



# MUNICIPALITY OF ARRAN-ELDERSLIE

## Council Meeting

### REVISED AGENDA

Meeting No. 24-2022  
Tuesday, October 11, 2022, 9:00 a.m.  
Council Chambers and via Teleconference  
1925 Bruce Road 10, Chesley, ON

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1. Call to Order	
2. Mayor's Announcements (If Required)	
3. Adoption of Agenda	
4. Disclosures of Pecuniary Interest and General Nature Thereof	
5. Unfinished Business	
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12.5.	Facilities, Parks and Recreation	

12.5.1. VON Agreement - Tara Arena Fee Waiver - Verbal

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VON Canada would like to utilize space in the Tara Arena to facilitate a SMART Exercise program.

This will be held two times per week, each session being one hour each. (10:00 am to 11:00 am)

The rental rate would be \$14.55/hour (plus HST) for a total of \$131.53 per month.

12.5.2. Where the Rivers Meet - Use of Space Fee Waiver

The Where the Rivers Meet Initiative will be hosting a Harvest of the Arts Event on October 16th between 11 am and 2 pm at the Paisley Arena.

Proceeds raised will support the Paisley and Community Food Bank.

They are requesting that the fees for the rental be waived. The total amount would be \$259.71.

12.6. Emergency Services

12.7. Economic Development and Planning

13. Notice of Motion

14. Members Updates

15. New Business

16. By-laws

16.1. By-law 52-2022 - Wepler Zoning By-law Amendment

120

17. Closed Session (if required)

- personal matters about an identifiable individual, including municipal or local board employees
- proposed or pending acquisition or disposition of real property
- advice that is subject to solicitor-client privilege, including communications necessary for that purpose

18. Resolution to Reconvene in Open Session
19. Adoption of Recommendations Arising from Closed Session (If Any)
20. Adoption of Closed Session Minutes
21. Confirming By-law
22. Adjournment
23. List of Upcoming Council meetings

Inaugural Council Meeting - November 15, 2022

November 28, 2022

December 12, 2022





## **MUNICIPALITY OF ARRAN-ELDERSLIE**

### **Council Meeting**

### **MINUTES**

**Monday, September 26, 2022, 9:00 a.m.  
Council Chambers and via Teleconference  
1925 Bruce Road 10, Chesley, ON**

Council Present: Mayor Steve Hammell  
Deputy Mayor Mark Davis  
Councillor Doug Bell  
Councillor Brian Dudgeon  
Councillor Melissa Kanmacher  
Councillor Ryan Greig

Staff Present: Sylvia Kirkwood - CAO  
Christine Fraser-McDonald - Clerk  
Julie Hamilton - Deputy Clerk  
Scott McLeod - Public Works Manager  
Tracey Neifer - Treasurer  
Carly Steinhoff - Recreation Manager - electronically  
Pat Johnston - Chief Building Official - Present Electronically

#### **1. Call to Order**

Mayor Hammell called the meeting to order at 9:00 am. A quorum was present.

#### **2. Mayor's Announcements (If Required)**

Mayor Hammell noted that this Friday September 30th is Truth and Reconciliation Day.

He thanked Chelsea Campbell and CAO Sylvia Kirkwood for their contributions to recognize Queen Elizabeth's passing.

#### **3. Adoption of Agenda**

Council passed the following resolution:

**275-13-2022**

**Moved by:** Councillor Bell

**Seconded by:** Deputy Mayor Davis

Be It Resolved that the agenda for the Council Meeting of Monday, September 26, 2022 be received and adopted, as distributed by the Clerk.

**Carried**

**4. Disclosures of Pecuniary Interest and General Nature Thereof**

None.

**5. Unfinished Business**

None.

**6. Minutes of Previous Meetings**

**6.1 September 12, 2022 Regular Council Minutes**

Subsequent to further discussion, Council passed the following resolution:

**276-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Greig

Be It Resolved that the Council of the Municipality of Arran-Elderslie adopt the minutes of the Regular Council Session held September 12, 2022.

**Carried**

**7. Business Arising from the Minutes**

None.

**9. Public Meeting(s)**

**9.1 Zoning By-Law Amendment Z-2022-070 - Weppler**

Mayor Steve Hammell called the public meeting to order at 9:00 a.m. He stated that the purpose of the public meeting was to consider a proposed Zoning By-law Amendment Z-2022-070 for Vernon and Gloria Weppler.

Luisa Vacondio, Planner for the County of Bruce, attended the meeting. She noted that the purpose of the application is to facilitate a surplus farm dwelling severance. The subject lands are located at 204 Concession 2 Arran and are legally described as Lot 32, Concession 2, Geographic Township of Arran, Municipality of Arran-Elderslie. The proposed severed lands will be approximately 2.0 hectares in area and will maintain their residential use. The severed lands will include the house and shed. The proposed retained lands will be approximately 38.47 hectares in area and will maintain its agricultural use. The barn currently existing on the subject lands will be demolished and the land returned back to agriculture, resulting in no buildings on the retained farm lands.

