

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

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

Motion No: 2024-118
Moved By: M. HOBBS
Seconded By: C. PHILLIPS
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 March 27, 2024 be approved.
CARRIED

The Mayor called for the disclosure of pecuniary interest. None declared.

Consent Motion No. 2024-119
Agenda Moved By: E. FAIRBURN
A1 Seconded By: H. CRABS
BE IT RESOLVED THAT item A1 contained on the consent agenda, be adopted.
CARRIED

Cheque Motion No. 2024-120
Register Moved By: E. FAIRBURN
Seconded By: H. CRABS
BE IT RESOLVED THAT the attached Cheque Register for the month of March 2024 totaling \$588,123.17 be approved as paid.
CARRIED

Treasurer's Motion No. 2024-121
Report Moved By: M. MERCIECA
Seconded By: C. PHILLIPS
BE IT RESOLVED THAT the Treasurer's 2023 Q4 report be accepted.
CARRIED

Livestock Motion No. 2024-122
Guardian Moved By: M. MERCIECA
Dogs Seconded By: M. HOBBS
Amendment BE IT RESOLVED THAT the Clerk be directed to prepare a draft amendment to the Animal Control bylaw to provide an exemption for Livestock Guardian Dogs, for Council's consideration.
C. Burns For
H. Crabs For
E. Fairburn For
M. Hobbs For
M. Mercieca For
C. Phillips For
K. Burke For
CARRIED

Fire Motion No. 2024-123
Department Moved By: H. CRABS
Report Seconded By: C. PHILLIPS
BE IT RESOLVED THAT the Fire Department Report for the month of March, 2024 be accepted.
CARRIED

Public Motion No. 2024-124
Works Moved By: H. CRABS
Committee Seconded By: C. BURNS
Meeting BE IT RESOLVED THAT the Public Works Committee Meeting Report of April 3, 2024 be accepted;
Report AND THAT staff be authorized to submit an application under the Housing Enabling Water Systems Fund for a portion of Tansy Lane.
CARRIED

Massey Motion No. 2024-125
Medical Moved By: H. CRABS
Clinic Seconded By: M. HOBBS
Donation BE IT RESOLVED THAT the family of the late Raymond A.R. MacKay be thanked for the donation to the Massey Medical Clinic in the amount of \$8,102.71 as bequeathed by Mr. MacKay;
AND THAT this donation will assist in the purchase of needed equipment for the Medical Clinic.
CARRIED

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

Bylaw 2024-18 & Bylaw 2024-19 First and Second Reading
Motion No. 2024-126
Moved By: M. HOBBS
Seconded By: E. FAIRBURN
BE IT RESOLVED THAT the following Bylaws be read a first and second time:
- Bylaw 2024-18 – Being a bylaw to provide for Commuinty Safety Zones
- Bylaw 2024-19 – Being a Bylaw to amend a bylaw to Regulate and Prohibit Noise
CARRIED

Bylaw 2024-18 2024-19 Third & Final Reading
Motion No. 2024-127
Moved By: C. PHILLIPS
Seconded By: M. MERCIECA
BE IT RESOLVED THAT the following Bylaws be read a third and final time and passed in open council:
- Bylaw 2024-18 – Being a bylaw to provide for Commuinty Safety Zones
- Bylaw 2024-19 – Being a bylaw to amend a bylaw to Regulate and Prohibit Noise
CARRIED

Closed Session
Motion No. 2024-128
Moved By: E. FAIRBURN
Seconded By: M. HOBBS
BE IT RESOLVED THAT we move into closed session at 7:06 p.m., pursuant to Section 239(2) of the Municipal Act: to consider the following:
- personal matters about identifiable individuals, including municipal or local board employees.
CARRIED

Open Session
Motion No. 2024-129
Moved By: C. PHILLIPS
Seconded By: E. FAIRBURN
BE IT RESOLVED THAT this closed session be adjourned at 8:09 p.m., and the regular meeting resumed.
CARRIED

Confirming Bylaw 2024-20
Motion No. 2024-130
Moved By: C. PHILLIPS
Seconded By: M. HOBBS
BE IT RESOLVED THAT Bylaw 2024-20 being a bylaw to confirm the proceedings of the regular council meeting of April 10, 2024 be read a first, second, third and final time and passed in open council.
CARRIED

Adjourn
Motion No. 2024-131
Moved By: E. FAIRBURN
Seconded By: H. CRABS
BE IT RESOLVED THAT the time is 8:24 p.m., and this meeting be adjourned until the next regular meeting or call of the Chair.
CARRIED

MAYOR – K. BURKE

CLERK-ADMINISTRATOR – A. WHALEN

Township of Sables-Spanish Rivers
Accounts Payable Cheque Register Report - Payroll & AP-1009588
 For The Date Range From 3/01/24 To 3/31/24

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
26499	C	3/12/24	168	Manitoulin & North Shore Road Supervisors Associat	\$75.00	O
26500	C	3/12/24	84	Public Health Sudbury & Districts	\$15,286.55	O
26501	C	3/26/24	188	AMCTO Zone 7	\$450.00	O
26502	C	3/26/24	770	Foothill Industries	\$11.07	O
26503	C	3/26/24	35	Massey Home Hardware	\$168.54	O
26504	C	3/26/24	498	LaCloche Foothills Municipal Association	\$236.85	O
26505	C	3/26/24	199	Minister of Finance	\$206.74	O
26506	C	3/26/24	38	Minister of Finance - Policing	\$60,289.40	O
26507	C	3/26/24	315	Staples Business Advantage	\$463.03	O
26508	C	3/26/24	762	State Chemical Ltd.	\$946.94	O
5512	E	3/12/24	305	Around & About	\$676.42	O
5513	E	3/12/24	30	J. Breen Coffee Service Ltd	\$427.41	O
5514	E	3/12/24	289	Dan's Electric Espanola Ltd.	\$166.96	O
5515	E	3/12/24	85	Manitoulin-Sudbury DSSAB	\$61,082.33	O
5516	E	3/12/24	22	Espanola Regional Hydro	\$18,651.67	O
5517	E	3/12/24	865	Gauthier, Carrie-Lynn - <i>Bartender</i>	\$57.93	O
5518	E	3/12/24	49	GFL Environmental Inc.	\$28,866.05	O
5519	E	3/12/24	793	Gilles Carpentry Services LTD	\$226.00	O
5520	E	3/12/24	366	Gin-Cor Industries	\$2,168.68	O
5521	E	3/12/24	26	Huron Central Railway M2142	\$1,097.00	O
5522	E	3/12/24	29	Janeway PharmaChoice	\$26.56	O
5523	E	3/12/24	557	K. Smart Associates Limited	\$892.70	O
5524	E	3/12/24	169	Kresin Engineering	\$35,256.00	O
5525	E	3/12/24	840	Larissa Toulouse - <i>Bartender</i>	\$99.30	O
5526	E	3/12/24	37	McDougall Energy	\$6,879.69	O
5527	E	3/12/24	140	Medline Canada, Corporation	\$585.64	O
5528	E	3/12/24	65	NAPA Espanola	\$1,784.90	O
5529	E	3/12/24	79	Northern Communications	\$915.81	O
5530	E	3/12/24	42	Northern Uniform Service	\$29.03	O
5531	E	3/12/24	47	Purolator Courier	\$5.90	O
5532	E	3/12/24	705	RICOH	\$281.96	O
5533	E	3/12/24	703	Susie Gross	\$75.00	O
5534	E	3/12/24	660	The Cutting Edge Sales & Sharpening	\$226.00	O
5535	E	3/12/24	625	Valley Blades Limited	\$202.16	O
5536	E	3/12/24	236	Wamco Waterworks	\$391.94	O

Township of Sables-Spanish Rivers
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For The Date Range From 3/01/24 To 3/31/24

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Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5537	E	3/12/24	438	Wenrick Kennels	\$14,860.40	O
5538	E	3/12/24	714	WPCI - cell phone for PW	\$425.16	O
5539	E	3/20/24	106	The Beer Store	\$757.93	O
5540	E	3/26/24	102	A.J. Stone Company Ltd	\$1,044.12	O
5541	E	3/26/24	833	ADT Security Services Canada Inc	\$51.98	O
5542	E	3/26/24	655	ANP Office Supply	\$107.12	O
5543	E	3/26/24	305	Around & About	\$676.42	O
5544	E	3/26/24	665	Univerus Software Canada	\$1,945.60	O
5545	E	3/26/24	730	Brandt Tractor Ltd.	\$707.44	O
5546	E	3/26/24	630	CIMCO Refrigeration	\$2,860.21	O
5547	E	3/26/24	172	Conseil Scolaire Catholique du Nouvel-Ontario	\$6,700.23	O
5548	E	3/26/24	173	Conseil Scolaire du district du Grand Nord	\$327.04	O
5549	E	3/26/24	865	Gauthier, Carrie-Lynn - Bartender	\$66.20	O
5550	E	3/26/24	175	Huron-Superior Catholic District School Board	\$21,830.96	O
5551	E	3/26/24	752	J.L. Richards & Associates Limited	\$5,111.61	O
5552	E	3/26/24	29	Janeway PharmaChoice	\$60.24	O
5553	E	3/26/24	846	Jeff Lapierre	\$100.00	O
5554	E	3/26/24	870	Lacey Hobbs	\$675.00	O
5555	E	3/26/24	840	Larissa Toulouse - Bartender	\$66.20	O
5556	E	3/26/24	858	Lori Johnston - supplies for March break events	\$121.88	O
5557	E	3/26/24	555	Lynda Goodchild	\$791.00	O
5558	E	3/26/24	673	Marla Toulouse	\$75.00	O
5559	E	3/26/24	37	McDougall Energy	\$2,018.01	O
5560	E	3/26/24	65	NAPA Espanola	\$753.51	O
5561	E	3/26/24	42	Northern Uniform Service	\$179.25	O
5562	E	3/26/24	193	Ontario Clean Water Agency	\$2,047.33	O
5563	E	3/26/24	171	PSD Citywide Inc.	\$3,616.00	O
5564	E	3/26/24	834	Rachel Maville - mileage - deposit in Espo	\$30.24	O
5565	E	3/26/24	174	Rainbow District School Board	\$123,749.28	O
5566	E	3/26/24	322	Resurface Corp	\$276.06	O
5567	E	3/26/24	41	Rush Truck Centres	\$118.65	O
5568	E	3/26/24	796	Spectrum Telecom Group Ltd	\$1,671.79	O
5569	E	3/26/24	466	Stericycle Inc	\$604.00	O
5570	E	3/26/24	86	Sun Life Assurance Company	\$11,498.27	O
5571	E	3/26/24	703	Susie Gross	\$135.00	O

