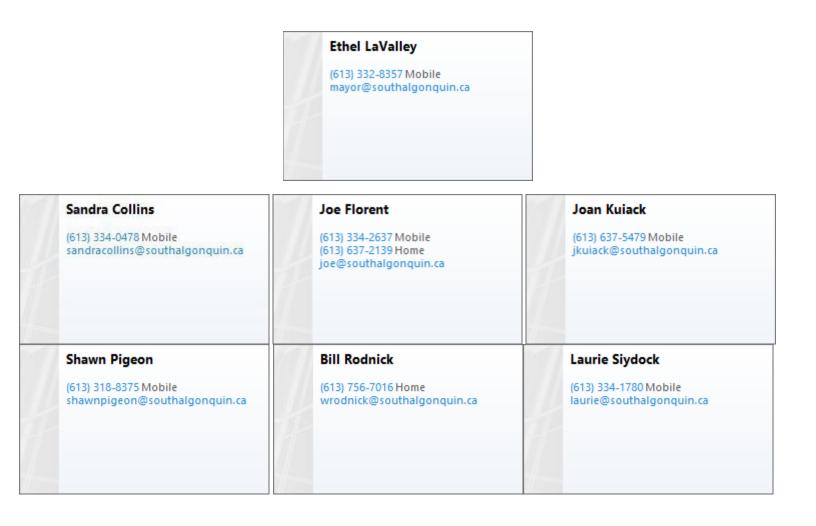
# The Corporation of the Township of South Algonquin

# Regular Council Meeting May 3, 2023



# CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN AGENDA REGULAR COUNCIL MEETING

Wednesday, May 3, 2023 9:00 a.m.

Council Chambers Municipal Office 7 Third Avenue Whitney, Ontario

#### And ZOOM and You Tube Channel: South Algonquin Council

1. Open Meeting/Call to order -9:00 a.m.

- 2. Roll Call
- 3. Land Acknowledgement

We acknowledge that we are gathered on the unceded Traditional Territory of the Algonquin Anishinaabeg people, specifically the Matouweskarini (people of the Madawaska River). We further acknowledge that the Algonquin People have been stewards of this land since time immemorial and we strive to treat the land along with the flora and fauna it supports, the people, their customs and traditions, with honour and respect. Today, this area is home to people of all walks of life, and we acknowledge the shared opportunities and responsibilities to live, work and survive within this beautiful territory. Chi-miigwetch, All my relations

- 4. Additions / Amendments to the Agenda
- 5. Adoption of the Agenda

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor THAT: Council for the Corporation of the Township of South Algonquin adopts the Agenda as circulated for the Regular Council Meeting of May 3, 2023.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

- 6. Disclosure of Pecuniary Interest
- 7. Petitions, Delegations and/or Presentations
  - Valley Manor Redevelopment Update Presentation
- 8. Minutes of Previous Meetings (s)
  - Adopt the Minutes of the Regular Council Meeting of April 5, 2023

- Adopt the Minutes of the Human Resources, Administration and Public Relations Meeting of March 15, 2023
- Adopt the Minutes of the Asset Management Committee Meeting of April 12, 2023
- Adopt the Minutes of the Waste Management Committee Meeting of April 12, 2023
- Adopt the Minutes of the Asset Management Committee Meeting of April 25, 2023

May 3, 2023

MOVED BY: Councillor

SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin adopts the minutes of the Regular Council Meeting of April 5, 2023 as circulated.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

#### May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin adopts the minutes of the Human Resources, Administration & Public Relations Committee Meeting of March 15, 2023 as circulated.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin adopts the minutes of the Asset Management Committee Meeting of April 12, 2023 as circulated.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

## May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor THAT: Council for the Corporation of the Township of South Algonquin adopts the minutes of the Waste Management Committee Meeting of April 12, 2023 as circulated.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin adopts the minutes of the Asset Management Committee Meeting of April 25, 2023 as circulated.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

- 9. Committee, Staff and/or Councillor Reports
- 10. Business Arising from the Minutes
- 11. Unfinished Business
- 12. Correspondence Action Items
- 13. Correspondence Information Items
- 14. New Business
- 15. Motions of Council

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor THAT: Council for the Corporation of the Township of South Algonquin award the Tender received from Miller Paving Ltd. for Tender 2023-02, Supply and Application of Liquid Calcium Chloride, in the amoent of \$67,365.00, including HST.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin agrees to allow the South Algonquin Business Alliance to place QR codes on the Township of South Algonquin Wayfinding Maps providing that there is no cost to the Township and that the Township is able to approve the QR sign and location on the maps.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin agrees to allow the South Algonquin Business Alliance to let one member of SABA sit on the Economic Development Committee.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor THAT: Council for the Corporation of the Township of South Algonquin accepts the recommendation of the Recreation Committee and the Library Board and approves the application received from Ayla Overy-McKone to become a volunteer for the Whitney Recreation Committee and the Library.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin authorize staff to proceed with a Private Road Agreement with the property owners of CON 3 LOT 16 PT LOT 15 REM;PCL 11943, Airy Ward for the purpose of a private driveway on an unopened road allowance between Concession 2 and Concession 3.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin authorize staff to proceed with the application received for the purchase of the unopened shore road allowance in front of PLAN M220 LOT 48, Airy Ward, locally known as 54 Ottawa Street adjacent to Galeairy Lake.

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried Defeated

May 3, 2023 MOVED BY: Councillor SECONDED BY: Councillor THAT: Council for the Corporation of the Township of South Algonquin Proclaim May 7-May 13, 2023 as Emergency Preparedness Week. <sup>6</sup>

Emergency Prepar	edness week.	0
YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

#### Notice of Motions

16. By-Laws

May 3, 2023 MOVED BY: Councillor

SECONDED BY: Councillor

- 1) By-Law 2023-749, Tax Capping Options
- 2) By-Law 2023-750, Repeal By-Law 2023-740
- 3) By-Law 2023-751, Confirm the Proceedings of Council

## BE READ A FIRST TIME AND BE DEEMED READ A SECOND TIME

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

# Carried

Defeated

May 3, 2023 Resolution # MOVED BY: Councillor SECONDED BY: Councillor

- 1) By-Law 2023-749, Tax Capping Options
- 2) By-Law 2023-750, Repeal By-Law 2023-740
- 3) By-Law 2023-751, Confirm the Proceedings of Council

# BE DEEMED READ A THIRD TIME AND PASSED

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

#### Carried Defeated

### 17. Resolution to Move into a "Closed Session"

May 3, 2023

MOVED BY: Councillor

SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin move into a closed session in accordance with Ontario Municipal Act, Part VI, S.239 (2);(b) personal matters about an identifiable individual, including municipal or local board employees; Personnel Matters at .

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	
$\alpha$ · 1		

Carried

Defeated

#### 18. Adjournment

May 3, 2023

MOVED BY: Councillor

SECONDED BY: Councillor

THAT: Council for the Corporation of the Township of South Algonquin adjourns the Regular Council Meeting of May 3, 2023 at

YES		NO
	MAYOR LAVALLEY	
	COUNCILLOR COLLINS	
	COUNCILLOR FLORENT	
	COUNCILLOR KUIACK	
	COUNCILLOR PIGEON	
	COUNCILLOR RODNICK	
	COUNCILLOR SIYDOCK	
	TOTALS	

Carried

Defeated

# SOUTH ALGONQUIN DELEGATION REQUEST FORM

#### Schedule "A" Procedural By-law 20-622

TO BE A DELEGATION AT A RGULAR COUNCIL OR COMMITTEE MEETING you must complete this form, in its entirety and submit it to the Deputy Clerk no later than 1:00 p.m. seven days prior to the meeting at which you wish to be heard. Council agendas are finalized the Thursday prior to the meetings. The CAO/Clerk-Treasurer reserves the right to designate the request to the appropriate meeting upon review of the completed form.

#### APPLICANT INFORMATION:

FIRST NAME: JIII		AST NAME:	Vermaire	
TITLE/ORGANIZATIO	N (if applicable): Valle	y Manor		
SPOKESPERSON(S):	Trisha DesLaurier/Stac	ey McDonald		
	E EXPECTED TO BE IN		4-5	Zoom
MAILING ADDRESS: 88 Mintha Street, E	Barry's Bay, K0J 1B0			
			_	
TELEPHONE NO .:	7	E-MAIL:		
Hasthissubjectmatt	erbeen brought to coun	cilpreviously:	yes	no X
Please describe the	topic or subject matte	r you wish to	address:	
Redevelopment Upd	ate Presentation			
If you are seeking a	specific action or decis	ion please ex	plain:	
	1967-1970-1971 INNER AND INNER AND INC.		11-18-64-0-18-0-7-09-19-0-9-6-0-18-0-18-0-18-0-18-0-18-0-18-0-18-0-	
Is this a time sensitiv	/e issue:	уе	s	no X
Do you have suppor	ting documentation:	У¢	es	no X

If yes: Please ensure documentation is attached or has been forwarded to <u>deputy-clerk@southalgonquin.ca</u> with the application. Please provide a copy of materials used in your presentation, if any, to the Deputy Clerk. Materials provided prior to the meeting will be circulated to Council/Committee for their review before the meeting. Please be advised all materials including your name form part of the Public Record.

Signature:

Alermaine

Date: Un 5/23

#### April 5, 2023

COUNCIL MEETING – MINUTES

On Wednesday, April 5, 2023, the Council for the Corporation of the Township of South Algonquin held a Regular Hybrid Council Meeting via Zoom Meeting and in Chambers, which was streamed to YouTube.

In Chambers: Councillor Laurie Siydock

Via Zoom: Mayor Ethel LaValley Councillor Sandra Collins Councillor Joe Florent Councillor Joan Kuiack Councillor Bill Rodnick Councillor Shawn Pigeon Bryan Martin, CAO/Clerk-Treasurer Jennifer Baragar, Deputy Treasurer Head Librarian, Charlene Alexander Staff-

Carla Gatley, Deputy Clerk, Recording Secretary Tracy Cannon, Planning & Bldg. Administrator

Regrets: Fire Chief Ian Collins

Guest: Angela Pollak/SABA

## **<u>1. OPEN MEETING/CALL MEETING TO ORDER</u>:**

Mayor LaValley called the meeting to order at 9:00 a.m.

# 2. ROLL CALL

## **3. LAND ACKNOWLEDEMENT**

#### 4. ADDITIONS/AMENDMENTS TO THE AGENDA:

• Councillor Rodnick- Minor amendment to the budget

# 5. ADOPTION OF THE AGENDA

Moved by: Councillor FlorentSeconded by: Councillor KuiackRes. # 23-185THAT: Council for the Corporation of the Township of South Algonquin adopts the Agenda as<br/>circulated for the Regular Council Meeting of April 5, 2023.<br/>-Carried--Carried-

# 6. DISCLOSURE OF PECUNIARY INTEREST: None

# **7. PETITIONS, DELEGATIONS and/or PRESENTATIONS:** Angela Pollak/South Algonquin Business Alliance.

Angela presented a slide show which introduced the SABA members and reviewed SABA's

mandate and achievements. A request for a cash donation was made as well as a request for SABA to put QR codes on the Township Wayfinding Maps. Also requested was an in-person seat at the table at Economic Development meetings and in-kind support.

# **8. MINUTES OF PREVIOUS MEETING**

Moved by: Councillor SiydockSeconded by: Councillor FlorentRes # 23-186THAT: Council for the Corporation of the Township of South Algonquin adoptsthe minutes ofthe Regular Council Meeting of March 1, 2023 as circulated.-Carried-

# 9. COMMITTEE REPORTS, STAFF AND/OR COUNCILLOR REPORTS:

#### Library Report

A written report was provided in the council package by Head Librarian Charlene Alexander.

# <u>Fire Report</u>

A written report was provided in the council package by Fire Chief Ian Collins.

<u>**CEMC Reports**</u> – Freshet Calls and Incident Report-Stray Voltage Patrol Yard Written reports were provided in the council package by Brian Ackney.

#### **Shore Road Allowance Report**

A written report was provided in the council package by Planning and Building Administrator Tracy Cannon.

# 2023 Budget and Taxation Report

A written report was provided in the council package by Deputy Treasurer Jennifer Baragar.

Councillor Rodnick suggested amending the Transportation budget to remove \$6,000.00 for signage and move it into general reserves. Consensus of Council was to agree to the transfer.

#### CAO Report- Weed Inspector

A written report was provided in the council package CAO/Clerk-Treasurer Bryan Martin. Discussion on whether the by-law is necessary and if the correct section of the Act was quoted.

#### <u>M&L</u>

Minutes of the February 14, 2023 meeting were provided in the council package. Councillor Florent verbally reported:

-Trivia Night is May 1<sup>st</sup>.

-All recent events have been very well attended.

#### **Whitney Recreation**

Minutes of the March 7, 2023 meeting were provided in the council package. Councillor Kuiack verbally reported:

-There will be a Bake Sale and Easter Egg Hunt on April 8<sup>th</sup>.

## 10. BUSINESS ARISING FROM THE MINUTES: None

## **<u>11. UNFINISHED BUSINESS</u>: None**

## **<u>12. CORRESPONDENCE</u>**-Action

No Action Items

#### **<u>13. CORRESPONDENCE</u>**-Information

## 14. NEW BUSINESS: DNSSAB Update

Mayor LaValley verbally reported that the DNSSAB is going to use \$80,000 to undertake a study for housing needs of the district.

Councillor Siydock reported that she was approached by a teacher that indicated that the children would like to do a garbage pick up in honour of Earth Day. The children will drop off the garbage collected at the rink in Whitney at 2:15 p.m. on April 21<sup>st</sup>. The township will supply the garbage bags and will arrange to pick up the collected bags of litter.

#### **15. MOTIONS OF COUNCIL:**

Moved by: Councillor CollinsSeconded by: Councillor FlorentRes. # 23-187THAT: Council for the Corporation of the Township of South Algonquin supports the resolution<br/>received from the Municipality of North Perth which urges the Provincial Government to:<br/>a) Require all school buses to have stop arm cameras installed and paid for by the Province for<br/>the start of the 2023-2024 school year; and

b) Underwrite the costs for the implementation and on-going annual costs for Administrative Monetary Penalties in small and rural municipalities.

-Carried-

#### **<u>16. NOTICE OF MOTIONS</u>: None**

#### 17. BY-LAWS:

# Moved by: Councillor PigeonSeconded by: Councillor FlorentRes. # 23-188THAT:

- 1) By-Law 2023-743, Establish 2023 Expenditures and Revenues
- 2) By-Law 2023-744, Tax Ratios
- 3) By-Law 2023-745, Tax Rates
- 4) By-Law 2023-746, Shore Road Allowance Sale, Aylen Lake
- 5) By-Law 2023-748, Confirm the Proceedings of Council

BE READ A FIRST TIME AND BE DEEMED READ A SECOND TIME -Carried-

## **Moved by: Councillor Florent** THAT:

# Seconded by: Councillor Collins

Res. # 23-189

- 1) By-Law 2023-743, Establish 2023 Expenditures and Revenues
- 2) By-Law 2023-744, Tax Ratios

- 3) By-Law 2023-745, Tax Rates
- 4) By-Law 2023-746, Shore Road Allowance Sale, Aylen Lake
- 5) By-Law 2023-748, Confirm the Proceedings of Council
- BE DEEMED READ A THIRD TIME AND PASSED. -Carried-

# Moved by: Councillor Collins Seconded by: Councillor Siydock Res. # 23-190 THAT:

By-Law 2023-747, Appoint a Weed Inspector
 BE READ A FIRST TIME AND BE DEEMED READ A SECOND TIME
 -Defeated-

# **<u>18. CLOSED SESSION</u>:**

Moved by: Councillor PigeonSeconded by: Councillor SiydockRes. # 23-191THAT: Council for the Corporation of the Township of South Algonquin move into a closedsession in accordance with Ontario Municipal Act, Part VI, S.239 (2);(b) personal matters aboutan identifiable individual, including municipal or local board employees; Personnel Matters at10:08 a.m.-Carried-

# 19. ADJOURNMENT:Moved by: Councillor SiydockSeconded by: Councillor RodnickRes. # 23-192THAT: Council for the Corporation of the Township of South Algonquin adjourns the Regular<br/>Council Meeting of April 5, 2023 at 10:47 a.m.

-Carried-

The next council meeting is scheduled for Wednesday, May 3, 2023 at 9:00 a.m.

Mayor Ethel LaValley

CAO/Clerk-Treasurer Bryan Martin

Deputy Clerk Carla Gatley Recording Secretary

#### March 15, 2023 HUMAN RESOURCES, ADMINISTRATION & PUBLIC RELATIONS MEETING – MINUTES

On Wednesday, March 15, 2023 the Human Resources, Administration & Public Relations Committee held an in-person and Zoom Meeting, livestreamed to YouTube.

Council Present: Mayor Ethel LaValley Councillor Sandra Collins, Chair Councillor Joe Florent Councillor Joan Kuiack Councillor Shawn Pigeon (via Zoom) Councillor Bill Rodnick | Councillor Laurie Siydock

Township Staff Present: Bryan Martin, CAO, Clerk-Treasurer Carla Gatley, Deputy Clerk-*Recording Secretary* Jennifer Baragar, Deputy Treasurer Brian Ackney, Operations Foreman Charlene Alexander, Head Librarian (via Zoom) Ian Collins, Fire Chief

#### **OPEN MEETING/CALL MEETING TO ORDER:**

Councillor Collins called the meeting to order at 9:00 a.m.

## LAND ACKNOWLEDEMENT

#### ADDITIONS/AMENDMENTS TO THE AGENDA: None declared

#### **ADOPTION OF THE AGENDA**

**Moved by:** Mayor LaValley To adopt the agenda as circulated. Seconded by: Councillor Florent

#### **DISCLOSURE OF PECUNIARY INTEREST: None**

#### **UNFINISHED BUSINESS:** None

#### **NEW BUSINESS: 2023 Proposed Budget**

Jennifer Baragar presented the 2023 budget to committee and reviewed the presentation with Council.

Charlene Alexander spoke about the two-year pilot project of opening the libraries on Saturdays. To be accredited the main library has to be open 20 hours per week and the other library 12 hours per Week. Ms. Alexander indicated that future grants may depend on the libraries being accredited. She also stated that there has been a consistent increase in the number of visitors.

Fire Chief Collins spoke about the fire budget; thermal image cameras would identify hot spots in a house; bunker gear is required for new volunteers; burn indicator signs for entrances of the township.

Councillor Florent stated that the M&L Parks and Recreation Committee have agreed to fund a new snow blower for the Madawaska Rink, up to \$3,000.00.

Brian Ackney spoke about the works dept. budget; heater/ac unit required for the works yard; road drainage, laser level and plate packer included in budget; the grader has been needing a lot of repairs and has over 12,000 hours; discussion on paving of the helipad, staff to check the Ornge agreement to ensure that it is our responsibility for paving.

Staff is recommending a 5% increase to the tax rate. Bryan Martin gave some examples of increases that other townships have implemented.

Councillor Florent questioned when Major Lake Road repairs would be done as it has been in previous budgets but was not included in this budget.

Consensus of Council was to raise the tax rate by 5%. The necessary by-laws will be brought to the April 5, 2023 Council meeting for passing.

Council requested a statement be included with the tax bills that explains the increase.

# **ADJOURNMENT**:

Moved by: Councillor FlorentSeconded by: Councillor SiydockTo adjourn the Human Resources, Administration & Public Relations Meeting of March 15,2023 at 11: 07 a.m.

Councillor S. Collins

Carla Gatley, Deputy Clerk Recording Secretary

#### <u>TOWNSHIP OF SOUTH ALGONQUIN</u> ASSET MANAGEMENT COMMITTEE MEETING – MINUTES

On Wednesday, April 12, 2023 the Asset Management Committee held an in-person and Zoom Meeting, livestreamed to YouTube.

Council Present: Mayor Ethel LaValley Councillor Sandra Collins Councillor Joe Florent, Chair Councillor Joan Kuiack Councillor Shawn Pigeon Councillor Bill Rodnick | Councillor Laurie Siydock Township Staff Present: Bryan Martin, CAO, Clerk-Treasurer Carla Gatley, Deputy Clerk- *Recording Secretary* Tracy Cannon, Planning and Building Administrator Brian Ackney, Operations Foreman Mike Anderson, Chief Building Official

Chair of the Asset Management Committee, Councillor Florent called the meeting to order following the 9:00 a.m. Committee of Adjustment meeting.

#### **ADDITIONS/AMENDMENTS TO THE AGENDA:**

New Business: Grant Process Speed Limit Sign Major Lake Rd.

#### **ADOPTION OF THE AGENDA**

Moved by: B. Rodnick To adopt the agenda as circulated and amended.

Seconded by: S. Collins

#### **DISCLOSURE OF PECUNIARY INTEREST:** None declared

#### **<u>UNFINISHED BUSINESS</u>**: None

#### **NEW BUSINESS:**

#### Yard Standards By-Law

T. Cannon included a staff report in the package which included a sample by-law. Councillor Kuiack requested at the February 1, 2023 Council meeting that this be discussed. The township does not have a by-law to regulate the standards of properties. Councillors stated that constituents have requested a property standards by-law. The Chief Building Official has the authority under the Building Code to address the state of unsafe buildings/structures. Penalties and fines would have to be implemented. A staged approach would be taken, direction to clean up shall be followed by a fine. Council to send any recommended changes to staff. Consensus of Council was to proceed with starting the implementation of a by-law after the suggestions are received. We will advertise that a Yard Standards By-Law is coming.