A site-specific Zoning By-law Amendment is required to change the zoning on the retained lands. The retained lands are proposed to be rezoned from General Agriculture (A1) to General Agriculture Special (A1-xx) to permit a reduced lot area of 38.47 hectares whereas 39 hectares are required. The site-specific amendment would also prohibit future residential uses on the retained farmlands, in accordance with the policies of the PPS and the County Official Plan. The severed lands do not require a Zoning By-law Amendment as they comply with the requirements of the General Agriculture (A1) Non-Farm lot.

Ms. Vacondio reviewed the Staff Report with Members of Council.

Comments were received from the following agencies:

- Arran-Elderslie Public Works: No comments or concerns at this time.
- Grey Sauble Conservation Authority: No objection. Comments attached.
- Historic Saugeen Metis: No objection or opposition.
- Hydro One: No comments or concerns.
- Transportation and Environmental Studies: No comment.

The Mayor asked Members of Council if they had any questions.

There were no questions from Members of Council.

The Mayor asked if the applicant or agent were present and wished to make a submission.

Planner Ron Davidson was present and noted that consent application will be stamped with the name of the son. The next process will be for the County to grant consent. The CBO will have to provide correspondence that the barn has been removed.

The Mayor asked if any members of the public wished to make a submission either in favour or opposed to the proposed application.

The Clerk confirmed that no written submissions had been received in relation to the application.

Members of Council and the public were provided a final opportunity for questions prior to the closing of the public meeting.

No further questions were raised and the Mayor declared the public meeting closed at 9:17 a.m.

Subsequent to further discussion, Council passed the following resolution:

**277-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Councillor Bell

That Council approve Zoning By-law Amendment Z-2022-070 and the necessary by-law be forwarded to Council for adoption at the next available meeting.

**Carried**

## **10. Delegations/Presentations**

### **10.1 Jeff Loney - Bruce County - Regional Support Economic Development Pilot**

Mr. Loney addressed Council regarding the Regional Relief Economic Development Pilot Project.

He noted that this pilot project would take the form of a short term “relief” contract, hired as part of the Planning and Development department that would provide coordination and assistance on key economic development projects in conjunction with specific local municipalities.

This program would provide local municipalities with the support needed to undertake larger scale strategic projects such as economic development strategies, community improvement plan redevelopment, business retention program development and identification of developable lands and opportunities.

This program is not intended to replace any existing municipal position and is structured in order to support continuing to build that capacity. Local municipalities with currently vacant economic development roles (at time of this report Northern Bruce Peninsula and Arran-Elderslie) will each receive the equivalent of 2 days a week of support from this position, while the remaining day will be distributed amongst others to provide target support on priority economic development projects. These projects will be defined by each individual local municipality.

For municipalities receiving the higher levels of support, the following will be undertaken in addition to support on priority economic development projects: execution of an MOU outlining the priority projects and scope of work to be completed, as well as serving as an understanding of the full breadth of the pilot, dedicated time for assistance with both development of positions based on needs and the recruiting of these positions, and training with the existing position and county staff with the new resource who was successful at the local municipality. It is anticipated that there will be approximately 2 months of overlap to assist in training and onboarding these new resources.

There will be focus on both urban and rural areas.

Council directed the CAO to work with Mr. Loney to finalized and sign the document.

Council thanked Mr. Loney for his presentation.

## **11. Correspondence**

### **11.1 Requiring Action**

Subsequent to further discussion, Council passed the following resolution:

**278-13-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Greig

Be it Resolved that Council supports the resolution presented by the Municipality of Brighton requesting support for streamlining the governing legislation for Physicians in Ontario and further that this motion be circulated to Premier of Ontario, the Minister of Health, MPP Rick Byers, and all municipalities across Ontario and the Association of the Municipalities of Ontario (AMO) for endorsement.

**Carried**

### **11.2 For Information**

Mayor Hammell recessed the meeting and discussed Item 5.3 of the Procedure By-law and the Council Code of Conduct. He advised Councillor Kanmacher that she had disclosed confidential information from a closed session and referred her to the Council Code of Conduct.

She noted that she was looking for clarification on the item.

CAO Sylvia Kirkwood noted that staff will respond back to the correspondence received. Staff will work with the County to sign the Memorandum of Understanding with the County. A report will come back to Council so that the position can be filled as soon as possible. The position will be posted based on Council's direction. The County has already commenced their recruitment process and Arran-Elderslie will be moving as fast a possible for our recruitment process.

Subsequent to further discussion, Council passed the following resolution:

**279-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Greig

Be It Resolved that the Council of the Municipality of Arran-Elderslie receives, notes, and files correspondence on the Council Agenda for information purposes.