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Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5572	E	3/26/24	590	Sylvain Simard - 2023 IT services	\$880.00	O
5573	E	3/26/24	587	TELUS Health Solutions	\$1,107.40	O
5574	E	3/26/24	150	TK Elevator (Canada) Limited	\$1,192.26	O
5575	E	3/26/24	262	Trail Side Sports	\$239.53	O
5576	E	3/26/24	67	Walford Truck-N-Tractor	\$1,361.09	O
5577	E	3/26/24	124	Wat Supplies	\$133.18	O
5578	E	3/26/24	727	Waterfront Regeneration Trust	\$500.00	O
5579	E	3/26/24	301	Anne Whalen - supplies for office	\$12.42	O
5580	E	3/28/24	853	James Lathem Excavating Ltd - Caldwell Bridge	\$29,191.78	O
5581	E	3/28/24	473	WSP Canada Inc. - Caldwell bridge	\$2,914.67	O
Bell Canada	E	3/12/24	10	Bell Canada	\$819.71	O
Bell Canada	E	3/26/24	10	Bell Canada	\$171.76	O
Bell Mobility	E	3/12/24	11	Bell Mobility	\$126.18	O
Brandt Tractor Ltd.	E	3/15/24	730	Brandt Tractor Ltd.	\$2,800.86	O
EASTLINK	E	3/12/24	520	EASTLINK	\$45.38	O
EASTLINK	E	3/26/24	520	EASTLINK	\$728.30	O
Hydro One	E	3/12/24	71	Hydro One	\$1,419.73	O
Hydro One	E	3/26/24	71	Hydro One	\$3,263.08	O
Minister of Finance - EHT	E	3/07/24	6	Minister of Finance - EHT	\$2,313.92	O
OMERS	E	3/07/24	552	OMERS	\$19,697.76	O
Ontario Clean Water Agency	E	3/11/24	193	Ontario Clean Water Agency	\$18,132.42	O
Receiver General	E	3/07/24	4	Receiver General	\$19,154.39	O
Receiver General	E	3/21/24	4	Receiver General	\$18,601.77	O
Royal Bank - GFS Service Centre	E	3/07/24	52	Royal Bank - GFS Service Centre	\$320.40	O
Shell Canada	E	3/05/24	103	Shell Canada	\$4,807.11	O
VISA - Anne Whalen	E	3/05/24	829	VISA - Anne Whalen - work safety books / Drivers record checks	\$371.58	O
VISA - Lori Johnston	E	3/08/24	876	VISA - Lori Johnston - Amplifier - Childrens playground	\$1,008.64	O
VISA - Maria Toulouse	E	3/05/24	732	VISA - Maria Toulouse - Zoom Manual - LCBO	\$24.28	O
Visa - Ruth Clare	E	3/05/24	774	Visa - Ruth Clare - MTO - Starlink - Amazon - Microsoft license	\$4,976.12	O
WSIB	E	3/07/24	551	WSIB - Crashplan / Webroot	\$6,541.16	O
Cleared					\$0.00	
Outstanding					\$588,123.17	
Void					\$0.00	

April 5, 2024

COUNCIL MEETING: April 10, 2024 AGENDA GROUP: A

SUBJECT:

2023 Q4 Treasurer's Report

BACKGROUND:

Please note that 2023 amortization expenses have not yet been posted. Expenses are estimated at \$1,116,072.00.

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

Ruth Clare
Treasurer

RECOMMENDATIONS:

ENCLOSURES:

Q4 - Statement of Revenues and Expenditures
Q4 - Capital Budget Update

TOWNSHIP OF SABLES-SPANISH RIVERS					
Q4 (as of December 31, 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	\$ -	\$ -	0.00%	
	01-100-000-6215 General Government Provincial OMPF Grants	\$ 1,737,400.00	\$ 1,737,400.00	0.00%	
	01-100-000-6310 General Government User Fees	\$ 2,000.00	\$ 4,868.75	(143.44%)	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	\$ 68,835.17	(5.90%)	
	01-100-000-6514 General Government Bank Interest	\$ 15,000.00	\$ 288,460.07	(1823.07%)	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	\$ 64,915.68	(159.66%)	
	01-100-000-6530 General Government Donations	\$ -	\$ 6,440.00	0.00%	
	01-100-000-6560 General Government Other Revenue	\$ 1,000.00	\$ 8,825.90	(782.59%)	Q2 - interest earned on GST/HST return adjustment/WSIB rebate
	01-100-000-6710 General Administration IFT Salaries	\$ 1,000.00	\$ 1,000.00	0.00%	
	01-100-100-6320 Marriage Licenses & Permits	\$ 750.00	\$ 675.00	10.00%	
	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	\$ 500.00	(150.00%)	
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	\$ -	\$ 13,830.50	0.00%	Q2 - Fire Chief services provided to Spanish
	01-200-000-6560 Fire Dept Other Revenue	\$ 26,720.00	\$ 24,436.39	8.55%	Q2 - Automatic aid for Spanish fire calls & MTO 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	\$ 53,819.89	(19.60%)	
	01-220-250-6320 Building Permits	\$ 55,000.00	\$ 70,703.29	(28.55%)	
	01-220-250-6620 Building Dept. Transfer from Reserve	\$ -	\$ 57,991.63		
	01-220-250-6725 Building Dept. IFT Machine Time	\$ 500.00	\$ -	100.00%	
	01-220-260-6310 Bylaw Enforcement User Fees	\$ 500.00	\$ 1,980.00	(296.00%)	Q3 - noise bylaw exemption fees/\$1400 trailer license fees
	01-220-270-6217 Provincial Livestock Compensation	\$ -	\$ 1,855.24	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	\$ 7,523.47	89.86%	Q4 - 2023 operating expenses
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	\$ 700,000.00	(100.00%)	Q4 - CCBF
	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	\$ 309,328.42	16.70%	Q4 - OCIF & NORDS
	01-300-000-6310	General Roads User Fees	\$ 15,000.00	\$ 7,892.98	47.38%	Q4 - driveway culvert installations/MTO snow removal
	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	\$ -	\$ 953,194.62	0.00%	
	01-300-000-6710	General Roads IFT Salaries	\$ -	\$ 303.83	0.00%	
	01-300-000-6725	General Roads IFT Machine Time	\$ 1,000.00	\$ 38,367.52	(3736.75%)	Q4 - equipment time allocated to capital projects
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	\$ 14,550.00	(21.25%)	
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	\$ 346,144.25	1.10%	
	01-410-000-6512	Waterworks Penalty & Interest	\$ 2,500.00	\$ 2,805.01	(12.20%)	
	01-410-000-6560	Waterworks Other Revenue	\$ -	\$ 1,307.72	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	\$ 4,703.00	(56.77%)	
Waste Disposal Revenues						
	01-430-431-6310	Tennyson Landfill Site User Fees	\$ 50,000.00	\$ 69,127.68	(38.26%)	
Recycling Revenues						
	01-440-000-6560	Blue Box Program Revenue	\$ 54,674.00	\$ 56,294.98	(2.96%)	
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	\$ 239,661.67	(2.07%)	
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%	
Parks Revenues						
	01-540-540-6300	St. Lawrence Cemetery Transfer from C & M	\$ -	\$ 844.46	0.00%	Q4 - to record 2023 activity
	01-540-540-6327	St. Lawrence Cemetery Plot Fees	\$ -	\$ 177.26	0.00%	Q4 - to record 2023 activity
	01-540-541-6300	Walford RC Cemetery Transfer from C & M		\$ 1,362.25	0.00%	Q4 - to record 2023 activity
	01-540-541-6327	Walford RC Cemetery Plot Fees		\$ 330.00	0.00%	Q4 - to record 2023 activity
	01-540-542-6300	Walford Protestant Cemetery Transfer from C & M		\$ 4,393.37	0.00%	Q4 - to record 2023 activity
	01-540-542-6327	Walford Protestant Cemetery Plot Fees		\$ 730.00	0.00%	Q4 - to record 2023 activity
	01-540-543-6300	Lee Valley Cemetery Transfer from C & M		\$ 2,573.73	0.00%	Q4 - to record 2023 activity
	01-540-543-6327	Lee Valley Cemetery Plot Fees		\$ 965.00	0.00%	Q4 - to record 2023 activity
	01-540-544-6300	Zion Lutheran Cemetery Transfer from C & M		\$ 2,377.56	0.00%	Q4 - to record 2023 activity
	01-540-544-6327	Zion Lutheran Cemetery Plot Fees		\$ 865.00	0.00%	Q4 - to record 2023 activity
	01-540-545-6300	River Rd Cemetery Transfer from C & M		\$ 805.89	0.00%	Q4 - to record 2023 activity
	01-540-545-6327	River Rd Cemetery Plot Fees		\$ 790.70	0.00%	Q4 - to record 2023 activity
	01-540-546-6300	Webbwood Protestant Cemetery Transfer from C & M		\$ 3,080.47	0.00%	Q4 - to record 2023 activity

	01-540-546-6327	Webbwood Protestant Cemetery Plot Fees		\$	2,720.00	0.00%	Q4 - to record 2023 activity
	01-540-547-6300	Grandview Cemetery Transfer from C & M		\$	2,231.47	0.00%	Q4 - to record 2023 activity
	01-540-547-6327	Grandview Cemetery Plot Fees		-\$	190.00	0.00%	Q4 - to record 2023 activity
	01-540-548-6300	Immaculate Conception Cemetery Transfer from C & M		\$	2,463.61	0.00%	Q4 - to record 2023 activity
	01-540-548-6327	Immaculate Conception Cemetery Plot Fees		\$	1,177.26	0.00%	Q4 - to record 2023 activity
	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	\$	-	\$	4,769.90	0.00%
	01-710-000-6442	Recreation Programs Revenue	\$	2,500.00	\$	166.38	93.34%
	01-710-741-6442	Youth Recreation Programs Revenue	\$	5,000.00	\$	5,570.00	(11.40%)
	01-710-741-6530	Youth Recreation Programs Donations	\$	-	\$	-	0.00%
Recreation Facilities Revenues							
	01-720-721-6430	WCCB Hall Rental	\$	3,000.00	\$	1,002.87	66.57%
	01-720-721-6530	WCCB Donations	\$	12,000.00	\$	16,183.00	(34.86%)
							Q2 - \$10,000 donation from Walford Community Club
	01-720-723-6210	Webbwood Rink Provincial Heritage Grant	\$	-	\$	68,990.66	Q4 - NOHFC funding
Arena Revenues							
	01-730-000-6111	Arena Federal Employment Grant	\$	-	\$	4,340.00	0.00%
	01-730-000-6120	Arena Federal Capital Grants	\$	-	\$	-	0.00%
	01-730-000-6201	Arena Provincial Employment Grants	\$	-	\$	499,941.13	0.00%
	01-730-000-6220	Arena Provincial Capital Grants	\$	-	\$	-	0.00%
	01-730-000-6310	Arena Public Skating Revenue	\$	2,000.00	\$	7,118.59	(255.93%)
	01-730-000-6400	Arena Administration Revenue	\$	-	\$	79.75	0.00%
	01-730-000-6402	Arena Advertising Revenue	\$	-	\$	123.90	0.00%
	01-730-000-6410	Arena Skate Sharpening Revenue	\$	50.00	\$	646.05	(1192.10%)
	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	\$	34,881.08	(74.41%)
	01-730-000-6430	Arena Hall Rental	\$	4,500.00	\$	13,209.09	(193.54%)
	01-730-000-6432	Arena Floor Rental	\$	1,500.00	\$	1,265.46	15.64%
	01-730-000-6530	Arena Donations	\$	-	\$	460.00	0.00%
	01-730-000-6560	Arena Other Revenue	\$	-	\$	85.85	0.00%
	01-730-000-6620	Arena Transfer from Reserve	\$	-	\$	77,163.42	0.00%
	01-730-731-6418	Arena Bar Liquor & Beer Sales	\$	10,000.00	\$	12,826.45	(28.26%)
	01-730-732-6434	Canteen Revenue	\$	1,200.00	\$	2,752.02	(129.34%)
Libraries Revenues							
	01-740-000-6220	Library Provincial Capital Grants	\$	-	\$	16,300.00	Q2 - Ontario Trillium Grant for Library (accessible picnic tables/bear proof garbage bins/drop boxes)
Other Recreation and Culture Revenues							
	01-760-000-6100	Other Recreation & Cult. Federal Conditional Grants	\$	-	\$	1,560.00	0.00%
	01-760-000-6560	Other Recreation & Culture Other Revenue	\$	-	\$	7,109.25	0.00%
Winter Carnival Revenues							

