245.00	\$ 7,137.76	49.89%	
Emergency Measures Expenditures						
	01-250-000-8112	Emergency Measures Contracted Services	\$ 12,212.00	\$ -	100.00%	
COVID 19 Pandemic Expenditures						
	01-255-000-7010	COVID 19 Pandemic Wages	\$ 5,000.00	\$ -	100.00%	
	01-255-000-7015	COVID 19 Pandemic Benefits	\$ 1,000.00	\$ 25.51	97.45%	
	01-255-000-8000	COVID 19 Pandemic Materials, Parts & Supplies	\$ 5,000.00	\$ 1,832.43	63.35%	
	01-255-000-8012	COVID 19 Pandemic Small Tools and Equipment	\$ 5,000.00	\$ -	100.00%	
	01-255-000-8024	COVID 19 Pandemic Public Education	\$ -	\$ -	0.00%	
	01-255-000-8025	COVID 19 Pandemic Advertising, Publications	\$ -	\$ -	0.00%	
	01-255-000-8040	COVID 19 Pandemic Building Repairs & Maintenance	\$ -	\$ -	0.00%	
	01-255-000-8053	COVID 19 Pandemic Janitorial	\$ 3,200.00	\$ 732.66	77.10%	
	01-255-000-8060	COVID 19 Pandemic Training and Conference Expenses	\$ -	\$ 203.52	0.00%	
	01-255-000-8110	COVID 19 Pandemic Consulting and Legal Fees	\$ -	\$ -	0.00%	
Provincial Offences Expenditures						
	01-260-000-8112	Provincial Offences Contracted Services	\$ -	\$ 4,500.46	0.00%	
Other Protective Services Expenditures					0.00%	
	01-270-000-8000	Other Protective Services Materials, Parts & Supplies	\$ -	\$ 1,000.00		Q1 - Veterinary Assist. Program
	01-270-000-8100	911 Dispatch Services	\$ 1,655.00	\$ 1,651.02	0.24%	
	01-270-000-8112	Animal Control Contract	\$ 23,006.00	\$ 11,472.47	50.13%	
Roadways Expenditures						
	01-300-000-7010	General Roads Wages	\$ 177,632.00	\$ 25,317.26	85.75%	
	01-300-000-7015	General Roads Benefits	\$ 86,325.00	\$ 18,234.66	78.88%	



	01-300-000-7020	General Roads Long Term Debt Charges (Interest)	\$ 68,000.00	\$ 36,402.87	46.47%
	01-300-000-7030	General Roads Transfer to Capital	\$ 1,102,000.00	\$ 3,384.48	99.69%
	01-300-000-8000	General Roads Materials, Parts & Supplies	\$ 12,000.00	\$ 2,833.98	76.38%
	01-300-000-8012	General Roads Small Tools and Equipment	\$ 8,000.00	\$ 2,414.45	69.82%
	01-300-000-8015	General Roads Boots & Clothing	\$ 3,200.00	\$ -	100.00%
	01-300-000-8020	General Roads Postage, Courier	\$ 100.00	\$ 89.55	10.45%
	01-300-000-8025	General Roads Advertising, Publications	\$ -	\$ 152.28	0.00%
	01-300-000-8035	General Roads Fuel/Gas	\$ 1,000.00	\$ -	100.00%
	01-300-000-8040	General Roads Building Repairs & Maintenance	\$ 15,000.00	\$ 5,529.45	63.14%
	01-300-000-8044	General Roads Crossing & Flasher Maintenance	\$ 10,900.00	\$ 2,670.00	75.50%
	01-300-000-8045	Public Works Radio Licences	\$ 1,000.00	\$ 1,062.70	(6.27%)
	01-300-000-8050	General Roads Hydro, Heat	\$ 25,000.00	\$ 11,594.72	53.62%
	01-300-000-8051	General Roads Telephone & Internet	\$ 2,500.00	\$ 405.70	83.77%
	01-300-000-8052	General Roads Insurance	\$ 46,402.00	\$ 48,044.32	(3.54%)
	01-300-000-8053	General Roads Janitorial	\$ 5,100.00	\$ 178.08	96.51%
	01-300-000-8060	General Roads Training and Conference Expenses	\$ 10,000.00	\$ -	100.00%
	01-300-000-8061	General Roads Mileage	\$ 250.00	\$ -	100.00%
	01-300-000-8062	General Roads Meals & Accommodations	\$ 500.00	\$ -	100.00%
	01-300-000-8110	General Roads Consulting and Legal Fees	\$ 3,000.00	\$ 1,285.43	57.15%
	01-300-000-8112	General Roads Contracted Services	\$ 500.00	\$ -	100.00%
	01-300-000-8200	General Roads Rent and Lease Agreements	\$ 750.00	\$ 785.18	(4.69%)
	01-300-000-8201	General Roads Hired Equipment	\$ 2,500.00	\$ -	100.00%
	01-300-000-8204	General Roads Interest - Other	\$ -	\$ -	0.00%
	01-300-000-8520	General Roads IFT Materials & Supplies	\$ -	\$ -	0.00%
	01-300-301-7010	740/02 Grader Wages	\$ 500.00	\$ -	100.00%
	01-300-301-7015	740/02 Grader Benefits	\$ 100.00	\$ -	100.00%
	01-300-301-8000	740/02 Grader Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%
	01-300-301-8035	740/02 Grader Fuel	\$ 2,000.00	\$ -	100.00%
	01-300-301-8044	740/02 Grader Vehicle & Equipment Maintenance	\$ 5,000.00	\$ 47.52	99.05%
	01-300-302-7010	JD 670G Grader Wages	\$ 2,000.00	\$ 108.92	94.55%
	01-300-302-7015	JD 670G Grader Benefits	\$ 400.00	\$ 23.41	94.15%
	01-300-302-8000	JD 670G Grader Materials, Parts & Supplies	\$ 500.00	\$ 280.96	43.81%
	01-300-302-8035	JD 670G Grader Fuel	\$ 19,000.00	\$ 3,935.52	79.29%
	01-300-302-8044	JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,000.00	\$ 2,932.65	82.75%
	01-300-303-7010	Sweeper Wages	\$ 500.00	\$ -	100.00%
	01-300-303-7015	Sweeper Benefits	\$ 100.00	\$ -	100.00%
	01-300-303-8044	Sweeper Vehicle & Equipment Maintenance	\$ 2,000.00	\$ -	100.00%
	01-300-304-7010	Volvo Excavator Wages	\$ 2,000.00	\$ -	100.00%
	01-300-304-7015	Volvo Excavator Benefits	\$ 400.00	\$ -	100.00%
	01-300-304-8035	Volvo Excavator Fuel	\$ 5,000.00	\$ 920.18	81.60%
	01-300-304-8044	Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 205.75	94.86%
	01-300-305-7010	Case 621 Loader Wages	\$ 1,200.00	\$ 884.98	26.25%

	01-300-305-7015 Case 621 Loader Benefits	\$ 300.00	\$ 184.41	38.53%	
	01-300-305-8035 Case 621 Loader Fuel	\$ 5,000.00	\$ 2,745.99	45.08%	
	01-300-305-8044 Case 621 Loader Vehicle & Equipment Maintenance	\$ 8,000.00	\$ 8,286.17	(3.58%)	Q1 - needed to replace lever and shift solenoid
	01-300-306-7010 JD 2210 Tractor Wages	\$ 600.00	\$ 40.85	93.19%	
	01-300-306-7015 JD 2210 Tractor Benefits	\$ 100.00	\$ 8.96	91.04%	
	01-300-306-8035 JD 2210 Tractor Fuel	\$ 1,200.00	\$ 21.10	98.24%	
	01-300-306-8044 JD 2210 Tractor Vehicle & Equipment Maintenance	\$ 1,000.00	\$ -	100.00%	
	01-300-307-7010 Sidewalk Cleaner #1 Wages	\$ 600.00	\$ 503.76	16.04%	
	01-300-307-7015 Sidewalk Cleaner #1 Benefits	\$ 100.00	\$ 95.76	4.24%	
	01-300-307-8035 Sidewalk Cleaner #1 Fuel	\$ 2,000.00	\$ 919.08	54.05%	
	01-300-307-8044 Sidewalk Cleaner #1 Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 180.82	90.96%	
	01-300-308-7010 Sidewalk Cleaner #2 Wages	\$ 500.00	\$ -	100.00%	
	01-300-308-7015 Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ -	100.00%	
	01-300-308-8035 Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 317.61	57.65%	
	01-300-308-8044 Sidewalk Cleaner #2 Vehicle & Equipment Maintenance	\$ 3,500.00	\$ -	100.00%	
	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	\$ 3,000.00	\$ 987.10	67.10%	
	01-300-310-7015 2022 670G Grader Benefits	\$ 600.00	\$ 204.34	65.94%	
	01-300-310-8035 2022 670G Grader Fuel	\$ 19,000.00	\$ 5,342.65	71.88%	
	01-300-310-8044 2022 670G JD Grader Vehicle & Equip. Maintenance	\$ 10,000.00	\$ 6,763.74	32.36%	Q1 - grader blades/wear plates/monthly maintenance charges
	01-300-311-7010 Tandem Float Wages	\$ 500.00	\$ -	100.00%	
	01-300-311-7015 Tandem Float Benefits	\$ 100.00	\$ -	100.00%	
	01-300-311-8044 Tandem Float Vehicle & Equipment Maintenance	\$ 1,000.00	\$ -	100.00%	
	01-300-312-7010 JD 410L Backhoe Wages	\$ 3,000.00	\$ 81.69	97.28%	
	01-300-312-7015 JD 410L Backhoe Benefits	\$ 600.00	\$ 17.90	97.02%	
	01-300-312-8035 JD 410L Backhoe Fuel	\$ 10,000.00	\$ 1,231.60	87.68%	
	01-300-312-8044 JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 1,266.82	81.90%	
	01-300-312-8052 JD 410L Backhoe Insurance	\$ 595.00	\$ 595.08	(0.01%)	
	01-300-312-8200 JD 410L Backhoe Rent and Lease Agreements	\$ 30,300.00	\$ 7,566.78	75.03%	
	01-300-322-7010 2019 INTL Plow Truck (#9) Wages	\$ 3,000.00	\$ 476.53	84.12%	
	01-300-322-7015 2019 INTL Plow Truck (#9) Benefits	\$ 600.00	\$ 104.65	82.56%	
	01-300-322-8035 2019 INTL Plow Truck (#9) Fuel	\$ 12,000.00	\$ 9,550.99	20.41%	
	01-300-322-8044 2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 7,000.00	\$ 3,310.97	52.70%	
	01-300-322-8045 2019 INTL Plow Truck (#9) Licenses & Permits	\$ 2,000.00	\$ -	100.00%	
	01-300-322-8052 2019 INTL Plow Truck (#9) Insurance	\$ 1,071.00	\$ 1,071.00	0.00%	
	01-300-325-7010 2005 INTL Plow Truck (#12) Wages	\$ 4,000.00	\$ 2,391.71	40.21%	
	01-300-325-7015 2005 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 441.67	41.11%	
	01-300-325-8035 2005 INTL Plow Truck (#12) Fuel	\$ 17,000.00	\$ 11,187.18	34.19%	
	01-300-325-8044 2005 INTL Plow Truck (#12) Vehicle Maintenance	\$ 22,000.00	\$ 8,171.91	62.85%	