**Carried**

## **12. Staff Reports**

### **12.1 CAO/Clerks**

#### **12.1.1 SRCLK.2022.21 – 2023 Regularly Scheduled Council Meetings**

The Clerk discussed her report with Council regarding 2023 regularly schedule council meetings. This report was for information purposes.

### **12.2 Finance**

#### **12.2.1 PSD Citywide Citizen Request Portal Demonstration**

Treasurer Tracey Neifer provided a demonstration of the PSD Citywide Citizen Request Portal.

Council thanked the Treasurer for her demonstration.

### **12.3 Public Works**

#### **12.3.1 SRW.22.28 Award Winter Sand Tender**

Works Manager, Scott McLeod responded to questions from Members of Council.

Subsequent to further discussion, Council passed the following resolution:

#### **284-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Deputy Mayor Davis

Be It Resolved that Council hereby,

1. Award the contracts for winter sand and salt, as per the terms and conditions posted by Bruce County, to Ron Gibbons Construction in the amount of \$43,865 plus HST, based on a volume of 3,100 tonnes of sand and \$12,710 plus HST for the salt from Compass Minerals, and
2. That this purchase be financed from Account #01-2520-4340 – Winter Sand/Salt – Material.

**Carried**

### 12.3.3 SRW.22.30 Award Compact Tractor

Works Manager, Scott McLeod responded to questions from Members of Council.

Subsequent to further discussion, Council passed the following resolution:

#### **286-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Greig

Be It Resolved that Council hereby,

1. Approve the purchase of a 2022 Compact Tractor, with attachments, from Robert's Farm Equipment in the amount \$61,288.00 plus HST and that the purchase be financed from Capital Project #02-3419.

**Carried**

### **12.4 Building/Bylaw**

None.

### **12.5 Facilities, Parks and Recreation**

#### 12.5.1 SRREC.22.13 Facility Condition Assessment

Recreation Manager, Carly Steinhoff, responded to questions from Members of Council.

Subsequent to further discussion, Council passed the following resolution:

#### **287-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Councillor Dudgeon

Be It Resolved that Council hereby,

1. Accepts the proposal from Roth IAMS to complete the Facility Condition Assessment for the Chesley, Paisley and Tara Community Centres at a cost of \$26,017.06 including applicable taxes, which will be funded through Operating Account 01-5015-9020 Transfer to Capital.

**Carried**

## **12.6 Emergency Services**

None.

## **12.7 Economic Development and Planning**

### **12.7.1 Zoning Bylaw Amendment - Z64 Paisley Inn**

Planner Daniel Kingsbury updated Council on this zoning application for the former Paisley Inn regarding additional comments that had been received by the Planning Department.

Subsequent to further discussion, Council passed the following resolution:

#### **288-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Bell

That Council approve Zoning Bylaw Amendment Z-2022-064 - Paisley Inn and that the necessary Bylaw be adopted.

**Carried**

## **13. Notice of Motion**

None at this time.

## **14. Members Updates**

### Davis:

Deputy Mayor Davis attended the Tara Fall Fair and attended the All-Candidates meeting.

### Bell:

Councillor Bell attended the All-Candidates meeting.

### Dudgeon:

Councillor Dudgeon had nothing to report.

### Greig:

Councillor Greig attended the Legion Breakfast, the Tara Fall Fair and All-Candidates meeting. There will be a Grey Sauble Conservation Authority meeting. The Tara Splash pad also hosted a fund raising event.

### Kanmacher:



Councillor Kanmacher attended the Teeswater Bridge meeting, and will be attending the mural submissions.

Nickason:

Councillor Nickason was absent.

Hammell:

Mayor Hammell spoke at the Tara Fall Fair, attended the Artists Talk in Paisley and will be attending the mural meeting. There will be a meeting for the Mayors and MPP regarding their concerns about the closure of the Chesley Emergency Room.

## **15. New Business**

None.

## **16. By-laws**

### **16.1 By-law 53-2022 - Zoning By-law Amendment - Paisley Inn**

Subsequent to further discussion, Council passed the following resolution:

**289-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Councillor Dudgeon

Be It Resolved that By-law No. 53-2022 be introduced and read a first, second and third time, signed by the Mayor and Clerk, sealed with the Seal of the Corporation, and engrossed in the By-law Book.

By-law 53-2022 being a By-law to rezone the lands described as Plan 12, Lot 3 and 4, Part Lot 2, Part Lot 5, ROWE N/S (Village of Paisley), Roll Number 4103-410-001-13100 to amend the Municipality's Zoning By-Law (36-09) to permit a 13.7 metre building as well as to permit more than 50% of the ground floor area to be used for residential space. If approved, the amendment will allow for a new commercial and residential four-storey structure that will include 35 apartment and townhouse units at 604 Queen Street South in Paisley.