	Winter Carnival Revenue	\$ -	\$ 276.00	0.00%
Planning & Zoning Revenues				
	01-800-000-6340 Planning Dept Consent Application Fees	\$ 4,000.00	\$ 8,500.00	(112.50%)
	01-800-000-6345 Planning Dept ZBA & OP Fees	\$ 2,000.00	\$ 3,100.00	(55.00%)
	01-800-000-6560 Planning&Zoning Other Revenue	\$ 1,000.00	\$ 3,100.00	(210.00%)
	01-800-801-6560 Economic Development Other Revenue	\$ -	\$ 2,566.46	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	\$ 11,192.35	44.07%
	01-810-810-6310 Municipal Drainage User Fees	\$ 10,000.00	\$ 2,035.20	79.65%
	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	\$ -	\$ 28,551.86	0.00%
	01-900-920-5310 MUN Farmland Supps/Omits	\$ -	\$ 1,780.81	0.00%
	01-900-920-5510 MUN Commercial Full Supps/Omits	\$ -	\$ 2,506.96	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	\$ -	\$ 3,089.28	0.00%
	01-901-920-5310	EP Farmland Supps/Omits	\$ -	\$ 194.94	0.00%
	01-901-920-5510	EP Commercial Full Supps/Omits	\$ -	\$ 938.54	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	\$ -	\$ 43.47	0.00%
	01-903-920-5510	ES Commercial Full Supps/Omits	\$ -	\$ 376.58	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	\$ -	\$ 119.87	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	\$ 11,682,984.81		
Administration Expenditures						
	01-100-000-7010	General Government Wages	\$ 255,997.00	\$ 256,215.84	(0.09%)	
	01-100-000-7015	General Government Benefits	\$ 81,480.00	\$ 84,893.60	(4.19%)	
	01-100-000-7030	General Government Transfer to Capital	\$ -	\$ -	0.00%	
	01-100-000-7031	General Government Transfer to Reserves	\$ 5,000.00	\$ 27,842.00	(456.84%)	
	01-100-000-8000	General Government Materials, Parts & Supplies	\$ 4,000.00	\$ 4,988.06	(24.70%)	
	01-100-000-8010	General Government Office Supplies	\$ 7,500.00	\$ 6,874.25	8.34%	
	01-100-000-8011	General Government Office Equipment Maintenance	\$ 35,000.00	\$ 31,745.58	9.30%	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	\$ 3,812.23	4.69%	
	01-100-000-8020	General Government Postage, Courier	\$ 8,000.00	\$ 8,246.13	(3.08%)	
	01-100-000-8024	General Government Public Education	\$ -	\$ -	0.00%	
	01-100-000-8025	General Government Advertising, Publications	\$ 4,000.00	\$ 4,917.03	(22.93%)	
	01-100-000-8026	General Government Donations, Tributes	\$ 20,000.00	\$ 17,513.45	12.43%	
	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	\$ 705.59	82.36%	
	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	\$ 3,554.86	21.00%	
	01-100-000-8051	General Government Telephone & Internet	\$ 5,500.00	\$ 4,503.80	18.11%	
	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	\$ 5,320.57	3.26%	
	01-100-000-8060	General Government Training and Conference Expense	\$ 2,500.00	\$ 2,257.07	9.72%	
	01-100-000-8061	General Government Mileage	\$ 1,000.00	\$ 738.17	26.18%	
	01-100-000-8062	General Government Meals & Accommodations	\$ 500.00	\$ 766.16	(53.23%)	
	01-100-000-8081	General Government Asset Management Project Exp	\$ 32,000.00	\$ 9,158.40	71.38%	
	01-100-000-8094	General Government Other Write-Offs	\$ 10,000.00	-\$ 43,067.24	530.67%	
	01-100-000-8095	General Government Amortization Expense	\$ -	\$ -	0.00%	
	01-100-000-8110	Gen Gov Consulting/Legal Fees/Memberships	\$ 77,225.00	\$ 67,026.20	13.21%	
	01-100-000-8111	General Government Assessment Costs	\$ 67,310.00	\$ 67,309.76	0.00%	
	01-100-000-8200	General Government Rent and Lease Agreements	\$ 1,200.00	\$ 1,131.96	5.67%	

	01-100-000-8204	General Government Interest - Other	\$ 13,000.00	\$ 22,341.47	(71.86%)	Q4 - interest paid to cemeteries
	01-100-000-8205	General Government Bank Charges	\$ 4,500.00	\$ 4,882.83	(8.51%)	
Council Expenditures						
	01-110-000-7011	Council Honorariums	\$ 46,513.00	\$ 46,512.80	0.00%	
	01-110-000-7012	Council Per Diem Remuneration	\$ 28,066.00	\$ 28,066.02	(0.00%)	
	01-110-000-7015	Council Benefits	\$ 5,892.00	\$ 4,130.84	29.89%	
	01-110-000-8060	Council Training and Conference Expenses	\$ 5,000.00	\$ 1,839.52	63.21%	Q1 - OGRA conference registration fees \$1729
	01-110-000-8061	Council Mileage	\$ 2,000.00	\$ 543.59	72.82%	
	01-110-000-8062	Council Meals & Accommodations	\$ 2,500.00	\$ 822.10	67.12%	
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	\$ 1,833.15	8.34%	
Fire Department Expenditures						
	01-200-000-7010	Fire Dept. Wages	\$ 48,064.00	\$ 48,705.62	(1.33%)	
	01-200-000-7011	Fire Dept. Honorariums	\$ 24,000.00	\$ 15,838.60	34.01%	
	01-200-000-7012	Fire Dept. Per Diem Remuneration	\$ 35,000.00	\$ 32,853.68	6.13%	
	01-200-000-7015	Fire Dept. Benefits	\$ 37,900.00	\$ 35,826.31	5.47%	
	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	\$ 57,497.97	52.87%	
	01-200-000-7031	Fire Dept. Transfer to Reserves	\$ 138,750.00	\$ 198,750.00	(43.24%)	Q4 - \$138,500 for fleet replacement - \$60,000 for 2023 projects deferred to 2024
	01-200-000-8000	Fire Dept. Materials, Parts & Supplies	\$ 5,000.00	\$ 6,165.77	(23.32%)	
	01-200-000-8010	Fire Dept. Office Supplies	\$ 2,000.00	\$ 255.14	87.24%	
	01-200-000-8012	Fire Dept. Small Tools and Equipment	\$ 5,000.00	\$ 2,948.32	41.03%	
	01-200-000-8015	Fire Dept. Bunker Gear	\$ 15,000.00	\$ 6,129.86	59.13%	
	01-200-000-8020	Fire Dept. Postage, Courier	\$ 100.00	\$ 74.24	25.76%	
	01-200-000-8024	Fire Dept. Public Education	\$ 2,500.00	\$ 4,271.83	(70.87%)	
	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	\$ 474.03	52.60%	
	01-200-000-8042	Fire Dept Hydrant Maintenance	\$ 750.00	\$ -	100.00%	
	01-200-000-8043	Fire Dept. Equipment Compliance Testing	\$ 12,500.00	\$ 13,328.01	(6.62%)	
	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	\$ 611.37	80.89%	
	01-200-000-8052	Fire Dept Insurance	\$ 7,809.00	\$ 7,808.04	0.01%	
	01-200-000-8053	Fire Dept Janitorial	\$ 30.00	\$ 177.86	(492.87%)	
	01-200-000-8060	Fire Dept. Training and Conference Expenses	\$ 17,500.00	\$ 2,294.83	86.89%	
	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	\$ 9,883.59	5.87%	
	01-200-000-8110	Fire Dept. Memberships, Consulting and Legal Fees	\$ 2,500.00	\$ 2,673.90	(6.96%)	
	01-200-000-8112	Fire Dept Contracted Services	\$ 5,000.00	\$ 5,409.40	(8.19%)	
	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	\$ 1,143.34	(128.67%)	

01-200-201-8040	Fire Station #1 Building Repairs & Maintenance	\$ 2,500.00	\$ 298.64	88.05%
01-200-201-8050	Fire Station #1 Hydro, Heat	\$ 4,800.00	\$ 3,817.75	20.46%
01-200-201-8051	Fire Station #1 Telephone & Internet	\$ 400.00	\$ 272.43	31.89%
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	\$ 185.76	62.85%
01-200-202-8040	Fire Station #2 Building Repairs & Maintenance	\$ 8,000.00	\$ 7,597.08	5.04%
01-200-202-8050	Fire Station #2 Hydro, Heat	\$ 5,700.00	\$ 6,356.34	(11.51%)
01-200-202-8051	Fire Station #2 Telephone & Internet	\$ 1,300.00	\$ 1,571.36	(20.87%)
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	\$ 34.27	(14.23%)
01-200-204-8000	Fire Station #4 Materials, Parts & Supplies	\$ 500.00	\$ 812.29	(62.46%)
01-200-204-8040	Fire Station #4 Building Repairs & Maintenance	\$ 3,500.00	\$ 769.26	78.02%
01-200-204-8050	Fire Station #4 Hydro, Heat	\$ 4,100.00	\$ 5,899.57	(43.89%)
01-200-204-8051	Fire Station #4 Telephone & Internet	\$ 450.00	\$ 465.92	(3.54%)
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	\$ 134.12	91.06%
01-200-205-8050	Fire Station #5 Hydro, Heat	\$ 3,000.00	\$ 3,545.75	(18.19%)
01-200-205-8051	Fire Station #5 Telephone & Internet	\$ 400.00	\$ 574.70	(43.68%)
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	\$ 2,175.09	(45.01%)
01-200-206-8044	2013 INTL Rescue Van (#400) Vehicle Maintenance	\$ 2,000.00	\$ 980.90	50.96%
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	\$ 1,237.08	(147.42%)
01-200-207-8044	2015 FRHT Tanker (#410) Vehicle & Equipment Maint	\$ 1,875.00	\$ 5,172.20	(175.85%)
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	\$ 2,479.38	0.82%
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	\$ 554.05	(10.81%)
01-200-209-8044	1991 GMC Tanker (#420) Vehicle Maintenance	\$ 1,500.00	\$ 1,466.68	2.22%
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	\$ 371.42	25.72%
01-200-210-8035	1996 GMC Topkick Pumper (#425) Fuel	\$ 625.00	\$ 1,127.56	(80.41%)
01-200-210-8044	1996 GMC Topkick Pumper (#425) Vehicle & Equipment	\$ 2,000.00	\$ 9,309.11	(365.46%)
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	\$ 1,061.60	(11.75%)

