

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

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

Regular Meeting Open Motion No: 2023-376
 Moved By: C. PHILLIPS
 Seconded By: M. HOBBS
 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 October 11, 2023 and the Special meeting of October 19, 2023 be approved.
CARRIED

Agenda Addition Motion No. 2023-377
 Moved By: M. HOBBS
 Seconded By: C. BURNS
 BE IT RESOLVED THAT the following be added to the regular agenda:
 -Recommendation for Payment-Caldwell Bridge Project
 -National Poppy Week
 -Fire Department-Repairs to Truck #440
CARRIED

Adjourn for Public Meeting Motion No. 2023-378
 Moved By: M. MERCIECA
 Seconded By: C. PHILLIPS
 BE IT RESOLVED THAT the Council meeting is now adjourned for the purpose of a Public Meeting.
CARRIED

Open Public Meeting Motion No. 2023-379
 Moved By: M. HOBBS
 Seconded By: C. PHILLIPS
 BE IT RESOLVED THAT pursuant to Section 34 of the Planning Act, the Public Meeting is now officially open for the purpose of hearing comments regarding proposed amendments to the Zoning Bylaw as follows:

File ZBA 23-04 to permit short-term accommodations in the Resource Recreation (RR) and Rural (R) zones. The amendment applies throughout the entire township;

File ZBA 23-05 to amend Table 4.32 "Requirements for Storage Containers and Storage Trailers" to allow storage containers in the Residential (R1) zone. This amendment applies throughout the entire township.
CARRIED

Close Public Meeting Motion No. 2023-380
 Moved By: C. PHILLIPS
 Seconded By: C. BURNS
 BE IT RESOLVED THAT the Public Meeting is now officially closed, and the Council meeting is reconvened.
CARRIED

ZBA 23-04 Approval-Short-term Rentals Motion No. 2023-381
 Moved By: C. PHILLIPS
 Seconded By: M. MERCIECA
 WHEREAS Council is satisfied that the notices were given in accordance with the Planning Act respecting Zoning Bylaw Amendment File No. 23-04;
 BE IT RESOLVED THAT after due consideration Council hereby concludes that no further notice be given with the respect to the proposed amendment of the Township of Sables-Spanish Rivers Zoning Bylaw as it relates to the Resource Recreation and Rural Zones.
 AND THAT this application shall be approved.

 Effect of public submission(s):
 - None received.
CARRIED

Bylaw 2023-40 First and Second Reading Motion No. 2023-382
 Moved By: C. PHILLIPS
 Seconded By: M. HOBBS
 BE IT RESOLVED THAT Bylaw 2023-40 being a bylaw to amend the Comprehensive Zoning Bylaw 2003-15, be read a first and second time.
CARRIED

Bylaw 2023-40 Third and Final Reading Motion No. 2023-383
 Moved By: C. BURNS
 Seconded By: M. HOBBS
 BE IT RESOLVED THAT Bylaw 2023-40 being a bylaw to amend the Comprehensive Zoning Bylaw 2003-15, be read a third and final time and passed in open council.
CARRIED

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ZBA 23-05
Storage
Containers

Motion No. 2023-384
Moved By: M. MERCIECA
Seconded By: M. HOBBS

WHEREAS Council is satisfied that the notices were given in accordance with the Planning Act respecting Zoning Bylaw Amendment File No. 23-05;

BE IT RESOLVED THAT after due consideration Council hereby concludes that no further notice be given with respect to the proposed amendment of the Township of Sables-Spanish Rivers Zoning Bylaw as it relates to the requirements for the storage containers and storage trailers in the Residential zone.

Effect of public submission(s):
– None received.

CARRIED

Treasurer's
3rd Quarter
Report

Motion No. 2023-385
Moved By: C. PHILLIPS
Seconded By: C. BURNS

BE IT RESOLVED THAT the Treasurer's 3rd Quarter Report be accepted.

CARRIED

National
Poppy
Week

Motion No. 2023-386
Moved By: M. HOBBS
Seconded By: M. MERCIECA

BE IT RESOLVED THAT Council hereby proclaims the week of October 27th to November 11th, 2023 as National Poppy Week in the Township of Sables-Spanish Rivers, and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom, by wearing a poppy during this period.

CARRIED

LaCloche
OPP
Detachment
Board
Appointment-
Council Rep

Motion No. 2023-387
Moved By: C. PHILLIPS
Seconded By: C. BURNS

BE IT RESOLVED THAT Merri-Anne Hobbs be appointed as the council representative for the Township of Sables-Spanish Rivers on the LaCloche OPP Detachment Board.

CARRIED

Building
Dept.
3rd Quarter
Report

Motion No. 2023-388
Moved By: M. HOBBS
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the Building Department's 3rd Quarter report be accepted.

CARRIED

Bylaw
Enforcement
3rd Quarter
Report

Motion No. 2023-389
Moved By: C. PHILLIPS
Seconded By: M. HOBBS

BE IT RESOLVED THAT the Bylaw Enforcement Officer's 3rd Quarter report be accepted.

CARRIED

Fire Dept.-
Truck 440
Repairs

Motion No. 2023-390
Moved By: C. BURNS
Seconded By: M. HOBBS

BE IT RESOLVED THAT the Fire Chief be authorized to proceed with the engine rebuild for #440 Tanker, as per the estimate from Rush Truck Centre in the amount of \$34,845.12 inclusive of HST.

CARRIED

Beamish
Construction
Payment

Motion No. 2023-391
MOVED By: C. BURNS
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the attached invoice from Beamish Construction in the amount of \$457,214.95 including HST for the Webbwood Paving project be approved for payment.

CARRIED

Progress
Payment #2
James
Lathem
Excavating
Ltd.

Motion No. 2023-392
Moved By: C. BURNS
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the attached Progress Payment #2 in favour of James Lathem Excavating Ltd. in the amount of \$207,725.15 including HST for the Caldwell Bridge project be approved for payment.

CARRIED

EDCS
Meeting
Report

Motion No. 2023-393
Moved By: M. HOBBS
Seconded By: C. PHILLIPS

BE IT RESOLVED THAT the EDCS Meeting Report of October 17, 2023 be accepted.

CARRIED

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Espanola Snowmobile Club Motion No. 2023-394
 Moved By: M. HOBBS
 Seconded By: C. BURNS
 BE IT RESOLVED THAT Council approves the Espanola Snowmobile Club’s request to utilize the road allowance extending from Algoma St. easterly to the Firehall for their trail purposes.
CARRIED

Consent Application C-23-13 Provisionally Approved Motion No. 2023-395
 Moved By: C. BURNS
 Seconded By: M. MERCIECA
 BE IT RESOLVED THAT Consent Application File No. C-23-13 as applied for by Marissa Sarrazin be provisionally approved this 25th day of October, 2023;
 The land in subject application is composed of land in the Township of Victoria, Section 32, Parcel 32-3-1 Whalen Road, Walford;
 The purpose of this consent is to allow for an easement over private lands in the Rural zone. It is hereby provisionally approved with the schedule of conditions attached hereto.
CARRIED

Consent Application C-23-14 & C-23-15 Provisionally Approved Motion No. 2023-396
 Moved By: C. PHILLIPS
 Seconded By: M. MERCIECA
 BE IT RESOLVED THAT Consent Application File No. C-23-14 & C-23-15 as applied for by Alan Emiry be provisionally approved this 25th day of October, 2023;
 The land in subject application is composed of land in the Township of Harrow, Lot 8, Concession 6, Parcel 5300, Woolsey Road, Massey;
 The purpose of this consent is to allow for two lots in the Rural zone. It is hereby provisionally approved with the schedule of conditions attached hereto.
CARRIED

Bylaw 2023-39 First and Second Reading Motion No. 2023-397
 Moved By: C. BURNS
 Seconded By: C. PHILLIPS
 BE IT RESOLVED THAT Bylaw 2023-39 being a bylaw to provide Tax Relief to the Elderly, be read a first and second time.
CARRIED

Bylaw 2023-39 Third and Final Reading Motion No. 2023-398
 Moved By: M. HOBBS
 Seconded By: C. BURNS
 BE IT RESOLVED THAT Bylaw 2023-39 being a bylaw to provide Tax Relief to the Elderly, be read a third and final time and passed in open council.
CARRIED

Closed Session Motion No. 2023-399
 Moved By: M. HOBBS
 Seconded By: M. MERCIECA
 BE IT RESOLVED THAT we move into closed session at 8 p.m., pursuant to Section 239(2) of the Municipal Act: to consider personal matters about an identifiable individual, including municipal or local board employees-OPP LaCloche Detachment Board.
CARRIED

Closed Session Adjourned Motion No. 2023-400
 Moved By: C. PHILLIPS
 Seconded By: C. BURNS
 BE IT RESOLVED THAT this closed session be adjourned at 8:05 p.m. and the regular meeting resumed.
CARRIED

LaCloche OPP Detachment Board Appointment-Resident Rep Motion No. 2023-401
 Moved By: M. MERCIECA
 Seconded By: C. BURNS
 BE IT RESOLVED THAT Tim Weatherly be appointed as the civilian representative for the Township of Sables-Spanish Rivers on the LaCloche OPP Detachment Board.
CARRIED

Adjourn Motion No. 2023-402
 Moved By: M. MERCIECA
 Seconded By: C. BURNS
 BE IT RESOLVED THAT the time is 8:21 p.m. and this meeting be adjourned until the next regular meeting or call of the Chair.
CARRIED

October 19, 2023

COUNCIL MEETING: October 25, 2023 AGENDA GROUP: A

SUBJECT:

Q3 Treasurer's Report

BACKGROUND:

1. Included for Councils review is the Q3 Capital Budget update and the Q3 Statement of Revenues and Expenditures report.
2. Earlier this year the Finance Committee directed the Treasurer to update Bylaw 32-98 that provides for tax relief to low-income seniors and low-income disabled persons. The Treasurer has included the original bylaw as well as a new revision for Council's review. No changes were made to the eligible amount of the deferral, just revised the formatting, language and updated the bylaw to site current legislation.

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

RECOMMENDATIONS:

That the attached Bylaw be enacted.

ENCLOSURES:

- *Q3 - Capital Budget Update*
- *Q3 - Statement of Revenues and Expenditures*
- *Bylaw 32-98 - Being a By-Law to Provide Tax Assistance to Certain Elderly and Disabled Residents who are Owners of real Property in the Municipality of Township of Sables-Spanish Rivers*
- *Bylaw 2023-39 - Being a Bylaw to Provide Tax Relief to Certain Elderly and Disabled Residents who are Owners of Real Property in the Municipality of Sables-Spanish Rivers*