**Carried**

### **16.2 By-law 54-2022 - Appoint an Integrity Commissioner**

Subsequent to further discussion, Council passed the following resolution:

**290-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Deputy Mayor Davis

Be It Resolved that By-law No. 54-2022 be introduced and read a first, second and third time, signed by the Mayor and Clerk, sealed with the Seal of the Corporation, and engrossed in the By-law Book.

By-law 54-2022 being a By-law to authorize the execution of a Retainer of Services from Aird & Berlis LLP as the Integrity Commissioner for the Municipality of Arran-Elderslie.

**Carried**

**16.3 By-Law No. 55-2022 - Appoint a Community Emergency Management Coordinator (CEMC)**

Subsequent to further discussion, Council passed the following resolution:

**291-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Bell

Be It Resolved that By-law No.55-2022 be introduced and read a first, second and third time, signed by the Mayor and Clerk, sealed with the Seal of the Corporation, and engrossed in the By-law Book.

By-law 55-2022 being a By-law to Appoint the Fire Chief as the Community Emergency Management Coordinator (CEMC)

**Carried**

**17. Closed Session (if required)**

The Mayor advised that Council go into Closed Session at 10:30 a.m. for the purpose of matters identified in the motion below.

Subsequent to further discussion, Council passed the following resolution:

**280-13-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Dudgeon

*Be It Resolved*, That the Council of the Municipality of Arran-Elderslie does now go into closed session at 10:30 a.m. to discuss an item(s) which relates to:

- ( ) the security of the property of the municipality or local board
- (X) personal matters about an identifiable individual, including municipal or local board employees (Employee Matter).
- ( ) proposed or pending acquisition or disposition of real property
- ( ) labour relations or employee negotiations
- ( ) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board
- ( ) advice that is subject to solicitor-client privilege, including communications necessary for that purpose
- ( ) a matter in respect of which a council, board, committee or other body has authorized a meeting to be closed under another act
- ( ) education or training of members of Council

Staff Authorized to Remain: CAO Sylvia Kirkwood and Clerk Christine Fraser-McDonald

**Carried**

#### **18. Resolution to Reconvene in Open Session**

Subsequent to further discussion, Council passed the following resolution:

**281-13-2022**

**Moved by:** Councillor Dudgeon

**Seconded by:** Councillor Bell

Be It Resolved That Council of the Municipality of Arran-Elderslie does now return to the Open Session at 11:34 a.m.

**Carried**

#### **19. Adoption of Recommendations Arising from Closed Session (If Any)**

Direction was given to staff in Closed Session for item 1.

#### **20. Adoption of Closed Session Minutes**

Subsequent to further discussion, Council passed the following resolution:

**282-13-2022**

**Moved by:** Councillor Bell

**Seconded by:** Deputy Mayor Davis

Be It Resolved that the Council of the Municipality of Arran-Elderslie adopt the minutes of the Closed Session dated July 21, 2022, August 15, 2022 and September 12, 2022.

**Carried**

## **21. Confirming By-law**

### **21.1 By-law 56-2022 - Confirming By-law**

Subsequent to further discussion, Council passed the following resolution:

**292-13-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Greig

Be It Resolved that By-law No. 56-2022 be introduced and read a first, second and third time, signed by the Mayor and Clerk, sealed with the Seal of the Corporation, and engrossed in the By-law Book.

By-law 56-2022 being a By-law to confirm the proceedings of the Regular Council meeting of the Municipality of Arran-Elderslie held Monday, September 26, 2022.

**Carried**

## **22. Adjournment**

Subsequent to further discussion, Council passed the following resolution:

**293-13-2022**

**Moved by:** Councillor Greig

**Seconded by:** Councillor Kanmacher

Be It Resolved that the meeting be adjourned to the call of the Mayor at 12:20 p.m.

**Carried**

## **23. List of Upcoming Council meetings**

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Steve Hammell, Mayor

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Christine Fraser-McDonald, Clerk



## **MUNICIPALITY OF ARRAN-ELDERSLIE**

### **Special Council Meeting**

### **MINUTES**

#### **Meeting No. 23-2022**

**Friday, September 30, 2022, 9:30 a.m.**

**Council Chambers and via Teleconference**

**1925 Bruce Road 10, Chesley, ON**

Council Present: Mayor Steve Hammell  
Deputy Mayor Mark Davis  
Councillor Doug Bell  
Councillor Brian Dudgeon - electronically  
Councillor Melissa Kanmacher - electronically  
Councillor Ryan Greig - electronically

Council Absent: Councillor Ryan Nickason

Staff Present: Sylvia Kirkwood - CAO  
Christine Fraser-McDonald - Clerk  
Scott McLeod - Works Manager

#### **1. Call to Order**

Mayor Hammell called the meeting to order at 9:30 am. A quorum was present.