	01-200-212-8044	2002 Int'l Tanker (#440) Vehicle & Equipment Maint	\$ 1,500.00	\$ 4,740.80	(216.05%)	
	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	\$ 3,211.56	(114.10%)	
	01-200-213-8044	1995 Ferrara Pumper (#445) Vehicle & Equip. Maint	\$ 2,000.00	\$ 2,736.49	(36.82%)	
	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	\$ 1,736.72	(177.88%)	
	01-200-214-8044	2001 Int'l Tanker (#450) Vehicle Maintenance	\$ 1,500.00	\$ 1,048.13	30.12%	
	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	\$ 733,288.68	0.83%	
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	\$ 125,538.07	(7.59%)	
	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	\$ -	\$ 1,755.24	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	\$ 12,211.20	0.01%	
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	\$ 104.00	89.60%	
	01-255-000-8000	COVID 19 Pandemic Materials, Parts & Supplies	\$ 5,000.00	\$ 4,041.07	19.18%	
	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	\$ 3,174.88	0.78%	
	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	\$ 179,445.76	(1.02%)	
01-300-000-7015	General Roads Benefits	\$ 86,325.00	\$ 91,645.04	(6.16%)	
01-300-000-7020	General Roads Long Term Debt Charges (Interest)	\$ 68,000.00	\$ 9,642.23	85.82%	
01-300-000-7030	General Roads Transfer to Capital	\$ 1,102,000.00	\$ 2,741,680.13	(148.79%)	
01-300-000-8000	General Roads Materials, Parts & Supplies	\$ 12,000.00	\$ 6,374.75	46.88%	
01-300-000-8012	General Roads Small Tools and Equipment	\$ 8,000.00	\$ 6,358.84	20.51%	
01-300-000-8015	General Roads Boots & Clothing	\$ 3,200.00	\$ 458.81	85.66%	
01-300-000-8020	General Roads Postage, Courier	\$ 100.00	\$ 75.72	24.28%	
01-300-000-8025	General Roads Advertising, Publications	\$ -	\$ 583.74	0.00%	
01-300-000-8035	General Roads Fuel/Gas	\$ 1,000.00	\$ 133.57	86.64%	
01-300-000-8040	General Roads Building Repairs & Maintenance	\$ 15,000.00	\$ 11,380.42	24.13%	
01-300-000-8044	General Roads Crossing & Flasher Maintenance	\$ 10,900.00	\$ 11,508.00	(5.58%)	
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	\$ 20,922.59	16.31%	
01-300-000-8051	General Roads Telephone & Internet	\$ 2,500.00	\$ 2,371.65	5.13%	
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	\$ 1,024.69	79.91%	
01-300-000-8060	General Roads Training and Conference Expenses	\$ 10,000.00	\$ 2,579.96	74.20%	
01-300-000-8061	General Roads Mileage	\$ 250.00	\$ 466.83	(86.73%)	
01-300-000-8062	General Roads Meals & Accommodations	\$ 500.00	\$ 1,221.25	(144.25%)	
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	\$ 1,003.58	(100.72%)	
01-300-301-7015	740/02 Grader Benefits	\$ 100.00	\$ 213.42	(113.42%)	
01-300-301-8000	740/02 Grader Materials, Parts & Supplies	\$ 500.00	\$ 512.70	(2.54%)	
01-300-301-8035	740/02 Grader Fuel	\$ 2,000.00	\$ 4,369.42	(118.47%)	
01-300-301-8044	740/02 Grader Vehicle & Equipment Maintenance	\$ 5,000.00	\$ 17,633.13	(252.66%)	
01-300-302-7010	JD 670G Grader Wages	\$ 2,000.00	\$ 2,215.41	(10.77%)	
01-300-302-7015	JD 670G Grader Benefits	\$ 400.00	\$ 463.89	(15.97%)	
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	\$ 17,543.26	7.67%	
01-300-302-8044	JD 670G Grader Vehicle & Equipment Maintenance	\$ 17,000.00	\$ 35,472.46	(108.66%)	Q3 - approx. \$5700 for transmission repair/\$5400 grader blades
01-300-303-7010	Sweeper Wages	\$ 500.00	\$ 522.07	(4.41%)	
01-300-303-7015	Sweeper Benefits	\$ 100.00	\$ 105.30	(5.30%)	
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	\$ 952.63	52.37%	
01-300-304-7015	Volvo Excavator Benefits	\$ 400.00	\$ 205.02	48.75%	
01-300-304-8035	Volvo Excavator Fuel	\$ 5,000.00	\$ 4,860.22	2.80%	
01-300-304-8044	Volvo Excavator Equipment Maintenance	\$ 4,000.00	\$ 3,147.89	21.30%	
01-300-305-7010	Case 621 Loader Wages	\$ 1,200.00	\$ 1,561.57	(30.13%)	

01-300-305-7015	Case 621 Loader Benefits	\$ 300.00	\$ 339.83	(13.28%)	
01-300-305-8035	Case 621 Loader Fuel	\$ 5,000.00	\$ 4,167.75	16.65%	
01-300-305-8044	Case 621 Loader Vehicle & Equipment Maintenance	\$ 8,000.00	\$ 9,872.06	(23.40%)	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	\$ 326.01	72.83%	
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	\$ 1,558.76	(159.79%)	
01-300-307-7015	Sidewalk Cleaner #1 Benefits	\$ 100.00	\$ 308.20	(208.20%)	
01-300-307-8035	Sidewalk Cleaner #1 Fuel	\$ 2,000.00	\$ 1,952.91	2.35%	
01-300-307-8044	Sidewalk Cleaner #1 Vehicle & Equipment Maintenance	\$ 2,000.00	\$ 2,852.21	(42.61%)	
01-300-308-7010	Sidewalk Cleaner #2 Wages	\$ 500.00	\$ 614.86	(22.97%)	
01-300-308-7015	Sidewalk Cleaner #2 Benefits	\$ 100.00	\$ 119.86	(19.86%)	
01-300-308-8035	Sidewalk Cleaner #2 Fuel	\$ 750.00	\$ 684.30	8.76%	
01-300-308-8044	Sidewalk Cleaner #2 Vehicle & Equipment Maintenance	\$ 3,500.00	\$ 938.03	73.20%	
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	\$ 1,651.16	44.96%	
01-300-310-7010	2022 670G JD Wages	\$ 3,000.00	\$ 1,922.09	35.93%	
01-300-310-7015	2022 670G Grader Benefits	\$ 600.00	\$ 407.36	32.11%	
01-300-310-8035	2022 670G Grader Fuel	\$ 19,000.00	\$ 18,908.20	0.48%	
01-300-310-8044	2022 670G JD Grader Vehicle & Equip. Maintenance	\$ 10,000.00	\$ 17,646.57	(76.47%)	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	\$ 844.61	15.54%	
01-300-312-7010	JD 410L Backhoe Wages	\$ 3,000.00	\$ 403.99	86.53%	
01-300-312-7015	JD 410L Backhoe Benefits	\$ 600.00	\$ 87.94	85.34%	
01-300-312-8035	JD 410L Backhoe Fuel	\$ 10,000.00	\$ 4,568.95	54.31%	
01-300-312-8044	JD 410L Backhoe Vehicle & Equipment Maintenance	\$ 7,000.00	\$ 4,218.69	39.73%	
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	\$ 30,267.12	0.11%	
01-300-314-8035	2014 Ford Escape Fuel	\$ -	\$ 1,029.31	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	\$ 1,755.88	41.47%	
01-300-322-7015	2019 INTL Plow Truck (#9) Benefits	\$ 600.00	\$ 362.11	39.65%	
01-300-322-8035	2019 INTL Plow Truck (#9) Fuel	\$ 12,000.00	\$ 18,953.12	(57.94%)	
01-300-322-8044	2019 INTL Plow Truck (#9) Vehicle Maintenance	\$ 7,000.00	\$ 13,906.06	(98.66%)	
01-300-322-8045	2019 INTL Plow Truck (#9) Licenses & Permits	\$ 2,000.00	\$ 2,068.50	(3.42%)	
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	\$ 5,428.20	(35.71%)	
01-300-325-7015	2005 INTL Plow Truck (#12) Benefits	\$ 750.00	\$ 1,021.01	(36.13%)	
01-300-325-8035	2005 INTL Plow Truck (#12) Fuel	\$ 17,000.00	\$ 21,402.56	(25.90%)	
01-300-325-8044	2005 INTL Plow Truck (#12) Vehicle Maintenance	\$ 22,000.00	\$ 20,008.62	9.05%	
01-300-325-8045	2005 INTL Plow Truck (#12) Licenses & Permits	\$ 4,000.00	\$ 2,989.50	25.26%	
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	\$ 3,575.55	20.54%	
01-300-326-8044	2018 GMC 1/2 Ton (#14) Vehicle Maintenance	\$ 2,000.00	\$ 2,155.05	(7.75%)	
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	\$ 81.69	59.16%	
01-300-327-7015	2020 Chev 1/2 Ton (#18) Benefits	\$ 40.00	\$ 16.03	59.93%	
01-300-327-8035	2020 Chev 1/2 Ton (#18) Fuel	\$ 4,500.00	\$ 5,985.63	(33.01%)	
01-300-327-8044	2020 Chev 1/2 Ton (#18) Vehicle Maintenance	\$ 2,500.00	\$ 453.36	81.87%	
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	\$ 9,311.38	22.41%	
01-300-328-8044	2011 Tandem Truck (#15) Vehicle Maint	\$ 12,000.00	\$ 4,781.23	60.16%	
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	\$ 2,027.25	49.32%	
01-300-329-7015	2022 Ford F550 Super Duty (#16) Benefits	\$ 800.00	\$ 411.04	48.62%	
01-300-329-8035	2022 Ford F550 Super Duty (#16) Fuel	\$ 5,000.00	\$ 10,928.84	(118.58%)	
01-300-329-8044	2022 Ford F550 Super Duty (#16) Vehicle Maintenance	\$ 10,000.00	\$ 1,589.23	84.11%	
01-300-329-8045	2022 Ford F550 Super Duty (#16) Licenses & Permits	\$ 400.00	\$ 506.00	(26.50%)	
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	\$ 776.88	(55.38%)	
01-300-330-7015	2012 Chev Silverado (#17) Benefits	\$ 100.00	\$ 159.95	(59.95%)	
01-300-330-8035	2012 Chev Silverado (#17) Fuel	\$ 5,000.00	\$ 2,240.12	55.20%	
01-300-330-8044	2012 Chev Silverado (#17) Vehicle & Equip. Maint.	\$ 5,000.00	\$ 1,649.84	67.00%	
01-300-330-8045	2012 Chev Silverado (#17) Licenses & Permits	\$ 270.00	\$ 265.25	1.76%	
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	\$ 15,135.92	(0.91%)	
01-300-340-7015	Bridges & Culverts Benefits	\$ 3,200.00	\$ 3,061.19	4.34%	
01-300-340-8000	Bridges & Culverts Materials, Parts & Supplies	\$ 50,000.00	\$ 46,835.79	6.33%	
01-300-340-8201	Bridges & Culverts Hired Equipment	\$ 12,000.00	\$ 1,200.00	90.00%	
01-300-341-7010	Roadside Maint Wages	\$ 50,000.00	\$ 48,196.72	3.61%	
01-300-341-7015	Roadside Maint Benefits	\$ 10,000.00	\$ 9,596.18	4.04%	
01-300-341-8000	Roadside Maintenance Materials, Parts & Supplies	\$ 10,000.00	\$ 3,612.88	63.87%	
01-300-341-8201	Roadside Maintenance Hired Equipment	\$ 35,000.00	\$ 25,840.80	26.17%	
01-300-342-7010	Hardtop Maintenance Wages	\$ 25,000.00	\$ 27,372.43	(9.49%)	
01-300-342-7015	Hardtop Maintenance Benefits	\$ 5,000.00	\$ 5,320.98	(6.42%)	
01-300-342-8000	Hardtop Maintenance Materials, Parts & Supplies	\$ 45,000.00	\$ 20,972.29	53.39%	
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	\$ 41,540.26	36.09%	
01-300-343-7015	Loosetop Maintenance Benefits	\$ 13,000.00	\$ 8,878.68	31.70%	