TOWNSHIP OF SABLES-SPANISH RIVERS

Q3 2023 CAPITAL UPDATE

Department	Project	Budget	Cost to Date	Remaining Budget	Notes
PUBLIC WORKS	Caldwell (Lee Valley/Burns Crossover) Bridge - carry forward from 2022	\$750,000	\$291,620	\$458,380	Q2 - Bridge project complete - project accounting reconciliation not yet completed Progress Pmt #1 approved by council 08/09/23 Q3 - Project substantially complete, paving to be completed at end October
	Buckmiller Rd culvert - carry forward from 2021	\$40,000	\$0	\$40,000	Q3 - culvert ordered, to be completed by end of October
	Gravel Projects - 50mm Granular A Seldom Seen Road - 3 km - \$21,000 Graham Road - 3 km + \$21,000 Salter Back Line - 4 km - \$28,000 Buckmiller Road - 1 km - \$7,000 Lacloche Lake Road - 8 km - \$56,000	\$133,000	\$118,381	\$14,619	Q2 - Roadwork complete - project accounting reconciliation not yet completed
	Tandem/Plow	\$400,000	\$0	\$400,000	Q3 - Truck has not yet arrived at Gin-Cor, will be an additional 6 weeks for them to add accessories. Target delivery date is end of November.
	Surface Treatment & resurfacing - Lee Valley Rd	\$220,000	\$50,180	\$169,820	Q3 - complete - project accounting reconciliation not yet completed
	River Rd - Surface treatment overlay (2 KM) \$45,000 Birch Lake Rd - Surface treatment overlay (2 KM) \$45,000.00	\$90,000	\$11,122	\$78,878	Q3 - complete - project accounting reconciliation not yet completed
	Paving - Young Street/Third Street N/Second Street S - Webbwood	\$420,000	\$46,323	\$373,677	Q2 - 07/12/23 - Beamish awarded contract for Webbwood Pavement Project Part 1-2023 accepted in the quoted amount of \$404,615 excluding HST 07/12/23 - Mailloux Construction awarded contract for Webbwood Pavement Project Part 2-2023 in the quoted amount of \$37,950 excluding HST Q3 - paving complete, PW finishing edging in October - awaiting invoice from Beamish
	Engineering services - RFPs are being sent out March 2023	\$185,000	\$0	\$185,000	Q3 - Kresin provided report - to be reviewed
	Truck mounted sander spreader	\$9,000	\$0	\$9,000	Q3 - Res#2023-317 - approved quote for \$12,947.18 + HST - not yet delivered
	Cutoff saw	\$5,000	\$1,941	\$3,059	Q3 - complete
WATER & SEWER	Water Tower Inspection	\$10,000	\$10,000	\$0	Q2 - complete
	WTP - Sludge Pump Rebuild	\$5,500	\$0	\$5,500	Q3 - waiting for update from Kevin Spec @ OCWA
	WWTL - Base 90 replacement	\$35,000	\$0	\$35,000	Q3 - waiting for update from Kevin Spec @ OCWA
FIRE	Diesel Exhaust Unit - Station 4	\$40,000	\$0	\$40,000	Q3 - Res #2023-314 - approved quote for \$48,754.49 + HST - not sure of installation date
	Fire water pumps	\$31,000	\$394	\$30,606	Q2 - Quotes accepted by council 6/14/23 - \$15,872.44 plus HST for two forest fire fighting pumps and \$16,301.50 plus HST for two large volume fire pumps. Q3 - pumps ordered, awaiting delivery
	Station 4 & 5 main door canopy	\$20,000	\$0	\$20,000	Q3 - RFPs will be sent out the week of Sept. 11
	Valve & nozzle replacements	\$11,000	\$0	\$11,000	Q3 - Res #2023-313 - approved quote for \$9,999.35 + HST - on order
	Wildland Firefighting Gear	\$20,000	\$0	\$20,000	Q2 - Quote accepted by council 7/26/23 - \$11,658.88 plus HST for 34 sets of Wildland Coveralls. Q3 - on order

PARKS & RECREATION	Chiller - carry forward from 2022	\$150,000	\$53,114	\$96,886	Q3 - Cimco started installation on Sept. 1 - Progress Pymt 1 is going to Sept. 13 Council meeting for approval. Installation completed Sept 15.
	Webbwood Outdoor Rink replacement	\$105,850	\$766	\$105,084	Q3 - site cleared, boards are ordered - quotes have to go out for stabilization of light standards and installation of rink boards.
	Arena Roof repair - Phase 2	\$281,300	\$158,492	\$122,808	Q2 - Project complete - project accounting reconciliation not yet completed Progress payment approved by council 08/09/23
	Oil tank removal	\$20,000	\$6,226	\$13,774	Q3 - has been removed, TSSA approval received.
	Zero turn mower & bagger	\$10,000	\$5,025	\$4,975	Q2 - complete
	Soccer nets	\$6,500	\$0	\$6,500	Q3 - didn't purchase, repaired existng?
	Ball field player's benches	\$6,000	\$0	\$6,000	Q3 - possibly defer and investigate other funding options - Jay's Care Foundation / NOHFC
	Electrical panel replacement in Arena office	\$5,000	\$0	\$5,000	Q3 - need to put out RFP
Industrial oven	\$2,500	\$3,545	-\$1,045	Q2 - complete - 2 Ranges + electrical	
ECONOMIC DEVELOPMENT	Replace pole xmas lights	\$20,000	\$0	\$20,000	Q3 - complete
	Historical Markers and Posts	\$8,000	\$0	\$8,000	Q2 - possible grant funding available through Great Lakes Trails next year - may defer
ADMINISTRATION	Office - A/C/HVAC - carry forward from 2022	\$20,000	\$0	\$20,000	Q3 - need to send out RFP
CLINIC	Medical Clinic - paving parking lot & ramp	\$50,000	\$0	\$50,000	Q3 - waiting for Beamish to complete paving
BUILDING	Vehicle	\$58,500	\$58,491	\$9	Q2 - complete
TOTAL		<u>\$3,168,150</u>	<u>\$815,622</u>	<u>\$2,352,528</u>	

TOWNSHIP OF SABLES-SPANISH RIVERS					
Q3 (as of September 30, 2023) STATEMENT OF REVENUES AND EXPENDITURES					
	Account	2023 Budget	YTD Actual	% of Budget Remaining	Notes
Administration Revenues					
	01-100-000-6100 General Government Federal Conditional Grants	\$ -	\$ -	0.00%	
	01-100-000-6200 General Government Provincial Conditional Grants	\$ -	\$ 9,100.00	0.00%	Q2 - Ontario Trillium Grant for Library (accessible picnic tables/bear proof garbage bins/drop boxes)
	01-100-000-6215 General Government Provincial OMPF Grants	\$ 1,737,400.00	\$ 1,303,050.00	25.00%	
	01-100-000-6310 General Government User Fees	\$ 2,000.00	\$ 3,642.75	(82.14%)	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	\$ 45,397.11	30.16%	
	01-100-000-6514 General Government Bank Interest	\$ 15,000.00	\$ 209,687.39	(1297.92%)	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	\$ 18,599.02	25.60%	
	01-100-000-6530 General Government Donations	\$ -	\$ 2,785.00	0.00%	
	01-100-000-6560 General Government Other Revenue	\$ 1,000.00	\$ 8,527.56	(752.76%)	Q2 - interest earned on GST/HST return adjustment/WSIB rebate
	01-100-000-6710 General Administration IFT Salaries	\$ 1,000.00	\$ 250.00	75.00%	
	01-100-100-6320 Marriage Licenses & Permits	\$ 750.00	\$ 550.00	26.67%	
	01-100-101-6320 Lottery Licenses & Permits	\$ 100.00	\$ 183.75	(83.75%)	
	01-100-102-6320 Wrecking Yard Licenses	\$ 100.00	\$ 100.00	0.00%	
	01-100-103-6320 Kennel Licence Fees	\$ 200.00	\$ 400.00	(100.00%)	
Fire Department Revenues					
	01-200-000-6200 Fire Dept Provincial Conditional Grants	\$ 2,500.00	\$ -	100.00%	
	01-200-000-6315 Fire Dept Shared Services Revenue	\$ -	\$ 8,439.30	0.00%	Q2 - Fire Chief services provided to Spanish
	01-200-000-6560 Fire Dept Other Revenue	\$ 26,720.00	\$ 4,344.26	83.74%	Q2 - Automatic aid for Spanish fire calls
	01-200-000-6620 Fire Dept. Transfer from Reserve	\$ -	\$ -	0.00%	
Court Security Prisoner Transportation Program Revenues					
	01-215-000-6560 Court Security Prisoner Transportation Revenue	\$ 1,650.00	\$ 1,632.00	1.09%	
Protective Inspection & Control Revenues					
	01-220-250-6315 Building Dept. Shared Services Revenue	\$ 45,000.00	\$ 35,558.18	20.98%	
	01-220-250-6320 Building Permits	\$ 55,000.00	\$ 62,118.29	(12.94%)	
	01-220-250-6725 Building Dept. IFT Machine Time	\$ 500.00	\$ -	100.00%	
	01-220-260-6310 Bylaw Enforcement User Fees	\$ 500.00	\$ 1,480.00	(196.00%)	Q3 - noise bylaw exemption fees/\$1400 trailer license fees
	01-220-270-6217 Provincial Livestock Compensation	\$ -	\$ 1,326.80	0.00%	Q2 - Ontario Wildlife Compensation Program claim
	01-220-290-6310 Property Standards User Fees	\$ 500.00	\$ 1,577.28	(215.46%)	Q3 - property standards - yard clean up bill
COVID 19 Pandemic Revenues					
	01-255-000-6620 COVID 19 Pandemic Transfer from Reserve	\$ 74,200.00	\$ -	100.00%	
Provincial Offences Revenues					
	01-260-000-6310 Provincial Offences User Fees	\$ -	\$ -	0.00%	
Roadways Revenues					

	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	\$ 594.70	96.04%	
	01-300-000-6560	General Roads Other Revenue	\$ -	\$ 9,956.97	0.00%	Q3 - fuel tax rebate/aggregate royalties
	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	\$ 6,550.00	45.42%	
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	\$ 259,692.25	25.80%	
	01-410-000-6512	Waterworks Penalty & Interest	\$ 2,500.00	\$ 2,129.80	14.81%	
	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	\$ 3,512.00	(17.07%)	
Waste Disposal Revenues						
	01-430-431-6310	Tennyson Landfill Site User Fees	\$ 50,000.00	\$ 47,479.78	5.04%	
Recycling Revenues						
	01-440-000-6560	Blue Box Program Revenue	\$ 54,674.00	\$ 28,479.62	47.91%	
Public Health Services Revenues						
	01-500-501-6200	NP Program Provincial Conditional Grants	\$ 162,153.00	\$ 3,109.90	98.08%	Q2 - funding suspended until there is a NP replacement
	01-500-502-6200	RNPG Program Provincial Conditional Grants	\$ 234,800.00	\$ 210,987.02	10.14%	
Hospitals Revenues						
	01-510-000-6120	Medical Clinic Federal Capital Grant	\$ -	\$ 89,100.00	0.00%	Q2 - ICIP - Green & Inclusive Community Buildings funding
	01-510-000-6620	Medical Clinic Transfer from Reserve Funds	\$ -	\$ -	0.00%	
Cemeteries Revenues						
	01-540-541-6300	Walford RC Cemetery Transfers from Trusts	\$ -	\$ 2.48	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	\$ -	\$ 690.27	0.00%	
Recreation Programs Revenues						
	01-710-000-6436	Sportsmen League Revenue	\$ -	\$ 1,946.90	0.00%	

	01-710-000-6442	Recreation Programs Revenue	\$ 2,500.00	\$ 803.54	67.86%	
	01-710-741-6442	Youth Recreation Programs Revenue	\$ 5,000.00	\$ 3,770.00	24.60%	
	01-710-741-6530	Youth Recreation Programs Donations	\$ -	\$ -	0.00%	
Recreation Facilities Revenues						
	01-720-721-6430	WCCB Hall Rental	\$ 3,000.00	\$ 672.12	77.60%	
	01-720-721-6530	WCCB Donations	\$ 12,000.00	\$ 12,783.00	(6.53%)	Q2 - \$10,000 donation from Walford Community Club
Arena Revenues						
	01-730-000-6111	Arena Federal Employment Grant	\$ -	\$ 4,340.00	0.00%	Q3 - Canada Summer Jobs grant
	01-730-000-6120	Arena Federal Capital Grants	\$ -	\$ -	0.00%	
	01-730-000-6201	Arena Provincial Employment Grants	\$ -	\$ -	0.00%	
	01-730-000-6220	Arena Provincial Capital Grants	\$ -	\$ -	0.00%	
	01-730-000-6310	Arena Public Skating Revenue	\$ 2,000.00	\$ 4,693.79	(134.69%)	
	01-730-000-6400	Arena Administration Revenue	\$ -	\$ 46.25	0.00%	
	01-730-000-6402	Arena Advertising Revenue	\$ -	\$ 123.90	0.00%	
	01-730-000-6410	Arena Skate Sharpening Revenue	\$ 50.00	\$ 389.38	(678.76%)	
	01-730-000-6412	Arena Vending Machine Revenue	\$ 200.00	\$ 508.85	(154.43%)	
	01-730-000-6420	Arena Ice Rental Revenue	\$ 20,000.00	\$ 11,676.90	41.62%	
	01-730-000-6430	Arena Hall Rental	\$ 4,500.00	\$ 8,032.08	(78.49%)	
	01-730-000-6432	Arena Floor Rental	\$ 1,500.00	\$ 982.28	34.51%	
	01-730-000-6530	Arena Donations	\$ -	\$ 460.00	0.00%	
	01-730-000-6560	Arena Other Revenue	\$ -	\$ 150.44	0.00%	
	01-730-000-6620	Arena Transfer from Reserve	\$ -	\$ -	0.00%	
	01-730-731-6418	Arena Bar Liquor & Beer Sales	\$ 10,000.00	\$ 11,030.87	(10.31%)	
	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	\$ -	\$ 1,560.00	0.00%	Q2 - Canada Day grant
	01-760-000-6560	Other Recreation & Culture Other Revenue	\$ -	\$ 940.00	0.00%	Q2 - Council donation to fireworks
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	\$ 7,700.00	(92.50%)	
	01-800-000-6345	Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 2,450.00	(22.50%)	
	01-800-000-6560	Planning&Zoning Other Revenue	\$ 1,000.00	\$ 2,950.00	(195.00%)	
	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	\$ 4,372,085.93	(0.00%)	
	01-900-910-5113	MUN Res/Farm PIL General	\$ 3,578.00	\$ 3,577.89	0.00%	