01-300-325-8045	2005 INTL Plow Truck (#12) Licenses & Permits	\$ 4,000.00	\$ -	100.00%
01-300-325-8052	2005 INTL Plow Truck (#12) Insurance	\$ 1,071.00	\$ 1,071.00	0.00%
01-300-326-7010	2018 GMC 1/2 Ton (#14) Wages	\$ 200.00	\$ -	100.00%
01-300-326-7015	2018 GMC 1/2 Ton (#14) Benefits	\$ 40.00	\$ -	100.00%
01-300-326-8035	2018 GMC 1/2 Ton (#14) Fuel	\$ 4,500.00	\$ 1,337.73	70.27%
01-300-326-8044	2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 2,000.00	\$ 197.29	90.14%
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	\$ 1,181.00	\$ 1,181.00	0.00%
01-300-327-7010	2020 Chev 1/2 Ton (#18) Wages	\$ 200.00	\$ 27.23	86.39%
01-300-327-7015	2020 Chev 1/2 Ton (#18) Benefits	\$ 40.00	\$ 5.35	86.63%
01-300-327-8035	2020 Chev 1/2 Ton (#18) Fuel	\$ 4,500.00	\$ 1,337.73	70.27%
01-300-327-8044	2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 197.29	92.11%
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	\$ 1,181.00	\$ 1,181.00	0.00%
01-300-328-7010	2011 Tandem Truck (#15) Wages	\$ 3,000.00	\$ 1,579.34	47.36%
01-300-328-7015	2011 Tandem Truck (#15) Benefits	\$ 600.00	\$ 319.20	46.80%
01-300-328-8035	2011 Tandem Truck (#15) Fuel	\$ 12,000.00	\$ 7,563.41	36.97%
01-300-328-8044	2011 Tandem Truck (#15) Vehicle Maint	\$ 12,000.00	\$ 3,231.41	73.07%
01-300-328-8045	2011 Tandem Truck (#15) Licenses & Permits	\$ 1,800.00	\$ -	100.00%
01-300-328-8052	2011 Tandem Truck (#15) Insurance	\$ 1,071.00	\$ 1,071.00	0.00%
01-300-329-7010	2011 Ford F350 1-Ton (#16) Wages	\$ 4,000.00	\$ 948.96	76.28%
01-300-329-7015	2011 Ford F350 1-Ton (#16) Benefits	\$ 800.00	\$ 183.01	77.12%
01-300-329-8035	2011 Ford F350 1-Ton (#16) Fuel	\$ 5,000.00	\$ 2,901.48	41.97%
01-300-329-8044	2011 Ford F350 1-Ton (#16) Vehicle Maintenance	\$ 10,000.00	\$ 193.90	98.06%
01-300-329-8045	2011 Ford F350 1-Ton (#16) Licenses & Permits	\$ 400.00	\$ -	100.00%
01-300-329-8052	2011 Ford F350 1-Ton (#16) Insurance	\$ 1,181.00	\$ 1,181.00	0.00%
01-300-330-7010	2012 Chev Silverado (#17) Wages	\$ 500.00	\$ 100.59	79.88%
01-300-330-7015	2012 Chev Silverado (#17) Benefits	\$ 100.00	\$ 13.17	86.83%
01-300-330-8035	2012 Chev Silverado (#17) Fuel	\$ 5,000.00	\$ -	100.00%
01-300-330-8044	2012 Chev Silverado (#17) Vehicle & Equip. Maint.	\$ 5,000.00	\$ 515.48	89.69%
01-300-330-8045	2012 Chev Silverado (#17) Licenses & Permits	\$ 270.00	\$ -	100.00%
01-300-330-8052	2012 Chev Silverado (#17) Insurance	\$ 1,181.00	\$ 1,181.00	0.00%
01-300-340-7010	Bridges & Culverts Wages	\$ 15,000.00	\$ -	100.00%
01-300-340-7015	Bridges & Culverts Benefits	\$ 3,200.00	\$ -	100.00%
01-300-340-8000	Bridges & Culverts Materials, Parts & Supplies	\$ 50,000.00	\$ -	100.00%
01-300-340-8201	Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ -	100.00%
01-300-341-7010	Roadside Maint Wages	\$ 50,000.00	\$ 1,797.18	96.41%
01-300-341-7015	Roadside Maint Benefits	\$ 10,000.00	\$ 389.39	96.11%
01-300-341-8000	Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ -	100.00%
01-300-341-8201	Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ -	100.00%
01-300-342-7010	Hardtop Maintenance Wages	\$ 25,000.00	\$ 2,131.48	91.47%
01-300-342-7015	Hardtop Maintenance Benefits	\$ 5,000.00	\$ 440.09	91.20%

	01-300-342-8000	Hardtop Maintenance Materials, Parts & Supplies	\$ 45,000.00	\$ 3,918.00	91.29%
	01-300-342-8112	Hartdtop 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	\$ 1,089.20	98.32%
	01-300-343-7015	Loosetop Maintenance Benefits	\$ 13,000.00	\$ 239.18	98.16%
	01-300-343-8000	Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 12,533.33	94.99%
	01-300-343-8045	Loosetop Maintenance Licenses & Permits	\$ 2,000.00	\$ 1,852.00	7.40%
	01-300-343-8201	Loosetop Maintenance Hired Equipment	\$ 5,000.00	\$ -	100.00%
	01-300-344-7010	Sidewalk Maint Wages	\$ 800.00	\$ -	100.00%
	01-300-344-7015	Sidewalk Maint Benefits	\$ 170.00	\$ -	100.00%
	01-300-344-7030	Sidewalks Transfer to Capital	\$ -	\$ -	0.00%
	01-300-344-8044	Sidewalk Maintenance	\$ 3,000.00	\$ -	100.00%
Winter Control Expenditures					
	01-310-000-7010	Winter Control Wages	\$ 140,000.00	\$ 69,586.72	50.30%
	01-310-000-7015	Winter Control Benefits	\$ 28,000.00	\$ 14,328.60	48.83%
	01-310-000-8000	Winter Control Materials, Parts & Supplies	\$ 65,000.00	\$ 355.95	99.45%
	01-310-000-8201	Winter Control Hired Equipment	\$ 60,000.00	\$ 16,027.20	73.29%
Streetlighting Expenditures					
	01-320-000-8000	Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 675.79	83.11%
	01-320-000-8050	Streetlighting Hydro, Heat	\$ 20,000.00	\$ 5,794.77	71.03%
Sanitary Sewers Expenditures					
	01-400-000-7010	Sanitary Sewer Wages	\$ 500.00	\$ -	100.00%
	01-400-000-7015	Sanitary Sewer Benefits	\$ 100.00	\$ -	100.00%
	01-400-000-7030	Sanitary Sewers Transfer to Capital	\$ 35,000.00	\$ -	100.00%
	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	\$ 3,100.00	\$ -	100.00%
	01-400-000-8050	Sanitary Sewers Hydro	\$ 3,200.00	\$ 1,305.04	59.22%
	01-400-000-8060	Sanitary Sewers Training and Conference Expenses	\$ 500.00	\$ -	100.00%
	01-400-000-8112	Sanitary Sewers Contracted Services	\$ 38,296.00	\$ 9,573.99	75.00%
	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	\$ 2,100.00	\$ 1,019.95	51.43%
	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	\$ 4,010.00	\$ 1,729.92	56.86%
Storm Sewers Expenditures					
	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	\$ -	\$ -	0.00%	
	01-405-000-8000 Storm Sewers Materials, Parts & Supplies	\$ 500.00	\$ 101.76	79.65%	
	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%	
	01-405-000-8520 Storm Sewers IFT materials & Supplies	\$ -	\$ -	0.00%	
Waterworks Expenditures					
	01-410-000-7010 Waterworks Wages	\$ 13,000.00	\$ 190.62	98.53%	
	01-410-000-7015 Waterworks Benefits	\$ 3,000.00	\$ 40.51	98.65%	
	01-410-000-7030 Waterworks Transfer to Capital	\$ 15,500.00	\$ -	100.00%	
	01-410-000-7031 Waterworks Transfer to Reserves	\$ 39,334.00	\$ -	100.00%	
	01-410-000-8000 Waterworks Materials, Parts & Supplies	\$ 5,000.00	\$ -	100.00%	
	01-410-000-8010 Waterworks Office Supplies	\$ 1,750.00	\$ 2,122.86	(21.31%)	Q1 - annual software support fee for utility billing/envelopes
	01-410-000-8020 Waterworks Postage, Courier	\$ 1,500.00	\$ 373.20	75.12%	
	01-410-000-8025 Waterworks Advertising, Publications	\$ 200.00	\$ -	100.00%	
	01-410-000-8040 Waterworks Building Repairs & Maintenance	\$ 3,000.00	\$ -	100.00%	
	01-410-000-8044 Waterworks Equipment Maintenance	\$ 13,139.00	\$ -	100.00%	
	01-410-000-8045 Waterworks Licenses & Permits	\$ 1,800.00	\$ -	100.00%	
	01-410-000-8050 Waterworks Hydro, Heat	\$ 45,000.00	\$ 16,544.21	63.24%	
	01-410-000-8060 Waterworks Training and Conference Expenses	\$ 5,000.00	\$ 1,434.82	71.30%	
	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	\$ 8,499.56	50.00%	
	01-410-000-8094 Waterworks Other Write-Offs	\$ 200.00	\$ -	100.00%	
	01-410-000-8112 Waterworks Contracted Services	\$ 176,077.00	\$ 45,471.87	74.18%	
	01-410-000-8201 Waterworks Hired Equipment	\$ 10,000.00	\$ -	100.00%	
Waste Collection Expenditures					
	01-420-000-8000 Waste Collection Materials, Parts & Supplies	\$ 500.00	\$ 20.30	95.94%	
	01-420-000-8112 Waste Collection Contracted Services	\$ 209,000.00	\$ 45,471.87	78.24%	
Waste Disposal Expenditures					
	01-430-000-8112 Waste Disposal Contracted Services	\$ -	\$ -	0.00%	
	01-430-431-7010 Tennyson Landfill Site Wages	\$ 4,000.00	\$ -	100.00%	
	01-430-431-7015 Tennyson Landfill Benefits	\$ 1,000.00	\$ 29.95	97.01%	
	01-430-431-7031 Tennyson Landfill Transfer to Reserves	\$ 72,000.00	\$ -	100.00%	
	01-430-431-8000 Tennyson Landfill Site Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-430-431-8070 Tennyson Landfill Site Property Taxes	\$ 1,900.00	\$ 914.86	51.85%	
	01-430-431-8095 Tennyson Landfill Site Amortization Expense	\$ -	\$ -	0.00%	
	01-430-431-8110 Tennyson Landfill Site Consulting and Legal Fees	\$ 17,511.00	\$ 11,300.55	35.47%	
	01-430-431-8112 Tennyson Landfill Site Contracted Services	\$ 4,940.00	\$ 848.00	82.83%	
	01-430-431-8201 Tennyson Landfill Site Hired Equipment	\$ 25,300.00	\$ 5,761.02	77.23%	
	01-430-432-7010 Webbwood Landfill Site Wages	\$ 500.00	\$ -	100.00%	

	01-430-432-7015	Webbwood Landfill Benefits	\$ 100.00	\$ 13.87	86.13%
	01-430-432-8000	Webbwood Landfill Site Materials, Parts & Supplies	\$ 100.00	\$ -	100.00%
	01-430-432-8070	Webbwood Landfill Site Property Taxes	\$ 1,900.00	\$ 911.87	52.01%
	01-430-432-8110	Webbwood Landfill Consulting and Legal Fees	\$ 13,997.00	\$ 3,561.60	74.55%
	01-430-432-8112	Webbwood Landfill Site Contracted Services	\$ 2,470.00	\$ -	100.00%
	01-430-433-7010	Chutes Landfill Wages	\$ 1,500.00	\$ -	100.00%
	01-430-433-7015	Chutes Landfill Benefits	\$ 300.00	\$ -	100.00%
	01-430-433-8110	Chutes Landfill Site Consulting and Legal Fees	\$ 10,998.00	\$ -	100.00%
	01-430-433-8111	Increase/(Decrease) in Landfill Site Liability	\$ -	\$ -	0.00%
Recycling Expenditures					
	01-440-000-7030	Recycling Transfer to Capital	\$ -	\$ -	0.00%
	01-440-000-8000	Recycling Materials, Parts & Supplies	\$ 2,100.00	\$ -	100.00%
	01-440-000-8024	Recycling Public Education	\$ 2,500.00	\$ -	100.00%
	01-440-000-8025	Recycling Advertising, Publications	\$ 300.00	\$ -	100.00%
	01-440-000-8112	Recycling Contracted Services	\$ 100,700.00	\$ 23,167.95	76.99%
Other Waste Management Expenditures					
	01-450-000-7010	Other Waste Management Wages	\$ 3,000.00	\$ 27.23	99.09%
	01-450-000-7015	Other Waste Management Benefits	\$ 600.00	\$ 5.95	99.01%
	01-450-000-8000	Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 302.23	93.96%
	01-450-000-8025	Other Waste Management Advertising, Publications	\$ 500.00	\$ 203.04	59.39%
Public Health Services Expenditures					
	01-500-501-7010	NP Program Wages	\$ 122,178.00	\$ -	100.00%
	01-500-501-7015	NP Program Benefits	\$ 31,172.00	\$ -	100.00%
	01-500-501-8000	NP Program Medical Supplies	\$ 1,600.00	\$ -	100.00%
	01-500-501-8010	NP Program Office Supplies	\$ 1,000.00	\$ -	100.00%
	01-500-501-8011	NP Program Office Equipment Maintenance	\$ 250.00	\$ 51.54	79.38%
	01-500-501-8013	NP Program Computer Hardware/Software	\$ 5,400.00	\$ 956.54	82.29%
	01-500-501-8025	NP Program Advertising, Publications	\$ 200.00	\$ -	100.00%
	01-500-501-8050	NP Program Hydro, Heat & Water	\$ 2,800.00	\$ 864.34	69.13%
	01-500-501-8051	NP Program Telephone & Internet	\$ 1,700.00	\$ 311.36	81.68%
	01-500-501-8052	NP Program Insurance	\$ 500.00	\$ 152.28	69.54%
	01-500-501-8060	NP Program Training and Conference Expenses	\$ 1,500.00	\$ 240.80	83.95%
	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	\$ -	100.00%
	01-500-502-7010	RNPG Program Wages	\$ 141,827.00	\$ 30,193.11	78.71%
	01-500-502-7015	RNPG Program Benefits	\$ 41,691.00	\$ 8,945.38	78.54%
	01-500-502-8000	RNPG Program Medical Supplies	\$ 8,000.00	\$ 3,209.76	59.88%
	01-500-502-8010	RNPG Program Office Supplies	\$ 4,000.00	\$ 4,377.91	(9.45%)
	01-500-502-8011	RNPG Program Office Equipment Maintenance	\$ 1,000.00	\$ 104.63	89.54%
	01-500-502-8012	RNPG Program Small Tools and Equipment	\$ 1,500.00	\$ 2,795.35	(86.36%)