	01-300-343-8000	Loosetop Maintenance Materials, Parts & Supplies	\$ 250,000.00	\$ 184,040.37	26.38%
	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	\$ 2,446.93	51.06%
	01-300-344-7010	Sidewalk Maint Wages	\$ 800.00	\$ 299.52	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	\$ 106,722.57	23.77%
	01-310-000-7015	Winter Control Benefits	\$ 28,000.00	\$ 19,436.81	30.58%
	01-310-000-8000	Winter Control Materials, Parts & Supplies	\$ 65,000.00	\$ 66,234.40	(1.90%)
	01-310-000-8201	Winter Control Hired Equipment	\$ 60,000.00	\$ 35,539.68	40.77%
Streetlighting Expenditures					
	01-320-000-8000	Streetlighting Materials, Parts & Supplies	\$ 4,000.00	\$ 9,373.56	(134.34%)
	01-320-000-8050	Streetlighting Hydro, Heat	\$ 20,000.00	\$ 21,939.73	(9.70%)
Sanitary Sewers Expenditures					
	01-400-000-7010	Sanitary Sewer Wages	\$ 500.00	\$ 1,694.19	(238.84%)
	01-400-000-7015	Sanitary Sewer Benefits	\$ 100.00	\$ 357.40	(257.40%)
	01-400-000-7030	Sanitary Sewers Transfer to Capital	\$ 35,000.00	\$ -	100.00%
	01-400-000-7031	Sanitary Sewers Transfer to Reserves	\$ -	\$ 32,295.14	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	\$ 3,374.00	(5.44%)
	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	\$ 38,296.00	0.00%
	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	\$ 13,193.38	(339.78%)
	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	\$ 4,009.96	0.00%
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	\$ 16,266.35	(25.13%)
	01-410-000-7015	Waterworks Benefits	\$ 3,000.00	\$ 3,295.50	(9.85%)

	01-410-000-7030	Waterworks Transfer to Capital	\$ 15,500.00	\$ 11,363.58	26.69%	
	01-410-000-7031	Waterworks Transfer to Reserves	\$ 39,334.00	\$ 62,326.47	(58.45%)	
	01-410-000-8000	Waterworks Materials, Parts & Supplies	\$ 5,000.00	\$ 817.99	83.64%	
	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	\$ 1,479.42	1.37%	
	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	\$ 6,467.39	50.78%	
	01-410-000-8045	Waterworks Licenses & Permits	\$ 1,800.00	\$ 386.69	78.52%	
	01-410-000-8050	Waterworks Hydro, Heat	\$ 45,000.00	\$ 45,975.42	(2.17%)	
	01-410-000-8060	Waterworks Training and Conference Expenses	\$ 5,000.00	\$ 4,609.73	7.81%	
	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%	
	01-410-000-8110	Waterworks Consulting & Legal Fees	\$ -	\$ 145.00	0.00%	
	01-410-000-8112	Waterworks Contracted Services	\$ 176,077.00	\$ 177,551.51	(0.84%)	
	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	\$ 194,672.86	6.86%	
Waste Disposal Expenditures						
	01-430-000-8112	Waste Disposal Contracted Services	\$ -	\$ -	0.00%	
	01-430-431-7010	Tennyson Landfill Site Wages	\$ 4,000.00	\$ 1,386.50	65.34%	
	01-430-431-7015	Tennyson Landfill Benefits	\$ 1,000.00	\$ 439.88	56.01%	
	01-430-431-7031	Tennyson Landfill Transfer to Reserves	\$ 72,000.00	\$ 7,225.00	89.97%	
	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	\$ 9,264.94	47.09%	
	01-430-431-8112	Tennyson Landfill Site Contracted Services	\$ 4,940.00	\$ 4,344.00	12.06%	
	01-430-431-8201	Tennyson Landfill Site Hired Equipment	\$ 25,300.00	\$ 23,044.08	8.92%	
	01-430-432-7010	Webbwood Landfill Site Wages	\$ 500.00	\$ -	100.00%	
	01-430-432-7015	Webbwood Landfill Benefits	\$ 100.00	\$ 65.12	34.88%	
	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	\$ 10,134.07	27.60%	
	01-430-432-8112	Webbwood Landfill Site Contracted Services	\$ 2,470.00	\$ 2,025.50	18.00%	
	01-430-433-7010	Chutes Landfill Wages	\$ 1,500.00	\$ 104.46	93.04%	
	01-430-433-7015	Chutes Landfill Benefits	\$ 300.00	\$ 22.85	92.38%	
	01-430-433-8110	Chutes Landfill Site Consulting and Legal Fees	\$ 10,998.00	\$ 10,997.20	0.01%	
	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	\$ 92,671.80	7.97%
Other Waste Management Expenditures					
	01-450-000-7010	Other Waste Management Wages	\$ 3,000.00	\$ 2,045.85	31.81%
	01-450-000-7015	Other Waste Management Benefits	\$ 600.00	\$ 325.08	45.82%
	01-450-000-8000	Other Waste Management Materials, Parts & Supplies	\$ 5,000.00	\$ 6,911.54	(38.23%)
	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	\$ 199.21	20.32%
	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	\$ 2,711.40	3.16%
	01-500-501-8051	NP Program Telephone & Internet	\$ 1,700.00	\$ 1,291.22	24.05%
	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	\$ 141,294.81	0.38%
	01-500-502-7015	RNPG Program Benefits	\$ 41,691.00	\$ 40,503.46	2.85%
	01-500-502-8000	RNPG Program Medical Supplies	\$ 8,000.00	\$ 8,785.84	(9.82%)
	01-500-502-8010	RNPG Program Office Supplies	\$ 4,000.00	\$ 7,131.90	(78.30%)
	01-500-502-8011	RNPG Program Office Equipment Maintenance	\$ 1,000.00	\$ 480.79	51.92%
	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	\$ 11,624.71	31.62%
	01-500-502-8020	RNPG Program Postage, Courier	\$ 350.00	\$ 210.18	39.95%
	01-500-502-8025	RNPG Program Advertising, Publications	\$ -	\$ 1,030.24	0.00%
	01-500-502-8040	RNPG Program Building Repairs & Maintenance	\$ 3,000.00	\$ 720.86	75.97%
	01-500-502-8050	RNPG Program Hydro, Heat & Water	\$ 5,500.00	\$ 5,550.88	(0.93%)
	01-500-502-8051	RNPG Program Telephone & Internet	\$ 5,500.00	\$ 5,369.01	2.38%
	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	\$ 13,484.34	(12.37%)
	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	\$ 12.00	0.00%
	01-500-502-8510	RNPG Program IFT Salaries & Benefits	\$ 1,000.00	\$ 1,000.00	0.00%
	01-500-502-8525	RNPG Program IFT Machine Time	\$ 1,200.00	\$ 1,200.00	0.00%