	01-900-910-5114	MUN Res/Farm PIL Full Taxable Tenant of Province	\$ 4,491.00	\$ 4,490.55	0.01%
	01-900-910-5210	MUN Multi-Residential	\$ 28,968.00	\$ 28,968.12	(0.00%)
	01-900-910-5310	MUN Farmland	\$ 86,924.00	\$ 86,924.06	(0.00%)
	01-900-910-5410	MUN Managed Forest	\$ 5,541.00	\$ 5,540.82	0.00%
	01-900-910-5510	MUN Commercial Full	\$ 174,372.00	\$ 174,372.55	(0.00%)
	01-900-910-5511	MUN Commercial Excess	\$ 1,113.00	\$ 1,112.75	0.02%
	01-900-910-5512	MUN Commercial Vacant	\$ 6,066.00	\$ 6,066.33	(0.01%)
	01-900-910-5513	MUN Commercial PIL Full	\$ 16,644.00	\$ 16,643.65	0.00%
	01-900-910-5514	MUN Commercial PIL General	\$ 30,442.00	\$ 30,441.62	0.00%
	01-900-910-5515	MUN Commercial Vacant Shared PIL	\$ 221.00	\$ 220.61	0.18%
	01-900-910-5517	MUN Commercial PIL Full Vacant Tenant of Province	\$ 436.00	\$ 435.85	0.03%
	01-900-910-5550	MUN Landfill PIL Full	\$ 62.00	\$ 61.50	0.81%
	01-900-910-5610	MUN Industrial Full	\$ 4,637.00	\$ 4,636.93	0.00%
	01-900-910-5611	MUN Industrial Vacant Shared PIL	\$ -	\$ -	0.00%
	01-900-910-5612	MUN Industrial Full Shared PIL	\$ 1,568.00	\$ 1,567.64	0.02%
	01-900-910-5614	MUN Industrial Excess	\$ 452.00	\$ 452.02	(0.00%)
	01-900-910-5710	MUN Railway ROW	\$ 23,300.00	\$ 23,300.25	(0.00%)
	01-900-910-5810	MUN Power Dams	\$ 79,798.00	\$ 79,797.59	0.00%
	01-900-910-5910	MUN Hydro Corridor	\$ 308.00	\$ 307.86	0.05%
	01-900-920-5110	MUN Residential Full Supps/Omits	\$ -	\$ 2,166.10	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	\$ 404,945.36	(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	\$ 65,280.62	1.41%
	01-901-910-5511	EP Commercial Excess	\$ 604.00	\$ 595.12	1.47%
	01-901-910-5512	EP Commercial Vacant	\$ 3,291.00	\$ 3,244.40	1.42%
	01-901-910-5517	EP Commercial PIL Full Vacant Tenant of Province	\$ 263.00	\$ 259.59	1.30%
	01-901-910-5610	EP Industrial Full	\$ 1,148.00	\$ 1,132.12	1.38%
	01-901-910-5614	EP Industrial Excess	\$ 172.00	\$ 169.79	1.28%
	01-901-910-5710	EP Railway ROW	\$ 8,680.00	\$ 8,558.26	1.40%
	01-901-910-5910	EP Hydro Corridor	\$ 217.00	\$ 213.88	1.44%
	01-901-920-5110	EP Residential Full Supps/Omits	\$ -	\$ 240.85	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	\$ 55,912.13	(0.00%)
	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	\$ 26,193.50	(1.88%)
	01-903-910-5511 ES Commercial Excess	\$ 234.00	\$ 238.79	(2.05%)
	01-903-910-5512 ES Commercial Vacant	\$ 1,278.00	\$ 1,301.80	(1.86%)
	01-903-910-5517 ES Commercial PIL Full Vacant Tenant of Province	\$ 102.00	\$ 104.16	(2.12%)
	01-903-910-5610 ES Industrial Full	\$ 446.00	\$ 454.25	(1.85%)
	01-903-910-5614 ES Industrial Excess	\$ 67.00	\$ 68.13	(1.69%)
	01-903-910-5710 ES Railway ROW	\$ 3,371.00	\$ 3,433.95	(1.87%)
	01-903-910-5910 ES Hydro Corridor	\$ 84.00	\$ 85.82	(2.17%)
	01-903-920-5110 ES Residential Full Supps/Omits	\$ -	\$ 3.38	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	\$ 16,495.23	(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	\$ 8,337.24	(5.68%)
	01-904-910-5511 FS Commercial Excess	\$ 72.00	\$ 76.01	(5.57%)
	01-904-910-5512 FS Commercial Vacant	\$ 392.00	\$ 414.36	(5.70%)
	01-904-910-5517 FS Commercial PIL Full Vacant Tenant of Province	\$ 31.00	\$ 33.15	(6.94%)
	01-904-910-5610 FS Industrial Full	\$ 137.00	\$ 144.59	(5.54%)
	01-904-910-5614 FS Industrial Excess	\$ 21.00	\$ 21.68	(3.24%)
	01-904-910-5710 FS Railway ROW	\$ 1,034.00	\$ 1,093.01	(5.71%)
	01-904-910-5910 FS Hydro Corridor	\$ 26.00	\$ 27.31	(5.04%)
	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	\$ -	\$ -	0.00%
	01-905-910-5510 EDU NS Commercial Full	\$ -	\$ -	0.00%
	01-905-910-5511 EDU NS Commercial Excess	\$ -	\$ -	0.00%
	01-905-910-5512 EDU NS Commercial Vacant	\$ -	\$ -	0.00%
	01-905-910-5513 EDU NS Commercial PIL Full	\$ 10,609.00	\$ 10,609.48	(0.00%)
	01-905-910-5515 EDU NS Commercial Vacant Shared PIL	\$ 200.00	\$ 200.90	(0.45%)
	01-905-910-5517 EDU NS Commercial PIL Vacant Tenant of Province	\$ -	\$ -	0.00%
	01-905-910-5550 EDU NS Landfill PIL Full	\$ 43.00	\$ 43.12	(0.28%)

	01-905-910-5610 EDU NS Industrial Full	\$ -	\$ -	0.00%	
	01-905-910-5612 EDU NS Industrial Full Shared PIL	\$ 652.00	\$ 651.70	0.05%	
	01-905-910-5614 EDU NS Industrial Excess Land	\$ -	\$ -	0.00%	
	01-905-910-5710 EDU NS Railway ROW	\$ -	\$ -	0.00%	
	01-905-910-5910 EDU NS Hydro Corridor	\$ -	\$ -	0.00%	
Total Revenues		\$ 9,311,798.00	\$ 8,008,302.04		
Administration Expenditures					
	01-100-000-7010 General Government Wages	\$ 255,997.00	\$ 186,469.72	27.16%	
	01-100-000-7015 General Government Benefits	\$ 81,480.00	\$ 63,417.05	22.17%	
	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	\$ 9,754.56	(143.86%)	Q3 - \$5668.31 is for the Library's garbage bins and picnic tables
	01-100-000-8010 General Government Office Supplies	\$ 7,500.00	\$ 5,149.27	31.34%	
	01-100-000-8011 General Government Office Equipment Maintenance	\$ 35,000.00	\$ 28,709.87	17.97%	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	\$ 8,091.81	(1.15%)	
	01-100-000-8024 General Government Public Education	\$ -	\$ -	0.00%	
	01-100-000-8025 General Government Advertising, Publications	\$ 4,000.00	\$ 3,800.00	5.00%	
	01-100-000-8026 General Government Donations, Tributes	\$ 20,000.00	\$ 12,549.13	37.25%	
	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	\$ 547.86	86.30%	
	01-100-000-8045 General Government Licenses & Permits	\$ 15.00	\$ 17.04	(13.60%)	
	01-100-000-8050 General Government Hydro, Heat	\$ 4,500.00	\$ 2,778.53	38.25%	
	01-100-000-8051 General Government Telephone & Internet	\$ 5,500.00	\$ 3,844.92	30.09%	
	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	\$ 4,101.42	25.43%	
	01-100-000-8060 General Government Training and Conference Expense	\$ 2,500.00	\$ 939.61	62.42%	
	01-100-000-8061 General Government Mileage	\$ 1,000.00	\$ 415.28	58.47%	
	01-100-000-8062 General Government Meals & Accommodations	\$ 500.00	\$ 439.60	12.08%	
	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	-\$ 47,041.18	570.41%	
	01-100-000-8095 General Government Amortization Expense	\$ -	\$ -	0.00%	
	01-100-000-8110 Gen Gov Consulting/Legal Fees/Memberships	\$ 77,225.00	\$ 60,649.66	21.46%	
	01-100-000-8111 General Government Assessment Costs	\$ 67,310.00	\$ 50,482.32	25.00%	
	01-100-000-8200 General Government Rent and Lease Agreements	\$ 1,200.00	\$ 754.64	37.11%	
	01-100-000-8204 General Government Interest - Other	\$ 13,000.00	\$ -	100.00%	
	01-100-000-8205 General Government Bank Charges	\$ 4,500.00	\$ 2,904.78	35.45%	
Council Expenditures					

	01-110-000-7011 Council Honorariums	\$ 46,513.00	\$ 34,884.60	25.00%	
	01-110-000-7012 Council Per Diem Remuneration	\$ 28,066.00	\$ -	100.00%	
	01-110-000-7015 Council Benefits	\$ 5,892.00	\$ 1,622.78	72.46%	
	01-110-000-8060 Council Training and Conference Expenses	\$ 5,000.00	\$ 2,229.04	55.42%	Q1 - OGRA conference registration fees
	01-110-000-8061 Council Mileage	\$ 2,000.00	\$ 268.33	86.58%	
	01-110-000-8062 Council Meals & Accommodations	\$ 2,500.00	\$ 1,471.37	41.15%	
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	\$ 35,823.36	25.47%	
	01-200-000-7011 Fire Dept. Honorariums	\$ 24,000.00	\$ 13,987.50	41.72%	
	01-200-000-7012 Fire Dept. Per Diem Remuneration	\$ 35,000.00	\$ -	100.00%	
	01-200-000-7015 Fire Dept. Benefits	\$ 37,900.00	\$ 23,808.92	37.18%	
	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	\$ 18,422.76	84.90%	
	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	\$ 5,061.55	(1.23%)	
	01-200-000-8010 Fire Dept. Office Supplies	\$ 2,000.00	\$ 217.44	89.13%	
	01-200-000-8012 Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 1,255.21	74.90%	
	01-200-000-8015 Fire Dept. Bunker Gear	\$ 15,000.00	\$ 1,836.16	87.76%	
	01-200-000-8020 Fire Dept. Postage, Courier	\$ 100.00	\$ 40.99	59.01%	
	01-200-000-8024 Fire Dept. Public Education	\$ 2,500.00	\$ 2,299.34	8.03%	
	01-200-000-8025 Fire Dept. Advertising, Publications	\$ 500.00	\$ 304.26	39.15%	
	01-200-000-8035 Fire Department Fuel/Gas	\$ 1,000.00	\$ 451.75	54.83%	
	01-200-000-8042 Fire Dept Hydrant Maintenance	\$ 750.00	\$ -	100.00%	
	01-200-000-8043 Fire Dept. Equipment Compliance Testing	\$ 12,500.00	\$ 1,946.50	84.43%	
	01-200-000-8044 Fire Dept. Radio Equipment Maintenance	\$ 3,000.00	\$ 1,009.45	66.35%	
	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	\$ 460.32	85.62%	
	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	\$ 1,694.83	90.32%	
	01-200-000-8061 Fire Dept. Mileage	\$ 1,500.00	\$ -	100.00%	
	01-200-000-8062 Fire Dept. Meals & Accommodations	\$ 2,500.00	\$ 694.20	72.23%	
	01-200-000-8100 Fire Dept. Dispatch Services	\$ 10,500.00	\$ 7,412.49	29.40%	
	01-200-000-8110 Fire Dept. Memberships, Consulting and Legal Fees	\$ 2,500.00	\$ 2,437.15	2.51%	
	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	\$ 2,394.99	(379.00%)	