#### **2. Adoption of Agenda**

Council passed the following resolution:

**295-14-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Bell

Be It Resolved that the agenda for the Special Council Meeting of Friday, September 30, 2022 be received and adopted, as distributed by the Clerk.

**Carried**

#### **3. Disclosures of Pecuniary Interest and General Nature Thereof**

None.

#### 4. Closed Session (if required)

The Mayor advised that Council go into Closed Session at 9:37 a.m. for the purpose of matters identified in the motion below.

**296-14-2022**

**Moved by:** Councillor Bell

**Seconded by:** Councillor Greig

Be It Resolved That Council of the Municipality of Arran-Elderslie does now go into closed session to discuss an item(s) which relates to:

- ( ) the security of the property of the municipality or local board;
- ( ) personal matters about an identifiable individual, including municipal or local board employees;
- ( ) a proposed or pending acquisition or disposition of land by the municipality or local board;
- ( ) labour relations or employee negotiations;
- ( ) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;
- ( X ) advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
- ( ) a matter in respect of which a council, board, committee or other body may hold a closed meeting under another Act;
- ( ) information explicitly supplied in confidence to the municipality or local board by Canada, a province or territory or a Crown agency of any of them;
- ( ) a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization;
- ( ) a trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value; or
- ( ) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

Staff authorized to Remain:

CAO, Sylvia Kirkwood, Clerk, Christine Fraser-McDonald, Municipal Solicitor  
Sunny Khaira (Hicks Morley) and Works Manager, Scott McLeod

**Carried**

**5. Resolution to Reconvene in Open Session**

Council passed the following resolution:

**297-14-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Bell

Be It Resolved That Council of the Municipality of Arran-Elderslie does now return to the Open Session at 10:48 a.m.

**Carried**

**6. Adoption of Recommendations Arising from Closed Session (If Any)**

Information was received from the Municipality's solicitor and direction was given to staff.

**7. Confirming By-law**

Council passed the following resolution:

**298-14-2022**

**Moved by:** Councillor Bell

**Seconded by:** Councillor Kanmacher

Be It Resolved that By-law No. 57-2022 be introduced and read a first, second and third time, signed by the Mayor and Clerk, sealed with the Seal of the Corporation, and engrossed in the By-law Book.

By-law 57-2022 being a By-law to confirm the proceedings of the Special Council meeting of the Municipality of Arran-Elderslie held Friday, September 30, 2022.

**Carried**

**8. Adjournment**

Subsequent to further discussion, Council passed the following resolution:

**299-14-2022**

**Moved by:** Deputy Mayor Davis

**Seconded by:** Councillor Bell



Be It Resolved that the meeting be adjourned to the call of the Mayor at 10:50 a.m.

**Carried**

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Steve Hammell, Mayor

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Christine Fraser-McDonald, Clerk

## **Multi Municipal Wind Turbine Working Group**

### **MINUTES**

**MMWTWG-03-2022**

**Thursday, June 9, 2022, 7:00 p.m.**

**Via Zoom**

Members Present: Mark Davis - Municipality of Arran-Elderslie  
 Doug Bell - Municipality of Arran-Elderslie  
 Bill Palmer - Citizen - Municipality of Arran-Elderslie  
 Steve Adams - Municipality of Brockton  
 Philip M. Englishman - Citizen - Municipality of Brockton  
 Tom Allwood - Municipality of Grey Highlands  
 Randy Roppel - Municipality of Kincardine  
 Harold Jonker - Township of West Lincoln  
 Margaret Mercer - Township of Melancthon  
 Mike Hentz - Municipality of Dutton Dunwich  
 Bob Purcell - Municipality of Dutton Dunwich  
 Stephen Miles - Town of Grand Valley  
 Steve Soloman - Town of Grand Valley

Others Present: Julie Hamilton - Recording Secretary  
 Warren Howard  
 Dave Hemingway

#### **1. Call to Order**

The Chair called the meeting to order at 7:00 pm. A quorum was present.

Chair Allwood welcomed new Members from the Township of Melancthon.

#### **2. Adoption of Agenda**

The Recording Secretary asked the Chair for permission to add a presentation by Warren Howard.

The Working Group passed the following resolutions:

#### **MMWTWG-2022-20**

**Moved by:** Stephen Miles - Town of  
 Grand Valley

**Seconded by:** Mark Davis - Municipality  
 of Arran-Elderslie

Be It Resolved that the Multi Municipal Wind Turbine Working Group hereby approves the addition to the agenda of a presentation by Warren Howard regarding the IESO Procurement Process June 9th engagement meeting and other general updates.

**Carried**

### **MMWTWG-2022-21**

**Moved by:** Stephen Miles - Town of Grand Valley

**Seconded by:** Bill Neilson - Township of Melancthon

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby adopts the agenda of the Thursday, June 9, 2022 meeting as amended.