	01-500-503-7040 SDHU Levy	\$ 163,784.00	\$ 163,784.40	(0.00%)	
Hospitals Expenditures					
	01-510-000-7030 Medical Clinic Transfer to Capital	\$ 50,000.00	\$ 61,281.91	(22.56%)	Q4 - parking lot paving
	01-510-000-8095 Medical Clinic Amortization Expense	\$ -	\$ -	0.00%	
Ambulance Expenditures					
	01-530-000-7040 Land Ambulance Levy	\$ 458,628.00	\$ 458,628.00	0.00%	
Cemeteries Expenditures					
	01-540-540-7010 St. Lawrence Cemetery Wages	\$ -	\$ 167.40	0.00%	
	01-540-540-7015 St. Lawrence Cemetery Benefits	\$ -	\$ 34.87	0.00%	
	01-540-540-8000 St. Lawrence Cemetery Materials, Parts & Supplies	\$ -	\$ 6.69	0.00%	
	01-540-540-8040 St. Lawrence Cemetery Bldg Repairs	\$ -	\$ 2,122.44	0.00%	
	01-540-540-8045 St. Lawrence Cemetery Licenses & Permits	\$ -	\$ 125.21	0.00%	
	01-540-541-7010 Walford RC Cemetery Wages	\$ -	\$ 252.16	0.00%	
	01-540-541-7015 Walford RC Cemetery Benefits	\$ -	\$ 50.50	0.00%	
	01-540-541-8040 Walford RC Cemetery Bldg Repairs	\$ -	\$ 1,432.60	0.00%	
	01-540-541-8045 Walford RC Cemetery Licenses & Permits	\$ -	\$ 95.15	0.00%	
	01-540-542-7010 Walford Protestant Cemetery Wages	\$ -	\$ 413.45	0.00%	
	01-540-542-7015 Walford Protestant Cemetery Benefits	\$ -	\$ 81.27	0.00%	
	01-540-542-8000 Walford Protestant Cemetery Materials, Parts & Supplies	\$ -	\$ 6.69	0.00%	
	01-540-542-8040 Walford Protestant Cemetery Bldg Repairs	\$ -	\$ 1,910.16	0.00%	
	01-540-542-8045 Walford Protestant Cemetery Licenses & Permits	\$ -	\$ 35.03	0.00%	
	01-540-543-7010 Lee Valley Cemetery Wages	\$ -	\$ 461.88	0.00%	
	01-540-543-7015 Lee Valley Cemetery Benefits	\$ -	\$ 77.93	0.00%	
	01-540-543-8000 Lee Valley Cemetery Materials, Parts & Supplies	\$ -	\$ 24.85	0.00%	
	01-540-543-8040 Lee Valley Cemetery Bldg Repairs & Maint.	\$ -	\$ 1,471.57	0.00%	
	01-540-543-8045 Lee Valley Cemetery Licenses & Permits	\$ -	\$ 95.15	0.00%	
	01-540-544-7010 Zion Lutheran Cemetery Wages	\$ -	\$ 244.92	0.00%	
	01-540-544-7015 Zion Lutheran Cemetery Benefits	\$ -	\$ 46.24	0.00%	
	01-540-544-8000 Zion Lutheran Cemetery Materials, Parts & Supplies	\$ -	\$ 4.77	0.00%	
	01-540-544-8040 Zion Lutheran Cemetery Bldg Repairs	\$ -	\$ 1,432.60	0.00%	
	01-540-544-8045 Zion Lutheran Cemetery Licenses & Permits	\$ -	\$ 65.09	0.00%	
	01-540-545-7010 River Road Cemetery Wages	\$ -	\$ 1,122.84	0.00%	
	01-540-545-7015 River Road Cemetery Benefits	\$ -	\$ 233.20	0.00%	
	01-540-545-8000 River Road Cemetery Materials, Parts & Supplies	\$ -	\$ 115.03	0.00%	
	01-540-546-7010 Webbwood Protestant Cemetery Wages	\$ -	\$ 479.43	0.00%	
	01-540-546-7015 Webbwood Protestant Cemetery Benefits	\$ -	\$ 94.65	0.00%	
	01-540-546-8000 Webbwood Protestant Cemetery Materials, Parts & Supplies	\$ -	\$ 30.58	0.00%	
	01-540-546-8040 Webbwood Protestant Cemetery Bldg Repairs	\$ -	\$ 2,122.44	0.00%	
	01-540-546-8045 Webbwood Protestant Cemetery Licenses & Permits	\$ -	\$ 110.18	0.00%	
	01-540-547-7010 Grandview Cemetery Wages	\$ -	\$ 204.23	0.00%	
	01-540-547-7015 Grandview Cemetery Benefits	\$ -	\$ 43.58	0.00%	
	01-540-547-8000 Grandview Cemetery Materials, Parts & Supplies	\$ -	\$ 0.96	0.00%	
	01-540-547-8040 Grandview Cemetery Building Repairs & Maint.	\$ -	\$ 2,722.42	0.00%	
	01-540-547-8045 Grandview Cemetery Licenses & Permits	\$ -	\$ 245.45	0.00%	
	01-540-547-8520 Grandview Cemetery IFT Materials	\$ -	\$ 14,443.98	0.00%	

	01-540-548-7010	Immaculate Conception Cemetery Wages	\$ -	\$ 351.47	0.00%
	01-540-548-7015	Immaculate Conception Cemetery Benefits	\$ -	\$ 72.99	0.00%
	01-540-548-8000	Immaculate Conception Cemetery Materials, Parts &	\$ -	\$ 0.96	0.00%
	01-540-548-8040	Immaculate Conception Cemetery Maintenance	\$ -	\$ 2,122.39	0.00%
	01-540-548-8045	Immaculate Conception Cemetery Licenses & Permits	\$ -	\$ 155.27	0.00%
	01-540-548-8520	Immaculate Conception Cemetery IFT Materials	\$ -	\$ 21,866.94	0.00%
General Welfare Expenditures					
	01-600-000-7040	DSSAB Levy	\$ 59,796.00	\$ 59,796.00	0.00%
Senior Citizens Expenditures					
	01-610-000-8000	Senior Citizens Program Supplies	\$ 5,800.00	\$ 2,015.00	65.26%
	01-610-000-8201	Senior Citizens Hired Equipment	\$ -	\$ -	0.00%
Child Care Expenditures					
	01-620-000-7040	Child Care Levy	\$ 42,350.00	\$ 42,349.92	0.00%
Social Housing Expenditures					
	01-660-000-7040	Social Housing Levy	\$ 148,492.00	\$ 148,491.96	0.00%
Parks Expenditures					
	01-700-701-7010	Heritage Park Wages	\$ 5,500.00	\$ 1,759.79	68.00%
	01-700-701-7015	Heritage Park Benefits	\$ 1,175.00	\$ 379.54	67.70%
	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	\$ 956.63	68.11%
	01-700-701-8050	Heritage Park Hydro, Heat	\$ 1,200.00	\$ 904.55	24.62%
	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	\$ 2,529.99	5.42%
	01-700-702-7015	Mouth Park Benefits	\$ 575.00	\$ 547.87	4.72%
	01-700-702-8000	Mouth Park Materials, Parts & Supplies	\$ 5,000.00	\$ 1,412.85	71.74%
	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	\$ 1,020.10	70.85%
	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	\$ 372.80	91.72%	
	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	\$ 1,904.68	(376.17%)	Q3 - parking lot project
	01-720-721-7015	WCCB Benefits	\$ 50.00	\$ 453.31	(806.62%)	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	\$ 1,811.94	(81.19%)	
	01-720-721-8012	WCCB Small Tools and Equipment	\$ 200.00	\$ -	100.00%	
	01-720-721-8026	WCCB Donations, Tributes	\$ 100.00	-\$ 50.00	150.00%	
	01-720-721-8040	WCCB Building Repairs & Maintenance	\$ 5,000.00	\$ 5,834.96	(16.70%)	
	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	\$ 4,574.10	8.52%	
	01-720-721-8051	WCCB Telephone & Internet	\$ 300.00	\$ 267.73	10.76%	
	01-720-721-8053	WCCB Janitorial	\$ 1,500.00	\$ 2,497.03	(66.47%)	
	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	\$ 1,622.83	9.84%	
	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	\$ -	\$ 97,046.45	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	\$ 1,975.64	34.15%	
	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	\$ 2,682.81	(34.14%)	
	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	\$ 131,382.57	(55.47%)	
	01-730-000-7014	Arena Summer Student Wages	\$ 59,520.00	\$ 23,226.50	60.98%	Canada Summer Jobs
	01-730-000-7015	Arena Wage Benefits	\$ 32,468.00	\$ 45,217.54	(39.27%)	
	01-730-000-7016	Arena Summer Student Benefits	\$ 10,440.00	\$ 2,446.77	76.56%	
	01-730-000-7030	Arena Transfer to Capital	\$ 356,300.00	\$ 440,794.71	(23.71%)	
	01-730-000-7031	Arena Transfer to Reserves	\$ -	\$ 5,000.00	0.00%	
	01-730-000-8000	Arena Materials, Parts & Supplies	\$ 6,200.00	\$ 5,953.55	3.98%	
	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	\$ 2,561.11	(70.74%)	Q1 - annual renewal for scheduling software/monthly Moneris (interac) fees
	01-730-000-8012	Arena Small Tools and Equipment	\$ 7,500.00	\$ 2,246.40	70.05%	

	01-730-000-8015	Arena Boots & Clothing	\$ 2,500.00	\$ 852.71	65.89%	
	01-730-000-8020	Arena Postage, Courier	\$ -	\$ 15.00	0.00%	
	01-730-000-8025	Arena Advertising, Publications	\$ 1,500.00	\$ 1,447.78	3.48%	
	01-730-000-8029	Arena Pop/Vending Machine Supplies	\$ -	\$ 569.70	0.00%	
	01-730-000-8035	Arena Fuel	\$ 2,000.00	\$ 1,609.39	19.53%	
	01-730-000-8040	Arena Building Repairs & Maintenance	\$ 22,000.00	\$ 120,764.12	(448.93%)	Q4 - includes upgrades required to host Jr A hockey team
	01-730-000-8042	Arena Elevator Maintenance	\$ 5,000.00	\$ 8,134.20	(62.68%)	
	01-730-000-8043	Refrigeration Equipment Maintenance	\$ 20,000.00	\$ 15,786.57	21.07%	
	01-730-000-8044	Olympia Millennium Vehicle & Equipment Maintenance	\$ 4,500.00	\$ 1,743.84	61.25%	
	01-730-000-8045	Arena Licenses & Permits	\$ 3,000.00	\$ 229.02	92.37%	
	01-730-000-8050	Arena Hydro, Heat, Water	\$ 65,000.00	\$ 68,537.38	(5.44%)	
	01-730-000-8051	Arena Telephone & Internet	\$ 2,300.00	\$ 1,888.99	17.87%	
	01-730-000-8052	Arena Insurance	\$ 31,247.00	\$ 31,246.56	0.00%	
	01-730-000-8053	Arena Janitorial Supplies	\$ 4,500.00	\$ 6,071.66	(34.93%)	
	01-730-000-8060	Arena Training and Conference Expenses	\$ 2,500.00	\$ 1,075.57	56.98%	
	01-730-000-8061	Arena Mileage	\$ -	\$ 71.69	0.00%	
	01-730-000-8110	Arena Consulting, Legal Fees and Memberships	\$ 3,500.00	\$ 1,132.00	67.66%	
	01-730-000-8201	Arena Hired Equipment	\$ 500.00	\$ -	100.00%	
	01-730-000-8204	Arena Interest - Other	\$ -	\$ -	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	\$ 1,379.23	31.04%	
	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	\$ 2,082.41	30.59%	
	01-730-731-7015	Arena Bar Benefits	\$ 500.00	\$ 254.43	49.11%	
	01-730-731-8000	Arena Bar Materials, Parts & Supplies	\$ 300.00	\$ 55.39	81.54%	
	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	\$ 249.03	16.99%	
	01-730-731-8031	Arena Bar Liquor Supplies	\$ 1,000.00	\$ 858.17	14.18%	
	01-730-731-8032	Arena Bar Beer Supplies	\$ 3,000.00	\$ 3,379.83	(12.66%)	
	01-730-731-8045	Arena Bar Licenses & Permits	\$ -	\$ -	0.00%	
	01-730-732-8000	Arena Canteen Materials, Parts & Supplies	\$ -	\$ 132.93	0.00%	
	01-730-732-8029	Arena Canteen Pop/Vending Machine Supplies	\$ -	\$ 217.60	0.00%	
	01-730-732-8030	Arena Canteen Food	\$ -	\$ 1,281.12	0.00%	
Libraries Expenditures						
	01-740-000-7030	Library Board Transfer to Capital	\$ -	\$ 17,722.80	0.00%	Q4 - Book bins & garbage bins from Trillium funding
	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	\$ -	\$ 10,000.00	0.00%	Q4 - Fireworks
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	\$ 2,487.31	(24.37%)	
	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	\$ 12,241.50	18.39%	
	01-800-801-7010	Economic Development Wages	\$ 18,144.00	\$ 19,736.37	(8.78%)	
	01-800-801-7015	Economic Development Benefits	\$ 3,465.00	\$ 4,321.44	(24.72%)	
	01-800-801-7031	Economic Development Transfer to Reserve	\$ -	\$ 8,000.00	0.00%	Q4 - Historical markers project deferred to 2024
	01-800-801-8000	Economic Development Materials, Parts & Supplies	\$ 20,000.00	\$ 30,791.88	(53.96%)	
	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	\$ 355.32	64.47%	
	01-800-801-8051	Economic Development Telephone & Internet	\$ 1,600.00	\$ 691.73	56.77%	
	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	\$ 10,102.95	32.65%	
	01-800-801-8110	Economic Development Consulting and Legal Fees	\$ 2,000.00	\$ 1,500.00	25.00%	
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	\$ 22,598.41	24.72%	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	\$ -	\$ 15,346.73	0.00%	
	01-900-930-8091	MUN Commercial/Industrial Write-offs	\$ -	\$ 8,918.41	0.00%	
	01-900-930-8093	MUN Farmland Write-Offs	\$ -	\$ 509.81	0.00%	
Education - English Public Expenditures						
	01-901-930-8090	EP Residential Write-Offs	\$ -	\$ 1,674.65	0.00%	
	01-901-930-8091	EP Commercial/Industrial Write-offs	\$ -	\$ 3,340.45	0.00%	
	01-901-930-8093	EP Farmland Write-Offs	\$ -	\$ 53.23	0.00%	
	01-901-950-7040	EP School Board Requisitions	\$ 496,976.00	\$ 494,997.11	0.40%	
Education - French Public Expenditures						
	01-902-950-7040	FP School Board Requisitions	\$ 1,308.00	\$ 1,308.15	(0.01%)	
Education - English Separate Expenditures						