	01-200-201-8040	Fire Station #1 Building Repairs & Maintenance	\$ 2,500.00	\$ 269.40	89.22%
	01-200-201-8050	Fire Station #1 Hydro, Heat	\$ 4,800.00	\$ 3,148.29	34.41%
	01-200-201-8051	Fire Station #1 Telephone & Internet	\$ 400.00	\$ 204.32	48.92%
	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	\$ 166.95	66.61%
	01-200-202-8040	Fire Station #2 Building Repairs & Maintenance	\$ 8,000.00	\$ 605.57	92.43%
	01-200-202-8050	Fire Station #2 Hydro, Heat	\$ 5,700.00	\$ 4,706.74	17.43%
	01-200-202-8051	Fire Station #2 Telephone & Internet	\$ 1,300.00	\$ 1,168.61	10.11%
	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	\$ 713.57	(42.71%)
	01-200-204-8040	Fire Station #4 Building Repairs & Maintenance	\$ 3,500.00	\$ -	100.00%
	01-200-204-8050	Fire Station #4 Hydro, Heat	\$ 4,100.00	\$ 4,626.18	(12.83%)
	01-200-204-8051	Fire Station #4 Telephone & Internet	\$ 450.00	\$ 343.34	23.70%
	01-200-204-8052	Fire Station #4 Insurance	\$ 529.00	\$ 528.12	0.17%
	01-200-204-8053	Fire Station #4 Janitorial	\$ 30.00	\$ 113.91	(279.70%)
	01-200-205-8000	Fire Station #5 Materials, Parts & Supplies	\$ 500.00	\$ 426.50	14.70%
	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	\$ 2,896.84	3.44%
	01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 422.27	(5.57%)
	01-200-205-8052	Fire Station #5 Insurance	\$ 486.00	\$ 486.00	0.00%
	01-200-205-8053	Fire Station #5 Janitorial	\$ 30.00	\$ 39.64	(32.13%)
	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	\$ 1,359.48	9.37%
	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	\$ 855.05	(71.01%)
	01-200-207-8044	2015 FRHT Tanker (#410) Vehicle & Equipment Maint	\$ 1,875.00	\$ 1,589.11	15.25%
	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	\$ 11.18	97.76%
	01-200-208-8035	1992 Pierce Pumper (#415) Fuel	\$ 750.00	\$ 315.28	57.96%
	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	\$ 154.91	69.02%
	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	\$ 788.32	(26.13%)
	01-200-210-8044	1996 GMC Topkick Pumper (#425) Vehicle & Equipment	\$ 2,000.00	\$ 6,812.94	(240.65%)

	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	\$ 910.30	4.18%	
	01-200-212-8044	2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 1,500.00	\$ 2,077.24	(38.48%)	
	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	\$ 203.35	59.33%	
	01-200-213-8035	1995 Ferrara Pumper (#445) Fuel	\$ 1,500.00	\$ 1,984.57	(32.30%)	
	01-200-213-8044	1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,000.00	\$ 55.84	97.21%	
	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	\$ 1,117.61	(78.82%)	
	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	\$ 489,859.84	33.75%	
Protective Inspection & Control Expenditures					0.00%	
	01-220-250-7030	Building Dept Transfer to Capital	\$ 55,000.00	\$ 57,991.63	(5.44%)	
	01-220-250-8112	Building Dept Services	\$ 116,681.00	\$ 90,816.67	22.17%	
	01-220-260-8112	Bylaw Enforcement Office Supplies	\$ -	\$ 196.75	0.00%	
	01-220-260-8112	Bylaw Enforcement Postage, Courier	\$ -	\$ 1,768.52	0.00%	
	01-220-260-8112	Bylaw Enforcement Contracted Services	\$ 14,245.00	\$ 14,260.25	(0.11%)	
	01-220-270-7010	Livestock Valuer Wages	\$ -	\$ 24.18	0.00%	
	01-220-270-8075	Livestock Valuer Mileage	\$ -	\$ 11.67	0.00%	
	01-220-270-8075	Livestock Compensation	\$ -	\$ 1,276.80	0.00%	Q2 - Ontario Wildlife Compensation Program claim
	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	\$ 14,260.27	(0.11%)	
	01-220-290-8112	Property Standards Hired Equipment	\$ -	\$ 1,577.28	0.00%	
Emergency Measures Expenditures						
	01-250-000-8112	Emergency Measures Contracted Services	\$ 12,212.00	\$ 6,105.60	50.00%	
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	\$ 68.68	93.13%	
	01-255-000-8000	COVID 19 Pandemic Materials, Parts & Supplies	\$ 5,000.00	\$ 3,705.40	25.89%	
	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	\$ 2,381.16	25.59%	
	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	\$ -	\$ 13,155.28	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	\$ 22,975.44	0.13%	
Roadways Expenditures					
	01-300-000-7010 General Roads Wages	\$ 177,632.00	\$ 120,356.60	32.24%	
	01-300-000-7015 General Roads Benefits	\$ 86,325.00	\$ 64,819.88	24.91%	
	01-300-000-7020 General Roads Long Term Debt Charges (Interest)	\$ 68,000.00	\$ 84,940.03	(24.91%)	
	01-300-000-7030 General Roads Transfer to Capital	\$ 1,102,000.00	\$ 529,368.63	51.96%	
	01-300-000-8000 General Roads Materials, Parts & Supplies	\$ 12,000.00	\$ 5,533.42	53.89%	
	01-300-000-8012 General Roads Small Tools and Equipment	\$ 8,000.00	\$ 2,556.54	68.04%	
	01-300-000-8015 General Roads Boots & Clothing	\$ 3,200.00	\$ -	100.00%	
	01-300-000-8020 General Roads Postage, Courier	\$ 100.00	\$ 354.58	(254.58%)	
	01-300-000-8025 General Roads Advertising, Publications	\$ -	\$ 152.28	0.00%	
	01-300-000-8035 General Roads Fuel/Gas	\$ 1,000.00	\$ 36.78	96.32%	
	01-300-000-8040 General Roads Building Repairs & Maintenance	\$ 15,000.00	\$ 6,136.45	59.09%	
	01-300-000-8044 General Roads Crossing & Flasher Maintenance	\$ 10,900.00	\$ 8,217.00	24.61%	
	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	\$ 17,209.54	31.16%	
	01-300-000-8051 General Roads Telephone & Internet	\$ 2,500.00	\$ 1,552.39	37.90%	
	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	\$ 860.85	83.12%	
	01-300-000-8060 General Roads Training and Conference Expenses	\$ 10,000.00	\$ 760.15	92.40%	
	01-300-000-8061 General Roads Mileage	\$ 250.00	\$ 466.83	(86.73%)	
	01-300-000-8062 General Roads Meals & Accommodations	\$ 500.00	\$ 53.06	89.39%	
	01-300-000-8110 General Roads Consulting and Legal Fees	\$ 3,000.00	\$ 1,448.58	51.71%	
	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	\$ 159.21	68.16%	
	01-300-301-7015 740/02 Grader Benefits	\$ 100.00	\$ 30.47	69.53%	
	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	\$ 2,027.32	(1.37%)	
	01-300-301-8044 740/02 Grader Vehicle & Equipment Maintenance	\$ 5,000.00	\$ 1,460.63	70.79%	
	01-300-302-7010 JD 670G Grader Wages	\$ 2,000.00	\$ 1,442.76	27.86%	
	01-300-302-7015 JD 670G Grader Benefits	\$ 400.00	\$ 296.04	25.99%	
	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	\$ 14,919.38	21.48%	
	01-300-302-8044	JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,000.00	\$ 23,697.46	(39.40%)	Q3 - approx. \$5700 for transmission repair/\$5400 grader blades
	01-300-303-7010	Sweeper Wages	\$ 500.00	\$ 313.15	37.37%	
	01-300-303-7015	Sweeper Benefits	\$ 100.00	\$ 62.06	37.94%	
	01-300-303-8044	Sweeper Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 1,149.15	42.54%	
	01-300-304-7010	Volvo Excavator Wages	\$ 2,000.00	\$ 160.26	91.99%	
	01-300-304-7015	Volvo Excavator Benefits	\$ 400.00	\$ 31.37	92.16%	
	01-300-304-8035	Volvo Excavator Fuel	\$ 5,000.00	\$ 2,822.55	43.55%	
	01-300-304-8044	Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 2,401.02	39.97%	
	01-300-305-7010	Case 621 Loader Wages	\$ 1,200.00	\$ 1,534.34	(27.86%)	
	01-300-305-7015	Case 621 Loader Benefits	\$ 300.00	\$ 333.85	(11.28%)	
	01-300-305-8035	Case 621 Loader Fuel	\$ 5,000.00	\$ 3,648.39	27.03%	
	01-300-305-8044	Case 621 Loader Vehicle & Equipment Maintenance	\$ 8,000.00	\$ 9,489.58	(18.62%)	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	\$ 224.38	81.30%	
	01-300-306-8044	JD 2210 Tractor Vehicle & Equipment Maintenance	\$ 1,000.00	\$ 407.05	59.30%	
	01-300-307-7010	Sidewalk Cleaner #1 Wages	\$ 600.00	\$ 857.75	(42.96%)	
	01-300-307-7015	Sidewalk Cleaner #1 Benefits	\$ 100.00	\$ 169.34	(69.34%)	
	01-300-307-8035	Sidewalk Cleaner #1 Fuel	\$ 2,000.00	\$ 1,646.57	17.67%	
	01-300-307-8044	Sidewalk Cleaner #1 Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 277.66	86.12%	
	01-300-308-7010	Sidewalk Cleaner #2 Wages	\$ 500.00	\$ 81.69	83.66%	
	01-300-308-7015	Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ 16.04	83.96%	
	01-300-308-8035	Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 375.23	49.97%	
	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	\$ 1,558.93	48.04%	
	01-300-310-7015	2022 670G Grader Benefits	\$ 600.00	\$ 328.55	45.24%	
	01-300-310-8035	2022 670G Grader Fuel	\$ 19,000.00	\$ 15,558.91	18.11%	
	01-300-310-8044	2022 670G JD Grader Vehicle & Equip. Maintenance	\$ 10,000.00	\$ 15,528.59	(55.29%)	Q1 - grader blades/wear plates/monthly maintenance charges
	01-300-311-7010	Tandem Float Wages	\$ 500.00	\$ 494.84	1.03%	
	01-300-311-7015	Tandem Float Benefits	\$ 100.00	\$ 107.13	(7.13%)	
	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	\$ 353.99	88.20%	
	01-300-312-7015	JD 410L Backhoe Benefits	\$ 600.00	\$ 77.20	87.13%	
	01-300-312-8035	JD 410L Backhoe Fuel	\$ 10,000.00	\$ 2,833.29	71.67%	
	01-300-312-8044	JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 3,508.78	49.87%	
	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	\$ 22,700.34	25.08%	