**Carried**

### **3. Disclosures of Pecuniary Interest and General Nature Thereof**

None.

### **4. Minutes of Previous Meetings**

Chair Allwood noted that item 8.2 should read that Tom Humphrey's contacted him regarding Plateau Wind Farms. He works for a company called ENGIE. The Recording Secretary will make that correction prior to distribution. A further update on this discussion will be provided later in the agenda.

The Working Group passed the following resolution:

### **MMWTWG-2022-22**

**Moved by:** Harold Jonker - Township of West Lincoln

**Seconded by:** Bill Palmer - Citizen - Municipality of Arran-Elderslie

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby approves the minutes of the April 14, 2022 meeting as presented by the Recording Secretary, .

**Carried**

## **5. Business Arising from the Minutes**

### **5.1 Setbacks Recommendations Letter**

At the April 14th meeting, a resolution was passed for the immediate drafting and release of a letter with setback recommendations made by the Multi-Municipal Wind Turbine Working Group which was distributed on April 22, 2022.

Several letters of support have been received following the distribution of that letter.

The Working Group discussed the expectations that were anticipated with the circulation of the setback recommendations.

It was noted that in the Bruce County Official Plan, it is believed that reference to IWT has been completely removed so if this is the case, it may not be appropriate to speak to the 2km setback at the local level if the County OP disallows them. They would require an OP amendment and a zoning bylaw amendment to be passed before a project could be approved. Other municipalities received support regarding the recommendation as well by planning departments and Councils. It was noted that these setback recommendations support future development but some advocating for safety protocols related to existing turbine installations may be needed. The Working Group discussed the importance of bylaws and planning processes in the process of stopping IWT projects.

The letter provided a precedent of what the setback should be which will make it more difficult for the government to provide recommendation at a lesser distance. The decisions to address IWT has been placed back in the hands of municipalities but the provincial regulations need to be addressed to adopt the larger setbacks to support municipalities. This is something that the Working Group should continue to pursue and advocate for.

Members discussed several areas of impact associated with wind turbine projects. The Recording Secretary will attempt to find some old bylaws and information that the Working Group has drafted over the years and share them with the Group for new members to have for information.

Subsequent to further discussion, the Working Group passed the following resolution:

**MMWTWG-2022-23**

**Moved by:** Steve Adams - Municipality of Brockton

**Seconded by:** Bill Palmer - Citizen - Municipality of Arran-Elderslie

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby receives agenda item 5.1, Setbacks Recommendations Letter, for information.

**Carried**

## **5.2 Support received Re: Setback Recommendation Letter**

These correspondence were provided for information purposes only.

## **5.3 Update on discussion with Tom Humphrey's from ENGIE**

Chair Allwood provided a verbal update on his discussion with Tom Humphrey's regarding the protocols.

Mr. Humphrey's represents ENGIE, a multi-national company that manages wind turbines projects. He was inquiring about what the Working Group was looking for regarding protocols. He added that the Skyway 8 turbine, which is part of the Plateau Wind Farms, was not one of theirs.

Chair Allwood advised that the lack of information and reporting on wind turbine failures and compliance was a concern and he also spoke to the issues of public safety and municipal liability.

Mr. Humphrey's noted that he had heard nothing regarding the Skyway 8 failure, officially or unofficially. Typically, IWT projects have something in place for insurance compliance and there are usually shareholder restrictions on sharing information. He is not aware of any regulatory requirement that reports be released.

Chair Allwood also added that unlike the bow lake failure, where the turbine was taken offline, a lot of the individual failures did not result in projects being shut down while the engineering was being followed up. Mr. Humphrey's noted that the Chatham failure was taken offline. Following the conversation, Chair Allwood confirmed that there was approximately 70 IWT taken offline line in that case for approximately two months which resulted in a lose of shareholder income of 6 million dollars.

Mr. Allwood offered to share the Working Group protocols with Mr. Humphreys.

## **6. Delegations/Presentations**

### **6.1 Verbal Update on Matters of Interest to the MMWTWG - Warren Howard**

Mr. Howard provided the Working Group with some general updates.

#### IESO Procurement Process - June 9th Engagement Meeting

The IESO is moving forward with procurement initiatives. They held a public engagement meeting on the afternoon of June 9th. The presentation is posted at IESO's website:  
<https://www.ieso.ca/en/Sector-Participants/Engagement-Initiatives/Engagements/Long-Term-RFP>

They have determined that they need 2500 MW of effective additional capacity with a target availability of May 1, 2027 and 500 to 1000 MW of effective capacity with target availability of May 1, 2025. The mandatory requirements for proponents include the ability to supply capacity for a minimum duration of 4 consecutive hours with bonus points for the ability to supply for 4 to 8 hours and additional points for greater than 8 hours. The output must be dispatchable when they need it. There is also the requirement for a municipal support resolution and must hold one public meeting with each local community. There are additional considerations based on location as well as indigenous participation.