#### **Aylen Lake Facility**

Councillor Rodnick included information in the package. He indicated that the parking facility at Aylen Lake is not adequate and has requested an appropriate plan be developed. B. Martin will contact MNRF to follow up on an email sent in 2021 requesting to use the old landfill site for long term parking. We will also ask permission to remove some trees for more space. The washroom that is there needs repair and it is not accessible. B. Ackney stated that if the cement building that holds a pump could be moved to the perimeter it would give more room. The speed limit sign coming into the boat launch is currently 60 km/hr and should be lowered. A speed limit reduction by-law will be included in the next council meeting.

#### **Strategic Plan**

Councillor Kuiack stated that the last Strategic Plan was done in 2016 and expired in 2021 and would like to start work on updating the Plan. The last Council deferred updating the Plan to the new Council as the current one was expiring as the council term was ending. B. Martyn will research some other plans and revise our current one and bring back a plan that is less complicated for council review.

#### **Private Driveway on Unopened Road Allowance Request**

T. Cannon included a staff report in the package. Property owner has requested to formally get permission to access their property over approximately 101 metres of the Unopened Road Allowance between Concession 2 and Concession 3 in Airy Ward. Civic Address number at location is 7212 Hwy. 127. There will be no cost to the Township. Per the Comprehensive Zoning

By-law, the resident must enter into a Private Road Agreement with the Township. The agreement will state that the Township does not maintain the road. A resolution will be brought to the May 3, 2023 Council meeting.

#### **Emergency Power Outage Plan**

Councillor Kuiack stated that people are complaining about the way that the two-day power outage was handled last year. Staff opened a warming centre at the school when complaints were received. Three people utilized the centre. There currently isn't an Emergency Power Outage policy. A generator was included in the budget for the municipal office. With the budget recently being passed, a generator can now be purchased which would allow the municipal office to be used in emergencies. CEMC B. Ackney stated that he submitted an incident report after the power outage. He also stated that he would like to set up an Emergency Management meeting for the third week of June and invite Red Cross to go over the services that they provide.

#### **SABA-Discussion on Request for Support**

The South Algonquin Business Alliance requested financial support as well as a request for SABA to put QR codes on the Township Wayfinding Maps. Also requested was an in-person seat at the table at Economic Development meetings and in-kind support. A resolution will be brought to a council meeting to allow QR Codes on Wayfinding Maps; Council will approve the size and location of the QR codes and there will be no cost to the township. Council agreed to let one member of SABA sit on the Economic Development Committee. SABA will be acknowledged in the next newsletter for their success in receiving grants. It will be suggested that they fill out and submit the Municipal Grant Policy form.

#### **Grant Process**

Councillor Siydock asked for clarification on the process of applying for grants. B. Martin explained that staff can find grant opportunities or councillors can bring them forward. Typically we don't compete with other non-profit organizations like the Seniors or Library. Only one grant can be given per township. Staff complete the grant applications but can look into hiring someone with the process if need be.

#### Speed Limit Sign Major Lake Road

The speed limit sign on Major Lake Road changes from 80 km to 40 km and back up to 80 km. before the intersection. Signs need to be moved around the corner of the Victoria Lake intersection and All Star Resort Lane entrance; B. Ackney is aware of where they need to be moved to. There should also be a sign that says 40 km ahead. Signs need to be ordered; consensus of Council was to order the signs. A by-law will be brought to a council meeting.

#### Moved by: E. LaValley

#### Seconded by: S. Collins

To adjourn the Asset Management Committee meeting of April 12, 2023 at 12:13 p.m.

Councillor Joe Florent/Chairperson

Carla Gatley, Deputy Clerk, Recording Secretary

#### <u>TOWNSHIP OF SOUTH ALGONQUIN</u> WASTE MANAGEMENT COMMITTEE MEETING – MINUTES

On Wednesday, April 12, 2023 the Waste Management Committee held an in-person and Zoom Meeting, livestreamed to YouTube.

Council Present: Mayor Ethel LaValley Councillor Sandra Collins Councillor Joe Florent, Councillor Joan Kuiack Councillor Shawn Pigeon Councillor Bill Rodnick, Chair | Councillor Laurie Siydock Township Staff Present: Bryan Martin, CAO, Clerk-Treasurer Carla Gatley, Deputy Clerk- *Recording Secretary* Tracy Cannon, Planning and Building Administrator Brian Ackney, Operations Foreman Mike Anderson, Chief Building Official

Chair of the Asset Management Committee, Councillor Rodnick called the meeting to order at 12:21 p.m.

## ADDITIONS/AMENDMENTS TO THE AGENDA: None

#### **ADOPTION OF THE AGENDA**

**Moved by: J. Florent** To adopt the agenda as circulated and amended. Seconded by: E. LaValley

#### **<u>DISCLOSURE OF PECUNIARY INTEREST</u>:** None declared

#### **<u>UNFINISHED BUSINESS</u>:** None

#### NEW BUSINESS:

#### **Recycling Program- Update on Number of Users**

B. Ackney provided a report in the package. He verbally went over the report which included history, the number of users and costs since the program started on August 24, 2022.

Discussion on items being brought in; dump attendants need to educate residents to break down things as much as possible to save on space; especially cardboard. Plastic water bottles aren't being crushed.

The next newsletter will also include a section letting residents know that recycled items need to be crushed as much as possible to save costs.

We also still collect tires, electronics, shreadable material and have an annual Household Hazardous Waste Day, which is in Madawaska this year on Aug. 12<sup>th</sup>.

#### Incineration

Councillor Pigeon stated that adjoining townships are inquiring into this type of waste diversion. Apparently there are new systems that are quite expensive but also quite efficient. It is an avenue that can be explored as part of our long-term waste management program.

#### Moved by: S. Collins

Seconded by: B. Rodnick

To adjourn the Waste Management Committee meeting of April 12, 2023 at 12:51 p.m.

Councillor Bill Rodnick/Chairperson

Carla Gatley, Deputy Clerk, Recording Secretary

#### <u>TOWNSHIP OF SOUTH ALGONQUIN</u> <u>ASSET MANAGEMENT COMMITTEE MEETING – MINUTES</u>

On Tuesday, April 25, 2023 the Asset Management Committee held an in-person and Zoom Meeting, livestreamed to YouTube.

Council Present:	Township Staff Present:
Mayor Ethel LaValley	Bryan Martin, CAO, Clerk-Treasurer
Councillor Sandra Collins	Carla Gatley, Deputy Clerk- Recording Secretary
Councillor Joe Florent, Chair	Tracy Cannon, Planning and Building Administrator
Councillor Joan Kuiack	
Councillor Shawn Pigeon	
Councillor Laurie Siydock	Guests:
Councillor Bill Rodnick	Forbes Symon and Anthony Hommik, Senior Planners,
	Jp2g Consultants Inc.

Chair of the Asset Management Committee, Councillor Florent called the meeting to order at 1:00 p.m.

## LAND ACKNOWLEDGEMENT

#### **ADDITIONS/AMENDMENTS TO THE AGENDA:**

New Business: Hiring of Roads Superintendent Dr. Jason Morgenstern Housing/Homelessness Council Meetings on You Tube

## ADOPTION OF THE AGENDA

**Moved by: S. Collins** To adopt the agenda as circulated and amended. Seconded by: B. Rodnick

#### **<u>DISCLOSURE OF PECUNIARY INTEREST</u>:** None declared

#### **UNFINISHED BUSINESS**:

Forbes Symon and Anthony Hommik, Senior Planners, Jp2g Consultants Inc. reviewed the Official Plan with revisions from the Issues and Options Report.

Changes discussed today will be included in the Plan and sent back to us for review. A motion to accept the Official Plan will be brought to the June council meeting. There will be an open house to allow the Public to review and comment then it will be sent to the province for finalizing.

Mr. Symon and Mr. Forbes left at 2:56 p.m.

#### **NEW BUSINESS:**

#### Hiring of Roads Superintendent

Mayor LaValley announced that Steven Ronholm was the successful candidate for the Public Works Road Superintendent position and will be starting on May 23, 2023.

#### **Dr. Jason Morgenstern**

Mayor LaValley reported that Dr. Jason Morgenstern in the new Medical Officer of Health for Renfrew County and would like to meet council on May 19, 2023.

#### Housing/Homelessness

District of Nipissing Social Services Administration Board is having a Housing and Homelessness Symposium May 3 and May 4, which the Mayor will be attending.

#### **Council Meetings – You Tube**

Now that the Council Chambers are open to the public, we are no longer obligated to post our meetings on You Tube. After discussion it was decided to continue putting meetings on You Tube.

#### Moved by: B. Rodnick

#### Seconded by: E. LaValley

To adjourn the Asset Management Committee meeting of April 25, 2023 at 3:08 p.m.

Councillor Joe Florent/Chairperson

# COUNCIL MEETING May 3, 2023

# COMMITTEE/STAFF REPORTS:

- 1) South Algonquin Public Library, RE: Report and Minutes of March 27, 2023 and Strategic Plan
- 2) Fire Report
- 3) CEMC Reports
  - -Bancroft MNRF Freshet Call #3
  - -Bancroft MNRF Freshet Call #4
- 4) M&L Parks and Recreation, RE: Minutes of Mar. 14, 2023
- 5) Deputy Treasurer Staff Report 2023 Tax Capping By-Law
- 6) Planning and Building Administrator Staff Report
  - Repeal By-Law 2023-740
  - -Shore Road Allowance-54 Ottawa St.

#### Township of South Algonquin Public Library Charlene Alexander Report – April 2023

#### <u>Grants</u>

**OTF Resilient Communities Fund:** I have reached out to MPP Mr. Yakabuski's office, awaiting a response to his availability for our OTF recognition event.

#### **Donations**

At our next regular meeting on May 16<sup>th</sup>, On behalf of the Barry's Bay Legion, Rick Ronholm will be presenting the board with a donation cheque to purchase two CO2 monitor for lending to patrons.

(Aranet4 Home Monitor: Wireless Indoor Air Quality Monitor for Home, Office, or School - CO2, Temperature, Humidity and More - Portable, Battery Powered.)

#### Programming

- 1. Community Seed Library: Has launched at both branches.
- 2. School Visits at Whitney Branch. Bi-weekly visits with all classes from both schools continue
- 3. **Craft Programs:** Started in January at Madawaska Branch. One adult and one child program per month. On average there is five seven attendees per event.
- 4. Author Talk: Adam Shoalts Tuesday May 2<sup>nd</sup> 1pm School visit, 7pm location Madawaska Hall
- 5. Author Talk: Linda Hutsell-Manning September 5<sup>th</sup> 7pm Madawaska Hall

#### Governance

Presentation of Strategic Plan

#### **Contact and Service Hours**

Whitney: Wi-Fi 24/7 Wednesdays 10am -3pm, Thursdays 12:00pm - 7:00pm, Saturdays 10am – 2pm whitneylibrary@southalgonquin.ca 613-637-5471

Madawaska: Wi-Fi 24/7 Tuesdays 10am -3pm, Thursdays 12:00pm - 7:00pm, Saturdays 10am – 2pm madawaskalibrary@southalgonquin.ca 613-637-1099

#### Township of South Algonquin Public Library Minutes of the Meeting Held March 27<sup>th</sup> 2023 @ 7:00 PM

**Zoom:** Jeff Bowman, Sarah Ennor, Vicki Forward, Elaine Hare, Rose Jessup, Councillor Laurie Siydock. **Staff:** Charlene Alexander & Cynthia Haskin **Guests:** Kristina Alec, Joselyn Dunne

#### Land Acknowledgement: Sarah Ennor

Thank you for inviting me to pay my respects to the land we live and work on tonight.

I've only recently begun my own discovery and efforts to learn more about the Indigenous peoples and how their land has been stolen by settlers. I feel lucky to live and work in Whitney, on the lands of the Algonquin people. I am also grateful to benefit from all the richness it provides. Since living in Whitney, I've become more intentional about how I enjoy the land and I make a point to consider what it might mean for me to be "in relationship" with it. This is especially so since participating in our recent indigenous programming.

I'd like to share a bit about my specific circumstances. My own family background is made up of both settlers and the settled. My father is from England and, as such, our people have played a pivotal role in colonization around the world, including in Canada. In contrast, my mother is from Trinidad, a country that was colonized by the British, albeit not here in Canada. All of this means that we have a complicated history with colonization, and a variety of feelings around responsibility.

I remain committed to continuously learning and having important conversations with my friends, family, and colleagues about colonization. I am reflecting and developing my understanding of my role in it and am committed to make a contribution to reconciliation. I invite you all to do the same in examining your personal histories and your relationship to colonization and reconciliation. Thank you.

#### Call to Order: 7:08pm

1. Motion # 2023-12

Moved by - Sarah Ennor Seconded by - Jeff Bowman /To approve the agenda/ Carried

2. Motion # 2023-13

Moved by – Elaine Hare Seconded by – Rose Jessup /To approve the minutes of **February 27<sup>th</sup>** 2023/ Carried

- 3. **Report of the Chair:** Happy about the success of the Indigenous programs and I am proud to be part of the board to offer these. Thanked Jeff, Charlene & Sarah for the work done on the strategic plan. We are making progress on employee evaluations.
- 4. Business Arising
  - 4.1. OTF Resilient Communities Fund: A recognition event will need to be held.
  - **4.2. CO2 monitors:** Barry's Bay Legion has agreed to donate \$700 to purchase CO2 monitors.
  - **4.3.** Student Volunteers: Carla Gatley has informed me that students do not need to complete police checks to volunteer.
  - 4.4. Board Assemblies: Jeff Bowman has volunteered to be our board assemblies rep.
  - **4.5.** Seed Library: seeds have arrived and set up has begun.
  - 4.6. Little Free Libraries: Charlene will speak to Bryan Martin.

#### Motion # 2023-14

Moved by – Elaine Hare Seconded by – Rose Jessup / To proceed with the purchase(from fundraised funds) carried

- 5. New Business
  - 5.1. Annual Survey: due April 28<sup>th</sup>.
- 6. Outstanding Accounts:

#### Motion # 2023-15

Moved by – Sarah Ennor Seconded by – Vicki Forward / To approve outstanding accounts (\$847.50)/Carried

**Council Report:** Attended Christine's workshop and thought it was great and well attended. Beautification program meeting March 28<sup>th</sup> at 7pm. Budget approval April 5<sup>th</sup>.

#### 7. Governance:

**Policy:** 

#### Motion # 2023-16

Moved by - Elaine Hare Seconded by - Rose Jessup / To approve the updated mission/values statement. Carried

#### Strategic Planning/Strategic Doing:

#### Motion # 2023-17

Moved by – Jeff Bowman Seconded by – Rose Jessup / To approve the draft strategic plan 2023-2027. Carried

7.3 Employee Evaluations: CEO evaluation has been completed. Cynthia's will be completed soon.

#### 8. Programming:

#### 8.1. A Deeper Dive: Making Land Acknowledgements Make Sense

MARCH 6<sup>TH</sup>, 2023 @ 6:30pm attendance of thirty-seven.

- 8.2. Author Talk: Adam Shoalts Tuesday May 2<sup>nd</sup> 1pm School visit, 7pm location Madawaska
- 8.3. Code Club Canada: Program will start once volunteers have been sorted out and trained.
- 8.4. program per month. Charlene Alexander will focus on class visits.
- 8.5. TD Summer Reading Club StoryWalk® Summer 2023
- 8.6. Author Talk: Linda Hutsell-Manning September 5th 7pm

Next Meeting April 18th 2023 @ 7:00 PM Motion # 2023-18

Jeff Bowman Seconded by – Elaine Hare Moved by – To adjourn Carried South Algonquin Public Library Strategic Plan

2023 - 2027

#### Vision Statement:

To position the library as a visible community hub that uses innovative, flexible, and inclusive approaches to service delivery that reflect the diverse needs of the Township of South Algonquin.

#### Mission Statement:

The mission of the Township of South Algonquin Public Library is to provide comprehensive services to the highest degree possible within available resources to all users.

#### **Underlying Values**

- 1. Responsiveness to users (Responsive)
- 2. Accessible to all users (Accessible)
- 3. Intellectual freedom for users ) (Freedom)
- 4. Responsible governance (Governance)

Approved on March 27th 2023 by motion of the board Jeff Bowman/Rose Jessup carried

Chairperson Vicki Forward CEO/Head Librarian Charlene Alexander

GOAL	UNDERLYING VALUES	OBJECTIVES	NOTES
Accreditation	<ul> <li>Responsive</li> <li>Governance</li> <li>Accessibility</li> </ul>	Governance and Accessibility	Includes maintenance and administration of planning/process, and policy documents. Ongoing maintenance and improvement of accessibility infrastructure.
		Personnel & Human Resources	Primary focus for accreditation is securing minimum hours/staff at 20h/wk (Whitney) and 12h/wk (Madawaska). Both branches are currently at 16h/wk so need to boost Whitney by 4 hrs. Also need to complete regular staff evaluations (annually).
		Collections & Services	[charlene to confirm requirements]
Data collection and input	<ul> <li>Responsive</li> <li>Governance</li> <li>Freedom</li> <li>Accessibility</li> </ul>	Staff surveys	Implement to gather further data
		User surveys	2022 user survey conducted and analyzed for use in strategic planning and service delivery. Will issue similar surveys at least annually.
		Bridge (or equivalent) data collection software	Free software from TPL available to gather and sort and analyze data. Can help with implementation of 1 & 2 above.

South Algonquin Public Library Strategic Plan 2022 – 2026

GOAL	UNDERLYING VALUES	OBJECTIVES	NOTES
Organization and maintenance of the SAPL Board of Directors and its policies	Governance	Ongoing recruitment and retention of board members	Board currently operates at the minimum number of board members. Need to advocate for and publicize the opportunity to give back to the community.
		Succession planning for librarians	Need to put in place a plan for career development and retirement (etc) planning for both branches.
		Ongoing maintenance of all policies and procedures	Ensure all policies are current and establish an ongoing review cycle. Will include streamlining regular meetings of the board to ensure minimum (7 per year) is met. Will also provide flexibility to board members and support recruitment and retention.
		Advocacy of SAPL Board members are to participate regularly in activities aimed at increasing community awareness of the variety and importance of public library services	Board has been getting more involved in these activities and will continue to do so.
SAPL Volunteers	<ul> <li>Responsive</li> <li>Governance</li> <li>Freedom</li> <li>Accessibility</li> </ul>	Attraction and Retention of Volunteers	Volunteerism promotes the visibility of the library, community engagement, and the library as a community hub. Attracting students gets people involved at an early age and creates lifelong library users. Volunteers for programming brings value to users and takes some burden off of library staff. Library board members are integral to the ongoing governance of the library.

South Algonquin Public Library Strategic Plan 2022 – 2026

GOAL	UNDERLYING VALUES	OBJECTIVES	NOTES
Grow and maintain new and existing partnerships	<ul> <li>Responsible</li> <li>Accessible</li> <li>Freedom</li> </ul>	Community	Increase and maintain existing relationships with recreation committees and venues, schools, senior committees and venues, Township, The Learning Centre (adult education), local businesses, and local news outlets. Expand to new, similar partnerships.
		Regional	Increase and maintain existing relationships Near North Network, nearby libraries, health unit. Remain open to new regional partnerships.
Community Hub	<ul> <li>Responsive</li> <li>Governance</li> <li>Freedom</li> <li>Accessibility</li> </ul>	Programming	Focus on community programming to attract users and promote the use of the library. Plan programs to meet the needs and interests of users (focus on children, indigenous issues, etc.) Brainstorm ideas to promote programming for adults.
		Collection	<ul> <li>Maintain and expand the library's collection to suit the needs of users. Promote intellectual freedom and local/culturally relevant materials.</li> <li>Keep pace with modern technology and procure innovative, non-traditional library</li> <li>materials (e.g., seed library, chromebooks, experience packs, park passes, etc.)</li> </ul>
		Use of space	Use, maintain, and improve the physical libraries to be welcoming to users and promote regular usage. Also improve accessibility for all users.
		Financial	Obtain and maximize additional funding from the Township and available grant programs to support the above objectives. Focus funding requests on highest priority areas and ensure responsible oversight of spending decisions.
		Online promotion and visibility	Ensure our presence online is serving users and advancing the goal to be more visible and relevant.