	01-300-314-8035	2014 Ford Escape Fuel	\$ -	\$ 304.18	0.00%
	01-300-314-8044	2014 Ford Escape Vehicle & Equipment Maintenance	\$ -	\$ 52.75	0.00%
	01-300-322-7010	2019 INTL Plow Truck (#9) Wages	\$ 3,000.00	\$ 1,011.28	66.29%
	01-300-322-7015	2019 INTL Plow Truck (#9) Benefits	\$ 600.00	\$ 199.35	66.78%
	01-300-322-8035	2019 INTL Plow Truck (#9) Fuel	\$ 12,000.00	\$ 13,445.31	(12.04%)
	01-300-322-8044	2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 7,000.00	\$ 5,244.09	25.08%
	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	\$ 3,534.36	11.64%
	01-300-325-7015	2005 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 616.59	17.79%
	01-300-325-8035	2005 INTL Plow Truck (#12) Fuel	\$ 17,000.00	\$ 15,927.63	6.31%
	01-300-325-8044	2005 INTL Plow Truck (#12) Vehicle Maintenance	\$ 22,000.00	\$ 8,893.10	59.58%
	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	\$ 272.30	(36.15%)
	01-300-326-7015	2018 GMC 1/2 Ton (#14) Benefits	\$ 40.00	\$ 59.17	(47.93%)
	01-300-326-8035	2018 GMC 1/2 Ton (#14) Fuel	\$ 4,500.00	\$ 2,436.16	45.86%
	01-300-326-8044	2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 2,000.00	\$ 649.12	67.54%
	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	\$ 4,093.54	9.03%
	01-300-327-8044	2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 367.94	85.28%
	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	\$ 2,508.93	16.37%
	01-300-328-7015	2011 Tandem Truck (#15) Benefits	\$ 600.00	\$ 519.44	13.43%
	01-300-328-8035	2011 Tandem Truck (#15) Fuel	\$ 12,000.00	\$ 9,105.17	24.12%
	01-300-328-8044	2011 Tandem Truck (#15) Vehicle Maint	\$ 12,000.00	\$ 3,429.66	71.42%
	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	2022 Ford F550 Super Duty (#16) Wages	\$ 4,000.00	\$ 1,507.18	62.32%
	01-300-329-7015	2022 Ford F550 Super Duty (#16) Benefits	\$ 800.00	\$ 299.56	62.56%
	01-300-329-8035	2022 Ford F550 Super Duty (#16) Fuel	\$ 5,000.00	\$ 7,157.44	(43.15%)
	01-300-329-8044	2022 Ford F550 Super Duty (#16) Vehicle Maintenance	\$ 10,000.00	\$ 2,063.13	79.37%
	01-300-329-8045	2022 Ford F550 Super Duty (#16) Licenses & Permits	\$ 400.00	\$ -	100.00%
	01-300-329-8052	2022 Ford F550 Super Duty (#16) Insurance	\$ 1,181.00	\$ 1,181.00	0.00%
	01-300-330-7010	2012 Chev Silverado (#17) Wages	\$ 500.00	\$ 536.27	(7.25%)
	01-300-330-7015	2012 Chev Silverado (#17) Benefits	\$ 100.00	\$ 107.82	(7.82%)
	01-300-330-8035	2012 Chev Silverado (#17) Fuel	\$ 5,000.00	\$ 1,009.99	79.80%
	01-300-330-8044	2012 Chev Silverado (#17) Vehicle & Equip. Maint.	\$ 5,000.00	\$ 1,100.95	77.98%

	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	\$ 13,878.41	7.48%	
	01-300-340-7015	Bridges & Culverts Benefits	\$ 3,200.00	\$ 2,793.58	12.70%	
	01-300-340-8000	Bridges & Culverts Materials, Parts & Supplies	\$ 50,000.00	\$ 6,707.46	86.59%	
	01-300-340-8201	Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ -	100.00%	
	01-300-341-7010	Roadside Maint Wages	\$ 50,000.00	\$ 36,882.46	26.24%	
	01-300-341-7015	Roadside Maint Benefits	\$ 10,000.00	\$ 7,242.98	27.57%	
	01-300-341-8000	Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ 2,749.55	72.50%	
	01-300-341-8201	Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ 16,873.20	51.79%	
	01-300-342-7010	Hardtop Maintenance Wages	\$ 25,000.00	\$ 21,919.90	12.32%	
	01-300-342-7015	Hardtop Maintenance Benefits	\$ 5,000.00	\$ 4,212.86	15.74%	
	01-300-342-8000	Hardtop Maintenance Materials, Parts & Supplies	\$ 45,000.00	\$ 16,465.89	63.41%	
	01-300-342-8112	Hardtop Maintenance Contracted Services	\$ 1,000.00	\$ -	100.00%	
	01-300-342-8201	Hardtop Maintenance Hired Equipment	\$ 5,000.00	\$ 6,148.34	(22.97%)	Q3 -line painting/stop blocks
	01-300-343-7010	Loosetop Maintenance Wages	\$ 65,000.00	\$ 36,025.78	44.58%	
	01-300-343-7015	Loosetop Maintenance Benefits	\$ 13,000.00	\$ 7,677.79	40.94%	
	01-300-343-8000	Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 173,465.99	30.61%	
	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	\$ 282.49	94.35%	
	01-300-344-7010	Sidewalk Maint Wages	\$ 800.00	\$ 299.53	62.56%	
	01-300-344-7015	Sidewalk Maint Benefits	\$ 170.00	\$ 59.37	65.08%	
	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	\$ 88,758.97	36.60%	
	01-310-000-7015	Winter Control Benefits	\$ 28,000.00	\$ 16,311.37	41.75%	
	01-310-000-8000	Winter Control Materials, Parts & Supplies	\$ 65,000.00	\$ 66,006.96	(1.55%)	
	01-310-000-8201	Winter Control Hired Equipment	\$ 60,000.00	\$ 23,023.20	61.63%	
Streetlighting Expenditures						
	01-320-000-8000	Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 1,297.19	67.57%	
	01-320-000-8050	Streetlighting Hydro, Heat	\$ 20,000.00	\$ 16,572.17	17.14%	
Sanitary Sewers Expenditures						
	01-400-000-7010	Sanitary Sewer Wages	\$ 500.00	\$ 81.69	83.66%	
	01-400-000-7015	Sanitary Sewer Benefits	\$ 100.00	\$ 17.95	82.05%	
	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	\$ 2,600.60	18.73%	
	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	\$ 28,721.97	25.00%	
	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	\$ 2,076.83	1.10%	
	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	\$ 8,410.58	35.30%	
	01-410-000-7015 Waterworks Benefits	\$ 3,000.00	\$ 1,753.22	41.56%	
	01-410-000-7030 Waterworks Transfer to Capital	\$ 15,500.00	\$ 10,000.00	35.48%	
	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	\$ 2,127.58	(21.58%)	Q1 - annual software support fee for utility billing/envelopes
	01-410-000-8020 Waterworks Postage, Courier	\$ 1,500.00	\$ 1,138.54	24.10%	
	01-410-000-8025 Waterworks Advertising, Publications	\$ 200.00	\$ 110.15	44.93%	
	01-410-000-8040 Waterworks Building Repairs & Maintenance	\$ 3,000.00	\$ -	100.00%	
	01-410-000-8044 Waterworks Equipment Maintenance	\$ 13,139.00	\$ 2,090.07	84.09%	
	01-410-000-8045 Waterworks Licenses & Permits	\$ 1,800.00	\$ 386.69	78.52%	
	01-410-000-8050 Waterworks Hydro, Heat	\$ 45,000.00	\$ 36,709.71	18.42%	
	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	\$ 27.23	96.60%	
	01-410-000-8062 Waterworks Meals & Accommodations	\$ 1,200.00	\$ -	100.00%	
	01-410-000-8070 Waterworks Property Taxes	\$ 17,000.00	\$ 17,306.97	(1.81%)	
	01-410-000-8094 Waterworks Other Write-Offs	\$ 200.00	\$ -	100.00%	
	01-410-000-8112 Waterworks Contracted Services	\$ 176,077.00	\$ 132,057.72	25.00%	
	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	\$ 106.80	78.64%	
	01-420-000-8112 Waste Collection Contracted Services	\$ 209,000.00	\$ 147,499.57	29.43%	

Waste Disposal Expenditures					
	01-430-000-8112	Waste Disposal Contracted Services	\$ -	\$ -	0.00%
	01-430-431-7010	Tennyson Landfill Site Wages	\$ 4,000.00	\$ 1,061.97	73.45%
	01-430-431-7015	Tennyson Landfill Benefits	\$ 1,000.00	\$ 319.01	68.10%
	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	\$ 1,862.86	1.95%
	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	\$ 2,417.51	86.19%
	01-430-431-8112	Tennyson Landfill Site Contracted Services	\$ 4,940.00	\$ 3,356.00	32.06%
	01-430-431-8201	Tennyson Landfill Site Hired Equipment	\$ 25,300.00	\$ 17,283.06	31.69%
	01-430-432-7010	Webbwood Landfill Site Wages	\$ 500.00	\$ -	100.00%
	01-430-432-7015	Webbwood Landfill Benefits	\$ 100.00	\$ 42.76	57.24%
	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	\$ 1,856.72	2.28%
	01-430-432-8110	Webbwood Landfill Consulting and Legal Fees	\$ 13,997.00	\$ 7,424.00	46.96%
	01-430-432-8112	Webbwood Landfill Site Contracted Services	\$ 2,470.00	\$ 1,493.50	39.53%
	01-430-433-7010	Chutes Landfill Wages	\$ 1,500.00	\$ 79.46	94.70%
	01-430-433-7015	Chutes Landfill Benefits	\$ 300.00	\$ 17.40	94.20%
	01-430-433-8110	Chutes Landfill Site Consulting and Legal Fees	\$ 10,998.00	\$ 7,388.79	32.82%
	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	\$ 2,236.33	(6.49%)
	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	\$ 69,503.85	30.98%
Other Waste Management Expenditures					
	01-450-000-7010	Other Waste Management Wages	\$ 3,000.00	\$ 1,861.78	37.94%
	01-450-000-7015	Other Waste Management Benefits	\$ 600.00	\$ 287.00	52.17%
	01-450-000-8000	Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 604.46	87.91%
	01-450-000-8025	Other Waste Management Advertising, Publications	\$ 500.00	\$ 355.33	28.93%
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	\$ 133.44	46.62%
	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	\$ 1,741.46	37.81%