Many wind turbine companies are participating in discussions about this RFP however wind generated energy is based on availability of wind and is not necessarily dispatchable. A means of storage capacity would be required. There was an indication that future RFP's could be focused on "energy" rather than capacity.

There was a deadline for feedback of June 20th from participants on the additional procurement mechanisms, as well as on proposed revenue streams.

#### ACW Council Presentation

Wind Concerns Ontario was advised that Carlsun Energy Solutions made a presentation to the Township of Ashfield-Colborne-Wawanosh Council on May 17th. The project goal was to use renewable energy resources in Huron-Bruce to support

production of clean hydrogen fuel and green ammonia for fertilizer. The participants are Saugeen First Nation, Capital Power, Pattern Energy, EPCOR, Energie. There was also an indication that the project was linked to Bruce County.

#### Nation Rise Projects Developments

Nation Rise Projects Developments received a ministry extension of their transformer station noise audit deadline until June 12th. Transformer station is a source of health issues. On the appeal due date, the MECP advised that extension was issued because facility operations were not sufficient to comply with noise audit requirements.

#### Ottawa Energy Evolution Project

The Ottawa Energy Evolution Project is ongoing. There is a gap between Councillor and Staff messaging on project. Enbridge applied to OEB to upgrade and expand main gas supply line to eastern Ottawa. Staff testified against this proposal as natural gas was being phased out. The OEB has rejected Enbridge application based on staff testimony. On May 17, Council endorsed resolution to place distributed solar and wind on lands owned by City of Ottawa. No list of sites available.

#### Perth County Zoning

Mr. Howard made presentations to Perth East and Perth County in late April. County Council directed planner to find solution to get zoning by-laws in place in lower tier municipalities

#### Letter from MECP

WCO's wrote a letter to Premier Ford in March. A reply from the MECP was received that advised that the MECP design documents for wind projects was reviewed in 2017 and updated and that they continue to review regulations, policies and operational procedures.

#### Farmer's Forum

An article was prepared on issues to be considered when entering into turbine leases and it was recently published and is available online to those who subscribe.

Following the presentation, a question was raised whether Bruce County was in fact on board with Carlsun Energy Solutions project that was presented to ACW Council. That status is currently undetermined.

The Working Group thanked Mr. Howard for his time and input into preparing this information.

Subsequent to further discussion, the Working Group passed the following resolution:

**MMWTWG-2022-24**

**Moved by:** Stephen Miles - Town of Grand Valley

**Seconded by:** Harold Jonker - Township of West Lincoln

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby receives agenda item, 6.1, Verbal Update on Matters of Interest to the MMWTWG, made by Warren Howard, for information.

**Carried**

**7. Correspondence**

**7.1 Requiring Action**

7.1.1 Approval of Recording Secretary Invoice

The Working Group passed the following resolution:

**MMWTWG-2022-25**

**Moved by:** Doug Bell - Municipality of Arran-Elderslie

**Seconded by:** Philip M. Englishman -  
Citizen - - Municipality of Brockton

Be It Resolved that the Multi Municipal Wind Turbine Working Group hereby approves the Recording Secretary Invoice for April and May, 2022.

**Carried**

**7.2 For Information**

7.2.1 Dutton Dunwich - Official Plan & Zoning Bylaw Amendments - Renewable Energy Materials

The Working Group passed the following resolution:

**MMWTWG-2022-26**



**Moved by:** Randy Roppel -  
Municipality of Kincardine

**Seconded by:** Stephen Miles - Town of  
Grand Valley

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby receives agenda item, 7.2.1 Dutton Dunwich , for information.

**Carried**

#### 7.2.2 Wind Concerns Ontario Fact Sheet

The Working Group noted that this information is very useful and fact based. It should be circulated as it relates to discussions on wind turbines and to provide education.

Subsequent to further discussion, the Working Group passed the following resolution:

#### **MMWTWG-2022-27**

**Moved by:** Harold Jonker - Township  
of West Lincoln

**Seconded by:** Mike Hentz - Municipality  
of Dutton Dunwich

Be It Resolved that the Multi-Municipal Wind Turbine Working Group hereby receives agenda item, 7.2.2 WCO Fact Sheet for information.

**Carried**

### **8. Members Updates**

Chair Allwood advised that Grey Highlands Council received the setback recommendations and Council passed a resolution that the planner take the recommendations into consideration during the Comprehensive Zoning Bylaw review process.

### **9. New Business**

Vice-Chair Adams noted that it is important to keep the relationship going with MPP's and suggested that Rick Byers be invited to a meeting along with Lisa Thompson.

The Municipal Election is coming up in October so it is important to maintain continuity after the election and that the Working Group continues to advocate for their mandates.