	01-903-930-8090 ES Residential Write-Offs	\$ -	\$ 6.12	0.00%	
	01-903-930-8091 ES Commercial/Industrial Write-offs	\$ -	\$ 1,340.35	0.00%	
	01-903-950-7040 ES School Board Requisitions	\$ 87,661.00	\$ 87,323.83	0.38%	
Education - French Separate Expenditures					
	01-904-930-8091 FS Commercial/Industrial Write-offs	\$ -	\$ 426.61	0.00%	
	01-904-930-8093 FS Farmlands Write-Offs	\$ -	\$ 2.56	0.00%	
	01-904-950-7040 FS School Board Requisitions	\$ 26,565.00	\$ 26,800.93	(0.89%)	
Education - No Support Expenditures					
	01-905-930-8091 EDU NS Commercial/Industrial Write-offs	\$ -	\$ -	0.00%	
Total Expenditures		\$ 9,311,798.00	\$ 10,643,049.21		
	Excess of Revenues Over Expenditures	\$ -	\$ 1,039,935.60		

TOWNSHIP OF SABLES-SPANISH RIVERS

Q4 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	\$692,387	\$57,613	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 Q4 - Project complete
	Buckmiller Rd culvert - carry forward from 2021	\$40,000	\$10,176	\$29,824	Q3 - culvert ordered, to be completed by end of October FC - project to possibly be deferred to 2024 - J. Linley Q4 - culvert purchased in 2023 - to be completed in 2024
	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	\$128,716	\$4,284	Q2 - Roadwork complete
	Tandem/Plow	\$400,000	\$402,383	-\$2,383	Res# 2023-116 - accepted proposal from Cambrian Truck Centre for 2024 Western Star plow truck - \$395,424.00 + HST 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. FC - 11/01/23 update from Crew Supervisor is truck will be ready third week of December Q4 - IO debenture approved, truck delivered
	Surface Treatment & resurfacing - Lee Valley Rd	\$220,000	\$154,443	\$65,557	Q3 - complete
	River Rd - Surface treatment overlay (2 KM) \$45,000 Birch Lake Rd - Surface treatment overlay (2 KM) \$45,000.00	\$90,000	\$99,433	-\$9,433	Q3 - complete
	Paving - Young Street/Third Street N/Second Street S - Webbwood	\$420,000	\$450,938	-\$30,938	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 Q4 - project complete
	Engineering services - RFPs are being sent out March 2023	\$185,000	\$114,455	\$70,545	Q3 - Kresin provided report - to be reviewed Q4 - Project to be completed in 2024/2025
	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
	Cutler Lake Rd Culvert replacement - Emergency repair	\$0	\$1,073,629	-\$1,073,629	Q4 - project complete - transferred \$953,195 from working capital reserve
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 Q4 - deferred to 2024
	WWTL - Base 90 replacement	\$35,000	\$0	\$35,000	Q3 - waiting for update from Kevin Spec @ OCWA Q4 - deferred to 2024

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. Q4 - deferred to 2024
	Fire water pumps	\$31,000	\$35,118	-\$4,118	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 Q4 - complete
	Station 4 & 5 main door canopy	\$20,000	\$0	\$20,000	Q3 - RFPs will be sent out the week of Sept. 11. Q4 - deferred to 2024
	Valve & nozzle replacements	\$11,000	\$10,175	\$825	Q3 - Res #2023-313 - approved quote for \$9,999.35 + HST - on order. Q4 - complete
	Wildland Firefighting Gear	\$20,000	\$12,205	\$7,795	Q2 - Quote accepted by council 7/26/23 - \$11,658.88 plus HST for 34 sets of Wildland Coveralls. Q3 - on order Q4 - complete
PARKS & RECREATION	Chiller - carry forward from 2022	\$150,000	\$151,755	-\$1,755	Q3 - Cimco started installation on Sept. 1 - Progress Pymt 1 is going to Sept. 13 Council meeting for approval. Installation completed Sept 15. Q4 - complete
	Webbwood Outdoor Rink replacement	\$105,850	\$97,046	\$8,804	Q3 - site cleared, boards are ordered - quotes have to go out for stabilization of light standards and installation of rink boards. Q4 - substantially complete - top soil to be added in the spring of 2024
	Arena Roof repair - Phase 2	\$281,300	\$271,281	\$10,019	Q2 - Project complete - project accounting reconciliation not yet completed Progress payment approved by council 08/09/23 Q4 - project complete
	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 existing?
	Ball field player's benches	\$6,000	\$0	\$6,000	Q3 - possibly defer and investigate other funding options - Jay's Care Foundation / NOHFC Q4 - defer
	Electrical panel replacement in Arena office	\$5,000	\$0	\$5,000	Q3 - need to put out RFP Q4 - not completed in 2023 - deferred to 2024
Industrial oven	\$2,500	\$3,545	-\$1,045	Q2 - complete - 2 Ranges + electrical	
ECONOMIC DEVELOPMENT	Replace pole xmas lights	\$20,000	\$14,815	\$5,185	Q3 - complete
	Historical Markers and Posts	\$8,000	\$0	\$8,000	Q2 - possible grant funding available through Great Lakes Trails next year - may defer Q4 - deferred to 2024
ADMINISTRATION	Office - A/C/HVAC - carry forward from 2022	\$20,000	\$0	\$20,000	Q3 - need to send out RFP Q4 - deferred - existing AC seems to be working fine
CLINIC	Medical Clinic - paving parking lot & ramp	\$50,000	\$61,282	-\$11,282	Q3 - waiting for Beamish to complete paving Q4 - complete
BUILDING	Vehicle	\$58,500	\$57,992	\$508	Q2 - complete

TOTAL \$3,168,150 \$3,864,967 -\$696,817

Township of Sables-Spanish Rivers

Memo

To: Clerk, Council
From: Blair Ramsay, Fire Chief
Date: April 5th, 2024
Re: Monthly Fire Department Committee Report – March 2024

2024 Monthly Fire Call Out Summary:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fire Alarm	-	-	-	-	-	-	-	-	-	-	-	-
Smoke/CO/Haz Mat	1	3	-	-	-	-	-	-	-	-	-	-
EMS Assist/Rescue	2	3	1	-	-	-	-	-	-	-	-	-
Structure/Vehicle	1	-	-	-	-	-	-	-	-	-	-	-
Fires												
Chimney Fires	-	-	-	-	-	-	-	-	-	-	-	-
Brush Fires	-	-	-	-	-	-	-	-	-	-	-	-
MVA / MVC	1	2	-	-	-	-	-	-	-	-	-	-
Hydro Line / Pole	-	-	-	-	-	-	-	-	-	-	-	-
Burn Complaints	-	-	1	-	-	-	-	-	-	-	-	-
Inspections	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Aid	-	-	-	-	-	-	-	-	-	-	-	-
Aid Spanish FD	-	-	-	-	-	-	-	-	-	-	-	-
Total	5	8	2	0	0	0	0	0	0	0	0	0

Calls for Service:

- There were only 2 calls for service in the month of March. One burn complaint of a large amount of smoke along the river. SSRFD members attended and the residents were compliant with the bylaw and had a burn permit when they did not require one.
- The second call was more concerning. Children were observed sliding down the hill onto a piece of ice hanging over the Sables River. Concerned for their safety a member of the public called the Fire

Dept. North Shore Search and Rescue was activated to assist with a ground search along the river because SSRFD members could not locate the children when they were first on scene. North Shore Search and Rescue was cancelled enroute. SSRFD members were able to locate the children and ensured that all were accounted for and safe.

A learning point from this call was that EMS and OPP were not dispatched. I had discussions with the OPP and the issue was resolved at the communications center.

Training:

- Training sessions in March focussed on the upcoming wildfire season. SSRFD members focussed on the SP103 MNRFD training program. Due to extreme weather we were not able to complete the final scenario. The scenario involving all stations and Spanish Fire will take place in April.
- Wildland equipment was tested to ensure operational readiness.

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

- Perf Committee and SSRFD members attended the Spring Carnival and participated in a bon fire with fire safety messaging and recruitment.
- The next event being planned is a food drive involving all of our area Fire Depts to support local food banks. This event will take place in Walford, Massey and Webbwood Fire Halls on the 16th of April between 7pm and 9pm. Donations from SSRFD will go to the Massey Food Bank.
- Although not a PERF event, members of SSRFD assisted in organizing and participating in an Easter Egg Hunt for the children at the Eagles Club in Webbwood. An SSRFD fire truck was on display.