	01-500-501-8051 NP Program Telephone & Internet	\$ 1,700.00	\$ 951.44	44.03%
	01-500-501-8052 NP Program Insurance	\$ 500.00	\$ 609.12	(21.82%)
	01-500-501-8060 NP Program Training and Conference Expenses	\$ 1,500.00	\$ -	100.00%
	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	\$ 240.80	75.92%
	01-500-502-7010 RNPG Program Wages	\$ 141,827.00	\$ 101,673.06	28.31%
	01-500-502-7015 RNPG Program Benefits	\$ 41,691.00	\$ 29,415.12	29.44%
	01-500-502-8000 RNPG Program Medical Supplies	\$ 8,000.00	\$ 5,141.37	35.73%
	01-500-502-8010 RNPG Program Office Supplies	\$ 4,000.00	\$ 5,924.59	(48.11%)
	01-500-502-8011 RNPG Program Office Equipment Maintenance	\$ 1,000.00	\$ 347.24	65.28%
	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	\$ 7,798.55	54.13%
	01-500-502-8020 RNPG Program Postage, Courier	\$ 350.00	\$ 133.06	61.98%
	01-500-502-8025 RNPG Program Advertising, Publications	\$ -	\$ 830.72	0.00%
	01-500-502-8040 RNPG Program Building Repairs & Maintenance	\$ 3,000.00	\$ 297.28	90.09%
	01-500-502-8050 RNPG Program Hydro, Heat & Water	\$ 5,500.00	\$ 3,559.31	35.29%
	01-500-502-8051 RNPG Program Telephone & Internet	\$ 5,500.00	\$ 3,087.54	43.86%
	01-500-502-8052 RNPG Program Insurance	\$ 1,000.00	\$ 1,218.24	(21.82%)
	01-500-502-8053 RNPG Program Janitorial	\$ 12,000.00	\$ 10,261.82	14.48%
	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	\$ -	\$ 3,753.50	0.00%
	01-500-502-8110 RNPG Program Consulting/Legal Fees/Memberships	\$ 550.00	\$ 274.75	50.05%
	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	\$ 122,838.30	25.00%
Hospitals Expenditures				
	01-510-000-7030 Medical Clinic Transfer to Capital	\$ 50,000.00	\$ 4,049.12	91.90%
	01-510-000-8095 Medical Clinic Amortization Expense	\$ -	\$ -	0.00%
Ambulance Expenditures				
	01-530-000-7040 Land Ambulance Levy	\$ 458,628.00	\$ 343,971.00	25.00%
Cemeteries Expenditures				
	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	\$ 44,847.00	25.00%
Senior Citizens Expenditures					
	01-610-000-8000	Senior Citizens Program Supplies	\$ 5,800.00	\$ 1,175.00	79.74%
	01-610-000-8201	Senior Citizens Hired Equipment	\$ -	\$ -	0.00%
Child Care Expenditures					
	01-620-000-7040	Child Care Levy	\$ 42,350.00	\$ 31,762.44	25.00%
Social Housing Expenditures					
	01-660-000-7040	Social Housing Levy	\$ 148,492.00	\$ 111,368.97	25.00%
Parks Expenditures					
	01-700-701-7010	Heritage Park Wages	\$ 5,500.00	\$ 1,346.64	75.52%
	01-700-701-7015	Heritage Park Benefits	\$ 1,175.00	\$ 293.49	75.02%
	01-700-701-8000	Heritage Park Materials, Parts & Supplies	\$ 2,500.00	\$ 91.72	96.33%
	01-700-701-8025	Heritage Park Advertising, Publications	\$ -	\$ -	0.00%
	01-700-701-8040	Heritage Park Building Repairs & Maintenance	\$ 3,000.00	\$ 887.48	70.42%
	01-700-701-8050	Heritage Park Hydro, Heat	\$ 1,200.00	\$ 677.45	43.55%
	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	\$ 2,371.07	11.36%
	01-700-702-7015	Mouth Park Benefits	\$ 575.00	\$ 512.96	10.79%
	01-700-702-8000	Mouth Park Materials, Parts & Supplies	\$ 5,000.00	\$ 802.29	83.95%
	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	\$ 5,987.64	(87.11%)
	01-700-703-7015	Other Parks/Grounds Benefits	\$ 685.00	\$ 1,304.53	(90.44%)
	01-700-703-8000	Other Parks Materials, Parts & Supplies	\$ 4,500.00	\$ 820.96	81.76%
	01-700-703-8044	Other Parks/Grounds Equipment Maintenance	\$ 500.00	\$ 544.89	(8.98%)
	01-700-703-8201	Other Parks/Grounds Hired Equipment	\$ 500.00	\$ -	100.00%
	01-700-704-7010	Ball Diamonds Wages	\$ 2,200.00	\$ 1,321.05	39.95%
	01-700-704-7015	Ball Diamonds Benefits	\$ 225.00	\$ 288.12	(28.05%)
	01-700-704-8000	Ball Diamonds Materials, Parts & Supplies	\$ 2,000.00	\$ 1,403.68	29.82%
	01-700-704-8040	Ball Diamonds Repairs & Maintenance	\$ 3,500.00	\$ 1,179.98	66.29%
Recreation Programs Expenditures					
	01-710-000-7010	Recreation Programs Wages	\$ 2,000.00	\$ 961.58	51.92%
	01-710-000-7015	Recreation Programs Benefits	\$ 200.00	\$ 204.55	(2.28%)
	01-710-000-8000	Recreation Programs Materials, Parts & Supplies	\$ 3,500.00	\$ 1,037.02	70.37%
	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	\$ 609.45	87.81%	
	01-710-741-7015 Youth Recreation Programs Benefits	\$ 625.00	\$ 133.18	78.69%	
	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	\$ 1,836.03	(359.01%)	Q3 - parking lot project
	01-720-721-7015 WCCB Benefits	\$ 50.00	\$ 369.34	(638.68%)	Q3 - parking lot project
	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	\$ 831.40	83.37%	
	01-720-721-8044 WCCB Equipment Maintenance	\$ 750.00	\$ -	100.00%	
	01-720-721-8045 WCCB Licenses & Permits	\$ 200.00	\$ 600.00	(200.00%)	
	01-720-721-8050 WCCB Hydro, Heat	\$ 5,000.00	\$ 3,775.63	24.49%	
	01-720-721-8051 WCCB Telephone & Internet	\$ 300.00	\$ 200.80	33.07%	
	01-720-721-8053 WCCB Janitorial	\$ 1,500.00	\$ 1,722.78	(14.85%)	
	01-720-721-8201 WCCB Hired Equipment	\$ 100.00	\$ 555.19	(455.19%)	
	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	\$ 1,313.75	27.01%	
	01-720-722-8201 Walford Rink Hired Equipment	\$ 1,000.00	\$ -	100.00%	
	01-720-723-7010 Webbwood Rink Wages	\$ 2,700.00	\$ 1,329.39	50.76%	
	01-720-723-7015 Webbwood Rink Benefits	\$ 500.00	\$ 290.18	41.96%	
	01-720-723-7030 Webbwood Rink Transfer to Capital	\$ -	\$ 1,965.05	0.00%	
	01-720-723-8000 Webbwood Rink Materials, Parts & Supplies	\$ 2,000.00	\$ 272.41	86.38%	
	01-720-723-8040 Webbwood Rink Building Repairs & Maintenance	\$ -	\$ 498.61	0.00%	
	01-720-723-8050 Webbwood Rink Hydro, Heat	\$ 3,000.00	\$ 1,688.76	43.71%	
	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	\$ 2,076.15	(3.81%)	
	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	\$ 86,929.90	(2.87%)	
	01-730-000-7014 Arena Summer Student Wages	\$ 59,520.00	\$ 23,226.50	60.98%	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	\$ 31,942.62	1.62%	
	01-730-000-7016 Arena Summer Student Benefits	\$ 10,440.00	\$ 2,384.59	77.16%	
	01-730-000-7030 Arena Transfer to Capital	\$ 356,300.00	\$ 339,260.79	4.78%	

	01-730-000-8000	Arena Materials, Parts & Supplies	\$ 6,200.00	\$ 3,392.85	45.28%	
	01-730-000-8010	Arena Office Supplies	\$ 2,000.00	\$ 479.11	76.04%	
	01-730-000-8011	Arena Office Equipment Maintenance	\$ 1,500.00	\$ 2,243.29	(49.55%)	Q1 - annual renewal for scheduling software/monthly Moneris (interac) fees
	01-730-000-8012	Arena Small Tools and Equipment	\$ 7,500.00	\$ 1,162.05	84.51%	
	01-730-000-8015	Arena Boots & Clothing	\$ 2,500.00	\$ 746.52	70.14%	
	01-730-000-8020	Arena Postage, Courier	\$ -	\$ 15.00	0.00%	
	01-730-000-8025	Arena Advertising, Publications	\$ 1,500.00	\$ 948.95	36.74%	
	01-730-000-8035	Arena Fuel	\$ 2,000.00	\$ 1,138.96	43.05%	
	01-730-000-8040	Arena Building Repairs & Maintenance	\$ 22,000.00	\$ 11,726.71	46.70%	
	01-730-000-8042	Arena Elevator Maintenance	\$ 5,000.00	\$ 7,079.10	(41.58%)	
	01-730-000-8043	Refrigeration Equipment Maintenance	\$ 20,000.00	\$ 10,896.63	45.52%	
	01-730-000-8044	Olympia Millennium Vehicle & Equipment Maintenance	\$ 4,500.00	\$ 1,373.47	69.48%	
	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	\$ 42,860.80	34.06%	
	01-730-000-8051	Arena Telephone & Internet	\$ 2,300.00	\$ 1,422.87	38.14%	
	01-730-000-8052	Arena Insurance	\$ 31,247.00	\$ 31,246.56	0.00%	
	01-730-000-8053	Arena Janitorial Supplies	\$ 4,500.00	\$ 3,816.51	15.19%	
	01-730-000-8060	Arena Training and Conference Expenses	\$ 2,500.00	\$ 74.90	97.00%	
	01-730-000-8061	Arena Mileage	\$ -	\$ -	0.00%	
	01-730-000-8110	Arena Consulting, Legal Fees and Memberships	\$ 3,500.00	\$ 875.00	75.00%	
	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	\$ 1,087.08	45.65%	
	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	\$ 1,610.73	46.31%	
	01-730-731-7015	Arena Bar Benefits	\$ 500.00	\$ 254.43	49.11%	
	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	\$ 157.42	47.53%	
	01-730-731-8031	Arena Bar Liquor Supplies	\$ 1,000.00	\$ 540.87	45.91%	
	01-730-731-8032	Arena Bar Beer Supplies	\$ 3,000.00	\$ 3,065.84	(2.19%)	
	01-730-731-8045	Arena Bar Licenses & Permits	\$ -	\$ -	0.00%	
Libraries Expenditures						
	01-740-000-7040	Library Requisition	\$ 206,408.00	\$ 206,407.74	0.00%	
Cultural Services Expenditures						
	01-750-000-8026	Cultural Services Donations, Tributes	\$ 7,500.00	\$ 7,500.00	0.00%	

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	\$ 1,269.03	36.55%	
	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	\$ 9,497.50	36.68%	
	01-800-801-7010	Economic Development Wages	\$ 18,144.00	\$ 13,695.52	24.52%	
	01-800-801-7015	Economic Development Benefits	\$ 3,465.00	\$ 2,992.63	13.63%	
	01-800-801-8000	Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 7,129.79	64.35%	
	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	\$ 152.28	84.77%	
	01-800-801-8051	Economic Development Telephone & Internet	\$ 1,600.00	\$ 403.84	74.76%	
	01-800-801-8060	Economic Development Training and Conference Expen	\$ 500.00	\$ -	100.00%	
	01-800-801-8061	Economic Development Mileage	\$ 300.00	\$ 192.56	35.81%	
	01-800-801-8062	Econ Dev Meals & Accommodations	\$ 200.00	\$ -	100.00%	
	01-800-801-8081	Ec. Dev. Special Programming Expenses	\$ 15,000.00	\$ 7,719.33	48.54%	
	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	\$ 325.63	86.97%	
	01-810-810-8061	Municipal Drainage Mileage	\$ -	\$ 598.13	0.00%	
	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	\$ 14,778.66	50.77%	Q3 - Drainage Superintendent services
	01-810-810-8201	Municipal Drainage Hired Equipment	\$ 8,000.00	\$ 2,035.20	74.56%	Q2 - McInnis Drain maintenance
	01-810-810-8525	Municipal Drainage IFT Machine Time	\$ -	\$ -	0.00%	
Municipal Taxation Expenditures						
	01-900-930-8090	MUN Residential Write-Offs	\$ -	\$ 720.54	0.00%	
	01-900-930-8091	MUN Commercial/Industrial Write-offs	\$ -	\$ 144.60	0.00%	
	01-900-930-8093	MUN Farmland Write-Offs	\$ -	\$ -	0.00%	
Education - English Public Expenditures						
	01-901-930-8090	EP Residential Write-Offs	\$ -	\$ 81.25	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	\$ 371,881.49	25.17%	
Education - French Public Expenditures					
	01-902-950-7040 FP School Board Requisitions	\$ 1,308.00	\$ 981.12	24.99%	
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	\$ 66,187.61	24.50%	
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	\$ 20,332.66	23.46%	
Education - No Support Expenditures					
	01-905-930-8091 EDU NS Commercial/Industrial Write-offs	\$ -	\$ 85.25	0.00%	
Total Expenditures		\$ 9,311,798.00	\$ 5,859,534.23		
	Excess of Revenues Over Expenditures	\$ -	\$ 2,148,767.81		

THE CORPORATION OF THE TOWNSHIP OF THE
SABLES-SPANISH RIVER

BY-LAW NO. 32-98

BEING A BY-LAW TO PROVIDE TAX ASSISTANCE TO CERTAIN
ELDERLY AND DISABLED RESIDENTS WHO ARE OWNERS
OF REAL PROPERTY IN THE MUNICIPALITY OF
TOWNSHIP OF SABLES-SPANISH RIVERS

WHEREAS Section 373 of the Municipal Act, Chapter M.45, R.S.O. 1990 as amended by Bill 106 and Bill 149(1997) provides that the Council of a municipality shall, for the purposes of relieving financial hardship, pass a by-law providing for deferrals or cancellations of, or other relief in respect of, all of part of assessment-related tax increases on property in the residential/farm property class for owners who are, or whose spouses are (a) low-income seniors as defined in the by-law; or (b) low-income persons with disabilities as defined in the by-law.