South Algonquin Public Library Strategic Plan 2022 – 2026

- Access to office equipment and software (fax, photocopier, printer, scanner, laminator, current computers, free wifi)
- Staff are EXCEL graduates (certificate in small library management)
- Dedicated board members
- Good and supportive municipal staff
- Resource Mate (ILS automated cataloging)
- Technology Supports
- Great collections
- Interesting programs
- Community Support

#### Our Weaknesses:

- Branch locations (general visibility)
- Lack of signage (New sign for Madawaska \$1300)

#### Opportunities:

- Little free libraries
- New partnerships
- Re-engage past/current partnerships
- Adult education
- "Baby boom" & influx of new residents

#### Threats:

- Provincial/municipal cuts
- Declining population
- Business decline
- Youth leaving the area
- Lack of employment
- Lack of housing
- Library taken for granted
- Public perception (libraries are irrelevant, everything is online)

- InterLibrary Loan
- Exam Invigilation
- Improved communications with municipality
- Two accessible buildings
- Accessible keyboards, Daisy Reader, Daisy CD books, talking and audio books, C-pen readers, Chromebooks, Yeti microphones.
- Overdrive (ebooks, audio and magazines)
- safe public spaces
- Community partnerships
- Lack of space
- Community not engaged
- Limited hours
- Vast geographic service area
- Increase visibility of branches
- Promotion of collections and programs
- Online promotion of locations, programs, collections
- Supportive Municipal council
- Accreditation (may expand funding opportunities)

# MONTHLY FIRE REPORT TO COUNCIL

Reporting Date: 26<sup>th</sup> April 2023

#### Training / Courses

- 30<sup>th</sup> March. Lithium-Ion Symposium (on-line) 3 attendees
- 11<sup>th</sup> April. Madawaska practice. Clean, check and replace equipment after fire.
- 18<sup>th</sup> April. Whitney & Madawaska. Full FD debrief on Landsdown Avenue structure fire.
- 22<sup>nd</sup> April. Madawaska, First Aid,, CPR & AED refresher course
- 23<sup>rd</sup> April. Whitney, First Air, CPR & AED refresher course

#### Calls / Responses

- 5<sup>th</sup> April. Madawaska, Landsdown Avenue, structure fire. Total loss of building.
- 5<sup>th</sup> April. Madawaska, Hwy 523 hydro pole on fire.
- 5<sup>th</sup> April. Madawaska, Medical call, Yantha Lane. EMS vehicle stuck in soft snow.
- 12<sup>th</sup> April. Madawaska, medical call Merton St, elderly female head injuries
- 13<sup>th</sup> April. Madawaska, medical call Major Lk Rd, male collapse.
- 13<sup>th</sup> DC Thom attended Whitney Schools fire drill.
- 17<sup>th</sup> April. Whitney, Mizzy Lake hydro pole on fire call declined, not our area.
- 19<sup>th</sup> April. Madawaska, medical call Merton St elderly female collapse.
- 20<sup>th</sup> April. Madawaska, Aylen Lake male in boat on lake trapped in the ice. Call declined, do not cover water/ice rescue.
- 25<sup>th</sup> April, Whitney, Hwy 60 Structure fire, false alarm.

#### Complaints / Concerns

#### Upcoming Events

- 8<sup>th</sup> May Whitney schools fire drill
- 13<sup>th</sup> June Whitney schools fire drill
- Madawaska fire hall members will be lighting the fireworks at the Canada day celebrations.
- Whitney fire hall be conducting an open day during the Canada celebrations.

• 25<sup>th</sup> May. DC Siydock, Captain Haskin and FF Dupuis will be attending the GM Battery Electric Vehicle First Responder Training Course hosted by Durham College.

#### Correspondence / Other

- 20<sup>th</sup> April. Correspondence received from RCDHU concerning a commercial property on Hwy 523 and potential fire safety issues. Corresponded with owner informing them that I will be conducting a fire safety inspection. Liaised with RCDHU as to a joint inspection date.
- 20<sup>th</sup> April FF W Perry (Whitney) resigned, personal reasons.
- 24<sup>th</sup> April. 20<sup>th</sup> April Approved copy for publication by SABA of campfire safety rules and tips.
- 26<sup>th</sup> April FF May (Whitney) resigned, moved away.
- Created FaceBook page for SAFD and updated regularly for flooding and road/bridge closures.

# CEMC Notes: Bancroft MNRF Freshet Call # 3:

Date: April 13,2023 9 a.m. – 9:30 a.m. Conference Call

## Participants:

Greg & Hannah-Algonquin Park MECP, John & Brian – Bracebridge Power Generation, Jordan Hughes – O.P.G., Andre Proteau – EMO, Dawn- Hastings Highlands, Sandra & Pat – Hastings Highlands, Jenny & John - Carlo-Mayo Township, Brian-South Algonquin Township.

## Algonquin Park Report: Greg

Last week's snow survey shows Whitney with above- average levels with significant snow remaining in the upper parts of the Park. MNRF crews pulled two logs yesterday at the dam at Lake of Two Rivers, Sassajewun is passing inflows with all available logs removed. Lake of Two Rivers is at the middle of the operating range and rising with a flow of 17m<sup>3</sup>/second. Levels will continue to increase over the next 4 days.

#### Bancroft District MNRF Report: Nathan

Significant snow melt is occurring with warm temperatures over the next 4 days. Staff pulled 3 logs in Whitney yesterday and crews will pull more logs today. Outflows will increase from 75 m<sup>3</sup>/second to 92 m<sup>3</sup>/second. Nine logs remain in the Galeairy Lake Dam at present. Aylen Lake levels have shown little change with a flow rate of 10m<sup>3</sup>/second. Baptiste Lake levels are rising...hoping levels will plane-out by the middle of next week.

#### Bracebridge Power Generation: John

Bancroft level is at 325.35m which is 15cm below the allowable high- water limit. Flow rate is at 60 m<sup>3</sup>/second. All logs removed from both dams. No issues expected.

#### O.P.G. Report: Jordan

April 7<sup>th</sup> snow surveys show Whitney has 221mm of snow-water equivalent remaining which is far above normal. Barry's Bay has 217mm. Inflows at Bark Lake have increased dramatically to 200 m<sup>3</sup>/second. Outflows will increase from 70m<sup>3</sup> to 90m<sup>3</sup>/second later today and will continue through next week. Bark Lake is rising 15-20cm per day and Bark Lake is expected to be at 50% capacity by the end of next week. Outflows at Kamaniskeg Lake are at 243m<sup>3</sup>/second rising to 300m<sup>3</sup>/second next week.

Municipal Reports:

No concerns at present.

9:21 a.m. Next call will be on Thursday April 20,2023 at 9 a.m. Meeting adjourned.

# Addendum to this report:

As of 11 a.m. today South Algonquin Township has closed the following roads due to localized flooding. They include:

- Old Highway 127 from # 950 A-B heading south to Highway 127.
- Madawaska Street, Whitney

Emergency services have been notified and the closures are posted on the municipal Facebook page.

Notes prepared by: Brian Ackney, CEMC.

# CEMC Notes: Bancroft MNRF Freshet Call # 4

Thursday April 20,2023 9:00-9:30 a.m. Conference Call.

## Participants:

Nathan Hack-Bancroft District MNRF, Gregg Lunn-Algonquin Park MECP, John Stasiuk & Bryan Ingram-Bracebridge Power Generation, Melissa Vogl- O.P.G., Wes & Scott-Hastings Highlands, Pat Hoover-Bancroft, John-Carlow-Mayo Township, Tracy Cannon & Brian Ackney-South Algonquin Township.

## Algonquin Park MECP Report: Gregg Lunn

All area snow surveys "zeroed-out" on the weekend and very little snowpack remains. Ministry Engineers were consulted about high water levels at Lake of Two Rivers on Sunday April 16<sup>th</sup>...Engineers advised MECP to perform dam operations to remove 2 logs from the dam to prevent damage to the structure. MECP pulled two logs from the dam at Lake of Two Rivers on Monday April 17<sup>th</sup> and replaced them on Tuesday April 18<sup>th</sup>. Current outflows from this lake are currently at 44m<sup>3</sup>/second. MECP staff will install one more log today, and possibly another one tomorrow. Levels are declining but rain on the weekend may slow the decline. Engineers will be on-site today at the Major Lake Bridge to assess its condition and determine if it can be reopened? Water is now 12 inches below the bridge deck.

Nathan Hack commented that the last sill logs were pulled from the Galeairy Lake Dam on Friday April 14<sup>th</sup> which increased outflows throughout the weekend. Peak outflows were estimated at 195 m<sup>3</sup>/second.

#### Bancroft District MNRF Report: Nathan Hack

Local snowpack has diminished greatly. Large weather system this weekend will bring 6-8mm of rain on Friday and 30mm on Saturday. Peak outflows at Galeairy were at 195 m<sup>3</sup>/second and current rates are at 172 m<sup>3</sup>/second with levels continuing to decline. District-wide levels are flattening out. Staff performed dam operations in Whitney yesterday by installing one log at the Galeairy Lake Dam. Outflows decreased 10 m<sup>3</sup>/second yesterday. Crews will monitor conditions through Saturday and perform further operations at that time, if required.

#### Bracebridge Power Generation: John Stasiuk

Levels at Baptiste Lake are declining with flows at 67m<sup>3</sup>/second. Working inside the normal operating zone and river debris is declining. No issues.

#### O.P.G. Report: Melissa Vogl

April 14th snow survey has Whitney with 173mm of snow/water equivalent which is 231% above normal. Barry's Bay has 118mm or 546% of normal values. Bancroft has 19mm snow/water equivalent. Inflows to Bark Lake are very high peaking at

350m<sup>3/</sup>/second and are down to 300 m<sup>3</sup>/second over the last 12 hours. OPG is storing large quantities of water in Bark Lake (.5 metres/day) with current outflow at 150 m<sup>3</sup>/second and staff will install sluice logs today to slow outflows to Kamaniskeg Lake to 130 m<sup>3</sup>/second.

Kamaniskeg Lake is seeing increasing inflows from snow melt and the York River. Inflow to Kamaniskeg Lake is at 415 m<sup>3</sup>/second and the dam is stripped of all logs.

#### Municipal Reports:

Surveillance continues. No major issues presented.

#### New Business:

All members agreed to continue the freshet calls for at least one more week.

Host Nathan Hack informed the group that he is going on Personal Leave at the end of this week, and he thanked everyone for their participation in the Calls. MNRF staffer Kelly Milne will host next week's meeting on Thursday at 9 a.m.

## Addendum: Major Lake Bridge Update

As of 1530 hours on Thursday April 20,2023, Engineers from Jewel Engineering have inspected the Major Lake Bridge and have declared it safe for passenger vehicles only. Load restrictions in effect... with more details to follow on Monday April 24<sup>th</sup>. MECP staff has removed all barricades from the bridge.

Madawaska Street in Whitney remains partially flooded and remains closed.

Bennett Road is also closed due to several "soft spots" near the turn-around.

The ATV Trail near Whitney at Rapid Lake remains closed due to a washout.

Notes prepared by: Brian Ackney, CEMC.

#### Murchison & Lyell Parks and Recreation Committee of South Algonquin Minutes for the meeting of Tuesday March 14, 2023 at 7:00 p.m.

Members present: Terry Levean, Sharon Florent, Brendia Drew, Nicole Dupuis, Susan Dupuis, Brenda Hildebrandt, Rosemary Shalla and Fiona Girouard.

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Regrets: None.

Council Representative: Councillor Joe Florent.

1. Chair called the meeting to order at 7:00 p.m.

2. Reading and Approval of the Agenda plus any additions. Motion #7-2023

Moved by: Brenda Hildebrandt. Seconded by: Sue Dupuis.

"To accept the agenda and any amendments or additions."

#### Carried

#### 3. Approval and Adoption of January 10th, 2023 minutes and any amendments.

#### Motion #8-2023

Moved by: Brendia Drew. Seconded by: Rosemary Shalla.

**4. Business arising from minutes:** a) Councillor Florent informed us that the Recreation Committee in Whitney has taken on some new volunteers and hopes to be able to get into some events this year. He also informed us that the repainting of the hall is in the budget, as is the purchase of the second pod. A new snow blower for the rink is in not in the budget. He also outlined for us some of the costs for the Township such as policing, health unit, MPAC, etc., before any of the local projects are funded. b i) Nicole Dupuis reported that the Family Dance on Feb18th went well. The canteen sales went to the rink building sales, as they were selling their product. ii) Nicole also reported that the Animal Farm event was well attended by approximately 125 visitors and volunteers. They gave out the questionnaires for what the people in the area would like to see in our community.iii) Brendia Drew reported that the first social was not well attended but that the second had 7 people in attendance. iv) Sharon Florent gave the final report for the Valentine's Dance. There were about 140 people in attendance and a profit of \$2735.82 was realized at this event. Nicole Dupuis is looking into another adult dance in the future.

5. Financial Report: Total balance at the end of February was \$11,890.59.

6. Performance Measurement: Reports are being worked on and will be turned in at our next meeting.

**7. Resolutions:** Moved by: Brendia Drew and Seconded by: Nicole Dupuis. Whereas the Madawaska rink has had numerous snow blower breakdowns in the last few years, and whereas the Murchison and Lyell Parks and Recreation Committee has a commitment to support the community; Therefore be it resolved that the Murchison and Lyell Recreation Committee agrees to finance the purchase of a snow blower for the Madawaska rink to a maximum of \$3000.00. All in favour. Motion passed.

**8. New Regulations for Smart Serve:** Smart Serve certificate holders will now need to renew every 5 years. If one holds a certificate issued prior to July 1, 2018 it will expire on June 30, 2023. Anyone certified on or after July 1, 2018 will have 5 years, from the date of issue, to recertify. It is the holder's responsibility to recertify on time. Certificate holders can recertify for the discounted price of \$29.95 if done before your expiry date.

9. Easter Party and Games: Another Family Dance will happen on March 25<sup>th</sup> from 6:30 to 8:30pm. The Easter Party will be April 2<sup>nd</sup> from 9:30am to 1pm. Game Days will be in the future. Another Adult dance is in the planning stage.
10. Canada Day 2023: Brendia Drew would like a bike and 4-wheeler parade from the hall to J.R. Booth Park. Further discussion next month on this. Sharon Florent will speak to Ted at Stedman's in Barry's Bay about buying our kid's gifts from them.

11. Bookings for the Hall: All bookings for our functions at the hall will be done through Sharon Florent, going forward. This will keep our events better organized for dates and all members informed as to our upcoming events.
12. Funeral Lunch: A funeral lunch will happen on May 20, 2023 for Jessie Cameron.

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#### 13. Adjournment:

#### Motion #9-2023

Chair

Moved by: Susan Dupuis. Seconded by: Nicole Dupuis. "Motion to adjourn the meeting at 8:30 pm." Next meeting – Tuesday, April 11th, 2023, at 7pm at the Community Hall.

(Sourd) Secretary\_

Murchings & Lyell Parks and Recreation Committee of South Algonguin

Terry Levean

Sharon Florent

Moved by: Brenda Hildebrandt. Seconded by: Sue Dupuis. "To accept the agenda and any amendments or additions." Carried

 Approval and Adoption of January 10th, 2023 minutes and any amendments Motion #8-2023

Moved by: Brendia Drew. Seconded by: Rosemary Shalla.

4. Business arising from minutes: a) Councillor Florent informed us that the Recreation Committee in Whitney has taken on some new volunteers and hopes to be able to get into some events this year. He also informed us that the repainting of the hall is in the budget, as is the purchase of the second pod. A new snow blower for the rink is in not in the budget. He also outlined for us some of the costs for the Township such as policing, health unit, MPAC, etc., before any of the local projects are funded. b i) Nicole Dupuis reported that the Family Dance on Feb18th went well. The canteen sales went to the rink building sales, as they were selling their product. II) Nicole also reported that the Animal Farm event was well attended by approximately 125 visitors and volunteers. They gave out the

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## **STAFF REPORT**

Meeting Date: May 3, 2023 Agency: Township of South Algonquin Staff Contact: Jennifer Baragar

in ALC

Agenda Title: 2023 Tax Capping By-Law

Agenda Action: By-Law 2023-749

#### **Recommendation**

THE TOWNSHIP OF SOUTH ALGONQUIN

That Township of South Algonquin Council approve By-Law 2023-749 A By-Law to adopt optional tools for the purposes of administering limits for the Commercial, Industrial and Multi-Residential Property Tax Classes for the year 2023.

#### **Background**

Council of the Township of South Algonquin pass this by-law annually to meet legislative requirements. Since 1998, when MPAC was designated by the province of Ontario to take over property assessment evaluations, the resulting increase to commercial, industrial, and multi-residential assessments was quite large. The province then created a rather complicated system called the Capping Program, which established parameters for reassessment-related increases on properties in the commercial, industrial, and multi-residential classes which helped to ease the tax burden that property owners would have faced. Municipalities were forced to follow the capping process and had little recourse to regain that lost revenue- until enhancements were made to the program in 2001, 2004, 2009 and 2016 providing municipalities with the options to accelerate progress to current value assessment (CVA) level taxes. In order to recover forgone revenues from capping tax increases, municipalities can now limit or clawback tax decreases within the business classes.

#### <u>Analysis</u>

Significant progress has been made, increasing the number of properties in the municipality to CVA levels for taxation purposes. Currently we have one commercial property left in the program and it is expected to reach its 2016 current value assessment next year and we will then be finished with the capping program.

#### **Alternatives**

N/A

#### <u>Fiscal Impact</u>

There is no financial impact for the Township due to a \$0 tax adjustment for 2023.

<u>Consultations</u> N/A

<u>Attachments</u>

N/A

## **STAFF REPORT**

Meeting Date: May 3, 2023 Agency: Township of South Algonquin Staff Contact: Tracy Cannon Planning & Building Administrator



Agenda Title: Committee/staff Reports

Agenda Action: By-Law

#### **Recommendation**

That Council approve Deeming By-Law 2023-750 that will repeal Deeming By-Law 2023-740 for the purpose of Deeming Lots 18 and 19 in Plan M-Plan 334 to no longer be part of M-Plan 334.

#### **Background**

Deeming By-Law 2023-740 was enacted on March 1, 2023 for the purpose of deeming Lots 18 & 19 to no longer be part of M-Plan 334 for the purpose of merging the Shore Road Allowance in front of the said lots with the subsequent lot per Section 50 of the Planning Act. Section 2 of By-Law 2023-740 refers to "Schedule A", which is a map of the subject properties. After an attempt to register the by-law, the Land Registry Office informed Mr. Howe, the owner's agent, that By-Law 2023-740 cannot be registered due to it including a map (Schedule A").

Therefore, the current by-law needs to be repealed and a new by-law enacted excluding "Schedule A".

<u>Attachments</u> By-Law 2023-740

#### **Consultation**

Bryan Martin, CAO/Clerk-Treasurer Tony Fleming, Cunningham, Swan, Carty, Little & Bonham LLP Robert Howe, Bradley Law Professional Corporation

### CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN

### **BY-LAW NO. 2023-740**

#### BEING A BY-LAW to Deem Lots 18 and 19 on Plan M-334 to No Longer Be Part of the Plan of Subdivision

**WHEREAS** Subsection 50 (4) of the *Planning Act. R.S.O. 1990, c.P.13* as amended provides that a municipality may by by-law designate or deem any plan of subdivision or part thereof that has been registered for eight years or more to not be (part of) a registered plan of subdivision for the purposes of Subsection 50 (3) of the Act;

**AND WHEREAS** Plan M-334 is a plan of subdivision that has been registered for more than eight years;

**AND WHEREAS** the Council of The Corporation of the Township of South Algonquin has deemed it expedient to designate certain Lots on Plan M-334 to not be part of a plan of subdivision for subdivision control purposes;

**NOW THEREFORE** THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN ENACTS AS FOLLOWS:

- 1. THAT all of Lots 18 and 19 on Plan M-334 of Summer Resort Lots on Aylen Lake in the geographic Township of Dickens, as shown on Schedule "A" attached hereto, are hereby deemed to not be part of said Plan M-334 for the purposes of Subsection 50 (3) of the *Planning Act. R.S.O. 1990, c.P.13* as amended (the "Act").
- 2. THAT Schedule "A" attached hereto forms part of this By-law.
- 3. THAT this By-law shall come into force and take effect pursuant to the provisions of and the regulations made under the Act.
- 4. THAT the Mayor and CAO/Clerk-Treasurer are hereby authorized to sign this By-law and affix the corporate seal thereto.
- 5. THAT this By-law shall be registered in the Land Registry Office for the Land Titles Division of Nipissing (No. 36) against the titles to said Lots 18 and 19 on Plan M-334 and shall take effect upon registration.
- 6. THAT the costs of preparation and registration of this By-law shall be paid by the owner(s) of said Lots 18 and 19.