	01-500-502-8013	RNPG Program Computer Hardware/Software	\$ 17,000.00	\$ 2,869.62	83.12%
	01-500-502-8020	RNPG Program Postage, Courier	\$ 350.00	\$ -	100.00%
	01-500-502-8025	RNPG Program Advertising, Publications	\$ -	\$ 830.72	0.00%
	01-500-502-8040	RNPG Program Building Repairs & Maintenance	\$ 3,000.00	\$ 7.62	99.75%
	01-500-502-8050	RNPG Program Hydro, Heat & Water	\$ 5,500.00	\$ 1,815.64	66.99%
	01-500-502-8051	RNPG Program Telephone & Internet	\$ 5,500.00	\$ 1,226.75	77.70%
	01-500-502-8052	RNPG Program Insurance	\$ 1,000.00	\$ 304.56	69.54%
	01-500-502-8053	RNPG Program Janitorial	\$ 12,000.00	\$ 3,365.53	71.95%
	01-500-502-8060	RNPG Program Training and Conference Expenses	\$ 500.00	\$ -	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	\$ -	\$ 1,842.34	0.00%
	01-500-502-8110	RNPG Program Consulting/Legal Fees/Memberships	\$ 550.00	\$ 68.69	87.51%
	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	\$ 1,200.00	\$ 804.00	33.00%
	01-500-503-7040	SDHU Levy	\$ 163,784.00	\$ 40,946.10	75.00%
Hospitals Expenditures					
	01-510-000-7030	Medical Clinic Transfer to Capital	\$ 50,000.00	\$ -	100.00%
	01-510-000-8095	Medical Clinic Amortization Expense	\$ -	\$ -	0.00%
Ambulance Expenditures					
	01-530-000-7040	Land Ambulance Levy	\$ 458,628.00	\$ 114,657.00	75.00%
Cemeteries Expenditures					
	01-540-540-7010	St. Lawrence Cemetery Wages	\$ -	\$ -	0.00%
	01-540-540-7015	St. Lawrence Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-540-8000	St. Lawrence Cemetery Materials, Parts & Supplies	\$ -	\$ -	0.00%
	01-540-541-7010	Walford RC Cemetery Wages	\$ -	\$ -	0.00%
	01-540-541-7015	Walford RC Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-542-7010	Walford Protestant Cemetery Wages	\$ -	\$ -	0.00%
	01-540-542-7015	Walford Protestant Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-543-7010	Lee Valley Cemetery Wages	\$ -	\$ -	0.00%
	01-540-543-7015	Lee Valley Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-544-7010	Zion Lutheran Cemetery Wages	\$ -	\$ -	0.00%
	01-540-544-7015	Zion Lutheran Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-545-7010	River Road Cemetery Wages	\$ -	\$ -	0.00%
	01-540-545-7015	River Road Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-546-7010	Webbwood Protestant Cemetery Wages	\$ -	\$ -	0.00%
	01-540-546-7015	Webbwood Protestant Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-547-7010	Grandview Cemetery Wages	\$ -	\$ -	0.00%
	01-540-547-7015	Grandview Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-547-8000	Grandview Cemetery Materials, Parts & Supplies	\$ -	\$ -	0.00%
	01-540-547-8045	Grandview Cemetery Licenses & Permits	\$ -	\$ -	0.00%

	01-540-547-8201	Grandview Cemetery Hired Equipment	\$ -	\$ -	0.00%
	01-540-548-7010	Immaculate Conception Cemetery Wages	\$ -	\$ -	0.00%
	01-540-548-7015	Immaculate Conception Cemetery Benefits	\$ -	\$ -	0.00%
	01-540-548-8000	Immaculate Conception Cemetery Materials, Parts &	\$ -	\$ -	0.00%
	01-540-548-8045	Immaculate Conception Cemetery Licenses & Permits	\$ -	\$ -	0.00%
	01-540-548-8201	Immaculate Conception Cemetery Hired Equipment	\$ -	\$ -	0.00%
General Welfare Expenditures					
	01-600-000-7040	DSSAB Levy	\$ 59,796.00	\$ 14,949.00	75.00%
Senior Citizens Expenditures					
	01-610-000-8000	Senior Citizens Program Supplies	\$ 5,800.00	\$ -	100.00%
	01-610-000-8201	Senior Citizens Hired Equipment	\$ -	\$ 600.00	0.00%
Child Care Expenditures					
	01-620-000-7040	Child Care Levy	\$ 42,350.00	\$ 10,587.48	75.00%
Social Housing Expenditures					
	01-660-000-7040	Social Housing Levy	\$ 148,492.00	\$ 37,122.99	75.00%
Parks Expenditures					
	01-700-701-7010	Heritage Park Wages	\$ 5,500.00	\$ -	100.00%
	01-700-701-7015	Heritage Park Benefits	\$ 1,175.00	\$ -	100.00%
	01-700-701-8000	Heritage Park Materials, Parts & Supplies	\$ 2,500.00	\$ -	100.00%
	01-700-701-8025	Heritage Park Advertising, Publications	\$ -	\$ -	0.00%
	01-700-701-8040	Heritage Park Building Repairs & Maintenance	\$ 3,000.00	\$ -	100.00%
	01-700-701-8050	Heritage Park Hydro, Heat	\$ 1,200.00	\$ 243.57	79.70%
	01-700-701-8052	Heritage Park Insurance	\$ 7,748.00	\$ 7,747.92	0.00%
	01-700-701-8053	Heritage Park Janitorial	\$ 1,000.00	\$ -	100.00%
	01-700-701-8200	Heritage Park Hired Equipment	\$ 500.00	\$ -	100.00%
	01-700-702-7010	Mouth Park Wages	\$ 2,675.00	\$ -	100.00%
	01-700-702-7015	Mouth Park Benefits	\$ 575.00	\$ -	100.00%
	01-700-702-8000	Mouth Park Materials, Parts & Supplies	\$ 5,000.00	\$ -	100.00%
	01-700-702-8201	Mouth Park Hired Equipment	\$ -	\$ -	0.00%
	01-700-702-8520	Mouth Park IFT Materials & Supplies	\$ -	\$ -	0.00%
	01-700-703-7010	Other Parks/Grounds Wages	\$ 3,200.00	\$ -	100.00%
	01-700-703-7015	Other Parks/Grounds Benefits	\$ 685.00	\$ -	100.00%
	01-700-703-8000	Other Parks Materials, Parts & Supplies	\$ 4,500.00	\$ -	100.00%
	01-700-703-8044	Other Parks/Grounds Equipment Maintenance	\$ 500.00	\$ -	100.00%
	01-700-703-8201	Other Parks/Grounds Hired Equipment	\$ 500.00	\$ -	100.00%
	01-700-704-7010	Ball Diamonds Wages	\$ 2,200.00	\$ -	100.00%
	01-700-704-7015	Ball Diamonds Benefits	\$ 225.00	\$ -	100.00%
	01-700-704-8000	Ball Diamonds Materials, Parts & Supplies	\$ 2,000.00	\$ -	100.00%
	01-700-704-8040	Ball Diamonds Repairs & Maintenance	\$ 3,500.00	\$ -	100.00%
Recreation Programs Expenditures					
	01-710-000-7010	Recreation Programs Wages	\$ 2,000.00	\$ 438.60	78.07%



	01-710-000-7015 Recreation Programs Benefits	\$ 200.00	\$ 94.91	52.55%	
	01-710-000-8000 Recreation Programs Materials, Parts & Supplies	\$ 3,500.00	\$ 219.64	93.72%	
	01-710-000-8010 Recreation Programs Office Supplies	\$ 300.00	\$ -	100.00%	
	01-710-000-8025 Recreation Programs Advertising, Publications	\$ 500.00	\$ -	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	\$ 255.00	94.90%	
	01-710-741-7015 Youth Recreation Programs Benefits	\$ 625.00	\$ 55.76	91.08%	
	01-710-741-8000 Youth Recreation Programs Mat. Parts & Supplies	\$ 4,500.00	\$ 379.36	91.57%	
	01-710-741-8010 Youth Recreation Programs Office Supplies	\$ 250.00	\$ -	100.00%	
	01-710-741-8025 Youth Recreation Programs Advertising, Publications	\$ 500.00	\$ -	100.00%	
Recreation Facilities Expenditures					
	01-720-721-7010 WCCB Wages	\$ 400.00	\$ -	100.00%	
	01-720-721-7015 WCCB Benefits	\$ 50.00	\$ -	100.00%	
	01-720-721-7030 WCCB Transfer to Capital	\$ -	\$ -	0.00%	
	01-720-721-8000 WCCB Materials, Parts & Supplies	\$ 1,000.00	\$ 5.56	99.44%	
	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	\$ 401.17	91.98%	
	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	\$ 2,186.70	56.27%	
	01-720-721-8051 WCCB Telephone & Internet	\$ 300.00	\$ 67.29	77.57%	
	01-720-721-8053 WCCB Janitorial	\$ 1,500.00	\$ -	100.00%	
	01-720-721-8201 WCCB Hired Equipment	\$ 100.00	\$ -	100.00%	
	01-720-722-8000 Walford Rink Materials, Parts & Supplies	\$ 500.00	\$ -	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	\$ 705.56	60.80%	
	01-720-722-8201 Walford Rink Hired Equipment	\$ 1,000.00	\$ -	100.00%	
	01-720-723-7010 Webbwood Rink Wages	\$ 2,700.00	\$ 251.94	90.67%	
	01-720-723-7015 Webbwood Rink Benefits	\$ 500.00	\$ 55.04	88.99%	
	01-720-723-7030 Webbwood Rink Transfer to Capital	\$ -	\$ -	0.00%	
	01-720-723-8000 Webbwood Rink Materials, Parts & Supplies	\$ 2,000.00	\$ 202.26	89.89%	
	01-720-723-8040 Webbwood Rink Building Repairs & Maintenance	\$ -	\$ -	0.00%	
	01-720-723-8050 Webbwood Rink Hydro, Heat	\$ 3,000.00	\$ 921.39	69.29%	
	01-720-723-8052 Webbwood Rink Insurance	\$ 432.00	\$ 432.00	0.00%	
	01-720-723-8201 Webbwood Rink Hired Equipment	\$ 500.00	\$ -	100.00%	
	01-720-725-8050 Lee Valley Hall Hydro, Heat & Water	\$ 2,000.00	\$ 1,242.78	37.86%	
	01-720-725-8052 Lee Valley Hall Insurance	\$ 1,287.00	\$ 1,286.28	0.06%	
Arena Expenditures					
	01-730-000-7010 Arena Wages	\$ 84,506.00	\$ 27,619.63	67.32%	
	01-730-000-7014 Arena Summer Student Wages	\$ 59,520.00	\$ -	100.00%	Q1 - Twp was approved for \$4340 in funding for 2 summer youth positions through Canada Summer Jobs