NOW THEREFORE, THE COUNCIL OF THE MUNICIPALITY OF TOWNSHIP OF SABLES-SPANISH RIVERS ENACTS AS FOLLOWS:


1. In this by-law:
 - a) "Assessment related tax increase" means tax increases beginning in 1998, as defined under Section 373 of the Municipal Act, as amended by provisions of Section 55 of the Fair Municipal Finance Act, 1997 (Bill 106) and Section 43 of the Fair Municipal Finance Act, 1997 (No. 2) (Bill 149); or tax increases beginning in a subsequent year and calculated in a similar fashion as 1998 assessment-related tax increases as described in above;
 - b) "Corporation" means the Corporation of the Township of the Sables-Spanish Rivers;
 - c) "Eligible amount" means the "assessment-related tax increase" provided that said assessment-related tax increase for any single year exceeds \$500;
 - d) "Eligible amount" means the "assessment-related tax increase" provided that said as assessment-related tax increase for any single year exceeds\$500;
 - e) "Eligible person" means a low-income person with disabilities or a low-income of the spouse of such eligible person;
 - f) "Low-income person with disabilities" means a person who is in receipt of an increment paid under the Ontario Disability Support Program Act, 1997; or in receipt of a disability amount paid under the Family Benefits Act (Ontario).
 - g) "Low-income senior" means a person who is 65 years of age or older and in receipt of an increment paid under the Guaranteed Income Supplement (GIS), as established under Part II of the Old Age Security Act (Canada);
 - h) "Owner" means a person assessed as the owner of residential real property, and includes an owner within the meaning of the Condominium Act;
 - i) "Treasurer" means the Treasurer of the Corporation;

2. TAX relief granted pursuant to this by-law shall be in the form of a deferral of the annual eligible amount, provided that:
 - a) such owner or the spouse of such owner both occupies or occupy the property in respect of which real property taxes are imposed, as his, her or their personal residence;
 - b) such owner or the spouse of such owner or both has or have been assessed as the owner of the residential real property in the Municipality of the Township of the Sables-Spanish Rivers for a period of not less than one year immediately preceding the date of the application for relief.
3. TAX relief granted pursuant to this by-law shall attract interest at a rate as may be provided from time to time by by-law passed by Council.
4. ANNUAL eligible amounts, plus interest thereon shall be deferred until the property is sold, at which time the total deferred amounts plus accumulated interest thereon becomes a debt payable to the Corporation.
5. IF at any time an eligible person for which tax relief has been granted pursuant to this by-law ceases to be an eligible person, all tax relief ceases and all such amounts plus accumulated interest thereon immediately become a debt payable to the Corporation.
6. THE amount of tax relief granted pursuant to this by-law shall represent a lien against the respective eligible property and be the subject of a lien registered on title to said property, and that the costs of registering said lien on title are the full responsibility of the owner.
7. NO tax relief granted pursuant to this by-law shall be allowed to an owner in respect of one or more residential real property than one (1) single family dwelling unit in any year.
8. COMMENCING January 1, 1998, owners who are eligible persons may apply to the Corporation for tax relief with respect to their eligible property, on a form prescribed by the Corporation for this purpose.
9. ALL applications for tax relief must be in writing on a form prescribed by the Corporation for this purpose, and must be submitted to the Corporation on or before the last day of June in the year for which the application applies. Applications must include documentation in support thereof to establish that the applicant is an eligible person, and that the property with respect to which the application is made is eligible property.
10. THAT this by-law shall come into force on the date of passage.

READ a first and second time this 9th day of September, 1998.

READ a third and final time and passed in open Council this 9th day of September, 1998.


MAYOR: Leslie Gamble


DEPUTY CLERK: Carrie-Lou Mowrie

**APPLICATION FOR DEFERRAL OF TAXES FOR LOW INCOME SENIORS
AND LOW INCOME PERSONS WITH DISABILITIES**

NAME: _____

ADDRESS: _____

CITY: _____ POSTAL CODE: _____

DATE OF BIRTH: _____ Provincial Senior Citizens Card Required

SOCIAL INSURANCE NUMBER: _____

List Names and Address of All Co-Owners:

Low Income Seniors _____

Must be 65 years of age or older and eligible to receive Guaranteed Income Supplement

Disabled Low Income Person _____

Must be eligible for Disability Pension under Family Benefits Act of Ontario

Amount of Assessment-Related Tax Increase \$ _____

A deferral for an amount less than \$500.00 will not be granted.

- I understand that the deferred taxes and accumulated interest/penalty form a priority lien on the property, and will be paid in full upon any registered change in titles.
- I am the owner of the property and reside at this property twelve months per year.
- Penalty and interest will accrue at 1.25% per month on any deferred taxes

- I (We) receive benefits under (check one)
 - _____ Ontario Disability Support Program (ODSP)
 - _____ Family Benefits Act (FBA)
 - _____ Guaranteed Annual Income System (GAINS)

- I (We) have read By-Law # 32-98 of the Corporation of the Township of Sables-Spanish Rivers and confirm that I (We) satisfy all criteria for qualification.

Owner's Signature _____ Telephone Number _____ Date _____

BUILDING DEPARTMENT REPORT - 2023

MONTH	NUMBER OF APPLICATIONS RECEIVED	NUMBER OF PERMITS ISSUED	NEW BUILDINGS			RENOS	DEMOLITION	CONSTRUCTION VALUE \$ (PERMITS ISSUED)
			#Residences	#Accessory	#Other*			
JANUARY	2	2				1	1	72,000
FEBRUARY	0	0						0
MARCH	5	5		1		4		139,600
APRIL	5	5	1	1		3		192,500
MAY	15	15	1	5		5	4	714,529
JUNE	17	17	4	6		7		1,656,494
JULY	13	13	4	4	0	3	2	1,400,000
AUGUST	15	15	3	8	0	2	2	754,900
SEPTEMBER	12	12	2	5	1	3	1	410,000
OCTOBER								
NOVEMBER								
DECEMBER								
TOTALS	84	84	15	30	1	28	10	5,340,023

CANCELLED/CHANGED PERMITS:

- 1- June (Construction value has been adjusted)
- 7- July
- 1- August

PERMITS CLOSED JULY-AUGUST:

CURRENT YEAR	
PRIOR YEAR OR OLDER	16
TOTAL CLOSED	123
TOTAL CLOSED IN 2023	129

ADDITIONAL NOTES/ COMMENTS:

ORDERS TO COMPLY ISSUED - 4
 TOTAL 2023- 11

Other*- any new structure not a residential home or accessory. E.g., commercial building, school, etc.



Township of Sables Spanish Rivers – Report, October 2023

Providing Animal Services and By-Law Enforcement Services continues to be challenging. The fall out from the pandemic, the Opioid crisis, Economic issues including the cost of living crisis and the scarcity of skilled workers, continue to be very real problems that many residents face that continue that compound many residents' ability to bring their properties up to standard. We continue to have success in moving cases forward. Initial inspections have been completed on all matters, with follow up inspections, notices, and orders issued in several matters.

We are disappointed Council has yet to adopt the proposed Property Standards bylaw. This new bylaw will give us tools to deal with Residential Tenancy issues outside the Landlord and Tenant Board and the ability to issue Provincial Offence Notices or Tickets for non compliance issues. Currently we only have access to the Part 3 Information and Summons process which is not always the most expedient way to deal with these matters.

Several Trailer licence applications were filed inspections completed on submitted applications. As these applications are submitted, we will work with property owners to bring non complying properties to the standard. Property owners should be encouraged to submit applications and non compliance issues will be sorted out with the new mechanisms in the bylaw.

We have noted that several problem properties have been put up for sale since the adoption of these regulations. We continue to compile a list of properties that we have encountered that were in violation of the previous regulations and will continue to follow up with these property owners and any other properties we observe over the course of our duties.

Several Noise Bylaw cases are working their way through the courts. 22 new noise complaints were received since our last report. We have submitted a Set Fine applications to Staff and hope that these will be submitted so we can issue tickets in these matters instead of Summonses.

Township of Sables Spanish Rivers – Report, June 9th, 2023



	01/01/2023 - 01/10/2023
Report Totals	145
Dispatch by type	
After Hours - Emergency Services Assistance	2
After Hours- Injured Animal	1
Animal mistreated	5
Burning Complaint	3
Cat at large	3
Cat found	1
Cat in trap for pick up	3
Cat Lost	2
Cat trap request	2
Dead animal	2
Dog at large	27
Dog Attack (other domestic animal)	1
Dog barking	6
Dog bite	3
Dog found	1
Dog Lost	1
Dog to release	2
Dogs off leash	2
Improper snow removal	4
Illegal Dumping	2
Noise By-law Violation	26
Parking violation	3
Potentially dangerous dog	3
Property Standards Complaint	23
Zoning Bylaw Violation	17



Township of Sables Spanish Rivers – Report, June 9th, 2023

	01/01/2023 – 01/10/2023
Report Totals	373
Actions by type	
Accepted surrendered animal	5
Called - no answer	3
Called NIS	3
Consulted with administration	25
Corresponded with complainant (witness)	30
Corresponded with person concerned	10
Impounded animal	14
Issued notice over phone	20
Issued PIN (Parking Infraction Notice)	1
Issued PON (Ticket)	5
Issued Summons	3
Issued verbal notice	18
Issued written notice at residents' home	10
Left a telephone message	20
Left calling card at residence	23
Left notice at residence	2
License sold, file closed	8
Mailed notice/order	9
Patrolled area	32
Property inspected	52
Property remediated	1
Refereed to Administration	5
Referred to Animal Welfare Services	1
Served Order	5
Spoke to Police	4
Spoke with animal owner	15
Spoke with complainant	25
Spoke with property owner	20
Trap delivered	2
Trap picked up	2

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS
Economic Development & Community Services Committee Meeting Minutes

REGULAR MEETING

OCTOBER 17, 2023

PRESENT: **CHAIR (S):** Merri-Ann HOBBS
 MEMBERS: John MOONEY; Rodney JUNKALA; Thoma CRABS; Brent ST. DENIS
 ABSENT: Harold CRABS; Cathy HICKEY; Robert MARTEL; Edie FAIRBURN
 STAFF: Amanda ST. MICHEL

Opening

The regular meeting of the Economic Development and Community Services Committee was called to order at 6:30 p.m. on October 17th, 2023, by Merri-Ann Hobbs.

Economic Development

A REGIONAL EDO INITIATIVES

- None.