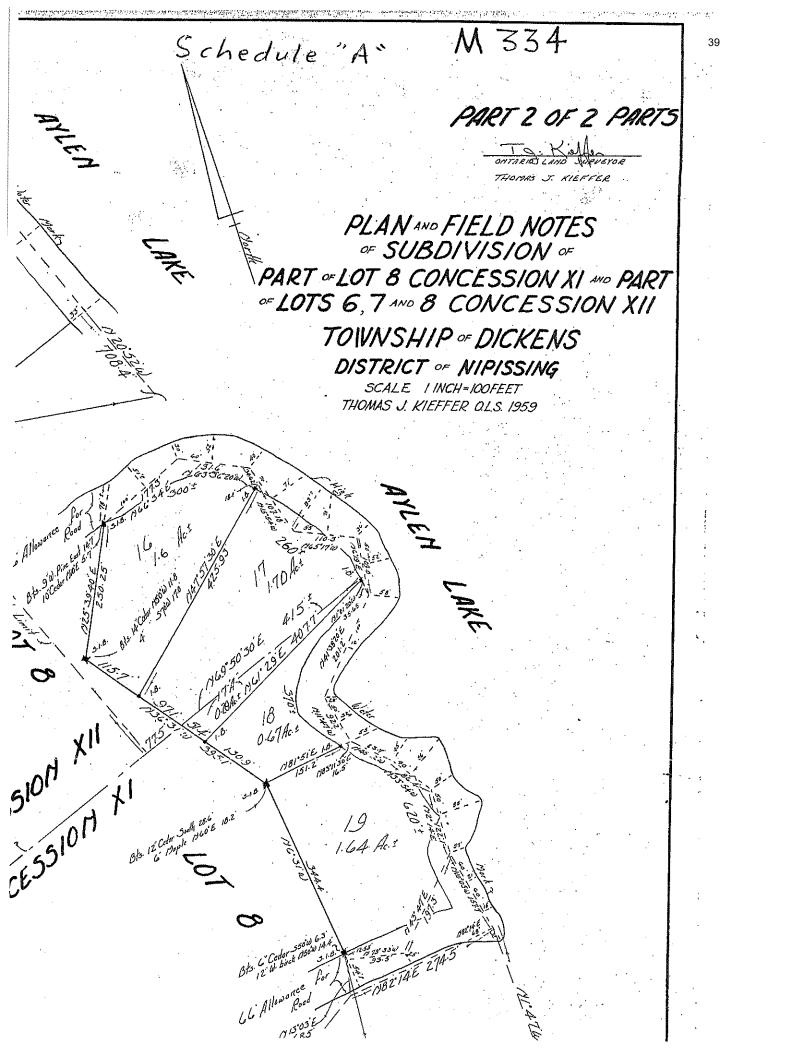
READ A FIRST AND SECOND TIME on March 1<sup>st</sup>, 2023.

Ethel LaValley – Mayor

Bryan Martin-CAO/Clerk Treasurer

READ A THIRD TIME, PASSED AND ENACTED on March 1st, 2023

Ethel LaValley – Mayor





To: Mayor LaValley and Council

From: Tracy Cannon, Planning & Building Administrator

Council Meeting Date: May 3, 2023

**RE: Shore Road Allowance Sale** 

#### **RECOMMENDATION:**

That Council approve the resolution to authorize staff to proceed with the application received for the purchase of the shore road allowance in front of PLAN M220 LOT 48, Airy Ward, locally known as 54 Ottawa Street adjacent to Galeairy Lake.

#### **KEY MAP**

#### 54 Ottawa Street



## COUNCIL MEETING May 3, 2023

## ACTION:

1) Emergency Preparedness Week



# Proclamation Emergency Preparedness Week May 7<sup>th</sup> to May 13<sup>th</sup>, 2023

**Whereas** Emergency Preparedness Week is an annual event that takes place each year during the first full week of May; and

**Whereas** this awareness initiative has taken place since 1996 and is a collaborative event undertaken by federal, provincial and territorial emergency management organizations supporting activities at the local level, in conjunction with Public Safety Canada and partners; and

Whereas the safety of our community is the responsibility of each and every resident to create "A Safe, Practiced and Prepared Ontario":

I, **Ethel LaValley, Mayor of the Township of South Algonquin,** do hereby proclaim May 7<sup>th</sup> to May 13<sup>th</sup> as "Emergency Preparedness Week" in the Township of South Algonquin and urges all residents to raise awareness of the need to prepare for the possibility of an emergency.

## COUNCIL MEETING May 3, 2023

## **CORRESPONDENCE RECEIVED FOR INFORMATION:**

- 1) Budgetary Control
- 2) Ministry of Municipal Affairs and Housing, RE: The Helping Homebuyers, Protecting Tenants Act
- 3) MECP, RE Provincial Day of Action on Litter

#### **Township of South Algonquin Budgetary Control Summary** For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES		4 400 000 40	0.005.400.00	4 407 404 50
Taxation General Government	8,123.41	1,428,093.48 295,030.33	2,625,198.00 1,419,360.00	1,197,104.52 (1,124,329.67)
Protection Services	21,509.95	37,729.35	89,500.00	(1,124,329.07) (51,770.65)
Transportation Services	21,309.93	140,383.91	367,430.00	(227,046.09)
Environmental Services	75.00	1,465.00	25,000.00	(23,535.00)
Health Services	2,000.00	27,854.48	44,300.00	(16,445.52)
Social & Family Services	800.00	3,200.00	9,600.00	(6,400.00)
Recreation & Cultural Services	1,126.75	11,040.71	59,480.00	(48,439.29)
Planning & Development	500.00	6,125.82	14,000.00	(7,874.18)
Total REVENUES:	34,135.11	1,950,923.08	4,653,868.00	(2,702,944.92)
EXPENSES				
Operating				
General Government	45,853.35	275,105.89	833,733.00	558,627.11
Protection Services	49,545.04	174,072.19	669,760.00	495,687.81
Transportation Services	58,800.10	317,195.74	1,002,860.00	685,664.26
Environmental Services	25,383.72	97,873.33	400,490.00	302,616.67
Health Services		10,983.87	44,390.00	33,406.13
Social & Family Services	56,339.47	229,145.89	688,095.00	458,949.11
Recreation & Cultural Services	9,961.99	106,225.85	314,100.00	207,874.15
Planning & Development	3,346.19	20,573.19	91,500.00	70,926.81
Total Operating:	249,229.86	1,231,175.95	4,044,928.00	2,813,752.05
Capital				
General Government			94,000.00	94,000.00
Protection Services		1,610.36	33,000.00	31,389.64
Transportation Services			77,000.00	77,000.00
Recreation & Cultural Services	. <u></u>		26,500.00	26,500.00
Total Capital:	0.00	1,610.36	230,500.00	228,889.64
Contributions to Reserves				
General Government			9,750.00	9,750.00
Protection Services			20,000.00	20,000.00
Transportation Services			330,190.00	330,190.00
Health Services			3,500.00	3,500.00
Planning & Development			15,000.00	15,000.00
Total Contributions to Reserves:	0.00	0.00	378,440.00	378,440.00
Total EXPENSES:	249,229.86	1,232,786.31	4,653,868.00	3,421,081.69
SURPLUS/(DEFICIT)	(215,094.75)	718,136.77	0.00	718,136.77

#### Township of South Algonquin General Government Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated 14-1200 - Interest On Taxes		7,352.38	28,000.00	(20,647.62)
15-3400 - Fees - Administrative - Gen Government	10.00	360.00	2,500.00	(2,140.00)
15-3500 - Fees - Services Gen Government	10.50	11.00	50.00	(39.00)
15-3600 - Licences & Permits	5.00	545.00	900.00	(355.00)
15-4000 - Investment Income - General 15-4140 - Sale of Capital Assets	8,097.91	33,486.95	50,000.00 500.00	(16,513.05) (500.00)
Total Department Generated:	8,123.41	41,755.33	81,950.00	(40,194.67)
<b>Grants</b> 15-2100 - OMPF Unconditional Grant 15-3550 - General Govt. Grants		253,275.00	1,013,100.00 4,000.00	(759,825.00) (4,000.00)
Total Grants:	0.00	253,275.00	1,017,100.00	(763,825.00)
From Reserves 15-9000-0200 - Transfers from Reserves to General Gover			220 210 00	(220, 210, 00)
Total From Reserves:	0.00	0.00	320,310.00 320,310.00	(320,310.00)
Total REVENUES:	8,123.41	295,030.33	1,419,360.00	(1,124,329.67)
EXPENSES Operating Expenses				
Governance Line 0240				
16-2000-0400 - Council Honorarium		17,901.00	72,800.00	54,899.00
16-2000-0405 - Council Special Meetings		4,132.50	15,600.00	11,467.50
16-2000-0450 - Council C.P.P.		612.86	5,040.00	4,427.14
16-2000-0470 - Council E.H.T.		429.67	1,720.00	1,290.33
16-2000-0500 - Council Conferences/Seminars 16-2000-0710 - Council Travel	275.22	9,292.44 1,057.85	16,000.00 6,000.00	6,707.56 4,942.15
16-2000-0800 - Council Telephone	115.57	115.57	450.00	334.43
16-2000-0820 - Council Supplies		1,396.42	2,000.00	603.58
16-3000-0520 - Administration Election Costs		·	700.00	700.00
Total Governance Line 0240:	390.79	34,938.31	120,310.00	85,371.69
Corporate Management Line 0250				
Labour 16-3000-0400/3400-0400 Adm.Salaries & Wages	25,339.99	93,764.43	313,700.00	219,935.57
16-3000-0440/3400-0440 Admin E.I.	578.40	2,446.83	4,180.00	1,733.17
16-3000-0450/3400-0450 Admin C.P.P.	1,465.43	6,194.51	16,680.00	10,485.49
16-3000-0460/3400-0460 Admin W.S.I.B.	758.03	3,203.85	10,680.00	7,476.15
16-3000-0470/3400-0470 Admin E.H.T.	501.12	1,634.80	7,050.00	5,415.20
16-3000-0480/3400-0480 Admin OMERS 16-3000-0490/3400-0490 Admin Other Benefits	2,599.70	11,076.35	36,370.00 40,300.00	25,293.65 29,278.81
		11,021.19		
Total Labour:	31,242.67	129,341.96	428,960.00	299,618.04
Direct Expenses 16-3000-0600 - Admin Repairs To Building	198.94	899.68	3,000.00	2,100.32
16-3000-0640 - Administration Insurance		12,355.31	12,363.00	7.69
16-3000-0655 - Administration Heating Whitney Office		1,184.62	3,500.00	2,315.38
16-3000-0660 - Administration Hydro		808.80	3,000.00	2,191.20
16-3000-0670 - Administration Cleaning	12.06	509.85	3,000.00	2,490.15
16-3000-0680/3400-0680 Radio 16-3000-0690/3400-0690 Rent/LeaseAgreements	1,162.91	127.62 51,189.64	130.00 65,000.00	2.38 13,810.36
16-3000-0700/3400-0700 Adv. and Promotion	74.28	200.46	2,000.00	1,799.54
16-3000-0710/3400-0710 Travel	161.52	4,509.00	8,000.00	3,491.00
16-3000-0720/3400-0720 Association Fees		3,922.54	4,400.00	477.46
16-3000-0730/3400-0730 Confer/StaffTraining		1,651.49	10,000.00	8,348.51
16-3400-0740 - Emg.Manag.Public Education & Training			200.00	200.00
16-3000-0800/3400-0800 Telephone	231.14	1,180.46	6,000.00	4,819.54
16-3000-0810/3400-0810 Office Exp Postage 16-3000-0811 - Administration Staff Appreciation			8,500.00 2,000.00	8,500.00 2,000.00
16-3000-0820/3400-0820 Supplies	10.18	1,824.93	7,000.00	5,175.07
16-3000-0830 - Administration Audit		.,021.00	30,000.00	30,000.00
16-3000-0840 - Tax Sales/ Admin. Legal	1,668.87	2,530.55	10,000.00	7,469.45
16-3000-0850 - Administration Consultants/ Contractors	534.24	6,791.56	41,000.00	34,208.44
16-3000-0900 - Admin Bank Charges & Interest 16-3000-0920 - Administration Write Off		807.61	3,200.00 3,500.00	2,392.39 3,500.00
			3,300.00	3,300.00

#### Township of South Algonquin General Government Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
16-3000-0950 - Administration Donations			2,000.00	2,000.00
16-6300-0990 - MPAC fees	10,165.75	20,331.50	40,670.00	20,338.50
16-3000-1000 - Covid-19 Expenses			16,000.00	16,000.00
Total Direct Expenses:	14,219.89	110,825.62	284,463.00	173,637.38
Total Corporate Management Line 0250:	45,462.56	240,167.58	713,423.00	473,255.42
Total Operating Expenses:	45,853.35	275,105.89	833,733.00	558,627.11
<b>Capital</b> 16-3000-0940 - Admin Capital Expenditures			94,000.00	94,000.00
Total Capital:	0.00	0.00	94,000.00	94,000.00
Contributions to Reserves				
16-3000-0970 - Contributions To Reserve			9,750.00	9,750.00
Total Contributions to Reserves:	0.00	0.00	9,750.00	9,750.00
Total EXPENSES:	45,853.35	275,105.89	937,483.00	662,377.11
SURPLUS/(DEFICIT)	(37,729.94)	19,924.44	481,877.00	(461,952.56)

#### **Township of South Algonquin Protection Services Budget** For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated 15-2850 - Fire Dpt Fees		4,131.21	18,000.00	(13,868.79)
15-7850 - MNRF Fire Agreement	19,999.99	19,999.99	21,400.00	(1,400.01)
15-3620 - Dog Licence & Dog Fees	10.00	25.00	100.00	(75.00)
15-3700 - Building/Demolition Permits	401.40	11,107.59	14,000.00	(2,892.41)
15-3750 - Septic Permits	475.00	1,575.00	7,000.00	(5,425.00)
Total Department Generated:	20,886.39	36,838.79	60,500.00	(23,661.21)
Grants	623.56	890.56	2,000.00	(1 100 44)
15-2810 - Ontario Grants - Policing/ Fire Total Grants:	623.56	890.56	2,000.00	(1,109.44)
	020100		_,000100	(1,100111)
From Reserves 15-9000-0201 - Transfers from Reserves to Protection			27,000.00	(27,000.00)
Total From Reserves:	0.00	0.00	27,000.00	(27,000.00)
Total REVENUES:	21,509.95	37,729.35	89,500.00	(51,770.65)
EXPENSES		,	,	
Operating				
Fire Line 0410				
Labour 16-3300-0400 - Fire Dept Salaries & Wages	4,963.45	20,376.82	87,000.00	66,623.18
16-3300-0440 - Fire Dept E.I.C.	113.26	457.07	1,200.00	742.93
16-3300-0450 - Fire Dept C.P.P.	278.58	1,044.62	3,100.00	2,055.38
16-3300-0460 - Fire Dept W.S.I.B.	146.56	1,963.70	6,700.00	4,736.30
16-3300-0470 - Fire Dept E.H.T.	96.88	427.34	1,700.00	1,272.66
16-3300-0480 - Fire OMERS	25.83	104.88		(104.88)
16-3300-0490 - Fire Dept Other Benefits		3,540.32	6,000.00	2,459.68
Total Labour:	5,624.56	27,914.75	105,700.00	77,785.25
Direct Expenses				
16-3300-0510 - Clothing MFD/WFD (<\$1000)		140.43	4,000.00	3,859.57
16-3300-0530 - Fire Dept Small Tools 16-3300-0540 - Fire Dept Licences & Permits		971.59 30.00	2,500.00 500.00	1,528.41 470.00
16-3300-0600 - Fire Dept Repairs To Building-MFD		400.68	6,500.00	6,099.32
16-3300-0601 - Fire Dept Repairs to Building-WFD		100.00	4,000.00	4,000.00
16-3300-0610 - Fire Dept Equip/Fleet-Purchase & Repairs	4,560.91	6,322.51	8,000.00	1,677.49
16-3300-0615 - Fire Dept Equipment- Annual Servicing		1,938.74	8,000.00	6,061.26
16-3300-0620 - Fire Dept-Gas & Oil	247.69	1,705.15	3,500.00	1,794.85
16-3300-0640 - Fire Dept Insurance		15,767.79	15,770.00	2.21
16-3300-0650 - Fire Dept Heating-MFD		1,634.84	4,000.00	2,365.16
16-3300-0651 - Fire Dept Heating-WFD		2,408.01	5,000.00	2,591.99
16-3300-0660 - Fire Dept Hydro-MFD 16-3300-0661 - Fire Dept. Hydro-WFD		834.18 773.49	3,100.00 2,500.00	2,265.82 1,726.51
16-3300-0670 - Fire Dept Cleaning		65.53	300.00	234.47
16-3300-0680 - Fire Dept Radios		2,327.17	6,850.00	4,522.83
16-3300-0690 - Fire Dept Rental/Lease Agreeme	644.24	2,289.74	9,000.00	6,710.26
16-3300-0700 - Fire Dept Advertising			1,000.00	1,000.00
16-3300-0710 - Fire Dept Travel	135.48	198.71	2,100.00	1,901.29
16-3300-0720 - Fire Dept Association Fees		649.50	1,000.00	350.50
16-3300-0730 - Fire Dept Conference/Training-MFD/WFD	275.48	3,745.59	10,000.00	6,254.41
16-3300-0740 - Fire Prevention Materials 16-3300-0800 - Fire Dept-Telephone-MFD	115.57	278.83	500.00 1,500.00	500.00 1,221.17
16-3300-0801 - Fire Dept-Telephone-WFD	231.14	355.37	1,500.00	1,144.63
16-3300-0802 - Fire Dept- Emergency Call Out Line	201.11	154.11	700.00	545.89
16-3300-0810 - Fire Dept Office Expense-MFD/WFD		53.81	450.00	396.19
16-3300-0820 - Fire Dept Supplies-MFD/WFD	1,236.50	2,926.88	7,000.00	4,073.12
Total Direct Expenses:	7,447.01	45,972.65	109,270.00	63,297.35
Total Fire Line 0410:	13,071.57	73,887.40	214,970.00	141,082.60
Policing Line 0420	9E 704 00	51 E00 00	310 100 00	258 542 00
16-3350-0750 - Policing Requisitons	25,794.00	51,588.00	310,100.00	258,512.00
Total Policing Line 0420:	25,794.00	51,588.00	310,100.00	258,512.00

#### **Township of South Algonquin Protection Services Budget** For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
Protective & Inspection Control Line 0440				
Labour 16-3500-0400 - Bylaw/Animal Control Salaries/Wages			750.00	750.00
16-3500-0440 - Bylaw/Animal Control El			20.00	20.00
16-3500-0450 - Bylaw/Animal Control CPP			40.00	40.00
16-3500-0460 - Bylaw/Animal Control W.S.I.B.			20.00	20.00
16-3500-0470 - Bylaw/Animal Control E.H.T.			10.00 60.00	10.00 60.00
16-3500-0480 - Bylaw/Animal Control Omers				
Total Labour:	0.00	0.00	900.00	900.00
Direct Expenses 16-3500-0690 - Bylaw Animal Control Rental/Lease Agree		1,200.00	5,100.00	3,900.00
16-3500-0730 - Bylaw/Animal Control Training		1,200.00	100.00	100.00
16-3500-0820 - Bylaw/Animal Control Supplies			100.00	100.00
Total Direct Expenses:	0.00	1,200.00	5,300.00	4,100.00
Total Protective & Inspection Control Line	0.00	1,200.00	6,200.00	5,000.00
Building Permit & Insp. Services Line 0445				
Labour				
16-3800-0400 - Building Inspection Wages	7,936.74	31,696.20	96,580.00	64,883.80
16-3800-0440 - Building Inspection E.I.C.	181.11	814.39	1,050.00	235.61
16-3800-0450 - Building Inspection C.P.P. 16-3800-0460 - Building Inspection W.S.I.B.	460.89 237.55	2,068.39 1,065.79	3,770.00 2,850.00	1,701.61
16-3800-0470 - Building Inspection W.S.I.B.	237.55 157.03	704.51	2,850.00	1,784.21 1,195.49
16-3800-0480 - Building Inspection Omers	849.37	3,820.89	10,380.00	6,559.11
16-3800-0490 - Bldg Inspection Other Benefits	010.01	2,502.00	8,900.00	6,398.00
Total Labour:	9,822.69	42,672.17	125,430.00	82,757.83
Direct Expenses				
16-3800-0510 - Bldg Inspect. Clothing Allowan		150.00	150.00	
16-3800-0640 - Building Inspection Insurance		1,585.24	1,590.00	4.76
16-3800-0690 - Bldg.Insp.Rental/Lease Agreeme		862.70	1,800.00	937.30
16-3800-0710 - Building Inspection Travel			300.00	300.00
16-3800-0720 - Bldg.Insp.Association Fees		256.00	250.00	(6.00)
16-3800-0730 - Bldg.Insp.Conferences/Training	050 70	1 0 4 0 0 4	800.00	800.00
16-3800-0750 - 22-01 Ford Escape Fuel 16-3800-0760 - 22-01 Ford Escape Maintenance & Licence	856.78	1,646.24 104.44	4,000.00 800.00	2,353.76 695.56
16-3800-0800 - Building Inspection Telephone		120.00	500.00	380.00
16-3800-0810 - Bldg.Insp.Office Expense/Posta		120.00	370.00	370.00
16-3800-0820 - Building Inspection Supplies			1,500.00	1,500.00
Total Direct Expenses:	856.78	4,724.62	12,060.00	7,335.38
Total Building Permit & Insp. Services Line	10,679.47	47,396.79	137,490.00	90,093.21
Emergency Measures Line 0450				
16-4000-0962 - Roads Dept-Civic Addressing & 911			1,000.00	1,000.00
Total Emergency Measures Line 0450:	0.00	0.00	1,000.00	1,000.00
Total Operating:	49,545.04	174,072.19	669,760.00	495,687.81
Capital				
Fire 16-3300-0940 - Fire Dept Capital Expenditures		1,610.36	33,000.00	31,389.64
Total Fire:	0.00	1,610.36	33,000.00	31,389.64
Total Capital:	0.00	1,610.36	33,000.00	31,389.64
Contributions to Reserves Fire				
16-3300-0970 - Fire Dept Contrib To Reserve			20,000.00	20,000.00
Total Fire:	0.00	0.00	20,000.00	20,000.00
Total Contributions to Reserves:	0.00	0.00	20,000.00	20,000.00