	01-730-000-7015	Arena Wage Benefits	\$ 32,468.00	\$ 9,197.31	71.67%	
	01-730-000-7016	Arena Summer Student Benefits	\$ 10,440.00	\$ -	100.00%	
	01-730-000-7030	Arena Transfer to Capital	\$ 356,300.00	\$ -	100.00%	
	01-730-000-8000	Arena Materials, Parts & Supplies	\$ 6,200.00	\$ 794.43	87.19%	
	01-730-000-8010	Arena Office Supplies	\$ 2,000.00	\$ -	100.00%	
	01-730-000-8011	Arena Office Equipment Maintenance	\$ 1,500.00	\$ 1,955.43	(30.36%)	Q1 - annual renewal for scheduling software/monthly Moneris (interac) fees
	01-730-000-8012	Arena Small Tools and Equipment	\$ 7,500.00	\$ -	100.00%	
	01-730-000-8015	Arena Boots & Clothing	\$ 2,500.00	\$ -	100.00%	
	01-730-000-8020	Arena Postage, Courier	\$ -	\$ 5.00	0.00%	
	01-730-000-8025	Arena Advertising, Publications	\$ 1,500.00	\$ 149.65	90.02%	
	01-730-000-8035	Arena Fuel	\$ 2,000.00	\$ 392.26	80.39%	
	01-730-000-8040	Arena Building Repairs & Maintenance	\$ 22,000.00	\$ 3,709.66	83.14%	
	01-730-000-8042	Arena Elevator Maintenance	\$ 5,000.00	\$ 1,237.00	75.26%	
	01-730-000-8043	Refrigeration Equipment Maintenance	\$ 20,000.00	\$ 3,955.63	80.22%	
	01-730-000-8044	Olympia Millennium Vehicle & Equipment Maintenance	\$ 4,500.00	\$ 881.14	80.42%	
	01-730-000-8045	Arena Licenses & Permits	\$ 3,000.00	\$ 179.97	94.00%	
	01-730-000-8050	Arena Hydro, Heat, Water	\$ 65,000.00	\$ 23,332.31	64.10%	
	01-730-000-8051	Arena Telephone & Internet	\$ 2,300.00	\$ 363.89	84.18%	
	01-730-000-8052	Arena Insurance	\$ 31,247.00	\$ 31,246.56	0.00%	
	01-730-000-8053	Arena Janitorial Supplies	\$ 4,500.00	\$ 1,627.58	63.83%	
	01-730-000-8060	Arena Training and Conference Expenses	\$ 2,500.00	\$ -	100.00%	
	01-730-000-8061	Arena Mileage	\$ -	\$ -	0.00%	
	01-730-000-8110	Arena Consulting, Legal Fees and Memberships	\$ 3,500.00	\$ -	100.00%	
	01-730-000-8201	Arena Hired Equipment	\$ 500.00	\$ -	100.00%	
	01-730-000-8204	Arena Interest - Other	\$ -	\$ -	0.00%	
	01-730-000-8205	Arena Bank Charges/Visa Fee	\$ -	\$ -	0.00%	
	01-730-000-8520	Arena IFT Materials & Supplies	\$ -	\$ -	0.00%	
	01-730-710-7010	2022 GMC 1500 Sierra (#7) Wages	\$ 500.00	\$ -	100.00%	
	01-730-710-7015	2022 GMC 1500 Sierra (#7) Benefits	\$ 100.00	\$ -	100.00%	
	01-730-710-8035	2022 GMC 1500 Sierra (#7) Fuel	\$ 2,000.00	\$ 182.23	90.89%	
	01-730-710-8044	2022 GMC 1500 Sierra (#7) Vehicle Maintenance	\$ 2,500.00	\$ -	100.00%	
	01-730-710-8045	2022 GMC 1500 Sierra (#7) Licenses & Permits	\$ 270.00	\$ -	100.00%	
	01-730-710-8052	2022 GMC 1500 Sierra (#7) Insurance	\$ 1,181.00	\$ 1,181.00	0.00%	
	01-730-731-7010	Arena Bar Wages	\$ 3,000.00	\$ 467.92	84.40%	
	01-730-731-7015	Arena Bar Benefits	\$ 500.00	\$ 75.06	84.99%	
	01-730-731-8000	Arena Bar Materials, Parts & Supplies	\$ 300.00	\$ 15.34	94.89%	
	01-730-731-8012	Arena Bar Small Tools & Equipment	\$ 500.00	\$ -	100.00%	
	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	\$ -	100.00%	
	01-730-731-8032	Arena Bar Beer Supplies	\$ 3,000.00	\$ -	100.00%	
	01-730-731-8045	Arena Bar Licenses & Permits	\$ -	\$ -	0.00%	

Libraries Expenditures					
	01-740-000-7040 Library Requisition	\$ 206,408.00	\$ 90,379.33	56.21%	
Cultural Services Expenditures					
	01-750-000-8026 Cultural Services Donations, Tributes	\$ 7,500.00	\$ -	100.00%	
Other Recreation and Culture Expenditures					
	01-760-000-8000 Other Recreation and Culture Materials, Parts & Su	\$ -	\$ -	0.00%	
Winter Carnival Expenditures					
	01-760-740-8000 Winter Carnival Expenses	\$ -	\$ 100.38	0.00%	
Planning & Zoning Expenditures					
	01-800-000-8000 Planning Dept Materials, Parts & Supplies	\$ 500.00	\$ -	100.00%	
	01-800-000-8020 Planning Dept Postage, Courier	\$ 500.00	\$ -	100.00%	
	01-800-000-8025 Planning Dept Advertising, Publications	\$ 2,000.00	\$ -	100.00%	
	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	\$ 15,000.00	\$ 1,387.70	90.75%	
	01-800-801-7010 Economic Development Wages	\$ 18,144.00	\$ 4,245.52	76.60%	
	01-800-801-7015 Economic Development Benefits	\$ 3,465.00	\$ 925.31	73.30%	
	01-800-801-8000 Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 1,645.21	91.77%	
	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	\$ 1,000.00	\$ -	100.00%	
	01-800-801-8051 Economic Development Telephone & Internet	\$ 1,600.00	\$ 124.94	92.19%	
	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	\$ 15,000.00	\$ 1,517.60	89.88%	
	01-800-801-8110 Economic Development Consulting and Legal Fees	\$ 2,000.00	\$ 500.00	75.00%	
Agricultural Expenditures					
	01-810-810-7010 Municipal Drainage Wages	\$ 2,000.00	\$ -	100.00%	
	01-810-810-7015 Municipal Drainage Benefits	\$ 420.00	\$ -	100.00%	
	01-810-810-8000 Municipal Drainage Materials, Parts & Supplies	\$ 2,500.00	\$ -	100.00%	
	01-810-810-8060 Municipal Drainage Training and Conference Expense	\$ 2,500.00	\$ -	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	\$ 1,312.71	95.63%	
	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					
	01-900-930-8090 MUN Residential Write-Offs	\$ -	\$ 502.06	0.00%	
	01-900-930-8091 MUN Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-900-930-8093 MUN Farmland Write-Offs	\$ -	\$ -	0.00%	

Education - English Public Expenditures					
	01-901-930-8090 EP Residential Write-Offs	\$ -	\$ 56.61	0.00%	
	01-901-930-8091 EP Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-901-930-8093 EP Farmland Write-Offs	\$ -	\$ -	0.00%	
	01-901-950-7040 EP School Board Requisitions	\$ 496,976.00	\$ 121,473.21	75.56%	
Education - French Public Expenditures					
	01-902-950-7040 FP School Board Requisitions	\$ 1,308.00	\$ 377.92	71.11%	
Education - English Separate Expenditures					
	01-903-930-8090 ES Residential Write-Offs	\$ -	\$ -	0.00%	
	01-903-930-8091 ES Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-903-950-7040 ES School Board Requisitions	\$ 87,661.00	\$ 22,139.66	74.74%	
Education - French Separate Expenditures					
	01-904-930-8091 FS Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
	01-904-950-7040 FS School Board Requisitions	\$ 26,565.00	\$ 6,732.27	74.66%	
Education - No Support Expenditures					
	01-905-930-8091 EDU NS Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
<b>Total Expenditures</b>		<b>\$ 9,311,798.00</b>	<b>\$ 1,731,506.16</b>		
	<b>Excess of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 4,399,596.25</b>		

# Township of Sables-Spanish Rivers

## Memo

To: Clerk, Council  
From: Blair Ramsay, Fire Chief  
Date: May 2nd, 2023  
Re: Monthly Fire Department Committee Report

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### 2023 Monthly Fire Call Out Summary:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire Alarm		1	1	-	-	-	-	-	-	-	-	-
Smoke/CO/Haz Mat		-	1	-	-	-	-	-	-	-	-	-
EMS Assist/Rescue		1	-	1	-	-	-	-	-	-	-	-
Structure/Vehicle Fires	-	-		2	-	-	-	-	-	-	-	-
Chimney Fires	-	1	-	-	-	-	-	-	-	-	-	-
Brush Fires	-	-	-	-	-	-	-	-	-	-	-	-
MVA / MVC		2	2	2	-	-	-	-	-	-	-	-
Hydro Line / Pole	-	-	-	-	-	-	-	-	-	-	-	-
Burn Complaints	-	-	-	4	-	-	-	-	-	-	-	-
Inspections	1	1	1	-	-	-	-	-	-	-	-	-
Mutual Aid	-	1	-	-	-	-	-	-	-	-	-	-
Aid Spanish FD	-	-	-	1		-	-	-	-	-	-	-
<b>Total</b>	<b>1</b>	<b>7</b>	<b>4</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Calls for Service:

- There 10 calls for service in the month of April. Burn complaints are again starting. Three major calls for service in April included:
  - A large barn fire on Lee Valley Road that took Firefighters approximately 20 hours over two days to fully extinguish. SSRFD, Baldwin Fire and Espanola Fire attended to assist with this dynamic situation of a barn fire and brush fire that was spreading towards residences. SSRFD had a small first responding crew that did an amazing job saving the residents house from burning. They should be

commended for their professionalism and hard work under extreme pressure. It also took approximately 10 more hours of cleaning equipment after the fire.

- A medical call where Firefighters administered CPR at the scene, then in an ambulance from Walford to Espanola Hospital
- A snowmachine fire in a carport in Webbwood. Quick response from the fire team again saved a residence and vehicle from burning.
- The response to these serious calls for service and the actions of the Firefighters on scene indicates the training program is working and producing well trained responders.
- Deputy Chief Henry Girard of Espanola Fire Department called me after the barn fire incident and was listening to the communications on our channel as he was responding. Deputy Chief Girard noted that our Firefighters were professional on the radio, the on-scene command was well structured and was making excellent decisions. Once Espanola Fire Department arrived on-scene they were their tasks were very clear effective. He noted how hard our young Firefighters were working. Deputy Girard wanted me to know that he was incredibly impressed with our Fire Dept. I have discussed this with our members.

#### **Training:**

- SSRFD April training focussed on Interacting with the public, fire bylaws and preparing for attending residences for the smoke alarm program
- SSRFD members attended residences in Webbwood, Massey and Walford and started our Smoke Alarm Program for 2023. We will be continuing the program in October. The plan is to run the Smoke Alarm Program three times a year.

#### **Pub Ed/Public Education, Recruiting and Fundraising Committee (PERF)**

- SSRFD Perf Committee has been preparing for 2 up coming events. A fund raising dance in June and attending an Emergency Preparedness event hosted by the Lee Valley Hall Committee.

#### **Station Report:**

- Station 1 – Nothing to Report
- Station 2 – Pumper #425 sustained serious damage when the turbo in the engine blew. Tanker #410 also had a leak in the air system pump that required repair.
- Station 4 – Tanker #440 had the tank and shocks repaired.
- Station 5 – Tanker #450 has been returned to Station 5.

### **Administration:**

- Reports are being prepared for making two of the capital project purchases. Pumps and wild land gear.
- I attended meetings with Fire Engineering and the Training Department to prepare for accounts being created and being trained as an Administrator on the platform.
- I attended a webinar on Cancer Prevention for Firefighters and a forum learning about bush fire response in the Northwest Ontario.