B GRANTS AND FUNDING OPPORTUNITIES

- The committee discussed the “Charged for Change” Electric Vehicle Infrastructure Program which is a grant sponsored by Aviva Canada, offering \$250,000 to three communities to install electric vehicle charging stations in underserved communities in Ontario. The next application window opens January 2nd, 2024.
- The committee recommends completing an application and the proposed location being Heritage Park in Massey.
- The committee discussed potential additional costs and revenues from the charging station. The Deputy Clerk will contact the Regional Economic Development Officer to commence further research on this project.

C TSSR BUSINESS COMMUNITY UPDATES/OPPORTUNITIES

- The discussion regarding housing was deferred to the next meeting.

D DONATIONS/COMMUNITY SPONSORSHIPS

- None.

E TSSR STRATEGIC PLAN

- The Deputy Clerk provided an update regarding the Strategic Plan survey- there are currently a total of 61 responses (9 paper, 52 digital). The survey will continue to be advertised until its closing date of November 3rd, 2023.

Community Services

F COMMUNITY AESTHETICS

- The decorative pole lights have been ordered and their tentative delivery date is mid-November.

G AGE-FRIENDLY PROGRAMING

- An application has been submitted to the New Horizons for Seniors Grant. \$2,500 has been applied for to purchase various equipment to support the seniors exercise classes including a smart TV, portable speaker system, yoga mats, instructor microphone and advertising funds.
- The committee recommends that the deadline for the Age-Friendly subcommittee be extended to November 17th to hopefully receive more applications.

H MUNICIPAL EVENTS/INITIATIVES

- Veterans Banner Update- 20 banners and supporting brackets have been installed along Highway 17 by Espanola Hydro/Public Works. The remaining 13 banners will be distributed around the Township displayed in storefronts and at the Legion in Massey. The Deputy Clerk is working with the Legion to arrange an unveiling event to celebrate the project and honour the veterans involved. The date is still to be determined but will most likely be the week before/leading up to Remembrance Day.
- 2024 Ontario Ice Fishing Challenge- the committee recommends that the municipality participate as a community sponsor for a third time and that \$500 be allocated to local prizing again in the form of purchasing gift cards from local businesses.

I COMMUNITY ENGAGEMENT

- Township Talks Information Sessions- an update was given on the status of these sessions. The committee noted the sessions promote transparency with the public regarding Township operations and is a good learning experience for staff.
- ***After meeting note:*** attendance of non-staff/presenters Massey-8, Webbwood-15, and Walford-9. Feedback received noted that the sessions were well done, but an evening session would have been appreciated.

Other Business

J BUDGET

- Discussion regarding the 2024 Capital Budget due November 8th. The committee discussed various initiatives to include in the budget and 5-year plan. Projects they would like to potentially include are a water or sewage capacity study to support housing initiatives, the restoration of the historical markers, a signage strategy and GIS mapping.
- The Deputy Clerk will work on collecting budgetary pricing to support these projects.

Recommendations to Council

- That the Age Friendly Sub-Committee application deadline be extended to November 17th.
- That the municipality be a community sponsor in the 2024 Ontario Ice Fishing Challenge.

The meeting was adjourned at 8:00 p.m. The next meeting will be held on November 21st, 2023, in Council Chambers, at 6:30pm or at the call of the chair.

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2023-40

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;

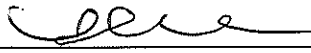
NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers enacts as follows:

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 3.S – Definitions - is hereby amended by inserting the following:
“Short Term Rental Accommodation ” – Means a building or any part thereof being offered or used as a place of seasonal or temporary accommodation, temporary residence, or occupancy by way of concession permit, lease, license rental agreement or similar arrangement for fewer than twenty-eight (28) consecutive calendar days, throughout all or any part of a calendar year.

Short term rental accommodation uses shall not mean or include a motel, hotel, bed and breakfast establishment, hospital or boarding, lodging or rooming house, as may be defined in the Zoning Bylaw, provided the use complies in all respects with the Zoning Bylaw, but may include other types of vacation homes or living accommodations intended to be used by the travelling public.
 - (b) Sections 5.6.1 and 5.18.1 are further amended to include “*short term rental accommodations*” 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 25th DAY OF OCTOBER, 2023

MAYOR – K. BURKE




CLERK – A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 25th DAY OF OCTOBER, 2023.



MAYOR – K. BURKE



CLERK – A. WHALEN

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2023-39

Being a Bylaw to Provide Tax Relief to Certain Elderly and Disabled Residents who are Owners of Real Property in the Municipality of Sables-Spanish Rivers

WHEREAS Section 319 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, (hereinafter referred to as the "Act"), requires the Council of the Corporation of the Township of Sables-Spanish Rivers to pass a By-law for the purpose of relieving financial hardship by providing deferrals or cancellations of property taxes or other relief in respect of, all or part of assessment-related tax increases on property in the residential property class for owners who are, or whose spouses are,

- a. low-income seniors; or
- b. low-income persons with disabilities.

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

1. In this By-Law: "eligible person means:
 - i) a low-income person with disabilities who owns eligible property as defined in this By-Law;
 - ii) a low-income senior who owns eligible property as defined in this By-Law;
 - iii) the spouse of either i) or ii) who owns eligible property as defined in this By-Law;

"eligible property" means residential property within the "residential property class" as defined by the Assessment Act, R.S.O. 1990. c. A.31, as amended and the regulations thereto, within the Township of Sables-Spanish Rivers including condominiums that is the principal residence of the owner but does not include condominium units forming part of or associated with a tourist commercial establishment;

"low-income person with disabilities" means a person who is in receipt of assistance paid under the Ontario Disability Support Program Act, 1997, as amended;

"low-income seniors" means a person who is at least 65 years of age and who is in receipt of payments under the Guaranteed Income Supplement (GIS), as established under Part II of the Old Age Security Act (Canada), as amended;

"Municipality" means the Corporation of Township of Sables-Spanish Rivers; "principal residence" is as defined by the Income Tax Act (Canada);

"Treasurer" means the Treasurer of a municipality within which an eligible property is located;

General Administration

2. Applications made under this By-Law shall be made to the Treasurer of the municipality within which the eligible property is located.
3. Applications shall include supporting documentation to establish the eligibility of the person seeking the deferral.

4. Applications shall include an authorization signed by the applicant authorizing third parties to release to the Treasurer all information the Treasurer may require to verify the accuracy of the information submitted by the applicant.

Application for Deferral

5. An eligible person may make application to the Treasurer during a taxation year for the deferral of a property tax increase in the taxation year on eligible property.
6. An application to determine eligibility for a deferral shall be in a form as set out in Schedule "A" hereto and forming part of this By-Law.

Evaluation of Application for Deferral

7. The Treasurer shall review each application for deferral and determine if the applicant and the property are eligible for a tax increase deferral under this By-Law.
8. The Treasurer may, at any time, request the applicant to provide such additional information and documentation as the Treasurer may require in order to evaluate the application.
9. An application for tax increase deferral will not be processed if any required information is not provided.
10. The determination of the Treasurer as to the eligibility of the applicant and the eligibility of the property shall be final.

Grant of Tax Deferral

11. Where the Treasurer has determined that an applicant and the property meet the requirements of this By-Law then tax relief in the form of a tax increase deferral in respect of the property shall be granted.
12. The tax increase amount deferred, together with interest shall be deferred until the eligible property is sold, at which time any deferred amounts together with accumulated interest thereon shall become a debt payable to the Municipality in which the eligible property is located.
13. Where an applicant, or the applicant's spouse, each own what would otherwise be eligible properties pursuant to this By-Law, the tax increase deferral granted under this By-Law shall be limited to one of the otherwise eligible properties. The applicant, or the applicant's spouse shall elect which of their otherwise eligible properties shall receive the tax increase deferral and such election shall not be changed without the consent of the Treasurer.
14. If, at any time, a person eligible for relief under this By-Law that has been granted a tax increase deferral under this By-Law, ceases to be an eligible person, all tax relief ceases and all deferred tax amounts together with accumulated interest become a debt payable to the Municipality in which the eligible property is located.
15. Tax relief granted pursuant to this By-Law for any taxation year shall be limited to one (1) single family dwelling per owner.

Interest

16. Where a deferred amount becomes payable under this By-Law, and the amounts due are not immediately repaid, such outstanding amount shall be

subject to interest and penalties in accordance with the applicable tax collection by-laws of the municipality.

Lien Upon Lands

17. The amount of tax relief in the form of tax deferral granted pursuant to this By-Law shall be a lien upon the eligible property in accordance with the provisions of s.319(14) and 349 of the Act.

Integrity Provisions

18. Every person who, pursuant to this By-Law:

- a) files a fraudulent application; or
- b) fails to fully disclose their financial circumstances in support of an application; or fails to notify the Treasurer of a change in financial circumstances as required herein;

is guilty of an offence and is liable to prosecution and on summary conviction is liable to a fine not exceeding \$5,000.

General

19. Nothing in this By-Law derogates from any tax deferral or other relief granted under any predecessor to this By-Law, or from any tax lien arising under any predecessor to this By-Law.
20. By-law Number 32-98 of the Corporation of the Township of Sables-Spanish Rivers is hereby repealed.
21. This by-law shall come into force and take effect upon the passing thereof.

READ A FIRST AND SECOND TIME THIS 25th DAY OF OCTOBER, 2023.



MAYOR – K. BURKE




CLERK – A. WHALEN

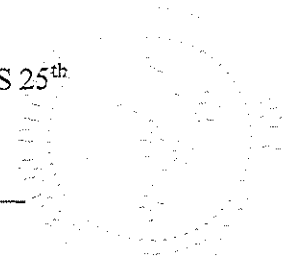
READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 25th DAY OF OCTOBER, 2023.



MAYOR – K. BURKE



CLERK – A. WHALEN



SCHEDULE "A" TO BY-LAW 2023-

PROPERTY TAX DEFERRAL PROGRAM APPLICATION

Complete the following information and mail this application to the Township of Sables-Spanish Rivers Tax Department, 11 Birch Lake Rd, Massey, On P0P 1P0.

I am applying as: a Senior a Person with a Disability

Date of Application: _____ Tax Year: _____ Roll No. 5218- _____

PROPERTY OWNER(S) INFORMATION:

Name of Owner(s) _____

Date of Birth (Seniors only) _____ S.I.N. _____

Spouse's Date of Birth (Seniors only) _____

Spouse's Social Insurance Number _____

Property Address: _____

City _____ Postal Code _____

Telephone Number: _____

Low-Income Senior Applicant: Please attach copies of the following documents for eligibility verification:

- Birth Certificate
- Proof of receipt of payments under the Guaranteed Income Supplement (GIS) as established under Part II of the *Old Age Security Act (Canada) as amended*.

Low-Income Person with a Disability Applicant: Please attach proof of receipt of assistance paid under the *Ontario Disability Support Program Act, 1997 as amended*. (include copies of stubs.)

Important Information:

- The property Tax Deferral Program applies to current taxes and not to tax arrears.
- The property taxes arrears must be paid in full prior to enrollment.
- The undeferred portion of taxes must be paid in full.
- The deferred amount must be in excess of \$500.00.
- The application must be filed annually.
- The owner and spouse must occupy the property.

Statement to be Signed by Applicant:

- I occupy residential property in the Township of Sables-Spanish Rivers and have been assessed as owner of such property for at least one year immediately preceding the date of this application. I acknowledge this property is my principle residence and I have not applied for a tax deferral on any other property this year.
- I agree to notify the Township of Sables-Spanish Rivers of any changes that would affect my eligibility for the Property Tax Deferral Program.
- I understand that the deferral amount is a special lien registered against my property and must be paid to the Township of Sables-Spanish Rivers once the property changes ownership ceases to be occupied as my principle residence, or if I cease to be eligible for the tax deferral under this program. I agree to notify the Township of Sables-Spanish Rivers if the property changes ownership, if I cease to occupy it as my principle residence, or if I cease to be eligible for the tax deferral under this program. I acknowledge that the tax deferral cannot be bequeathed.
- I further grant the Township of Sables-Spanish Rivers permission to independently verify any documentation provided with the application.

Applicant Signature _____ Date: _____

Spouse's Signature _____ Date: _____