Report Date 4/26/2023 9:36 AM	Township of South Algonqu Protection Services Budge For the Period Ending April 30, 2	et		Page 6
	Current Month	Year to Date	Approved Budget	Variance
Total EXPENSES:	49,545.04	175,682.55	722,760.00	547,077.45
SURPLUS/(DEFICIT)	(28,035.09)	(137,953.20)	(633,260.00)	495,306.80

#### Township of South Algonquin Transportation Services Budgetary Control For the Period Ending April 30, 2023

EVENUES         Uncented         Section         <		Current Month	Year to Date	Approved Budget	Variance
15/2000 - Feos - Roads Own Feos (Entrance)       375.00       500.00       (725.00)         15/2010 - Feos - Aggregate Licenses       7.000       1.000.00       (725.00)         15/2000 - Gas Tax Grant (CEEP) Federal       7.2.6.4.00       (72.4.4.00)       (72.4.4.00)         15/2000 - Cas Tax Grant (CEEP) Federal       7.2.6.4.00       (72.4.4.00)       (72.4.4.00)         15/2000 - Cas Tax Grant (CEEP) Federal       7.2.6.4.00       (72.4.4.00)       (72.4.4.00)         15/2000 - Cas Tax Grant (CEEP) Federal       7.2.6.4.00       (60.000.00       (60.000.00)       (60.000.00)         15/2000 - Cas Tax Grant (CEEP) Federal       0.00       137.916.00       305.180.00       (60.000.00)       (60.000.00)         15/2000 - Cas Tax Grant (CEEP) Federal       0.00       140.383.91       367.430.00       (60.000.00)<					
15-260 - Free Aggregate Licenses         750.00         (750.00)           15-260 - Investment Income - Cost Tax         2,082.91         1,000.00         (750.00)           15-260 - Investment Income - Cost Tax         2,082.91         1,000.00         (757.00)           15-260 - Gas Tax Crart (CC2F)- Federal         137,916.00         22,550.00         (71.72.64.00)           15-260 - Gas Tax Crart (CC2F)- Federal         0.00         137,916.00         366,180.00         (60.000.00)           Total Form Reserves         0.00         0.00         60.000.00         (60.000.00)           Total REVENUES:         0.00         140,383.91         367,430.00         (227,046.9)           EVENASES         Cost Tax Statistics And Wages         29,645.70         129,402.45         120,402.45           16-000-0400 - Roads Statistics And Wages         29,645.70         129,402.45         120,500         7,614.75           16-000-0400 - Roads Statistics And Wages         29,645.70         129,402.45         120,500         7,614.75           16-000-0400 - Roads Statistics And Wages         129,645.70         129,646.70         120,600         7,614.75           16-000-0400 - Roads Statistics And Wages         29,645.70         129,600         7,784.70         14,700.00         7,732.71           16-0000-0	•		275 00	500.00	(405.00)
15-4500 - Investment Income - Gas Tax       2,092,91       1,000,00       1,092,91         Total Department Generated:       0,00       2,467,31       2,250,00       2,217,91         15-900,0- Gas Tax Grant (CCBF) - Faderal       137,916,00       22,540,00       (64,724,00)         Total Grants:       70,610,00       305,180,00       (64,724,00)         Total Grants:       0,00       0,00       0,00,00       (60,000,00)         Total Grants:       0,00       0,00       0,00,00       (60,000,00)         Total From Reserves:       0,00       0,00       0,00,00       (60,000,00)         EXPENSES       0,00       140,383,91       367,430,00       384,157,55         Departing       2,9648,70       129,492,45       433,850,00       304,157,55         16-4000,0400 - Roads Salaries And Wages       29,648,70       129,492,45       433,000       384,33         16-4000,0400 - Roads Clair,1       87,938       1,553,12       1,553,12       1,553,12         16-4000,0400 - Roads Clair,1       87,936,18       1,010,0,89       45,480,00       35,778,15       169,530,82       55,340,00       35,783,11         16-4000,0400 - Roads Clair,1       87,940,18       1,500,00       7,500,00       1,500,00       7,500,00       <			375.00		· · · ·
Total Department Generated:         0.00         2467.31         2250.00         217.91           Grads Generation Gam Tax Grant (CCEP): Flashral 15:2503 - Provincial Gamts - Transportation OCIF         137.916.00         232.840.00         (94.724.00)           Total Grants: Floor Reserves         0.00         137.916.00         306.100         (167.264.00)           Total From Reserves: 10:9000 (2022): Transfer from Reserves to Transportation         0.00         0.00         60.000.00         (60.000.00)           Total REVENUES:         0.00         140.383.91         367.430.00         (227.046.09)           EXPENSES Obtaining He4000-4400 - Roads Salaries And Wages         29.649.70         129.492.45         4.300.00         158.30.12           16-4000-4400 - Roads Salaries And Wages         29.649.70         129.492.45         4.300.00         158.30.12           16-4000-4400 - Roads S.L.C.         674.78         4.330.00         158.30.12         159.600         7.61.87           16-4000-4400 - Roads C.P.P.         1.926.468         7.910.88         2.376.00         15.230.00         7.61.87           16-4000-4400 - Roads Cloub Brendits         35.776.15         169.500.00         7.61.87         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00			2,092.91		
Grant         T2,640.0         72,640.00         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (72,640.00)         (94,772,400)           Total Grants:         0.000         0.000         0.000         0.000         0.000.000         (60,000.00)         (60,000.00)         (60,000.00)         (72,640.					
15-000Gas Tax Grant (CCBF)-Faderal         72.400.00         (72.400.00)           15/2563 - Provincial Grants - Transportation CCIF         137.916.00         328.400.00         (94.724.00)           Total Grants :         0.00         137.916.00         328.400.00         (94.724.00)           From Reserves :         0.00         0.00         60.000.00         (60.000.00)           Total From Reserves :         0.00         140.383.91         367.430.00         (227.046.09)           EXPENSES         Operating         129.402.45         433.650.00         304.157.55           16-4000.400 - Roads Statises And Wages         29.564.70         129.492.45         433.650.00         304.157.55           16-4000.400 - Roads CMP JB         127.49         433.550.00         17.614.75         129.492.45         433.650.00         165.51.12           16-4000.400 - Roads CMP JB         127.543         433.550.00         17.614.71         14.400.400         129.492.45         433.650.00         16.551.12           16-4000.400 - Roads CMP JB         27.566         27.670.00         17.614.71         14.400.400         45.480.00         35.379.31           16-4000.400 - Roads CMB meenfits         2.365.88         11.470.80         25.55.340.00         35.379.31           16-4000.400 - Roads Sana	•	0.00	2,467.91	2,250.00	217.91
Total Grants:         0.00         137,916.00         365,780.00         (197,264.00)           From Reserves         0.00         0.00         60,000.00         (60,000.00)           Total From Reserves:         0.00         140,383.91         367,430.00         (227,046.09)           EXPENSES         0.00         140,383.91         367,430.00         (227,046.09)           Expenses         0.00         140,383.91         367,430.00         (227,046.09)           Expenses         0.00         129,402.45         453,550.00         304,157,55           164000-0400 - Roads Statises And Wages         29,648.70         129,402.45         453,650.00         155,172           164000-0400 - Roads Charles         0.00         17,677,67         14400-0400 - Roads Charles         12,779         135,770         155,776         164,000-0400 - Roads Charles         16,77,79         14,000.00         15,579,00         17,677,67           164,000-0501 - Roads Charles Benefits         2,360,88         11,470,89         28,560,00         35,379,31           Total Labour:         55,751,15         198,630,82         555,340,00         35,379,31           164,000-0600 - Roads Benefits         750,00         1,500,00         35,090,11           164,000-0600 - Roads Roadis         <				72,540.00	(72,540.00)
From Reserves         60.000.00         (60.000.00)           15-9000-0202 - Transfer from Reserves to Transportation         0.00         140,000.00         (60.000.00)           Total REVENUES:         0.00         140,383.91         367,430.00         (227,046.09)           EXPENSES Operating Labour         15-9000-0202 - Transfer from Reserves:         29,646.70         129,492.45         433,850.00         304,157.55           16-4000-0400 - Roads Sataries And Wages         29,646.70         129,492.45         433,850.00         304,157.55           16-4000-0400 - Roads Sataries And Wages         29,646.70         129,492.45         433,850.00         304,157.55           16-4000-0400 - Roads K N.I.B.         877.93         4,333.22         11,950.00         7,614.78           16-4000-0400 - Roads Comes         2,366.88         11,470.09         28,760.00         17,830.31           16-4000-0400 - Roads Comes         2,366.88         11,470.09         28,760.00         1,550.00         7,500.00           16-4000-0400 - Roads Coming Satety Gear         750.00         1,500.00         7,500.00         1,500.00         7,500.00           16-4000-0400 - Roads Coming Carge         34,777.10         5.83         14,400.00         3,500.00         1,500.00         1,500.00         1,500.00         1,500.00	15-2503 - Provincial Grants - Transportation OCIF		137,916.00	232,640.00	(94,724.00)
From Reserves         60,000.00         (60,000.00)           Total REVENUES:         0.00         140,383.91         367,450.00         (227,046.09)           EXPENSES         0.00         140,383.91         367,450.00         (227,046.09)           Coperating         15-000-000         Rods Salaries And Wages         29,648.70         129,492.45         433,650.00         304,157.55           16-000-0040         Roads Salaries And Wages         29,648.70         129,492.45         433,650.00         304,157.55           16-000-0040         Roads Salaries And Wages         29,648.70         129,492.45         433,650.00         304,157.55           16-000-0040         Roads Cher P.         1,625.46         7,910.88         23,750.00         15,838.12           16-000-0040         Roads Other Benefits         10,100.69         45,480.00         35,379.31           16-000-0040         Roads Cher Benefits         10,100.69         45,480.00         3,500.00         1,500.00         7,500.00           16-000-0040         Roads Cher Benefits         56.52         9,545.86         14,000.00         56.00         3,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,600.00         1,600.0	Total Grants:	0.00	137,916.00	305,180.00	(167,264.00)
Total From Reserves:         0.00         0.00         140,383.91         56,7430.00         (60,000.00)           EXPENSES Operating Labour         0.00         140,383.91         367,430.00         (227,046.99)           Ch4000-M00 - Roads Salaries And Wages         29,648.70         129,492.45         433,650.00         304,157.55           16-4000-400 - Roads E I.C.         674.42         3,335.70         4,300.00         964.30           16-4000-400 - Roads E I.C.         674.52         3,357.70         4,300.00         756.00           16-4000-400 - Roads E H.T.         582.66         2,376.87         7450.00         457.321           16-4000-400 - Roads Clothing /Safety Gear         750.00         1,500.00         750.00           16-4000-610 - Roads Clothing /Safety Gear         750.00         1,500.00         750.00           16-4000-601 - Roads Samall Tools (>250)         3,500.00         1,500.00         750.00           16-4000-603 - Roads Shmill Tools (>250)         3,500.00         1,500.00         1,500.00         750.00           16-4000-604 - Roads Maintenance         Repairs         56.52         9,454.86         14,000.00         4,617.53           16-4000-605 - Roads Haide-Propane Madawaska Garage         1,232.92         7,068.56         13,000.00         5,193.40	From Reserves				
Total REVENUES:         0.00         140,383.91         367,430.00         (227,046.09)           EXPENSES Operating Labour         154,000-0400 - Roads States And Wages         29,648,70         129,492.45         433,650.00         304,157.55           164,000-0400 - Roads E.I.C.         674.52         3,335.70         4,300.00         964.30           164,000-0400 - Roads States And Wages         29,648,70         129,492.45         433,650.00         15,539.12           164,000-0400 - Roads States And Wages         29,648,70         129,492.45         433,650.00         15,639.12           164,000-0400 - Roads States And Wages         28,767.9         7,480.00         4,732.21           164,000-0400 - Roads Other Benefits         10,100.69         45,480.00         35,778.31           Total Labour:         35,776.15         169,530.82         655,340.00         35,600.01           164,000-0510 - Roads Clothing /Safety Gear         56.52         9,545.86         10,000.00         4,561.41           164,000-0630 - Roads Maintenance & Repairs         56.52         9,545.86         10,000.00         1,500.00           164,000-0630 - Roads Maintenance & Repairs         56.52         9,545.86         10,000.00         6,451.41           164,000-0640 - Roads Snatierenance Madawaska Garage         1,432.32	15-9000-0202 - Transfer from Reserves to Transportation			60,000.00	(60,000.00)
EXPENSES         Operating           Labour         120.402.45         433.650.00         304,157.55           16-4000-0440         Roads E.I.C.         674.52         3.335.70         4.300.00         964.30           16-4000-0450         Roads C.P.P.         1.622.46         7.417.08         2.3750.00         1.583.12           16-4000-0470         Roads W.S.I.B.         877.93         4.335.22         11.950.00         7.617.280.91           16-4000-0470         Roads Omers         2.366.88         1.1479.09         22.760.00         17.280.91           16-4000-0470         Roads Clothing /Safety Gear         750.00         1.500.00         750.00           16-4000-0510         Roads Clothing /Safety Gear         750.00         1.500.00         750.00           16-4000-0510         Roads Maintenance         8.798.47         3.500.00         1.500.00         1.500.00           16-4000-0500         Roads Maintenance         8.798.47         3.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500.00         1.500	Total From Reserves:	0.00	0.00	60,000.00	(60,000.00)
Operating Labour         Construct         Construnt         Construct <thconstruct< th=""></thconstruct<>	Total REVENUES:	0.00	140,383.91	367,430.00	(227,046.09)
Operating Labour         Construct         Construnt         Construct <thconstruct< th=""></thconstruct<>					
Labour         129.042.45         433.650.00         300.1157.55           16-4000-0400 - Roads S.L.C.         674.52         3.335.70         4.300.00         964.30           16-4000-0460 - Roads C.P.P.         1.626.46         7.910.84         23.760.00         15.839.12           16-4000-0470 - Roads S.H.T.         582.66         2.876.79         7.460.00         4.573.21           16-4000-0400 - Roads Other Benefits         10.100.69         45.480.00         35.379.31           16-4000-0400 - Roads Other Benefits         10.100.69         45.480.00         35.379.31           16-4000-0510 - Roads Clothing /Safety Gear         750.00         1,500.00         750.00           16-4000-0630 - Roads Schthing /Safety Gear         750.00         1,500.00         1,500.00           16-4000-0640 - Roads Insurance         84.764.17         34.770.00         5.83           16-4000-0640 - Roads Insurance         82.955         9.545.86         14.000.00         1,500.00           16-4000-0660 - Roads Rental/Lease Agreement         206.15         1,250.05         5.500.00         24.48.51           16-4000-0600 - Roads Rantel/Lease Agreement         206.15         1,250.05         5.500.00         24.49.95           16-4000-0600 - Roads Rantel/Lease Agreement         206.15         1,250.05					
16-400-0440 - Roads E.I.C.       674 52       3,35 70       4,300.00       964 30         16-400-0460 - Roads W.S.I.B.       877 93       4,335 22       11,950.00       7,614 78         16-400-0470 - Roads E.H.T.       582 66       2,876 79       7,450.00       4,573 21         16-400-0460 - Roads Other Benefits       10,100.69       45,480.00       33,379 31         16-400-0460 - Roads Other Benefits       10,100.69       45,480.00       33,570 0       35,576.15         16-400-0610 - Roads Ching /Safety Gear       750.00       1,500.00       750.00       3,500.00       3,500.00       3,500.00       1,500.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
16-4000-0450         Roads CP.P.         1,625.46         7,910.88         23,750.00         15,839.12           16-4000-0450         Roads SD.         8779.34         4,335.22         11,950.00         7,614.78           16-4000-0450         Roads Omers         2,366.88         11,473.09         22,676.00         4,573.21           16-4000-0450         Roads Omers         2,366.88         11,473.09         28,760.00         33,793.31           Total Labour:         35,776.15         169,530.82         555,340.00         385,809.18           Direct Expenses         1,500.00         7,500.00         1,500.00         7,500.00         1,600.70.53         1,640.00.665.6         1,630.42.02.66         1,500.00         2,60.753         1,640.00.665.6         1,600.02.	16-4000-0400 - Roads Salaries And Wages	29,648.70			304,157.55
16-4000-0460         Roads W.S.I.B.         877.93         4.335.22         11,950.00         7,614.78           16-4000-0480         Roads Other Benefits         2,366.88         11,478.09         28,760.00         17,280.91           16-4000-0490         Roads Other Benefits         2,366.88         11,478.09         28,760.00         17,280.91           16-4000-0510         Roads Other Benefits         35,776.15         169,530.82         555,540.00         35,000.00           16-4000-0550         3,500.00         3,500.00         3,500.00         1,500.00         1,500.00           16-4000-0560         Roads Licences & Permits         56.52         9,545.86         14,000.00         4,454.14           16-4000-0660         Roads Haurezance & Repairs         56.52         9,545.86         13,000.00         5,133.44           16-4000-0660         Roads Radios         829.54         850.00         2,048           16-4000-0660         Roads Radios         32.96         95.13         1,000.00         90.487           16-4000-0700         Roads Ascritising         440.63         2,607.10         1,300.00         1,007.00           16-4000-0720         Roads Ascritising         231.26         393.95         1,000.00         606.65					
16-4000-470         Reads E H.T.         582.66         2,876.79         7,450.00         4,573.21           16-4000-480         Roads Other Benefits         10,100.89         45,480.00         35,379.31           Total Labour:         35,776.15         169,530.82         555,340.00         385,809.18           16-4000-0510 - Roads Clothing /Safety Gear         750.00         1,500.00         1,500.00         1,500.00           16-4000-0530 - Roads Samall Tools (>250)         150.000         1,500.00         1,500.00         1,500.00           16-4000-0640 - Roads Icareage Maintenance & Repairs         56.52         9,545.86         1,400.00         4,454.14           16-4000-0660 - Roads Radios         828.64.17         34,770.00         5.83         16.4000-0660 - Roads Radios         2,876.75         155.00.00         4,454.44           16-4000-0660 - Roads Radios         828.64         820.00         2,007.15         1250.05         5.500.00         4,249.95           16-4000-0700 - Roads Radios Conferences/Training         2,407.10         1,300.00         1,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00         10,000.00					
16-4000-0480 - Roads Other Benefits         2,366,88         11,470.09         28,760.00         17,280.91           16-4000-0490 - Roads Other Benefits         10,100.69         45,840.00         35,378,31           Direct Expenses         35,776.15         169,530.82         555,340.00         3858,809.18           Direct Expenses         750.00         1,500.00         3,500.00         3,500.00         3,500.00         3,500.00         3,500.00         1,500.00         1,600.00         4,451.41           16-4000-0540 - Roads Licences & Fermits         56.52         9,545.86         14,000.00         4,454.14           16-4000-0660 - Roads Hoursance         3,4764.17         34,776.00         5,133.44           16-4000-0660 - Roads Hearby Papen Madwaska Carage         1,432.32         7,806.56         13,000.00         5,133.44           16-4000-0680 - Roads Hearby Papen Madwaska Carage         3,492.47         800.00         2,046           16-4000-0700 - Roads Advertising         240.615         1,260.05         5,500.00         4,249.95           16-4000-0720 - Roads Association Fees         886.85         800.00         10,000.00         10,000.00           16-4000-0810 - Roads Striephone         231.26         333.95         1000.00         10,000.00           16-4000-0810 - Roads Strie					
16-4000-0490 - Roads Other Benefits         10,100.69         45,480.00         35,379.31           Total Labour:         35,776.15         169,530.82         555,340.00         355,697.81           16-4000-0510 - Roads Clothing /Safety Gear         750.00         1,500.00         750.00         1,500.00         750.00           16-4000-0500 - Roads Clarage Maintenance & Repairs         56.52         9,545.86         14,000.00         4,454.14           16-4000-0600 - Roads Heat-Propane Madawaska Garage         1,432.32         7,806.56         13,000.00         5,133.44           16-4000-0680 - Roads Rental/Lease Agreement         206.15         1,260.00         4,249.95         480.00         2,046           16-4000-0680 - Roads Rental/Lease Agreement         206.15         1,260.00         1,000					
Direct Expenses         750.00         1,500.00         750.00           16-4000-0530 - Roads Small Tools (>250)         3,500.00         3,500.00         3,500.00           16-4000-0540 - Roads Licences & Permits         1,500.00         1,500.00         1,500.00           16-4000-0560 - Roads Insurance         3,4764.17         34,770.00         5,83           16-4000-0660 - Roads Insurance         3,4764.17         34,700.00         5,193.44           16-4000-0660 - Roads Heat-Propane Madawaska Garage         1,432.32         7,606.56         13,000.00         5,193.44           16-4000-0660 - Roads Radios         829.54         850.00         20.46         16,4000.009         Roads Advertising         440.63         2,607.10         1,300.00         (1,307.10)           16-4000-0700 - Roads Advertising         32.96         51.3         1,000.00         (0,000.00)           16-4000-0710 - Roads Conferences/Training         10,000.00         10,000.00         (68.65)           16-4000-080 - Roads Supplies         479.49         2,033.97         4,500.00         2,466.03           16-4000-080 - Roads Bank Charges & Interest         100.00         100.000         100.000         100.000           16-4000-080 - Roads Bank Charges & Interest         10.000.00         5,856.86         1,300.00	16-4000-0490 - Roads Other Benefits				
16-4000-0510 - Roads Clothing /Safety Gear       750.00       1,500.00       750.00         16-4000-0540 - Roads Simall Tools (>250)       3,500.00       3,500.00       1,500.00         16-4000-0640 - Roads Garage Maintenance & Repairs       56.52       9,545.86       14,000.00       4,454.14         16-4000-0660 - Roads Heat-Propane Madawaska Garage       1,432.32       7,806.56       13,000.00       5,193.44         16-4000-0660 - Roads Heat-Propane Madawaska Garage       1,432.32       7,806.56       13,000.00       5,193.44         16-4000-0660 - Roads Hydro-Public Works MTO Garage       3,492.47       8,000.00       4,409.55         16-4000-0700 - Roads Alverthising       440.63       2,607.10       1,300.00       (1,307.10)         16-4000-0700 - Roads Alverthising       440.63       2,607.10       1,300.00       (86.85)         16-4000-0700 - Roads Alverthising       231.26       339.95       1,000.00       (86.85)         16-4000-0800 - Roads Stelephone       231.26       339.95       1,000.00       606.05         16-4000-0800 - Roads Bank Charges & Interest       100.00       100.00       100.00       100.00         16-4000-214 - 2008-Tr#7 Yellow Tandem Fuel       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-214 - 2008-Tr#7 Yellow Tandem Saitt	Total Labour:	35,776.15	169,530.82	555,340.00	385,809.18