### **Human Resources:**

- Currently there are 45 firefighters including officers.
- There has been 1 new firefighter hired in April for Station 4 and another is awaiting approval.
- 5 members on leave
- Active members regularly attending calls for service and training: 40

### **Fire Inspection/Complaints**

- Inspections are being planned for the Library and Arena.

### **REQUEST FOR COUNCIL:**

- **There are no requests for council at this time.**

*Township of Sables-Spanish Rivers*

**PUBLIC WORKS COMMITTEE**  
*Roads/Water/Waste Management*

AGENDA/REPORT

Wednesday, May 3rd, 2023, at 6:30 p.m. in Council Chambers

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**Present:**

Chair: Harold Crabs; Co-Chair: Casimir Burns  
Committee Members: Kevin Burke;  
Staff: Jacques Mailloux; Connor St. Michel; Anne Whalen

**Absent:** Thoma Crabs; Cameron Hobden

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**A. ROADS**

1. Goltz Road Culvert Replacement- discussion.  
**This culvert could wait until fall for replacement. This is a project we should be able to complete ourselves. It would require the road to be shut down for roughly 1 week. Jacques advised that he could order the culvert in with his other inventory for better pricing. He will bring this back to the committee in September.**
2. Stop blocks at intersections- the Public Works Supervisor is looking for direction in the continuance of this practice.  
**Stop blocks are the white painted rectangular blocks at intersections/stop signs. Committee felt this was a good practice and should be continued. A couple other intersections should be included – River St at Imperial as vehicles travelling from Imperial onto River St tend to cut the corner. The committee agreed we should request MTO as part of the bridge reconstruction project, to change the yield sign on Lee Valley Rd heading west at the bridge to a stop sign. There is a visibility concern for vehicles heading southbound on the bridge approaching this intersection.**
3. RFQ for engineering services- discussion of tenders received. A summary and individual tenders is attached for the committee to review.  
**The committee is recommending Council accept the proposal submitted by Kresin Engineering.**
4. Farm equipment road signage- the Ministry of Agriculture will provide 9 signs. Proposed locations include: Lee Valley Rd (2), Birch Lake Rd (2), River Rd (2), Mailloux Rd (1), Sugar Lake Rd (1), and Seldom Seen (1).  
**Committee felt this was a great initiative.**
5. 3 Way Stop- Brophy Street. Attached is a supporting letter from Nancy St. Jean.  
**The committee did not feel a 3-way stop at this intersection is needed at this time.**



6. 2023-2025 Winter Sand- the current winter sand contract has finished, and a new tender will need to be put out. The previous tender invitation for quotation is attached for committee review.  
**This will be sent out this week. Committee recommended changing the quantities from cubic yards to Tonnes. This will be for another 3-year term. Deadline for submissions to be May 18<sup>th</sup>, 2023 at noon.**
7. 2023/2024 Webbwood Winter Maintenance- a RFP for winter maintenance services is put out annually. The 2022/2023 RFP is attached for committee review.  
**No changes were needed to this tender request. They will be sent out this week with a deadline for submission of May 18<sup>th</sup>, 2023 at noon. Committee recommended the term be for one-year only at this time.**
8. Stop sign-at the intersection of Gray Street and Third Street.  
**The committee agreed that a stop sign should be installed at the intersection of Third St and Grove St. This would require vehicles heading southbound on Third St to stop at Grove St.**
9. Government Road Ditches- request from Jane Wither Weston attached for committee review.  
**Review of this location showed that the water table in this area is high as well as an entrance culvert east of this driveway has lifted. It is restricting the flow of water and not allowing it to drain. Public Works will do some ditching and lower entrance culverts in this area to try to improve drainage.**

**B. EQUIPMENT**

**Discussion took place on the plow truck which is still having issues. New truck should be ready before the 2023 winter season.**

**The term of the Lease on the backhoe was discussed – the Clerk will confirm this date and report back to the committee. *\*\*This is a 60 month lease which commenced in 2020\*\****

**C. WATER/WASTEWATER**

1. 59th Annual Northeastern Ontario Water Works Conference- May 16<sup>th</sup> and 17<sup>th</sup> 2023. 4 staff members will be attending.  
**Provided for information only.**
2. Upcoming Training Opportunities-Cross Connection & Backflow Prevention – June 6<sup>th</sup>, Tapping Watermains - June 7<sup>th</sup>, and Trenching & Excavating - June 8<sup>th</sup>.  
**This training may be moved to October. Provided for information only.**

**D. WASTE MANAGEMENT**

**E. CEMETERIES**

**F. BUILDING MAINTENANCE**

**G. OTHER:**

- Training for staff on grader techniques was discussed. Will look at bringing someone in to do hands-on training.
- A request to have “no parking” signs installed in the turn-around on Hunt Road was received by a member of the committee. Public Works will look into this. During the winter people were parking and blocking a driveway in that area.
- Committee discussed removing the “no parking” signs on the east side of Imperial St from Chutes Park to the Cemetery. The Clerk will confirm if there was a bylaw authorizing those signs. If so, the bylaw will have to be amended before they are removed.
- The Clerk will provide an operating and capital budget update for the next meeting.

Next Meeting:

*Wednesday, June 7th, 2023, at 6:30 p.m.*



## Sables-Spanish Rivers Public Library Board

# Meeting Minutes

16th March 2023 at 6:00 p.m, via Zoom

### Present:

Library CEO  
Board Chair  
Board Member (Secretary/VC)  
Board Member  
Board Member  
Board Member  
Board Member

Williams, **Mark** (CEO)  
Robinson, **Ursula** (UR)  
Bianchin, **Jolie** (JB)  
Christiansen, **Sue** (SC)  
Hobbs, **Merri-Ann** (MH)  
Moore, **Kathy** (KM)  
Trenaman, **Denise** (DT)

### Regrets:

Board Member  
Board Member

Burke, **Kevin** (KB)  
Wagler, **Stacey** (SW)

1. Call to Order      6:00 pm
2. Statement of Indigenous Respect & Acknowledgement
3. Additions to Agenda
  - 3.1      KM asked if the library has copies of Roberts rules. She is new to a Governance board as are others and feels that this would be useful. CEO will investigate it.
4. Disclosure of Conflict of Interest – NONE
5. Approval of Minutes and Agenda

UR noted that on Page 2 of minutes under program and events that Mooney was spelled incorrectly. JB noted.

**MOVED** by DT to accept the February Minutes and Agenda. **SECONDED** by SC.  
**CARRIED. 2023-17**

6. Business Arising from the Minutes - NONE

7. Updated Signing Authority

UR - We are in a good spot since our last meeting. We have liaison with branch and taken off people who no longer have signing authority. Waiting for KB to sign the form. In meantime – all signing officers have signed.

8. Correspondence

This is exciting. CEO submitted correspondence to the office of Jagmeet Singh regarding his book “Love and Courage.” The CEO was hoping to have a virtual book discussion. Here is the response:

*“Good afternoon Mark,*

*I hope this finds you well. My name is Clare and I am writing from the Office of NDP Leader Jagmeet Singh.*

*Thank you for reaching out with the opportunity to have a virtual book discussion on Jagmeet’s book “Love and Courage”. We really like the idea of this and appreciate you reaching out to suggest it.*

*Though Jagmeet’s schedule is quite busy at the moment, I am hoping we will be able to make this happen at some point. I will be in touch when we have a better sense of what is possible.*

*Thanks again!*

**Clare Parkin (she/her/elle)**  
Leader’s Tour | Tournée du Chef  
Office of NDP Leader Jagmeet Singh  
Bureau de Jagmeet Singh, Chef du NPD  
T: 647.778.1359 | [clare.parkin@ndp.ca](mailto:clare.parkin@ndp.ca) “

9. Librarians Report/First Week Summary

Week One

Sunday 5th March

- Emailed all members of the Board to introduce myself.
- Emailed all members of the leadership team at the township. Have subsequently: Agreed to help promote the importance of fire safety at both

branches as part of Fire Chief's efforts and to meet with Fire Chief to discuss and plan story times led by Fire department personnel.

- Scheduled Zoom meeting with Clerk/Administrator and Treasurer on 14th March.
- Scheduled Zoom meeting with head of Parks and Recreation for Tuesday 14th March to develop ideas for collaboration.
- Emailed MPP and MP and agreed to Zoom meeting with MPP - date TBC. Will follow up with MP Hughes

#### Monday 6th March

- Emailed library team; scheduled weekly meetings with Ruth and Tracey for every Tuesday.
- Updated in-branch float processes.
- Spent most of the day reviewing and familiarising myself with payroll and financial procedures.
- Submitted OMERS pre-registration questionnaire; waiting for response from assigned coordinator who is currently out of office.
- Updated log in credentials for Bank accounts and electronic products
- Scheduled meetings with bank re: updated signing authority.

#### Tuesday 7th March

- Held first weekly one to one meeting with both Tracey & Ruth
- Continued review of payroll and financial procedures.
- Reviewed and approved updated website.
- Edited existing website to include reference to new website 'coming soon' including new URL and including a date for decommissioning old website (6th April)
- Confirmed new programme with Public Health & Tracey at Webbwood branch for 10 weeks come 16th April. The programme had previously been OK'd by the Board

#### Wednesday 8th

- Completed payroll in readiness for payday on Friday 10th March
- Completed financials and budget tracking for February.
- Compiled Circulation data for Board's information
- Installed Workflows software on MacBook.
- Emailed OLS to update records re: Chief Librarian
- Maintained regular communication with library team and Board Chair

### Thursday 9th

- Finalised information for Board package
- Arranged for heater at Massey branch to be repaired.
- Maintained regular communication with library team and Board Chair
- Agreed to help promote carers association, a support group for unpaid caregivers of family members.
- Started researching/ ordering new books for the collection.
- Asked for Overdrive access to be re-set and updated.

### Friday 10th

- Processed payroll for staff to be paid.
- Maintained regular communication with library team.
- Continued with collection development.
- Wrapped up various admin tasks including letters to CRA to update person of record and RBC re: signing authority.

Building relationship with treasurer (Ruth). Tuesday meeting went well. Attend departmental monthly meetings. Biweekly meeting. Cognisant of what is happening with township.

Geocaching app. Can tie into whole world story telling. Indigenous community.

Tracy and Ruth – both very passionate. Great meeting.

Ongoing information sharing opportunities – they are responding very well. CEO is empowering them to do what they do well and continue to do so.

Payroll process – getting my head around it. The first payroll was done on Friday.

Old website comes down – New website comes to life in April. The new website is much more user-friendly. Actively updating new website.

Facebook – No password to change ownership. Tracy and Ruth are only moderators. We are trying to go in through the back door. Going a bit slow because FB has no phone numbers – contacts.

### 10. Circulation Statistics

Will do this on a regular basis. Need more info on comparisons. It will take time. Ask Tracy and Ruth to have clients share their thoughts on reading material.

## Circulation Statistics February 2023

<b>Hoopla</b>		<b>Overdrive</b>		<b>Massey</b>		<b>Webbwood</b>	
Audiobooks	21	Adult Non Fiction	38	Blu Ray	19	DVD	167
Ebooks	10	Adult Non Fiction	8	DVD	214	Adult Fiction	29
Movies	3	YA Fiction	3	Adult Fiction	103	Adult Non Fit	9
Music	1	Juvenile Fiction	1	Adult Non Fit	54	Easy Readers	6
TV	1	Total	<b>50</b>	Graphic Novels	1	Junior Fiction	13
Total	<b>36</b>			Easy Readers	38	YA Fiction	5
				Board Books	2	YA Non Fiction	1
				Junior Fiction	16	Reference	1
				Junior Non Fict	7	Total	<b>231</b>
				Large Print	17		
				Paperbacks	2		
				Misc	4		
				Talking Books	1		
				Talking Books (CD)	1		
				YA Fiction	2		
				Total	<b>481</b>		

### 11. Program Events and Attendance

CEO blown away with the attendance. CEO apologized for the typo between Webbwood and Massey. Friends of Library – 23 people in attendance - WOW. UR – it was interesting. Graham family all took part. Very enthusiastic. They did a fantastic job. Mooney brought a lot of samples.