Station Report:

- Station 1 – Tanker 420 continues to be assigned to Station 1. Due to the exhaust system being installed at Station 4, #445 has been moved temporarily to Station 1.
- Station 2 – The new pumper is expected in the next week or so according to the sales rep. The rep explained that they rep waiting for the large monitor to arrive and be installed.
- Station 4 – Tanker #440 has been repaired however there is still issues with the performance. The issues was resolved and #440 is now operational.
- Station 5 – Using Station 5 for Storage.

Administration:

- Capital Projects: Station 4 exhaust installation has started and partially installed. There is a delay with the delivery of the main unit.
- I attended the Ontario Fire College/Ontario Association of Fire Chiefs follow up meeting discussing the certification update and issues that have been brought to the table from Fire Services. Services that boarder each other or are involved in Mutual Aid/Automatic Aid Agreements are able to take certification courses together. For example, if we are low in numbers for a Firefighter 1 course hosted at SSRFD, we can invite Spanish Fire, Baldwin or Espanola members. We can also use other Departments to assist with the training courses.
- Managing the training program has been the majority of my Admin duties for now until the Training Manger position gets approved.

Human Resources:

- Currently there are 38 active firefighters including officers. There are 3 members on leave.
- There have been no resignations.

Fire Inspection/Complaints

- There were no inspections in March.
- A records search request was made by real estate lawyers for outstanding fire orders for the old royal bank requested. This was completed with no issues or orders outstanding.
- FPO Sanftenberg has returned and will be conducting yearly inspections at the TSSR buildings.

REQUEST FOR COUNCIL:

- **Request to discuss issues regarding the fire bylaw and other concerns at council meeting in closed session. Assistant Chief Laronde will also be attending to add additional information regarding concerns raised.**

Township of Sables-Spanish Rivers

PUBLIC WORKS COMMITTEE
Roads/Water/Waste Management

AGENDA/REPORT

Wednesday, April 3rd, 2024, at 6:30 p.m. in Council Chambers

Chair: Harold Crabs; Co-Chair: Casimir Burns

Committee Members: Kevin Burke; Thoma Crabs, Cameron Hobden

Staff: Connor St.Michel; Trevor Stack

Absent:

Agenda Additions

- A2 – Lee Valley Road – Community Safety Zone
- E1 – Webbwood Protestant Cemetery – Spring Damages

A. ROADS

1. River Road Bank Erosion - Update

The Committee was informed that MRNF is currently in the Environmental Assessment Stage and if successful the project would be able to start after June 20th 2024.

2. Lee Valley Road – Community Safety Zone

The Committee discussed the implementing a community safety zone on Lee Valley Road from civic number 891 to civic number 1030. (1Km West and .5Km East of Lee Valley Hall) This concern was due to traffic passing the hall during events. The committee discussed not implementing a community safety zone at this time due to the halls inconsistent schedule.

B. EQUIPMENT

1. GovDeals – Update

The Committee was informed that the 2011 F-350 that was removed from service has successfully been sold and payment was made to GovDeals by the purchaser.

C. WATER/WASTEWATER

1. Tansey Lane RFP – Engineering

The Committee recommends accepting Kresin Engineering Corporations proposal, move forward with the Housing Enabling Water Systems Fund (HEWSF) application and if unsuccessful create a shelf ready project.

2. May Township Septic Disposal – 2023 Annual Monitoring Report

The Committee reviewed the report and sees no areas of concern at this time.

3. Webbwood Lagoon – 2023 Annual Report

The Committee reviewed the report and sees no areas of concern at this time.

D. WASTE MANAGEMENT

1. Tennyson Township (Cameron Falls) Waste Disposal Site – 2023 Annual Monitoring Report

The Committee reviewed the report and discussed a few samples that were above or below average levels such as iron and manganese. The report states the abnormalities are not considered to be a significant environmental concern originating from the site.

2. Recycling for Agricultural Product – Discussion

The Committee discussed a concern brought forward by a resident pertaining to the lack of recycling options available for products used in the agricultural sector. Through correspondence with the current recycling provider, products such as film plastic are not collected as recycling but may be changing through the Circular Materials Program. The Committee discussed continuing to explore recycling options.

E. CEMETERIES

1. Webbwood Protestant Cemetery – Spring Damages

The Committee discussed a concern of residents driving in the Webbwood Protestant Cemetery during the spring resulting in damage to the Cemetery. The proposed solution is to lock the cemetery during the winter months and early spring to reduce the likelihood of damage.

F. BUILDING MAINTENANCE

1. Hot Water Tank Replacement – Discussion

The Committee discussed the hot water tank's failure (in the Public Works building) and the cost to replace it with the same style. The Committee discussed changing to a smaller electric hot water tank option as the demand for hot water is lower than when the propane tank was originally installed.

G. OTHER:

Next Meeting:

Wednesday, May 1st, 2024, at 6:30 p.m

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2024-18

Being a Bylaw to Provide for Community Safety
Zones in the Township of Sables-Spanish Rivers

WHEREAS Subsection 214.1(1) of the Highway Traffic Act, R.S.O 1990, c.H.8, as amended, authorizes the Council of a municipality to designate by by-law part of a highway under its jurisdiction as a community safety a zone, if in Council's opinion, public safety is of special concern on that part of the highway;

AND WHEREAS Council of the Township of Sables-Spanish Rivers deems it necessary to designate parts of highways in its jurisdiction as community safety zones;

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

1. THAT part of the highways set out in Schedule "A" in the Township of Sables-Spanish Rivers, are hereby designated as community safety zones.
2. THAT the community safety zones set out in Schedule "A" shall be in effect 24 hours a day, seven days a week, from January 1st to December 31st of each year.
3. THAT Schedule A, attached hereto, forms part of this by-law.
4. THAT this bylaw shall become effective upon the appropriate signage being erected in the locations stipulated herein.

READ A FIRST AND SECOND TIME THIS 10th DAY OF APRIL, 2024.


MAYOR - K. BURKE


CLERK - A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS
10th DAY OF APRIL, 2024.


MAYOR - K. BURKE


CLERK - A. WHALEN

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

Appendix "A"
Bylaw 2024-18

Community Safety Zones

The following locations shall be deemed to be Community Safety Zones in the Township of Sables-Spanish Rivers:

- 1) Government Road from the intersection of Imperial St. S. to the Massey & District Community Centre and Areana
- 2) Darby St. W from the intersection of Imperial St N. to St. Mary School
- 3) Algoma St. from the intersection of Imperial St. N. to St Mary School
- 4) Imperial St. North from Chutes Park to Highway 17
- 5) Imperial St. South from Government Rd. to Highway 17

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2024-19

Being a Bylaw to Amend a Bylaw
to Regulate and Prohibit Noise
in the Township of Sables-Spanish Rivers

WHEREAS Section 129 of the Municipal Act, 2001 authorizes a local municipality to regulate and prohibit with respect to noise;

AND WHEREAS Section 425 of the Municipal Act, 2001, authorizes a municipality to pass by-laws providing that a person who contravenes a by-law of the municipality passed under that Act is guilty of an offence;

AND WHEREAS pursuant to Section 426 of the Act, no person shall hinder or obstruct, or attempt to hinder or obstruct any person who is exercising a power or performing a duty under a by-law passed under this Act;

AND WHEREAS pursuant to Section 429 of the Act, a municipality may establish a system of fines for offences under a by-law of the municipality passed under this Act;

AND WHEREAS Every person who contravenes any provision of this by-law is guilty of an offence as provided for in subsection 429(1) of the Municipal Act, 2001, and all such offences are designated as continuing offences as provided for in subsection 429(2)(a) of the Municipal Act, 2001.

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

1. THAT Bylaw 2021-09 is hereby amended by adding "Schedule B – Set Fines" as attached.
2. THAT the attachment forms part of this bylaw as Schedule A.
3. THAT this bylaw shall come into force and take effect on third and final reading.

READ A FIRST AND SECOND TIME THIS 10th DAY OF APRIL, 2024.


MAYOR – K. BURKE


CLERK – A. WHALEN

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 10th DAY OF APRIL, 2024.


MAYOR – K. BURKE


CLERK – A. WHALEN

CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

PART 1 – PROVINCIAL OFFENCES ACT

BYLAW 2021-09: BEING A BYLAW TO REGULATE AND PROHIBIT NOISE

SCHEDULE B – SET FINES

ITEM	COLUMN 1 Short Form Wording	COLUMN 2 Offence Creating Provision	COLUMN 3 Set Fine
1	Permit persistent barking, calling or whining of animal.	Section 2 Schedule A.1	\$200.00
2	Cause or permit the use of horn, whistle or gong.	Section 2 Schedule A.2	\$200.00
3	Cause or permit the detonation of fireworks.	Section 2 Schedule A.3	\$200.00
4	Cause or permit the detonation of explosive devices when prohibited.	Section 2 Schedule A.4	\$200.00
5	Cause or permit the operation of internal combustion engine without effective muffler.	Section 2 Schedule A.5	\$200.00
6	Cause or permit the operation of tool or machine when prohibited.	Section 2 Schedule A.6	\$200.00
7	Cause or permit the operation of construction equipment when prohibited.	Section 2 Schedule A.7	\$200.00
8	Cause or permit operation of vehicle for recreational purpose when prohibited.	Section 2 Schedule A.8	\$200.00
9	Cause or permit the undertaking of construction work when prohibited.	Section 2 Schedule A.9	\$200.00
10	Cause or permit the operation of electronic device for the production, reproduction, or amplification of sound.	Section 2 Schedule A.10	\$200.00
11	Cause or permit the operation of motor vehicle without muffler system.	Section 2 Schedule A.11	\$200.00
12	Cause or permit the continuous idling of a motorized vehicle.	Section 2 Schedule A.12	\$200.00

Note: The penalty provision for the offences indicated above is Section 5.2 of By-law number 2021-09, a certified copy of which has been filed.

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2024-20

Being a Bylaw to confirm the proceedings of the regular
Council Meeting held on April 10, 2024.

WHEREAS Section 5(3) of the *Municipal Act*, S.O. 2001, c.25, as amended,
provides that a municipal council shall exercise its powers by by-law, except
where otherwise provided; and

WHEREAS in many cases, action which is taken or authorized to be taken by a
Council or a Committee of Council does not lend itself to an individual bylaw or
resolution of Council;

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

1. THAT the actions of the Council of The Township of Sables-Spanish
Rivers, at its meeting of Wednesday, April 10, 2024 with respect to each
motion, resolution, direction and other action passed and taken by the
Council at its said meeting is, except where such resolutions or
directions were passed in Closed Session, is hereby adopted, ratified and
confirmed.
2. THAT the Mayor and the proper officers of the Corporation are hereby
authorized and directed to do all things necessary to give effect to the
said action or to obtain approvals where required, and to execute all
documents as may be necessary and directed, and to affix the Corporate
Seal to all such documents as required.

READ A FIRST AND SECOND TIME THIS 10th DAY OF APRIL, 2024.

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL
THIS 10th DAY OF APRIL, 2024.



MAYOR - K. BURKE



CLERK - A. WHALEN