16-4000-0530 - Roads Small Tools (>250)       3,500.00       16.0000       3,500.00         16-4000-0600 - Roads Carage Maintenance & Repairs       56.52       9,545.86       14,000.00       4,454.14         16-4000-0600 - Roads Garage Maintenance & Repairs       56.52       9,545.86       13,000.00       5,193.44         16-4000-0600 - Roads Radios       829.54       850.00       20.46       16-4000-0600 - Roads Radios       829.54       850.00       20.46         16-4000-0600 - Roads Ratil-Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       (1,307.10)         16-4000-0720 - Roads Conferences/Training       10,000.00       10,000.00       16.4000-0730       Roads Conferences/Training       10,000.00       10,000.00         16-4000-0800 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-081 - Roads Supplies       479.49       2,033.97       4,500.00       94.33         16-4000-081 - Roads Supplies       2,879.33       64,517.44       103.020.00       83,502.96          1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2144 - 2000-Tiff 2 Velow Tandem-Fuel	•		750.00	4 500 00	750.00
16-4000-0640 - Roads Licences & Permis       1,500.00       1,500.00         16-4000-0640 - Roads Garage Maintenance & Repairs       56.52       9,545.86       14,000.00       4,454.14         16-4000-0660 - Roads Heat-Propane Madawaska Garage       1,432.32       7,806.56       13,000.00       5,533         16-4000-0660 - Roads Heat-Propane Madawaska Garage       1,432.32       7,806.56       13,000.00       4,507.53         16-4000-0680 - Roads Rental/Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         16-4000-0700 - Roads Advertising       440.63       2,807.10       1,300.00       904.87         16-4000-0700 - Roads Conferences/Training       10,000.00       10,000.00       10,000.00         16-4000-0730 - Roads Conferences/Training       10,000.00       10,000.00       10,000.00         16-4000-0800 - Roads Supplies       47.3       700.00       695.27         16-4000-0810 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0821 - Roads - Safety Supplies       56.66       1,000.00       10,000.00       10.000.00         16-4000-214 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       8,976.40         16-4000-214 - 2008-Tr#7 Yellow Tandem-Fuel       505.65       1,365.99	- · ·		750.00		
164000-0600 - Roads Garage Maintenance & Repairs       56.52       9.545.86       14,000.00       4,454.14         164000-0600 - Roads Insurance       34,764.17       34,770.00       5.83         164000-0660 - Roads Hydro- Public Works MTO Garage       34,92.47       8,000.00       4,507.53         164000-0660 - Roads Rental/Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         164000-0700 - Roads Advertising       440.63       2,807.10       1,300.00       (1,307.10)         164000-0720 - Roads Association Fees       886.85       800.00       (86.85)         164000-0730 - Roads Conferences/Training       10,000.00       10,000.00       10,000.00         164000-0810 - Roads Supplies       231.26       393.95       1,000.00       666.57         164000-0810 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         164000-0821 - Roads Supplies       479.49       2,033.97       4,500.00       2,866.85         164000-0810 - Roads Bank Charges & Interest       100.00       10,000.00       10,000.00         164000-0810 - Roads Supplies       479.49       2,033.97       4,500.00       5,585.65         164000-2194 - 2008-Triff Yellow Tanderm-Fuel       1,556.80       5,414.35       11,000.00       88,764.00					
16-4000-0650 - Roads Heat-Propane Madawaska Garage       1,432.32       7,806.56       13,000.00       5,193.44         16-4000-0660 - Roads Hydro - Public Works MTO Garage       3,492.47       8,000.00       4,507.53         16-4000-0680 - Roads Radios       282.54       850.00       20.46         16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       4,249.95         16-4000-0710 - Roads Association Fees       868.85       800.00       (86.85)         16-4000-0730 - Roads Conferences/Training       10,000.00       10,000.00       (86.85)         16-4000-0800 - Roads Conferences/Training       10,000.00       606.05       16-4000-0800 - Roads Conferences/Training       10,000.00       606.05         16-4000-0800 - Roads Conferences/Training       231.26       393.95       1,000.00       695.27         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Supplies       566.66       1,000.00       100.00       100.00         Total Direct Expenses       2,879.33       64,517.04       103,020.00       8,876.40         16-4000-2148 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       5,685.65         16-4000-2144 - 2020-Tr#29-Ford F150 Halfton-Fuel <td< td=""><td></td><td>56.52</td><td>9,545.86</td><td></td><td></td></td<>		56.52	9,545.86		
16-4000-0660 - Roads Hydro - Public Works MTO Garage       3,492.47       8,000.00       4,507.53         16-4000-0680 - Roads Ratial/Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       (1,307.10)         16-4000-0700 - Roads Sacciation Fees       886.85       880.00       (86.85)         16-4000-0720 - Roads Association Fees       886.85       880.00       (86.85)         16-4000-0800 - Roads Telephone       231.26       393.95       1,000.00       10,000.00         16-4000-0810 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0821 - Roads Supplies       100.00       100.00       100.00         16-4000-0821 - Roads Supplies       2,879.33       64,517.04       103,020.00       38,502.96         Total Direct Expenses         Total Direct Expenses         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,000.00       8,976.40         16-4000-2146 - 2020-Tr#29-Ford F150 Haliton- Fuel       605.76       1,352.41       11,500.00       2,665.55				34,770.00	5.83
16-4000-0680 - Roads Radios       829.54       850.00       20.46         16-4000-0700 - Roads Aental/Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       (1,307.10)         16-4000-0710 - Roads Association Fees       886.85       800.00       (86.85)         16-4000-0730 - Roads Conferences/Training       10,000.00       10,000.00       10,000.00         16-4000-0800 - Roads Telephone       231.26       393.95       1,000.00       606.05         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0900 - Roads Bank Charges & Interest       100.00       100.00       100.00         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,000.00       5,856.65         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,000.00       2,663.03         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,000.00       2,663.03         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       5,89.03       1,365.99       6,500.00       5,134.01         16-4000-2196 - 2020-Tr#29-Ford F150 Haintenance & Lic       334.95       3,000.00 <td></td> <td>1,432.32</td> <td></td> <td></td> <td></td>		1,432.32			
16-4000-0690 - Roads Rental/Lease Agreement       206.15       1,250.05       5,500.00       4,249.95         16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       (9,307.10)         16-4000-0710 - Roads Arsociation Fees       82.96       95.13       1,000.00       904.87         16-4000-0720 - Roads Association Fees       82.96       95.13       1,000.00       10,000.00         16-4000-0800 - Roads Conferences/Training       10,000.00       10,000.00       686.85         16-4000-0810 - Roads Supplies       231.26       393.95       1,000.00       695.27         16-4000-0821 - Roads Safety Supplies       473.47       700.00       695.27         16-4000-0821 - Roads Safety Supplies       56.66       1,000.00       943.34         16-4000-0821 - Roads - Safety Supplies       2,879.33       64,517.04       103,020.00       38,502.96         Equipment Expenses         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       605.76       1,352.41       11,500.00       10,147.59         16-4000-2196 - 2020-Tr#29-Ford F150 Halton - Fuel       589.03       3,66.99       6,500.00       5,134.01         16-4000-2197 -				•	•
16-4000-0700 - Roads Advertising       440.63       2,607.10       1,300.00       (1,307.10)         16-4000-0710 - Roads Travel/Accomodations       32.96       95.13       1,000.00       904.87         16-4000-0720 - Roads Association Fees       886.85       800.00       (86.85)         16-4000-0800 - Roads Conferences/Training       10,000.00       10,000.00       606.05         16-4000-0810 - Roads Office Expense-Postage       4.73       700.00       695.27         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       943.34         16-4000-0900 - Roads Bank Charges & Interest       100.00       100.00       100.00         Total Direct Expenses:       2,679.33       64,517.04       103,020.00       8,856.46         16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       8,976.40         16-4000-2194 - 2020-Tr#29-Ford F150 Halfton-Fuel       605.76       1,352.41       11,500.00       10,147.59         16-4000-2196 - 2020-Tr#30-Ford F150 Halfton-Fuel       589.03       1,365.99       6,500.00       5,134.01         16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic       396.01       3,000.00       <		206.15			
16-4000-0720 - Roads Association Fees       886.85       800.00       (86.85)         16-4000-0730 - Roads Conferences/Training       10,000.00       10,000.00         16-4000-0800 - Roads Conferences/Training       231.26       393.95       1,000.00       606.05         16-4000-0820 - Roads Soffice Expense-Postage       4.73       700.00       695.27         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0900 - Roads Bank Charges & Interest       100.00       100.00       100.00       100.00         Total Direct Expenses:       2,879.33       64,517.04       103,020.00       38,502.96         Equipment Expenses       16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2144 - 2008-Tr#7 Yellow Tandem-Fuel       605.76       1,352.41       11,500.00       10,147.59         16-4000-2194 - 2020-Tr#29-Ford F150- Maintenance & Lic       396.01       3,000.00       2,603.99       16-4000-2199 - 2020-Tr#30-Ford F150-Maintenance & Lic       34.95       3,000.00       2,603.99       16-4000-2199 - 2020-Tr#30-Ford F150-Maintenance & Lic       34.95       3,000.00       2,603.99       16-4000-220 - 2014-T#24-Ford Super Duty-Fuel       461.84       1,087.75       6,000.00       4,912.25       16-400					
16-4000-0730 - Roads Conferences/Training       10,000.00       10,000.00         16-4000-0800 - Roads Telephone       231.26       393.95       1,000.00       606.05         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Bank Charges & Interest       100.00       100.00       100.00         Total Direct Expenses:       2,879.33       64,517.04       103,020.00       38,502.96         Equipment Expenses       1       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel       1,556.80       5,414.35       11,500.00       8,976.40         16-4000-2149 - 2020-Tr#29-Ford F150- Maintenance & Lic       670.10       11,023.60       20,000.00       8,976.40         16-4000-2197 - 2020-Tr#30-Ford F150- Maintenance & Lic       386.01       3,000.00       2,663.99       1,340.01         16-4000-2197 - 2020-Tr#30-Ford F150- Maintenance & Lic       344.95       3,000.00       2,665.05       164000-2219 - 2012-17#30-Ford F150-Maintenance & Lic       344.95       3,000.00       2,665.05       164000-2201 - 2014-Tr#24-Ford Super Duty-Heil       461.84       1,087.75       6,000.00		32.96		•	
16-4000-0800 - Roads Telephone       231.26       393.95       1,000.00       606.05         16-4000-0810 - Roads Office Expense-Postage       4.73       700.00       695.27         16-4000-0821 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0821 - Roads - Safety Supplies       56.66       1,000.00       943.34         16-4000-0900 - Roads Bank Charges & Interest       100.00       100.00       100.00         Total Direct Expenses:       2,879.33       64,517.04       103,020.00       8,876.40         16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2148 - 2008-Tr#7 Yellow Tandem-Maintenance & Lic       670.10       11,023.60       20,000.00       8,976.40         16-4000-2196 - 2020-Tr#29-Ford F150 Halfton- Fuel       605.76       1,352.41       11,500.00       10,147.59         16-4000-2196 - 2020-Tr#30-Ford F150- Maintenance & Lic       394.95       3,000.00       2,663.05         16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic       334.95       3,000.00       2,665.05         16-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel       461.84       1,087.75       6,000.00       4,912.25         16-4000-2204 - 2014-Tr#24-Ford SuperDuty-Maintenance& Lic       1,286.43 </td <td></td> <td></td> <td>886.85</td> <td></td> <td>, ,</td>			886.85		, ,
16-4000-0810 - Roads Office Expense-Postage       4.73       700.00       695.27         16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0820 - Roads Bank Charges & Interest       100.00       943.34         16-4000-0800 - Roads Bank Charges & Interest       100.00       100.00         Total Direct Expenses:       2,879.33       64,517.04       100.00       38,502.96         Equipment Expenses:       2,879.33       64,517.04       100.00       5,585.65         16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       8,976.40         16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel       605.76       1,352.41       11,500.00       2,603.99         16-4000-2196 - 2020-Tr#29-Ford F150 Halfton- Fuel       589.03       1,365.99       6,500.00       2,613.99         16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic       394.95       3,000.00       2,665.05         16-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel       461.84       1,087.75       6,000.00       4,912.25         16-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel       235.64       1,186.20       3,500.00       2,313.80         16-4000-2204 - 2014-Tr#24-Ford Super Duty- Maintenance & Lic       1,286.43       5,72.00       2	5	231.26	303 05		
16-4000-0820 - Roads Supplies       479.49       2,033.97       4,500.00       2,466.03         16-4000-0821 - Roads - Safety Supplies       56.66       1,000.00       943.34         16-4000-0900 - Roads Bank Charges & Interest       100.00       100.00       100.00         Total Direct Expenses:       2,879.33       64,517.04       103,020.00       38,502.96         Equipment Expenses         16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       5,585.65         16-4000-2148 - 2008-Tr#7 Yellow Tandem-Fuel       1,556.80       5,414.35       11,000.00       8,976.40         16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel       605.76       1,352.41       11,000.00       2,603.99         16-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel       589.03       1,365.99       6,500.00       5,134.01         16-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel       461.84       1,087.75       6,000.00       4,912.25         16-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel       235.64       1,186.20       3,500.00       2,313.80         16-4000-2208 - Backhoe #26 Maintenance       2,209.55       2,462.74       5,000.00       2,331.80         16-4000-2210 - 2018-Tr#27 Red Plow- Fuel       1,524.69       9,144.38       19,500	•	201.20		•	
16-4000-0900 - Roads Bank Charges & Interest         100.00         100.00           Total Direct Expenses:         2,879.33         64,517.04         103,020.00         38,502.96           Equipment Expenses         1         100.00         5,585.65         11,000.00         8,502.96           I6-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel         1,556.80         5,414.35         11,000.00         8,976.40           16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel         605.76         1,352.41         11,500.00         10,147.59           16-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel         589.03         1,365.99         6,500.00         5,134.01           16-4000-2199 - 2020-Tr#30-Ford F150 Maintenance & Lic         334.95         3,000.00         2,665.05           16-4000-2209 - 2020-Tr#30-Ford F150 Maintenance & Lic         334.95         3,000.00         2,665.05           16-4000-2209 - 2020-Tr#24-Ford Super Duty- Fuel         461.84         1,087.75         6,000.00         4,912.25           16-4000-2209 - 2020-Tr#24-Ford Super Duty-Maintenance&Lic         1286.43         5,723.01         5,000.00         723.01           16-4000-2209 - Backhoe #26 Fuel         235.64         1,186.20         3,500.00         2,537.26           16-4000-2211 - 2018-Tr#27 Red Plow- Fuel         2,740.89         6,693.00	· +	479.49			
Total Direct Expenses:         2,879.33         64,517.04         103,020.00         38,502.96           Equipment Expenses         16-4000-2146 - 2008-Tr#7 Yellow Tandem- Fuel         1,556.80         5,414.35         11,000.00         5,585.65           16-4000-2148 - 2008-Tr#7 Yellow TandemMaintenance & Lic         670.10         11,023.60         20,000.00         8,976.40           16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel         605.76         1,352.41         11,500.00         10,147.59           16-4000-2197 - 2020-Tr#30-Ford F150- Maintenance & Lic         396.01         3,000.00         2,603.99           16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic         334.95         3,000.00         2,665.05           16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic         334.95         3,000.00         2,665.05           16-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel         461.84         1,087.75         6,000.00         4,912.25           16-4000-2209 - Backhoe #26 Fuel         235.64         1,186.20         3,500.00         2,313.80           16-4000-2209 - Backhoe #26 Maintenance         2,2740.89         6,693.00         15,500.00         8,807.00           16-4000-2210 - 2018-Tr#27 Red Plow- Fuel         2,740.89         6,693.00         15,500.00         8,807.00           16-4000-2211 - 2018-Tr#31 In	• • • •		56.66		
Equipment Expenses           16-4000-2146 - 2008-Tr#7 Yellow Tandem-Fuel         1,556.80         5,414.35         11,000.00         5,885.65           16-4000-2148 - 2008-Tr#7 Yellow TandemMaintenance & Lic         670.10         11,023.60         20,000.00         8,976.40           16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel         605.76         1,352.41         11,500.00         1,0147.59           16-4000-2196 - 2020-Tr#30-Ford F150 Halfton- Fuel         589.03         1,365.99         6,500.00         5,134.01           16-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel         461.84         1,087.75         6,000.00         4,912.25           16-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel         461.84         1,087.75         6,000.00         2,733.01           16-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic         1,286.43         5,723.01         5,000.00         2,733.01           16-4000-2209 - Backhoe #26 Fuel         235.64         1,186.20         3,500.00         2,313.80           16-4000-2210 - 2018-Tr#27 Red Plow- Fuel         2,740.89         6,693.00         15,500.00         8,807.00           16-4000-2210 - 2018-Tr#27 Red Plow- Maintenance & Lic         617.22         12,716.95         20,000.00         7,833.05           16-4000-2214 - 2021-Tr#33 Int! Plow- Fuel         1,524.69         9,144.38 <td>16-4000-0900 - Roads Bank Charges &amp; Interest</td> <td></td> <td></td> <td>100.00</td> <td>100.00</td>	16-4000-0900 - Roads Bank Charges & Interest			100.00	100.00
16-4000-21462008-Tr#7 Yellow Tandem- Fuel1,556.805,414.3511,000.005,585.6516-4000-21482008-Tr#7 Yellow TandemMaintenance & Lic670.1011,023.6020,000.008,976.4016-4000-21942020-Tr#29-Ford F150 Halfton- Fuel605.761,352.4111,500.0010,147.5916-4000-21962020-Tr#30-Ford F150- Maintenance & Lic396.013,000.002,603.9916-4000-21972020-Tr#30-Ford F150 Halfton- Fuel589.031,365.996,500.005,134.0116-4000-2201 - 2014-Tr#30-Ford F150- Maintenance & Lic334.953,000.002,665.0516-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24-Ford Super Duty- Fuel235.641,186.203,500.002,313.8016-4000-2209 - Backhoe #26 Fuel235.641,186.203,500.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.007,283.0516-4000-2211 - 2018-Tr#27 Red Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2214 - 2021-Tr#33 Intl' Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2214 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic5,621.5420,000.0014,023.1016-4000-2219 - 2021-Tr#34 Super Duty- Maintenance & Lic5,621.5420,000.0011,023.1016-4000-2216 - 2001 #16 Grader- Fuel797.291,939.80<	Total Direct Expenses:	2,879.33	64,517.04	103,020.00	38,502.96
16-4000-2148 - 2008-Tr#7 Yellow TandemMaintenance & Lic670.1011,023.6020,000.008,976.4016-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel605.761,352.4111,500.0010,147.5916-4000-2196 - 2020-Tr#29-Ford F150- Maintenance & Lic396.013,000.002,603.9916-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel589.031,365.996,500.005,134.0116-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic334.953,000.002,665.0516-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,537.2616-4000-2209 - Backhoe #26 Fuel2,740.896,693.0015,500.008,807.0016-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2218 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2218 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2218 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2218 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.20 <td></td> <td></td> <td></td> <td></td> <td></td>					
16-4000-2194 - 2020-Tr#29-Ford F150 Halfton- Fuel605.761,352.4111,500.0010,147.5916-4000-2196 - 2020-Tr#30-Ford F150- Maintenance & Lic396.013,000.002,603.9916-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel589.031,365.996,500.005,134.0116-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic334.953,000.002,665.0516-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2214 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#33 Super Duty- Maintenance & Lic4,887.027,000.002,102.9816-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2219 - 2021-Tr#34 Super Duty- Maintenance & Lic1,690.143,976.9015,000.0011,023.1016-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2218 - 2001+Tr#34 Super Duty- Fuel797.291,939.8014,000.0012,060.2016-4000-2218 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.					
16-4000-2196 - 2020-Tr#29-Ford F150- Maintenance & Lic396.013,000.002,603.9916-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel589.031,365.996,500.005,134.0116-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic334.953,000.002,665.0516-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,537.2616-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					
16-4000-2197 - 2020-Tr#30-Ford F150 Halfton- Fuel589.031,365.996,500.005,134.0116-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic334.953,000.002,665.0516-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,313.8016-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87		005.70			
16-4000-2201 - 2014-Tr#24-Ford Super Duty- Fuel461.841,087.756,000.004,912.2516-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,313.8016-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2219 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87		589.03			
16-4000-2204 - 2014-Tr#24FordSuperDuty-Maintenance&Lic1,286.435,723.015,000.00(723.01)16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,313.8016-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87	16-4000-2199 - 2020-Tr#30-Ford F150- Maintenance & Lic				
16-4000-2208 - Backhoe #26 Fuel235.641,186.203,500.002,313.8016-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87	· ·				
16-4000-2209 - Backhoe #26 Maintenance2,209.552,462.745,000.002,537.2616-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87	· ·				
16-4000-2210 - 2018-Tr#27 Red Plow- Fuel2,740.896,693.0015,500.008,807.0016-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					
16-4000-2211 - 2018-Tr#27 Red Plow- Maintenance&Lic617.2212,716.9520,000.007,283.0516-4000-2214 - 2021-Tr#33 Int'l Plow- Fuel1,524.699,144.3819,500.0010,355.6216-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					
16-4000-2215 - 2021-Tr#33 Int'l Plow- Maintenance & Lic5,621.5420,000.0014,378.4616-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					•
16-4000-2218 - 2021-Tr#34 Super Duty- Maintenance & Lic4,897.027,000.002,102.9816-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87		1,524.69		•	
16-4000-2219 - 2021-Tr#34 Super Duty- Fuel1,690.143,976.9015,000.0011,023.1016-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					
16-4000-2316 - 2001 #16 Grader- Fuel797.291,939.8014,000.0012,060.2016-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87	· ·	1 600 14	•		
16-4000-2318 - 2001 #16 Grader- Maintenance1,513.351,513.3513,000.0011,486.6516-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87	· ·		•		
16-4000-2322 - Sander Spreader #35- Maintenance28.1328.131,000.00971.87					
16-4000-2330 - Excavator #31 Fuel222.125,000.004,777.88	16-4000-2322 - Sander Spreader #35- Maintenance		28.13	1,000.00	971.87
	16-4000-2330 - Excavator #31 Fuel		222.12	5,000.00	4,777.88