## In person visits and programme attendance February

Massey		Webbwood	
Computers	120	Computers	13
In person visits (including programme attendance)	365	In person visits (including programme attendance)	229
<b>Total</b>	<b>485</b>	<b>Total</b>	<b>242</b>
Programmes			
Seniors Soup & Sandwich Fundraiser	Massey	60	
Grab & Go Craft Kits	Massey	30	
Hort Society	Massey	9	
First Fridays	Massey	11	
Valentine's Day Craft	Both	15	
Vision Board Craft	Both	16	
Cupid's Bakery Escape Room	Webbwood	24	
Monthly movie night	Webbwood	7	
Seniors Social	Webbwood	12	
Our Children, Our Future	Webbwood	15	
Grab & Go Craft Kits	Webbwood	20	

### Revenues, in branch

Please note the following revenues were generated, in branch, in February.

Prints-\$143.45  
 Fax-\$19.00  
 book sale- \$15.00  
 plant sale-\$2.00  
 laminating-\$2.00  
 Donation-\$7.50

**Total \$188.95**

## 12. New Business

### 12.1 Pow Wow Guide - UR

UR – Saw Robert Stoneypoint at hardware store. He is the MC for Powwows. I asked him about the POWWOW guide that lists all Powwow in the area. He is going to see if he can drop some off at the library.

### 12.2 Used Battery Collections – CEO

Will initiate dialogue and find out more info regarding the used battery bins. The township has one but we do not have any at the libraries. Ultimately, we got an address. Hoping to piggyback with township and looking into cost. Will follow up as information comes in.

### 12.3 Bounce Back & Thrive Public Health program– CEO.

The board had previously approved this program. Roll out for 10 weeks starting April 18<sup>th</sup>. Ties in with our mission.



#### 12.4 Ontario Caregivers – CEO

Support group for anyone that is in a position of being a caregiver. Network of people is so important and provides social opportunities.

#### 12.5 Fire Safety – CEO

Blaire – responded – he wants to share knowledge to community through story time with firefighter personnel. It should be impactful. Promotes fire safety literacy. Fantastic.

#### 12.6 New Website – CEO

Encourage us all to look at the website. How user friendly is it? CEO is looking forward to feedback. DT - Clean looking. CEO – LOGO is creative.

SC asked if there is a vector copy of the logo. The CEO will investigate. Tracy would like to make staff t-shirts.

CEO- would like to envision that we our one library with two branches. Webbwood Branch and Massey Branch.

UR – Can we have the website scrolling on the smartboard? Frustrated with smart board being off when she visits the library. Perhaps the website will get more traction if it is a visual in the library. The CEO will investigate.

#### 12.7 Staff Vacation – Part of this meeting was done in Camera.

**MOVED** by DT that staff must take their vacation each year as provided. **SECONDED** by JB. **CARRIED. 2023-18**

#### 12.8 Pay Equity Maintenance – CEO

Canadians have the right to experience workplace compensation practices that are free from gender-based discrimination. Pay equity **aims to ensure that employers provide you with equal pay for doing work of equal value.**

Under Ontario's Pay Equity Act, "pay equity" requires **an assessment of all jobs in an organization and an unbiased comparison of the work done by women to the work done by men** in order to determine whether the women are being compensated equitably.

We are not pay equity compliant. Legislation places responsibility in every sector where pay equity is maintained. It was evident that the township went through a pay equity process in 1989 – that was equally applied to library – each year we receive 2 grants from the Government, and we sign off every year that we are maintaining pay equity. We have no choice but to become pay equity compliant. It is a process. When they see that we are doing what we need to be doing they can see and know that we are fixing the issue and we are going to become complaint.

Will work with Anne and Ruth on this. Pay equity is internationally recognized as a fundamental human right.

12.9 Laptop - <https://www.techsoup.ca/about/techsoupcanada>

Qualified charities, nonprofits and libraries can order donated and discounted software (e.g., Microsoft Office, Adobe Creative Cloud, Bitdefender Antivirus and more) for a very low administrative fee.

How is this possible? Through the generosity of our technology donor partners, such as Microsoft, Intuit, Adobe, and Cisco, and their commitment to help the nonprofit sector.

SC - Cricket needs a laptop. Requires a low-tech laptop. CEO – has registered for it and will send link.

12.10 OMERS

CEO going through process.

12.11 CRA registration

KB will sign CRA registration form. CEO will be primary contact.

12.12 Holiday Closure

CEO asked if there are any objections with closing on Sat April 8<sup>th</sup>. The board are all in agreement. Long weekend for the staff. Tracy has not had a Saturday off in years. SC is willing to volunteer so that Tracy can have a Saturday off. See budget April 26<sup>th</sup> meeting – rubber stamp exercise. There is money for an extra body. Let's advertise now.

CEO will get job description ready and out by the week.

### 13. Policy Review

Policy # 4.2: Advocacy

Policy # 4.3: Children & Teens

Policy # 4.4: Circulation

Policy Review Schedule

JB – is there any significance to the yellow highlights in that document? CEO - No relevance. Random filled in color. The CEO will clean it up.

**MOVED** by DT to accept the 4 policies as presented. **SECONDED** by SC. **CARRIED.**  
**2023-19**

### 14. Financial Report

14.1 February Financial Statements – CEO was able to do financials and the numbers matched. Feb Financials – for the foreseeable we will carry on with the same formatting but will change Debits/Credits/Credit Cards into expenditures codes. It all should balance. Cross reference with tracking (budget tracking) is doing the same thing. We are in a good spot.

**MOVED** by UR to accept the February Financial statement as presented.  
**SECONDED** by MH. **CARRIED.** **2023-20**

### 14.2 Monthly Budget Tracking

Refresher every month. Board reviewed.

### 14.3 2023 Budget.

Awaiting from township to approve budget.

### 15. Council Report.

MH – the budget is going to be presented at the next meeting. The public will view it and submit their comments. The budget should be passed April 26<sup>th</sup>.. DT – we are blessed to have a council that supports our library.

### 16. Strategic Planning & Marketing

CEO – can't find the strategic plan anywhere. Is it that tracking sheet? Strategic tracking document? What do you want to see? Vision/Mission/planning.

It was agreed that it should be a robust strategic plan. CEO recommends that we look at the vision and mission statement – we want to get the people excited about the plan. We want people to buy into whatever we are creating. Say to the community – what do you want from us. It is not something that should be rushed. The board will have to sit down and have a meeting and talk about what we are looking for.

MH – the municipality is undertaking review of strategic planning as well. UR asked to be updated on the process.

**17. Next Meeting – April 20<sup>th</sup> at 6:00 p.m.**

18. **MOVED** to Adjourn by SC and **SECONDED** by JB. Adjourned at 8:40 pm.  
**CARRIED. 2023-21**

Township of Sables-Spanish Rivers

**PARKS AND RECREATION COMMITTEE**

AGENDA

Wednesday April 19th 2023 6:30pm  
In the Sadowski Hall at the Massey Arena

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Attendees; Shawn McCauley, Casmir Burns, Cheryl Phillips, Mike Mercieca, Dana Gamble, Jean-Paul Fredette, Alannah Hobbs, Merri-Ann Hobbs, Sandy Yaw

Absent;

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1. **Lower rate for repeat Hall renters that are providing programming for the community**

*Shawn recommended we lower the rental rate for re-occurring rentals that are providing programming for the community to attempt to attract more individuals to put on programming at the arena. It was discussed and then decided not to do this, but to raise the daytime rate instead from \$20/hr to \$35/hr. It was then requested by some of the committee to look into the pricing of other facilities and come up with a price increase in all other categories.*

2. **Program registration ( Intro to Soccer & Tball) Update**

*The committee was informed that there was approximately 15-20 kids registered in each program and that the start of each program would commence the first week of May on Tuesday and Thursday evenings at 6pm*

3. **Advertising pricing and terms**

*It was discussed that the bylaw 2021-19 Schedule "G"; Parks and Recreation did not include the term of the pricing for advertising rates and that a term needed to be added. It was agreed that the current pricing should be charged on a per year basis and added to the existing bylaw.*

4. **Possibility of a Rep team next Season**

*Shawn informed the committee that he and Cory Ritchie discussed that there was a possibility of Massey Minor Hockey Association acquiring a Rep Team next season. Cory and Shawn will be meeting in the near future to discuss more of the details.*

5. **Lawn Equipment storage at South yard**

*Shawn mentioned that he would like to store the lawn equipment in the south yard this summer. This way they don't have load/unload the trailer as often and they could hook up and go in the mornings. It was suggested to speak to Jacques Mailloux with regards to this. Shawn also indicated that he and the Parks & Rec team would like get in there and organize it.*

**6. Tendering out the Canteen per month rental fees**

*It was discussed and agreed upon to put out a tender for the canteen to rent it on a per/month basis for a 6month to a year term at a rate of \$350/per month.*

**7. Summer Staffing Replacing our Part Time person**

*It was decided to wait and see what we get for summer students and that we would hold off on putting out the summer programming schedule until more staff is acquired.*

**ADDITIONS**

*The committee discussed winter carnival and Shawn indicated that we broke even on what was spent by the department on prizes and that it only cost the department the staff wages for the day. He received good feedback from the community and had great attendance of approximately 150-200 people.*

**NEXT MEETING May 17<sup>th</sup> 2023 at 6:30pm**

**THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS**

**BYLAW NUMBER 2023-13**

Being a By-law to amend By-law No. 2003-15

WHEREAS By-law No. 2003-15 regulates the use of land and the use and erection of buildings and structures within the Township of Sables-Spanish Rivers;

AND WHEREAS the Council of the Corporation of the Township of Sables-Spanish Rivers deems it advisable to amend By-law No. 2003-15 as hereinafter set forth;

NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers enacts as follows:

1. The area affected by this By-law includes all lands within the boundaries of the Township of Sables-Spanish Rivers.
2. By-law No. 2003-15, as amended, is hereby amended as follows:
  - (a) Section 4.26.4 is hereby amended by inserting “or the rural zone” after “*residential zone*” in the first clause of the section.
  - (b) Section 4.26.4 is further amended by inserting “or the rural zone” after “*residential zone*” in the second clause of the section.
  - (c) Section 4.26.4 is further amended by changing “one (1) recreational vehicle” to read “two (2) recreational vehicles” in the second clause of the section.
  - (d) Section 4.26.4 is further amended by inserting “in the residential zone” after “or property” in clause a) under subsection 2.
  - (e) Section 4.26.4 is further amended by inserting the following new clause, “i” immediately after subsection 2, clause a):
    - i. Notwithstanding any other provision of this by-law to the contrary, the storage of up to two (2) *recreational vehicles* on a lot or property located in the *General Residential (R1) or Multiple Residential (R2) zone* shall be permitted without the construction of a *main building*, provided such lot is within 50 m of a lot under the same ownership with a *main building*.
    - ii. Notwithstanding anything to the contrary, a licensed trailer is permitted to be stored on the same lot upon which it is licensed to be used.
  - (f) Section 4.26.4 is further amended by changing “one (1) recreational vehicle” to read “two (2) recreational vehicles” in subsection 2, clause d), bullet point 2.
  - (g) Section 4.26.4 is further amended by inserting the following new subsection immediately after subsection 2:
    3. Temporary habitation in a *recreational vehicle* is permitted on a lot with a primary *residential use* in a *residential zone* or the Rural Zone or on a vacant lot in the Resource Recreation or Rural Zone provided:
      - a) Such use is limited to two (2) *recreational vehicles* per lot.
      - b) Such use is only permitted on vacant lots of record in the Resource Recreation or Rural Zones.
      - c) Such use shall comply with the setbacks for an *accessory use* on a lot with a primary *residential use*; or shall comply with the setbacks for a primary use on a vacant lot.
      - d) Proper servicing must be addressed by the owner, prior to habitation, including, but not limited, to provision for potable water, and disposal of wastewater and solid waste.

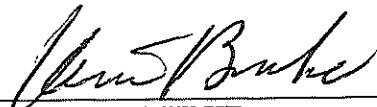
- e) Where Council has enacted a by-law requiring that *recreational vehicles* be licensed, the requirements of such by-law shall be complied with.
- (h) Section 4.26.4 is further amended by renumbering the remaining subsections from 3 to 4.
- (i) Sections 5.4.1, 5.5.1, 5.6.1, 5.7.1, and 5.18.1 are amended to include "*recreational vehicle* (See Section 4.26.4)" as an accessory use in the list of accessory uses.
- (j) Sections 5.6.1 and 5.18.1 are further amended to include "*recreational vehicle* (See Section 4.26.4)" as a permitted use in the list of permitted uses.
3. This By-law shall come into full force and effect in accordance with the *Planning Act*, R.S.O. 1990.

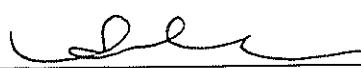
READ A FIRST AND SECOND TIME THIS 22<sup>nd</sup> DAY OF MARCH, 2023

\_\_\_\_\_  
MAYOR – K. BURKE

  
\_\_\_\_\_  
CLERK – A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>th</sup> DAY OF MAY 2023.

  
\_\_\_\_\_  
MAYOR – K. BURKE

  
\_\_\_\_\_  
CLERK – A. WHALEN



# THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

## BYLAW NUMBER 2023-14

Being a By-law to license recreational vehicles (trailers)  
in the Township of Sables-Spanish Rivers.

WHEREAS the *Municipal Act*, S.O. 2001 as amended, Section 164 authorizes a municipality to pass licensing by-laws.

AND WHEREAS the Council of the Corporation of the Township of Sables-Spanish Rivers deems it advisable to regulate the use of recreational vehicles within the Township;

NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers enacts as follows:

### **1 TITLE AND APPLICATION**

- 1.1 This By-law shall be cited as the “Trailer Licensing By-law”
- 1.2 This by-law does not apply to:
  - a) Assessed Trailers as defined in Section 2.1.
  - b) Trailers located in Campgrounds as defined in Section 2.2.
  - c) Trailers located on a lot with a Primary Residential Use as defined in Section 2.5 for less than 21 days and in compliance with the Township’s Zoning By-law.
  - d) A Stored Trailer as defined in Section 2.7.
  - e) A Trailer when used for temporary habitation in conjunction with an approved building permit application during construction of a Primary Residential Use.
  - f) A trailer used for special events or short-term stays (5 days or less) on vacant land.
- 1.3 This By-law applies to any trailer in the Township, even if the trailer was placed on the property prior to date of enactment of this By-law.
- 1.4 Each individual trailer located on property within the Municipality is subject to this Bylaw and requires an approved licence and application as described in “Schedule B”.

### **2 DEFINITIONS**

- 2.1 **ASSESSED TRAILER** means any trailer legally located on a property and that is assessed under the *Assessment Act as amended*.
- 2.2 **CAMPGROUND** Means an area of land, managed as a unit, providing short term accommodation for tents, *recreational vehicles* or campers but shall not include *mobile homes, park model trailers* or a mobile home park.
- 2.3 **LICENCE** means a licence issued under this by-law for the authorized use of a trailer to be used in the same calendar year.
- 2.4 **MUNICIPALITY** means the Corporation of the Township of Sables-Spanish Rivers and shall be defined as the lands and premises within the corporate limits.
- 2.5 **PRIMARY RESIDENTIAL USE** shall mean the main use of a lot for a dwelling for permanent or seasonal habitation purposes in compliance with the Township’s Zoning By-law.
- 2.6 **RECREATIONAL VEHICLE** Shall mean any vehicle so constructed that is suitable for being attached to a motor *vehicle* for the purpose of being drawn or is self-propelled and is capable of being used on a short-term basis for living, sleeping or eating accommodation of persons. The term recreational vehicle includes the following: motor homes, travel trailers, tent trailers, campers, motor homes but does not include recreational equipment such as boats, snowmobiles, personal watercraft, all-terrain vehicles, or other equipment used for recreational purposes.
- 2.7 **STORED TRAILER** means any trailer located on a property only for the purpose of storing such trailer for use at any location other the property upon which it is stored.
- 2.8 **TRAILER** shall have the same definition as “recreational vehicle”.

- 2.9 **USE** shall mean to actively occupy a trailer for the purposes of living and/or sleeping and/or eating and/or using sanitary facilities and/or accommodation within the trailer.

### **3 LICENCE AND REGULATIONS**

- 3.1 No person shall use or permit a trailer to be used for temporary human habitation, on any property within the Municipality, unless such trailer is licensed under this By-law. For clarity, pursuant to Section 1.3 of this By-law this requirement to obtain a licence applies to trailers which were located on property prior to the date of passage of this By-law.
- 3.1.1 Trailers located on a lot with a primary residential use are permitted to be used as an accessory use on a temporary basis in compliance with the Township's Zoning By-law without obtaining a licence.
- 3.1.2 A second trailer located on a lot with a primary residential use for temporary habitation beyond 21 days is not permitted without obtaining a licence.
- 3.2 A licence issued pursuant to this By-law authorizes the use and maintenance of a trailer for temporary accommodations only from April 1<sup>st</sup> to November 30<sup>th</sup>. The issuance of a licence does not grant the licensee the authority to occupy the trailer on a permanent basis. No person shall occupy or permit to be occupied a trailer during the period commencing December 1<sup>st</sup> of a calendar year and ending March 31<sup>st</sup> of the following calendar year.
- 3.3 Annual licences issued pursuant to this By-law will be granted for a consecutive period of not more than five (5) years and may be extended with Council approval.
- 3.4 The locating of a trailer and the maximum number of trailers permitted for use on a property shall be in compliance with the Zoning By-law. For clarity, when located on vacant land, the trailer shall comply with the required setbacks for a primary use and when located on a residential lot, the trailer shall comply with the required setbacks for an accessory use.
- 3.4.1 Trailers located on a lot with water frontage shall have a setback of a minimum of 30 metres from the highwater mark of the water. Facilities to handle sewage and grey water on a lot with water frontage shall be located a minimum of 30 metres from the highwater mark of the water.
- 3.5 Accessory structures are permitted to be located on the lot with the licensed trailer, to a maximum of one (1) uncovered deck and one (1) shed, per trailer, provided it meets the following provisions:
- a) Deck
    1. Is not exceeding 10 sqm in area;
    2. Is not more than 60 cm above grade;
    3. Is not attached to the trailer;
    4. Does not have the effect of rendering the trailer as a permanent structure; and
    5. Complies with the Zoning By-law.
  - b) Shed
    1. Is not exceeding 15 sqm in area;
    2. Is not more than 5 metres in height
    3. Is not attached to the trailer;
    4. Does not have the effect of rendering the trailer as a permanent structure; and
    5. Complies with the Zoning By-law.
- 3.5.1 Generators are permitted to be used in conjunction with a trailer that is licensed through this by-law. The use of a generator must be in compliance with the Township's Noise By-law. The Township may require additional buffering of the generator.
- 3.6 No person shall connect to an existing grey water or sewage system without receiving authorization from the Sudbury and District Health Unit.
- 3.7 No person shall dispose or allow the disposal of grey water or sewage except in accordance with one or more of the following:
- a) a certified grey water or sewage system;

- b) an accredited dumping facility;
- c) with a service provider; or
- d) from a certified portable receptacle.

- 3.8 No licence shall be issued without proof of an adequate source of water / potable water.
- 3.9 No person shall connect to an existing source of water / potable water without receiving authorization from the Chief Building Official or the Bylaw Enforcement Officer.
- 3.10 No trailer nor the use of property for locating a trailer shall be rented out for profit or gain directly or indirectly.
- 3.11 Every application for a licence shall be accompanied by the consent of the owner of the property upon which the trailer is to be located.
- 3.12 Any licence issued under this By-law is not transferrable.
- 3.13 The issuance of a licence and the requirements therefore are not intended and shall not be construed as permission or consent by the Township for the holder of the licence to contravene or to fail to observe or comply with any law of Canada, Ontario or any By-law of the Township.

#### **4 APPLICATION AND FEES**

- 4.1 The licence fee for a trailer shall be as set out in Schedule “A” attached to this by-law.
- 4.2 The licence fee is payable for the current fiscal year upon receipt of an application. Every licence obtained in this paragraph shall expire on the 30<sup>th</sup> day of November in that year of which it was issued.
- 4.3 Applications for licences shall be made to the Municipal Office and duly signed by the owner of the property on which the trailer is to be located. The owner to whom a licence has been issued shall display the licence on the trailer in a place that can be seen easily from the outside of the trailer.
- 4.4 All applications for such licence shall be made in the prescribed form attached to this By-law as Schedule “B”.
- 4.5 No licence shall be issued if the trailer for which such licence is applied for is not located in compliance with the Zoning By-law
- 4.6 No licence shall be issued if the information provided on the application does not satisfy the Township that all required provisions have been met.
- 4.7 No person shall provide false information on the Application for Trailer Licence.

#### **5 ADMINISTRATION AND ENFORCEMENT**

- 5.1 The administration and enforcement of this By-law is delegated to the Clerk, the Chief Building Official, and the By-law Enforcement Officer who may delegate the performance of their functions under this by-law from time to time as occasion requires.
- 5.2 Any person who contravenes any of the provisions of this by-law shall be guilty of an offence and upon conviction is liable to a fine as provided for in the *Provincial Offences Act* and included within Schedule “C”.
- 5.3 Each contravention and each day of contravention shall constitute a separate offence.
- 5.4 Where a conviction is entered under this section, in addition to any other remedy or any penalty provided, the court in which the conviction was entered, and any court of competent jurisdiction, thereafter, may make an order prohibiting the continuation or repetition of the offence by the person convicted.
- 5.5 If the Township is satisfied that a contravention of this By-law has occurred, the By-law Officer may make an order requiring the person who contravened this By-law or who caused or permitted the contravention or the owner or occupier of the trailer to discontinue the contravening activity or order the owner/occupier of the trailer to do any work necessary to remedy the contravention or remove the trailer.
- 5.6 Any person who fails to comply with an order made under Subsection 5.5 is guilty of an offence. In addition, any work required for compliance with an order made under subsection 5.5 may be performed by the Township. The cost of such work may be recovered by invoice, action or by adding the costs to the tax roll of the property upon which the trailer is situate and collecting such costs in the same manner as property

taxes pursuant to section 446(3) of the *Municipal Act*, 2001, S.O. 2001, c. 25.

- 5.7 Every contravention of this By-law may be restrained by application at the instance of a taxpayer or of the Township in accordance with the provisions of the *Municipal Act*, 2001, S.O. 2001, c. 25.
- 5.8 Any person designated by Council to enforce this By-law may, at any reasonable time and upon producing proper identification, enter and inspect any property licensed under or in contravention of the provisions of this By-law.
- 5.9 No person shall obstruct, hinder, or in any way interfere with any person designated to enforce this By-law.
- 5.10 Any trailers used, maintained or located in contravention of this By-law shall be removed from the lot, at the expense of the Owner of the lot. Failure to remove any trailers from a lot within the time prescribed by the By-law Officer may result in the removal of said trailer by the Township of Sables-Spanish Rivers, at the expense of the Owner of the lot. The Municipality may recover the costs of any such removal by action or by adding the costs to the tax roll and collecting them in the same manner as property taxes pursuant to section 446(3) of the *Municipal Act*, 2001, S.O. 2001, c. 25.

6 **VALIDITY AND EFFECTIVE DATE**


- 6.1 If any section, clause or provision of this By-law is for any reason declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the By-law as a whole or any part thereof other than that section, clause or provision so declared to be invalid and it is hereby declared to be the intention that all remaining sections, clauses or provisions of the By-law shall remain in full force and effect until repealed, notwithstanding that one or more provisions thereof shall have been declared to be invalid.
- 6.2 This By-law shall come into effect on the date of the third reading and it being passed.

READ A FIRST AND SECOND TIME THIS 22<sup>nd</sup> DAY OF MARCH 2023

  
\_\_\_\_\_  
MAYOR - K. BURKE

  
\_\_\_\_\_  
CLERK - A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>th</sup>  
DAY OF MAY 2023.

  
\_\_\_\_\_  
MAYOR - K. BURKE

  
\_\_\_\_\_  
CLERK - A. WHALEN

**Schedule "A" to By-law 2023-14**

**Licence Fees**

2023 Trailer Permit Fee ..... \$ 200

Future Years:

Trailer Permit Fee, regular application (annual use) ..... \$ 400 Per year

**Schedule “B” to By-law 2023-14**

**Application for Trailer Licence**

Complete and attach all information prior to submitting this application.

**1. Applicant Information**

a)	Applicant(s):	
	Address:	
	e-mail address:	
	Phone:	

Note: If Applicant is not the registered owner of the property, the Applicant must have the owner’s consent to apply for such licence.