#### Township of South Algonquin Transportation Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
16-4000-2332 - Excavator #31 Maintenance 16-4000-2620 - Steamer #13- Fuel & Maintenance	36.88	36.88	5,000.00	4,963.12 1,000.00
16-4000-2640 - Small Equipment (\$250-\$5000)	1,628.15	1,628.15	4,000.00	2,371.85
16-4000-2641 - Small Equipment- Maintenance	1,206.34	1,240.37	1,500.00	2,371.03
16-4000-2642 - Small Equipment- Fuel & Oil	1,200.04	1,240.57	800.00	800.00
16-4000-2650 - 2020 Float Trailer #32- Maintenance			2,000.00	2,000.00
16-4000-2651 - UtilityTrailer #28- Maintenance			500.00	500.00
Total Equipment Expenses:	19,398.23	80,005.60	219,300.00	139,294.40
Roads - Paved Line 0611 16-4000-1320 - Roads Hardtop Patching			5,000.00	5,000.00
Total Roads - Paved Line 0611:	0.00	0.00	5,000.00	5,000.00
Roads - Unpaved Line 0612			4 500 00	1 500 00
16-4000-1410 - Roads Loose Top Patching/Washouts			1,500.00	1,500.00
16-4000-1420 - Roads Loose Top Grading/Scarifying			500.00	500.00
16-4000-1430 - Roads Loose Top Dust Control 16-4000-1450 - Maintenance Gravel			50,000.00 3,000.00	50,000.00 3,000.00
Total Roads - Unpaved Line 0612:	0.00	0.00	55,000.00	55,000.00
Bridges & Culverts (>3m) Line 0613				
16-4000-1100 - Roads Bridges & Culverts (>3m Dia.)			4,000.00	4,000.00
Total Bridges & Culverts (>3m) Line 0613:	0.00	0.00	4,000.00	4,000.00
Traffic Oper. & Roadside Maint. Line 0614				
16-4000-1210 - Roads Grass Mowing 16-4000-1600 - Roads Safety Devices/Barcades/signs			7,000.00 3,000.00	7,000.00 3,000.00
Total Traffic Oper. & Roadside Maint. Line	0.00	0.00	10,000.00	10,000.00
Winter Control Line 0621				
16-4000-1330 - Roads Winter Sand Sweeping			2,000.00	2,000.00
16-4000-1560 - Roads Sand/Salt Materials		155.63	39,000.00	38,844.37
Total Winter Control Line 0621:	0.00	155.63	41,000.00	40,844.37
Street Lighting Line 0650				
16-4200-0660 - Street Lighting - Hydro	17.79	2,258.05	8,200.00	5,941.95
16-4200-0960 - Street Lighting -Repairs	728.60	728.60	2,000.00	1,271.40
Total Street Lighting Line 0650:	746.39	2,986.65	10,200.00	7,213.35
Total Operating:	58,800.10	317,195.74	1,002,860.00	685,664.26
Capital				
<b>Equipment</b> 16-4000-0940 - Roads Capital Expenditures			17,000.00	17,000.00
Total Equipment:	0.00	0.00	17,000.00	17,000.00
Projects				
16-4000-1821 - Roads Reconstruction Program			60,000.00	60,000.00
Total Projects:	0.00	0.00	60,000.00	60,000.00
Total Capital:	0.00	0.00	77,000.00	77,000.00
Contributions to Reserves				
16-4000-0970 - Roads Contributions To Reserve			330,190.00	330,190.00
Total Contributions to Reserves:	0.00	0.00	330,190.00	330,190.00
Total EXPENSES:	58,800.10	317,195.74	1,410,050.00	1,092,854.26
SURPLUS/(DEFICIT)	(58,800.10)	(176,811.83)	(1,042,620.00)	865,808.17

#### Township of South Algonquin Environmental Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated 15-2900 - Fees - Garbage Disposal	75.00	1,465.00	20,000.00	(18,535.00)
Total Department Generated:	75.00	1,465.00	20,000.00	(18,535.00)
<b>Grants</b> 15-2970 - Grant - Hazardous Waste			5,000.00	(5,000.00)
Total Grants:	0.00	0.00	5,000.00	(5,000.00)
Total REVENUES:	75.00	1,465.00	25,000.00	(23,535.00)
EXPENSES				
Operating Rural Storm Sewer System Line 0822 Labour				
16-4700-0400 - Rural Storm - Wages and Salaries	973.95	1,143.45	29,000.00	27,856.55
16-4700-0440 - Rural Storm - E.I.	22.72	26.67	700.00	673.33
16-4700-0450 - Rural Storm C.P.P. 16-4700-0460 - Rural Storm - W.S.I.B.	56.73 29.26	66.58 34.33	1,350.00 800.00	1,283.42 765.67
16-4700-0460 - Rural Storm - W.S.I.B. 16-4700-0470 - Rural Storm - E.H.T.	29.26 19.51	34.33 22.94	600.00	577.06
16-4700-0480 - Rural Storm - OMERS	80.53	96.34	1,600.00	1,503.66
Total Labour:	1,182.70	1,390.31	34,050.00	32,659.69
	,	,	- ,	. ,
Direct Expenses 16-4000-1220 - Roads Brushing & Tree Trimming			5,000.00	5,000.00
16-4000-1231 - Maint. Drainage Pipe & Accessories			500.00	500.00
16-4000-1240 - Catch Basin/Curb/GutterCulvertCleaning			300.00	300.00
Total Direct Expenses:	0.00	0.00	5,800.00	5,800.00
Total Rural Storm Sewer System Line 0822:	1,182.70	1,390.31	39,850.00	38,459.69
Solid Waste Collection Line 0840				
Labour	5 202 20		70,000,00	
16-4600-0400 - Garb Collect Salaries & Wages 16-4600-0440 - Garbage Collection E.I.C.	5,203.20 119.39	22,415.45 577.60	78,000.00 1,700.00	55,584.55 1,122.40
16-4600-0450 - Garbage Collection C.P.P.	254.32	1,369.53	4,100.00	2,730.47
16-4600-0460 - Garbage Collection W.S.I.B.	156.72	760.75	2,100.00	1,339.25
16-4600-0470 - Garbage Collection E.H.T.	103.59	502.89	1,500.00	997.11
16-4600-0480 - Garbage Collection Omers	324.16	1,441.96	4,600.00	3,158.04
16-4600-0490 - Garbage Collect Other Benefits		2,217.58	6,500.00	4,282.42
Total Labour:	6,161.38	29,285.76	98,500.00	69,214.24
Direct Expenses		200.00	500.00	200.00
16-4600-0510 - Garb.Coll-Clothing Allowance 16-4600-0640 - Garbage Collection Insurance		300.00 1,769.12	500.00 1,770.00	200.00 0.88
16-4600-0680 - Garbage Collection Radio		127.63	130.00	2.37
16-4600-0700 - Garbage Collection Advertising		66.14	300.00	233.86
16-4600-0810 - Garb Coll Office Expense-Posta	115.57	115.57	550.00	434.43
16-4600-0820 - Garbage Collection Supplies		948.90	1,000.00	51.10
16-4600-2121 - Garbage Compactor-#23 Diesel Fuel 16-4600-2123 - Garbage Compactor-#23 Repairs/servic	2,011.54	7,120.30 12,285.42	34,000.00 20,000.00	26,879.70 7,714.58
Total Direct Expenses:	2,127.11	22,733.08	58,250.00	35,516.92
Total Solid Waste Collection Line 0840:	8,288.49	52,018.84	156,750.00	104,731.16
Solid Waste Disposal Line 0850 Labour				
Labour 16-4650-0400 - Garbage Disposal Salaries/Wage	3,024.76	11,754.77	54,000.00	42,245.23
16-4650-0440 - Garbage Disposal E.I.C.	69.87	307.20	1,250.00	942.80
16-4650-0450 - Garbage Disposal C.P.P.	162.31	711.42	2,800.00	2,088.58
16-4650-0460 - Garbage Disposal W.S.I.B.	90.31	388.79	1,500.00	1,111.21
16-4650-0470 - Garbage Disposal E.H.T.	59.91	257.29	1,100.00	842.71
16-4650-0480 - Garbage Disposal Omers	120.94	529.00	2,600.00	2,071.00
Total Labour:	3,528.10	13,948.47	63,250.00	49,301.53

#### Township of South Algonquin Environmental Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
16-4650-0510 - Garb Disp Clothing Allowance		150.00	300.00	150.00
16-4650-0540 - Garb Disp Licences & Permits		63.11	100.00	36.89
16-4650-0600 - Garb Disp Repairs To Building		106.85	500.00	393.15
16-4650-0640 - Garbage Disposal Insurance		2,158.03	2,160.00	1.97
16-4650-0650 - Garbage Disposal Heating		407.58	700.00	292.42
16-4650-0680 - Garbage Disposal Radio		127.62	130.00	2.38
16-4650-0700 - Garbage Disposal Advertising		325.22	500.00	174.78
16-4650-0710 - Garbage Disposal - Travel			100.00	100.00
16-4650-0810 - Garb Disp Office Expense-Posta			100.00	100.00
16-4650-0820 - Garbage Disposal Supplies	7.18	7.18	550.00	542.82
16-4650-1000 - Garbage Disp Site Maintennace-Mat/Equip			5,000.00	5,000.00
16-4650-1821 - Gbd-Airy Landfill Site(Mon/Con	4,782.73	8,780.63	25,000.00	16,219.37
16-4650-1822 - Gbd-Mad Landfill Site(Mon/Con)	5,202.49	11,657.90	25,000.00	13,342.10
16-4650-1825 - Shredding Initiative			30,000.00	30,000.00
16-4650-1830 - Garbage Recycling Service	1,353.41	3,866.89	22,000.00	18,133.11
16-4650-2511 - Garb Disposal Loader Gas #6	824.73	2,085.63	6,500.00	4,414.37
16-4650-2513 - Garb Disposal Loader Repairs/servi	213.89	779.07	5,000.00	4,220.93
Total Direct Expenses:	12,384.43	30,515.71	123,640.00	93,124.29
Total Solid Waste Disposal Line 0850:	15,912.53	44,464.18	186,890.00	142,425.82
<b>Waster Diversion Line 0860</b> 16-4650-0690 - Hazardous Waste Disposal			17,000.00	17,000.00
Total Waster Diversion Line 0860:	0.00	0.00	17,000.00	17,000.00
Total Operating:	25,383.72	97,873.33	400,490.00	302,616.67
Total EXPENSES:	25,383.72	97,873.33	400,490.00	302,616.67
SURPLUS/(DEFICIT)	(25,308.72)	(96,408.33)	(375,490.00)	279,081.67

#### Township of South Algonquin Health Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated				
15-6000 - Rent and Expenses Ambulance/Helipad	2,000.00	24,548.48	27,500.00	(2,951.52)
15-3830 - Rent and Expenses- Medical Centre		3,306.00	16,800.00	(13,494.00)
Total Department Generated:	2,000.00	27,854.48	44,300.00	(16,445.52)
Total REVENUES:	2,000.00	27,854.48	44,300.00	(16,445.52)
EXPENSES				
Operating				
Public Health Services Line 1010				
16-3000-0603 - Repairs to Medical Centre		423.58	1,000.00	576.42
16-5000-0640 - Health Services Insurance		963.82	965.00	1.18
16-4000-0822 - Roads Water Sampling		172.40	800.00	627.60
16-5110-0990 - Renfrew County Health Unit		5,880.24	23,530.00	17,649.76
Total Public Health Services Line 1010:	0.00	7,440.04	26,295.00	18,854.96
Hospitals Line 1030				
16-5000-0816 - Hospital Equipment Grant			5,000.00	5,000.00
Total Hospitals Line 1030:	0.00	0.00	5,000.00	5,000.00
Ambulance Services Line 1030				
16-3200-0600 - Ambulance Service Repairs To Building		300.19	3,500.00	3,199.81
16-3200-0640 - Ambulance Service Insurance		343.47	345.00	1.53
16-3200-0650 - Ambulance Service Heating		2,019.52	6,000.00	3,980.48
16-3200-0660 - Ambulance Service Hydro		773.53	2,500.00	1,726.47
16-3200-0690 - Ambulance Service - rent/lease agreement		107.12	250.00	142.88
16-4000-1701 - Helipad			500.00	500.00
Total Ambulance Services Line 1030:	0.00	3,543.83	13,095.00	9,551.17
Total Operating:	0.00	10,983.87	44,390.00	33,406.13
Contributions to Reserves				
16-5000-0970 - Contributions to Reserves			3,500.00	3,500.00
Total Contributions to Reserves:	0.00	0.00	3,500.00	3,500.00
Total EXPENSES:	0.00	10,983.87	47,890.00	36,906.13
SURPLUS/(DEFICIT)	2,000.00	16,870.61	(3,590.00)	20,460.61

#### Township of South Algonquin Social and Family Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated				
15-3800 - Rent - Resource Ctr	800.00	3,200.00	9,600.00	(6,400.00)
Total Department Generated:	800.00	3,200.00	9,600.00	(6,400.00)
Total REVENUES:	800.00	3,200.00	9,600.00	(6,400.00)
EXPENSES				
Operating				
General Assistance Line 1210				
16-5200-0600 - Resource Centre Building Repairs	163.51	163.51	500.00	336.49
16-5200-0640 - Resource Centre Insurance			260.00	260.00
16-3000-0661 - Resource Ctr Hydro		998.79	2,650.00	1,651.21
16-5500-0990 - District Social Services Admin. Board	46,958.96	187,835.84	563,510.00	375,674.16
Total General Assistance Line 1210:	47,122.47	188,998.14	566,920.00	377,921.86
Assistance to Aged Persons Line 1220				
16-5600-0600 - Repairs to Seniors Building			3,000.00	3,000.00
16-5600-0640 - Seniors Centre Insurance		1,528.16	1,275.00	(253.16)
16-5600-0655 - Seniors Centre - Heat		1,184.74	3,500.00	2,315.26
16-5600-0660 - Senior's Centre - Hydro		566.85	2,800.00	2,233.15
16-5600-0990 - Casselholme	9,217.00	36,868.00	110,600.00	73,732.00
Total Assistance to Aged Persons Line 1220:	9,217.00	40,147.75	121,175.00	81,027.25
Total Operating:	56,339.47	229,145.89	688,095.00	458,949.11
Total EXPENSES:	56,339.47	229,145.89	688,095.00	458,949.11
SURPLUS/(DEFICIT)	(55,539.47)	(225,945.89)	(678,495.00)	452,549.11

#### Township of South Algonquin Recreation & Cultural Services Budgetary Control For the Period Ending April 30, 2023

	<b>0</b> 1 <i>i</i>			0
	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated				
15-3100 - Fees - Recreation	070 75	0 000 00	1,000.00	(1,000.00)
15-3102 - Fundraising Revenue - Recreation 15-3300 - Fees - Library	976.75	8,833.80	15,000.00 100.00	(6,166.20) (100.00)
15-3810 - Rent - Recreation	150.00	2,000.21	2,000.00	0.21
15-4010 - Investment Income - Recreation		206.70	500.00	(293.30)
Total Department Generated:	1,126.75	11,040.71	18,600.00	(7,559.29)
Grants				
15-3200 - Grants-Library-Ontario			10,280.00	(10,280.00)
15-3000 - Fees & Grants - Rec - Canada			4,900.00	(4,900.00)
Total Grants:	0.00	0.00	15,180.00	(15,180.00)
From Reserves				
15-9000-0206 - Transfer from Reserves to Recreation			18,500.00	(18,500.00)
15-9000-0207 - Transfer from Reserves to Library			7,200.00	(7,200.00)
Total From Reserves:	0.00	0.00	25,700.00	(25,700.00)
Total REVENUES:	1,126.75	11,040.71	59,480.00	(48,439.29)
EXPENSES				
Operating				
Recreation				
Labour		07 700 44	07 000 00	50 000 50
16-6000-0400 - Recreation Salaries And Wages	1,600.58 39.95	27,760.44 769.71	87,000.00	59,239.56
16-6000-0440 - Recreation E.I.C. 16-6000-0450 - Recreation C.P.P.	90.61	1,575.40	1,900.00 4,100.00	1,130.29 2,524.60
16-6000-0460 - Recreation W.S.I.B.	47.87	994.32	2,400.00	1,405.68
16-6000-0470 - Recreation E.H.T.	34.57	661.39	1,700.00	1,038.61
16-6000-0480 - Recreation Omers	140.16	921.43	3,500.00	2,578.57
Total Labour:	1,953.74	32,682.69	100,600.00	67,917.31
Direct Expenses				
16-6000-0690 - Recreation Rental/Lease Agreem			200.00	200.00
16-6000-0700 - Recreation Advertising 16-6000-0710 - Recreation Travel	127.95	560.44	500.00 3,500.00	500.00 2,939.56
16-6000-0730 - Recreat Conferences/Training	127.95	500.44	500.00	2,939.50
Total Direct Expenses:	127.95	560.44	4,700.00	4,139.56
			·	·
Parks Line 1610 16-6000-0530 - Recreation Small Tools			200.00	200.00
16-6000-0601 - Maintenance/Repairs- privies			10,000.00	10,000.00
16-6000-0603 - Rec Repairs/Maintenance Rink Madawaska			500.00	500.00
16-6000-0604 - Rec Repairs/Maintenance Rink Whitney	96.29	96.29	500.00	403.71
16-6000-0605 - Flood Lighting- Hydro		238.25	1,000.00	761.75
16-6000-0610 - Recreation Repairs Equip Madawaska		364.42	500.00	135.58
16-6000-0611 - Recreation RepairsEquip-KubotaMower			1,000.00	1,000.00
16-6000-0612 - Recreation-Repairs Equip Whitney 16-6000-0620 - Recreation Gas & Oil-Madawaska			1,000.00 200.00	1,000.00 200.00
16-6000-0621 - Recreation Gas & Oil-Madawaska			600.00	600.00
16-6000-0622 - Recreation-Gas & Oil- Whitney -Zamboni		192.73	500.00	307.27
16-6000-0641 - Insurance - Trestle		1,417.20	1,420.00	2.80
16-6000-0950 - Recreation Maintenance to Playgrounds			1,500.00	1,500.00
Total Parks Line 1610:	96.29	2,308.89	18,920.00	16,611.11
Recreational Programs Line 1620				
16-3000-0814 - Bow Club Levy		2,500.00	2,500.00	
16-6000-0820 - Recreation Supplies-Madawaska	<b>• - - -</b>	106.24	5,000.00	4,893.76
16-6000-0822 - Recreation Supplies Whitney	97.68	777.74	3,000.00	2,222.26
16-6000-0823 - Fundraising Expenses- Whitney 16-6000-0824 - Fundraising Expenses- M & L	281.82	2,627.98 2,910.13	10,000.00 5,000.00	7,372.02 2,089.87
16-6000-0624 - Fundraising Expenses M & L	201.02	2,910.13	4,900.00	2,089.87 4,900.00
16-6000-0920 - Recreation Programming			1,000.00	1,000.00
Total Recreational Programs Line 1620:	379.50	8,922.09	31,400.00	22,477.91