Property Owner (if different from 1a)

b)	Property Owner(s):	
	Address:	
	e-mail address:	
	Phone:	

**2. Property Information**

Municipal Address:					
Lot:		Concession:		Township:	
Registered Plan No.:				Part/Lot/Block:	
Parcel:					
Roll No.:					

Notes: Attach copy of parcel register or deed or provide MPAC Roll Number as proof of ownership.

- If no civic address/911 number has been assigned for this property, one must be applied for prior to submitting this application.
- If not located on a municipal road, acknowledgement that the Township has no obligation to provide emergency services must be included with the application.

**3. Trailer Information**

Make and Model:	
Serial Number or VIN:	

Please attach four pictures of trailer if already located on the property (one of each side of trailer).

**4. Servicing Information**

**Sewage and Grey Water:**

- a) Will the trailer be connected to an existing sewage disposal system? Yes  No

If YES, please provide a Certificate of Approval which indicates that the connection of a trailer or trailers to such system has been approved by the Sudbury and District Health Unit.

- b) Will a grey water pit be utilized? Yes  No

If YES, please provide a Certificate of Approval which indicates that connection of a trailer or trailers to such system has been approved by the Sudbury and District Health Unit.

- c) Will the site be serviced with an outhouse? Yes  No

- d) If the trailer is NOT CONNECTED to a holding tank or sewage disposal system, or is NOT SERVICED by a grey water pit or outhouse, you will be asked to provide the following on site:

\_\_\_\_\_ Dumping receipts from an accredited dumping facility or service provider

\_\_\_\_\_ Confirmation of the use of a certified portable receptacle

**Potable Water:**

- e) Will the trailer be connected to an existing potable water system? Yes  No

If YES, please provide a Certificate of Approval which indicates that the connection of a trailer or trailers to such system has been approved by the Sudbury and District Health Unit.

If NO, please indicate how potable water will be provided to the trailer: \_\_\_\_\_

**Electrical:**

- f) Will the trailer be directly connected to electrical services? Yes  No

If YES, please provide the Electrical Safety Authority approval for connection. This requirement only applies if the trailer will have a direct connection to the electricity distribution system (i.e. not an extension cord plugged into an outlet.)

- g) Will the trailer be directly connected to a generator? Yes  No

If YES, please indicate location on the site plan. Additional buffering may be required.

**5. Required Submissions**

- Site Plan – required

Provide a drawing showing the location or proposed location of the trailer in relation to the boundaries of the property and including all existing structures, sewage systems, wells, vegetation, driveways/access, and watercourses/waterbodies. Such drawing shall be scaled or, where the property is large, measurements shall be included indicating the distance of the trailer from property boundaries and other features.

- Proof of Property Ownership – required under Section 2
- No Obligation for the Township to provide Emergency Services, if applicable under Section 2

I \_\_\_\_\_ am the applicant named herein, applying to locate a trailer on a property that does not have frontage on an open, maintained municipal road, and I acknowledge that the Township has no obligation or responsibility to provide emergency services to my trailer and/or the property it is located on.

I \_\_\_\_\_ assume all risk associated with use of the trailer that I am applying to licence, and agree to indemnify, defend, and hold the Township harmless from any and all claims, actions, suits, procedures, costs, expenses, damages and liabilities including, but not limited to, legal fees, arising from, or in any way related to, failure to provide emergency services to the trailers and/or property.

Signature \_\_\_\_\_ Date: \_\_\_\_\_

- Pictures - required under Section 3
- Permits/Approvals, if applicable under Section 4
- Applicable Fee:      Annual Licence:      \$400 (2023 - \$200)

**6. Signatures**

I confirm that the information provided on this application form is true to the best of my knowledge and belief.

I agree to comply with the provisions of By-Law .

Applicant Signature \_\_\_\_\_ Date: \_\_\_\_\_

Property Owner Signature \_\_\_\_\_ Date: \_\_\_\_\_

\*If property owner and applicant are the same, please sign in both locations.



**Schedule "C" to By-law**

**PART 1 – PROVINCIAL OFFENCES ACT**

**TRAILER LICENSING BY-LAW**

<b>ITEM</b>	<b>SHORT FORM WORDING</b>	<b>PROVISION CREATING OR DEFINING OFFENCE</b>	<b>SET FINE</b>
1	Failure to obtain a licence.	3.1	\$300.00
2	Allowing a trailer to be used without a licence.	3.1	\$300.00
3	Occupying a trailer on a residential lot not in compliance with the Zoning By-law	3.1.1	\$300.00
4	Use a trailer on prohibited dates	3.2	\$300.00
5	Allow a trailer to be used on prohibited dates	3.2	\$300.00
6	Use of a trailer that does not comply with Zoning requirements	3.4	\$300.00
7	Constructing an unauthorized structure	3.5	\$500.00
8	Unauthorized connection to septic or greywater	3.6	\$500.00
9	Allowing an unauthorized connection to septic or greywater	3.6	\$500.00
10	Improper disposal of greywater or sewage	3.7	\$500.00
11	Rental of trailer or property for locating a trailer	3.10	\$500.00
12	Unauthorized transfer of a licence	3.12	\$300.00
13	Failure to display a licence	4.3	\$100.00

**Note: The Penalty provision for the offences indicated above is Section 61 of the Provincial Offences Act, R.S.O. 1990, Chapter P.33, as amended.**

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2023-17

Being a Bylaw to Enter into an Agreement with  
North Bay Hydro Services Incorporated

WHEREAS Section 10 of the Municipal Act, 2001 as amended provides the authority for a municipality to pass such bylaws;

AND WHEREAS it is deemed it expedient to enter into an Agreement with North Bay Hydro Services Incorporated for the provision of street light maintenance services from April 1, 2023 to March 31, 2028;

NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

1. THAT the said Agreement is attached hereto as Schedule 'A' and forms part of this Bylaw.
2. THAT the Mayor and Clerk are authorized and directed to execute the said Agreement.

READ A FIRST AND SECOND TIME THIS 10<sup>th</sup> DAY OF MAY, 2023

\_\_\_\_\_  
MAYOR – K. BURKE

\_\_\_\_\_  
CLERK – A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>th</sup> DAY OF MAY, 2023.

\_\_\_\_\_  
MAYOR – K. BURKE

\_\_\_\_\_  
CLERK – A. WHALEN

## **STREETLIGHT AGREEMENT**

Agreement Between:

North Bay Hydro Services Incorporated

AND

Township of Sables-Spanish Rivers  
(hereinafter called the Township)

North Bay Hydro Services ("NBHS") agrees to provide streetlight maintenance as set out in this Agreement.

### **Term of Agreement**

The Agreement is effective April 1, 2023, for a five-year (5) period and expires on March 31, 2028. The Agreement may be cancelled on 90 days notice by either of the above parties. If the Township cancels the Agreement prior to the expiry date streetlight inventory required to serve the Township will be sold to the Township based on the cost specified in this Agreement.

Excluded from the agreement is maintenance or materials currently under warranty by RealTerm Energy Corp.

The Township is responsible for purchasing material and managing inventory for all LED fixtures.

The Township will be charged for the annual ESA Streetlight Maintenance License.

Labour rates increase April 1 each year under this contract and will be in alignment with the Collective Bargaining Agreement for North Bay Hydro Distribution Limited ("NBHDL"). Fleet rates will increase annually based on NBHDL's approved rates and will be charged at cost plus administrative fees as explained below.

### **Maintenance Services**

The following services are covered under this Agreement:

- Required inventory (excluding LED fixtures noted above) to provide adequate maintenance service within specified times;
- Response to notification of streetlight problems including but not limited to outage, continually on, damages;
- Transfer of streetlights and streetlight services to new poles;
- Maintenance will be performed during regular working hours unless deemed critical by police, fire, or the Township for response other than normal working hours; and
- Response time for streetlights will be within 5 working days of notification.

**Maintenance Costs**

The Township will be invoiced monthly for actual costs incurred. A 15% administration fee, applied to actual costs, will be charged to NBHS from NBHDL per the Affiliate Relationship Code. This cost plus an additional 15% administration fee will be charged by NBHS to the Township.

For reference, the current cost structure is as follows for labour and fleet rates as of April 1, 2023.

	April 1, 2023
Labour per hour (Chargehand)*	\$89.96
Labour per hour (Powerline Maintainer)*	\$82.93
Fleet rate per hour (Bucket Truck)	\$58
Fleet rate per hour (Pick-up Truck)	\$15
Material (ex LED fixtures)	cost
Third Party charges	cost

*\*Current CBA in negotiation, labour increase expected to be implemented in 2023 (timing unknown).*

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

NORTH BAY HYDRO SERVICES INCORPORATED

\_\_\_\_\_

WE HAVE AUTHORITY TO BIND THE CORPORATION

TOWNSHIP OF SABLES-SPANISH RIVERS

\_\_\_\_\_

WE HAVE AUTHORITY TO BIND THE CORPORATION

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2023-18

Being a Bylaw to Enter into an Agreement with  
James Lathem Excavating Ltd. for the Caldwell Bridge  
Replacement Project

WHEREAS Section 10(1) of the Municipal Act, 2001 as amended provides the authority for a municipality to pass such bylaws;

AND WHEREAS Section 10(2) of the Municipal Act, 2001, as amended, provides that a municipality may pass bylaws relating to public assets of the municipality and the health, safety and well-being of persons;

AND WHEREAS it is deemed it expedient to enter into an Agreement with James Lathem Excavating Ltd. to complete the work of the Caldwell Bridge Replacement;

NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

1. THAT the said Agreement is attached hereto as Schedule 'A' to this Bylaw.
2. THAT the Mayor and Clerk are authorized to sign and execute the said Agreement.

READ A FIRST AND SECOND TIME THIS 10<sup>TH</sup> DAY OF MAY, 2023.

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>TH</sup> DAY OF MAY, 2023.

  
MAYOR - K. BURKE

  
CLERK - A. WHALEN

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2023-19

Being a Bylaw to Authorize the Purchase of Land  
For Municipal Road Purposes

WHEREAS Section 10(1) of the Municipal Act 2001 as amended allows for a municipality to provide any service or thing that the municipality considers necessary or desirable for the public;

AND WHEREAS it is deemed expedient to purchase land for municipal road purposes as a result of a consent application where a public road (Concession Road) was deemed to be on the applicants' land;

THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

THAT the lands as shown on the sketch attached hereto as Schedule 'A' and described as follows, be purchased for municipal road purposes from Lillian Anne Thaxter.

P.I.N. 73390-0014  
Part of Lot 7, Concession 2  
Part 1 of Plan 53R-21750  
Township of Shakespeare

AND THAT the Transfer/Deed of Land document be attached hereto as Schedule 'B'.

READ A FIRST AND SECOND TIME THIS 10<sup>th</sup> DAY OF MAY, 2023.

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>th</sup> DAY OF MAY, 2023

  
MAYOR – K. BURKE

  
CLERK – A. WHALEN

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BY-LAW NUMBER 2023-20

Being a bylaw for the purpose of  
Appointing Livestock Investigator for the Municipality  
And to Establish a Rate of Compensation

WHEREAS The Ontario Wildlife Damage Compensation (OWDC) Program provides financial assistance to owners whose livestock, poultry and/or honey bees have been damaged or killed by wildlife;

AND WHEREAS municipalities are responsible for appointing municipal livestock investigators under this program;

AND WHEREAS Section 10 of the Municipal Act, 2001, provides the authority to pass a bylaw for the protection of persons and property;

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Township of Sables-Spanish Rivers enacts as follows:

1. THAT Gary Vermeer be and is hereby appointed as Livestock Investigator for the Corporation of the Township of Sables-Spanish Rivers.
2. THAT for providing livestock investigation services, the livestock investigator be compensated at the current Public Works labourer rate of pay, plus mileage at the current rate established from time to time by Council.
3. THAT any bylaws or resolutions passed by a former municipality that is inconsistent with this bylaw are hereby repealed.
4. THAT this bylaw repeals Bylaw 2018-50.
5. This Bylaw shall come into effect upon third and final reading.

READ A FIRST AND SECOND TIME THIS 10<sup>th</sup> DAY OF MAY 2023.

  
MAYOR - K. BURKE

  
CLERK - A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10<sup>th</sup>  
DAY OF MAY 2023.

  
MAYOR - K. BURKE

  
CLERK - A. WHALEN