#### Township of South Algonquin Recreation & Cultural Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
16-6000-0642 - Insurance - Boat Launch		4,466.13	4,470.00	3.87
16-6000-1809 - Dock Lighting- Hydro		131.93	550.00	418.07
16-6000-1810 - Dock/Boat Launch Maintenance		4 509 00	2,000.00	2,000.00
Total Docks Line 1631:	0.00	4,598.06	7,020.00	2,421.94
Recreational Facilities Line 1634				
16-6000-0600 - Recreation Repairs To Building-Madawaska		2,971.73	18,500.00	15,528.27
16-6000-0602 - Recreation Repairs to Building-Whitney		520.55	8,000.00	7,479.45
16-6000-0640 - Recreation Insurance		12,143.95	12,550.00	406.05
16-6000-0650 - Recreation Heating Madawaska		3,127.84	6,600.00	3,472.16
16-6000-0652 - Recreation Heating Whitney 16-6000-0660 - Recreation Hydro Madawaska		2,097.21 1,191.71	4,000.00 5,000.00	1,902.79 3,808.29
16-6000-0662 - Recreation Hydro Whitney		805.59	4,000.00	3,194.41
16-6000-0670 - Recreation Cleaning Supplies Madawaska		293.15	1,000.00	706.85
16-6000-0672 - Recreation Cleaning Supplies Whitney		127.96	1,000.00	872.04
16-6000-0800 - Recreation Telephone	115.57	574.84	2,600.00	2,025.16
16-6000-0810 - Recreat Office Exp-Postage-Madawaska			500.00	500.00
16-6000-0812 - Recreation Office Exp-Postage-Whitney		19.07	150.00	130.93
Total Recreational Facilities Line 1634:	115.57	23,873.60	63,900.00	40,026.40
Total Recreation:	2,673.05	72,945.77	226,540.00	153,594.23
Libraries Line 1640				
Labour				
16-6100-0400 - Library Salaries And Wages	5,266.16	19,446.24	51,000.00	31,553.76
16-6100-0440 - Library E.I.C.	116.75	497.40	1,100.00	602.60
16-6100-0450 - Library C.P.P.	272.37	1,152.71	2,950.00	1,797.29
16-6100-0460 - Library W.S.I.B.	126.17	545.83	1,460.00	914.17
16-6100-0470 - Library E.H.T. 16-6100-0480 - OMERS	99.76 460.45	425.05 1,961.71	970.00	544.95 (1,961.71)
Total Labour:	<b>6,341.66</b>	24,028.94	57 490 00	33,451.06
	0,341.00	24,020.94	57,480.00	33,451.00
Direct Expenses 16-6100-0540 - Library Licences & Permits		101.76	200.00	98.24
16-6100-0590 - Library Books		1,228.08	7,000.00	5,771.92
16-6100-0600 - Library Repairs To Building		1,220.00	2,000.00	2,000.00
16-6100-0610 - Library Repairs To Equipment			400.00	400.00
16-6100-0640 - Library Insurance		2,259.49	2,260.00	0.51
16-6100-0650 - Library Heating		700.61	2,000.00	1,299.39
16-6100-0660 - Library Hydro		1,016.01	3,000.00	1,983.99
16-6100-0670 - Library Cleaning		15.16	200.00	184.84
16-6100-0690 - Library Rental/Lease Agreement	184.08	591.12	1,000.00	408.88
16-6100-0700 - Library Advertising			500.00	500.00
16-6100-0710 - Library Travel			900.00	900.00
16-6100-0730 - Library Conferences/Training		116.88	250.00	133.12
16-6100-0800 - Library Telephone		726.03	2,800.00	2,073.97
16-6100-0810 - Library Office Expense-Postage 16-6100-0820 - Library Supplies	763.20	949.17	250.00 4,000.00	250.00
16-6100-0960 - Library Conditional Grant Expense	703.20	1,546.83	3,320.00	3,050.83 1,773.17
Total Direct Expenses:	947.28	9,251.14	30,080.00	20,828.86
Total Libraries Line 1640:	7,288.94	33,280.08	87,560.00	54,279.92
Total Operating:	9,961.99	106,225.85	314,100.00	207,874.15
<b>Capital</b> <b>Murchison &amp; Lyell</b> 16-6000-0940 - Recreation Cap Exp- M&L Rec			16,000.00	16,000.00
	0.00		· · · · · · · · · · · · · · · · · · ·	
Total Murchison & Lyell:	0.00	0.00	16,000.00	16,000.00
Whitney 16-6000-0942 - Recreation Cap Exp-Whitney Rec			2,000.00	2,000.00
Total Whitney:	0.00	0.00	2,000.00	2,000.00
Library				
16-6100-0940 - Library Capital Expenditure			8,500.00	8,500.00

Report Date 4/26/2023 9:37 AM

#### Township of South Algonquin Recreation & Cultural Services Budgetary Control For the Period Ending April 30, 2023

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	Current Month	Year to Date	Approved Budget	Variance
Total Library:	0.00	0.00	8,500.00	8,500.00
Total Capital:	0.00	0.00	26,500.00	26,500.00
Total EXPENSES:	9,961.99	106,225.85	340,600.00	234,374.15
SURPLUS/(DEFICIT)	(8,835.24)	(95,185.14)	(281,120.00)	185,934.86

#### Township of South Algonquin Planning Services Budgetary Control For the Period Ending April 30, 2023

	Current Month	Year to Date	Approved Budget	Variance
REVENUES				
Department Generated				
15-4100 - Sale Of Land-Shoreline Rd Allowances		1,570.05	3,000.00	(1,429.95)
15-4110 - Planning Applications	500.00	4,555.77	11,000.00	(6,444.23)
Total Department Generated:	500.00	6,125.82	14,000.00	(7,874.18)
Total REVENUES:	500.00	6,125.82	14,000.00	(7,874.18)
EXPENSES				
Operating				
Planning and Zoning Line 1810				
Labour				
16-6300-0400 - Planning Wages & Salaries	2,548.26	11,814.66	35,000.00	23,185.34
16-6300-0440 - Planning EIC	58.16	277.19	800.00	522.81
16-6300-0450 - Planning CPP	145.86	694.17	1,900.00	1,205.83
16-6300-0460 - Planning WSIB	76.37	363.51	1,000.00	636.49
16-6300-0470 - Planning EHT	50.49	240.29	700.00	459.71
16-6300-0480 - Planning OMERS	233.00	1,108.96	3,200.00	2,091.04
Total Labour:	3,112.14	14,498.78	42,600.00	28,101.22
Direct Expenses				
16-6300-0690 - Planning Rental/Lease Agrement		862.74	1,800.00	937.26
16-6300-0700 - Planning - Advertising	234.05	413.15	1,000.00	586.85
16-6300-0710 - Travel/Accomodations/Meals			2,000.00	2,000.00
16-6300-0720 - Planning Association Fees		585.53	600.00	14.47
16-6300-0730 - Planning Conferences/Training			1,000.00	1,000.00
16-6300-0820 - Planning Supplies			500.00	500.00
16-6300-0840 - Planning Legal		305.28	2,000.00	1,694.72
16-6300-0850 - Planning Consultants		2,289.61	15,000.00	12,710.39
16-6300-0000 - Planning & Development (Official Plan)		1,618.10	25,000.00	23,381.90
Total Direct Expenses:	234.05	6,074.41	48,900.00	42,825.59
Total Planning and Zoning Line 1810:	3,346.19	20,573.19	91,500.00	70,926.81
Total Operating:	3,346.19	20,573.19	91,500.00	70,926.81
Contributions to Reserves				
16-6300-0970 - Contributions to Reserve			15,000.00	15,000.00
Total Contributions to Reserves:	0.00	0.00	15,000.00	15,000.00
Total EXPENSES:	3,346.19	20,573.19	106,500.00	85,926.81
SURPLUS/(DEFICIT)	(2,846.19)	(14,447.37)	(92,500.00)	78,052.63

#### Ministry of Municipal Affairs and Housing

Office of the Minister

777 Bay Street, 17<sup>th</sup> Floor Toronto ON M7A 2J3 Tel.: 416 585-7000 Ministère des Affaires municipales et du Logement

Bureau du ministre



777, rue Bay, 17<sup>e</sup> étage Toronto (Ontario) M7A 2J3 Tél. : 416 585-7000

234-2023-1754

April 6, 2023

Good afternoon,

Today, our government announced further action to tackle the housing supply crisis and reach our goal of 1.5 million homes by 2031. The *Helping Homebuyers, Protecting Tenants Act* is the latest in a series of steps our government is taking to increase housing supply and help more Ontarians find a home they can actually afford.

Despite external economic challenges that are slowing down new home construction, including inflation and soaring interest rates, Ontario's plan to build more homes faster is working – with the highest number of housing starts in more than 30 years in 2021 and 2022, and the highest number of rental housing starts on record last year.

Details about the range of measures in our plan can be found in the <u>news release</u> <u>here</u>.

As part of the plan, our government is introducing a new province-wide planning policy document that would provide municipalities with more flexibility, reduce duplication, create more homes in urban and rural communities, support local economies and create jobs while continuing to protect the environment (including existing Greenbelt protections), and public safety. It would also require coordination between municipalities and school boards to consider school and childcare needs earlier in the planning process, so that families moving to new housing can expect that local schools will be available for their children.

Ontario is undertaking a 60-day consultation on the proposed new Provincial Planning Statement until June 6, 2023 <u>https://ero.ontario.ca/notice/019-6813</u>.

In addition, the plan contains numerous actions to further tackle Ontario's housing crisis, including:

• A \$6.5 million investment to appoint an additional 40 adjudicators and hire five staff to improve service standards and continue to reduce active applications and decision timeframes at the Landlord and Tenant Board. This increase more than doubles of the number of full-time adjudicators at the Landlord Tenant Board.

- Proposed changes to make life easier for renters, with changes that would, if passed, clarify and enhance tenants' rights to install air conditioners. We are proposing to further strengthen protections against evictions due to renovations, demolitions and conversions, as well as those for landlord's own use.
- Proposed changes to the *Planning Act, City of Toronto Act,* and *Ministry of Municipal Affairs and Housing Act* to support the proposed new Provincial Planning Statement as well as other housing supply priorities.
- Doing more to protect first-time home buyers and their savings by expanding deposit insurance for First Home Savings Accounts held at Ontario credit unions.
- We are exploring a cooling-off/cancellation period on purchases of new freehold homes, and a requirement that purchasers of all new homes receive legal advice on their purchase agreements when they make one of the biggest purchases of their lives – a new home.

These and other related consultations can be found through the <u>Environmental</u> <u>Registry of Ontario and the Ontario Regulatory Registry</u>.

Our plan was informed by AMO's 2022 A Blueprint for Action and ROMA's 2022 Task Force Report on Attainable Housing and Purpose-Built Rentals. These changes build on our continued work to provide a solid foundation to address Ontario's housing supply crisis over the long term and will be supplemented by continued action in the future.

The housing supply action plan is the latest in a series of steps our government is taking to increase housing supply and help more Ontarians find a home they can afford. We look forward to continued collaboration with our municipal partners to create the homes that Ontarians need today, tomorrow and in the decades to come.

Sincerely,

Black

Steve Clark Minister

c. Chief Administrative Officer

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Hello,

We are excited to invite you to save the date to celebrate the fourth annual Provincial Day of Action on Litter, taking place on Tuesday, May 9, 2023! Ontario's annual Day of Action on Litter encourages individuals, students, municipalities and businesses across the province to work together to raise awareness about the impacts of litter and waste and take part in a litter cleanup.

We hope you will be able to join us in promoting and supporting the 2023 Day of Action.

Specifically, we welcome your support for a successful 2023 Day of Action by:

- promoting public participation in a cleanup on Tuesday, May 9 or on the weekends surrounding the Day of Action on Litter and educate participants on the impact of litter and waste using your communications channels.
- hosting a litter cleanup and inviting the public, volunteers, employees, or members to participate.
- posting to your social media accounts on May 9, 2023 to officially recognize the day, using the hashtag #actONlitter, and follow us for more posts to share.

The Ministry of the Environment, Conservation and Parks will provide further resources to support the 2023 Day of Action on Litter shortly, including a litter clean up reporting form closer to the date.

We know there is still more to do to reduce waste and litter and keep our land and water clean and healthy, and that Ontarians will do their part to make this happen. We hope you will help us continue to build awareness and to keep our communities clean!

If you have any questions, please reach out to <u>actONlitter@ontario.ca</u>.

Thank you for your support in working together to keep our province clean.

David Piccini

Minister of the Environment, Conservation and Parks

## COUNCIL MEETING May 3, 2023

### **BY-LAWS**:

- 1) By-Law 2023-749, Tax Capping
- 2) By-Law 2023-750, Repeal By-Law 2023-740
- 3) By-Law 2023-751, Confirm the Proceedings of Council

### THE CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN

#### BY-LAW NUMBER 2023-749

# A BY-LAW to adopt optional tools for the purposes of administering limits for the Commercial, Industrial and Multi-Residential Property Classes for the year 2023.

WHEREAS the Corporation of the Township of South Algonquin (hereinafter referred to as "The Municipality") may, in accordance with Section 329 to Section 331 of The Municipal Act, S.O. 2001 c.25, as amended (hereinafter referred to as "The Act") modify the provisions and limits set out in these sections of The Act, with respect to the calculation of taxes for municipal and school purposes payable in respect of property in the Commercial, Industrial and Multi-Residential property classes;

**AND WHEREAS** this by-law shall only apply to properties in any of the Commercial, Industrial and Multi-Residential property classes to which Part IX of the Act applies;

**AND WHEREAS** for the purposes of this by-law the commercial classes shall be considered a single property class and the industrial classes shall be deemed to be a single property class;

**AND WHEREAS** "uncapped taxes" means, the taxes for municipal and school purposes that would be levied for the taxation year but for the application of Part IX of The Act;

**AND WHEREAS** the Council may pass a by-law to apply any one or any combination of the following options:

- a) set the annual capped taxes to a maximum of 10% of the previous year's capped taxes; and/or
- b) set an upper limit on annual increases at the greater of the amount calculated under (a) and up to 10% of the previous year's annualized CVA tax; and/or
- c) Set a threshold up to a maximum of \$500.00 for increasing properties, decreasing properties or both;

**AND WHEREAS** the Council may pass a by-law to adopt the provisions of Section 329.1 of The Act whereby a minimum uncapped tax percentage applies to eligible properties in one or more of the uncapped classes;

**AND WHEREAS** Section 8.0.2(1) of O.Reg 73/03, as amended, of The Act, allows a municipality to exempt certain properties from the application of Part IX of The Act;

**AND WHEREAS** the Council has reviewed the provisions of The Act and hereby deems it necessary and appropriate to adopt optional tools for the purpose of administering limits for the Commercial, Industrial and Multi-Residential property classes;

**NOW THEREFORE** the Council of the Corporation of the Township of South Algonquin hereby enacts as follows:

- 1. That paragraphs 1, 2, 3 and 8, of Subsection 329.1(1) of The Act shall apply to the Commercial, Industrial and Multi-Residential property classes for 2022; and
- That for all properties that become eligible within the meaning of subsection 331 (20) of The Act, the taxes for municipal and school purposes for the year or portion of the year shall be 100% of the uncapped taxes for the property for 2023; and
- 3. That a property is excluded from application of Part IX of The Act in 2023 and the taxes for municipal and school purposes shall be the amount of the uncapped taxes for the property for 2023 if:

- a) The taxes for the property in 2022 were equal to its uncapped taxes for that year;
- b) As a result of Part IX of The Act, the taxes for the property in 2022 were lower than the property's uncapped taxes for that year, but in 2023, if Part IX of The Act applied, the property's taxes would be equal to its uncapped taxes, or a tax decrease for the property would be limited; or
- c) A tax decrease for the property in 2022 was limited under Part IX of The Act, but in 2023, if Part IX of The Act applied, the property's taxes would be equal to its uncapped taxes, or a tax increase for the property would be limited.
- d) A reassessment related increase for the current year occurs. The related reassessment increase will be exempt from the capping calculation.
- 4. This by-law shall come into place and take effect on the date of its passing.

READ A FIRST AND SECOND TIME on May 3, 2023.

Ethel LaValley – Mayor

Bryan Martin-CAO/Clerk Treasurer

#### READ A THIRD TIME, PASSED AND ENACTED on May 3, 2023

Ethel LaValley – Mayor

Bryan Martin-CAO/Clerk Treasurer

#### THE CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN

#### BY-LAW NO. 2023-750

# Being a By-Law to Deem Lots 18 and 19 on Plan M-334 to No Longer Be Part of the Plan of Subdivision.

**WHEREAS** Subsection 50 (4) of the *Planning Act*, R.S.O. 1990, c.P.13 as amended provides that a municipality may by by-law designate or deem any plan of subdivision or part thereof that has been registered for eight years or more to not be (part of) a registered plan of subdivision for the purposes of Subsection 50 (3) of the Act;

**AND WHEREAS** Plan M-334 is a plan of subdivision that has been registered for more than eight years;

**AND WHEREAS** the Council of The Corporation of the Township of South Algonquin has deemed it expedient to designate certain Lots on Plan M-334 to not be part of a plan of subdivision for subdivision control purposes;

**NOW THEREFORE** THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN ENACTS AS FOLLOWS:

- 1. THAT all of Lots 18 and 19 on Plan M-334 of Summer Resort Lots on Aylen Lake in the geographic Township of Dickens are hereby deemed to not be part of said Plan M-334 for the purposes of Subsection 50 (3) of the *Planning Act, R.S.O. 1990*, c.P13 as amended (the "Act").
- 2. THAT this By-Law shall come into force and take effect pursuant to the provisions of and the regulations made under the Act.
- 3. THAT the Mayor and CAO/Clerk-Treasurer are hereby authorized to sign this By-Law and affix the corporate seal thereto.
- 4. THAT this By-law shall be registered in the Land Registry Office for the Land Titles Division of Nipissing (No. 36) against the titles to said Lots 18 and 19 on Plan M-334 and shall take effect upon such registration.
- 5. THAT the costs of preparation and registration of this By-Law shall be paid by the owner(s) of said Lots 18 and 19.
- 6. THAT this By-law replaces By-law No. 2023-740 which is hereby repealed.

**READ** A FIRST AND SECOND TIME on May 3<sup>rd</sup>, 2023

Ethel LaValley, Mayor

Bryan Martin, CAO/Clerk-Treasurer

**READ** A THIRD TIME PASSED AND ENACTED on May 3rd, 2023

Ethel LaValley, Mayor

Bryan Martin, CAO/Clerk-Treasurer

## CORPORATION OF THE TOWNSHIP OF SOUTH ALGONQUIN

### **BY-LAW NO. 2023-751**

#### BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL

**WHEREAS** Section 5(1) of the Municipal Act 2001, Chapter 25 and amendments thereto provides that the powers of a municipal corporation are to be exercised by its council;

**AND WHEREAS** Section 5(3) of the Municipal Act 2001 Chapter 25 and amendments thereto provides that the powers of every council shall be exercised by By-Law;

**AND WHEREAS** it is deemed necessary and expedient that the proceedings and actions of the Council of the Corporation of the Township of South Algonquin be confirmed and adopted by By-Law, for the regular meeting held on:

#### May 3, 2023

**THEREFORE**, the Council of the Corporation of the Township of South Algonquin enacts as follows:

- 1. THAT the action of the Council of the Corporation of the Township of South Algonquin in respect to each recommendation contained in the reports of the Committees and in respect to each motion, resolution and other action passed and taken by the Council at its said meeting, is hereby adopted, ratified and confirmed as if all such proceedings were expressly embodied in this By-Law.
- 2. The Mayor or in her absence, the Presiding Officer of the Council and the proper officials of the Municipality are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required.
- 3. The Mayor or in his/her absence the Presiding Officer and the Clerk or in his/her absence the other designated signing officer, are hereby directed to execute all documents required by Statute to be executed by them, as may be necessary in that behalf and to affix the Corporate Seal of the Municipality to all such documents.
- 4. THAT in the event any provision or provisions of this By-Law be deemed illegal or not enforceable, it or they shall be considered separate and severable from the By-Law, and its remaining provisions shall remain in force and be binding as though the said provision or provisions had never been included.

READ A FIRST AND SECOND TIME on May 3, 2023.

Ethel LaValley – Mayor

Bryan Martin-CAO/Clerk Treasurer

READ A THIRD TIME, PASSED AND ENACTED on May 3, 2023.

Ethel LaValley – Mayor