A question was raised if Meaford was for or against wind turbines however the Working Group Members was unsure of the position of Meaford Council on wind turbines.

The Working Group had a general discussion on the installation and costs associated with electric car charging stations.

**10. Closed Session (if required)**

Not Required.

**11. Confirmation of Next Meeting**

The Working Group agreed to taking a summer break and the next meeting is scheduled for September 8th at 7pm via Zoom.

**12. Adjournment**

The Working Group passed the following resolution:

**MMWTWG-2022-28**

**Moved by:** Mark Davis - Municipality  
of Arran-Elderslie

**Seconded by:** Harold Jonker - Township  
of West Lincoln

Be it Resolved that the meeting of the Multi-Municipal Wind Turbine Working Group is hereby adjourned at 8:40 p.m.

**Carried**

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Tom Allwood, Chair

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Julie Hamilton, Recording  
Secretary



## **Joint Health and Safety Committee**

### **Minutes**

**JHSC-2022-02**

**March 31, 2022**

**10:00 am**

Members Present	Scott McLeod Katrina Eke Corey Mannerow Mark Faust Len Phillippi Steve Tiernan Richard Pepper
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Members Absent	Chris Stephen
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Others Present	Julie Reid
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#### **1. Call to Order**

Co-Chair Corey Mannerow called the meeting to order at 10:05am.

#### **2. Adoption of Previous Minutes**

The Committee passed the following resolution:

**JHSC-03-2022**

**Moved By** Scott McLeod

**Seconded By** Katrina Eke

Be It Resolved that the Joint Health and Safety Committee hereby approves the minutes of the meeting dated February 3, 2022.

**Carried**

#### **3. Business Arising from the Minutes**

##### **3.1 Approval of P3 Sweeper SOP**

The committee advised of a few minor changes. Julie will make these changes and assign the appropriate procedure number.

Subsequent to further discussion, the Committee passed the following resolution:

**JHSC-4-2022**

**Moved By** Richard Pepper

**Seconded By** Katrina Eke

Be It Resolved that the Joint Health and Safety Committee hereby approves the SOP for the P3 Sweeper truck.

**Carried**

### **3.2 Approval of Sharps SOP**

Katrina volunteered to organize the kits and will coordinate the training with Fire Chief, Steve Tiernan for those who require it.

Julie will assign the appropriate procedure number to the policy. It will be included with the general policies.

The Committee passed the following resolution:

**JHSC-5-2022**

**Moved By** Katrina Eke

**Seconded By** Richard Pepper

Be It Resolved that the Joint Health and Safety Committee hereby approves the Sharps Handling SOP as presented.

**Carried**

### **3.3 Review of Policy Changes and Updates**

The committee reviewed the changes and suggestions.

Julie will finalize the changes and renumber the procedures accordingly. A final draft of the updated manual will be provided to members of the committee by April 22nd for the committee to review before the May 12th meeting with a goal of finalizing the revised manual at that meeting for approval by Council a subsequent Council meeting. Once approved, new binders will

be created and circulated to all location and the old manuals will be collected to ensure the most up to date policies are in each location. Scott will look after exchanging the Works Department binders, Katrina will look after the Recreation Department and Steve will look after the Fire Department.

Scott added that SV Law had reviewed some policies and made adjustments and created a few new policies as well. Julie will circulate these separately with the policy amendment tracker document for review by the committee. These will be incorporated into the policy manual as well.

#### **4. New Business**

##### **4.1 Accident & Incident Reports**

It was noted that in the future, the names should be redacted on incident accident reports. This will be completed before posting. Scott gave an overview of the incidents and recommendations noted in response to the incident.

The Committee had no further comments.

##### **4.2 Confined Space Entry Program Changes - Mark O'Leary**

Mark provide an overview of the work he has done when reviewing the Confined Space Entry (CSE) Program. He explained the changes that were made during the review and the reasoning.

On the CSE Program, the date was updated and the most recent O Reg 632/05 was included.

Changes to the CSE Rescue Plan included additional information on the Entrant, Attendant, and Rescuer and now includes their roles. The previous plan required the rescuer to have confined space training which has been changed to the rescuer only needing first aid and CPR. This has not been confirmed with the Green Book and Scott will investigate further. It is planned to include the Traffic Protection SOP for easy reference as well as the Air Relief Valve SOP.

Additional information such as gas limits and what type of gases can be worked with.

Some other minor edits were completed the reference to facilities that no longer house gas systems were removed. Confined space policies regarding water towers are under consideration and may be forthcoming at a future meeting.

In addition, mark noted that two new saddle blocks have been purchased and potentially two more harnesses may be purchase.

Once the amended CSE Policies have been implemented, a tailgate training session will be provided in each location for those who enter confined spaces and rescuers.

Julie will note on the Confined Space SOP that the completed program is available as an appendix at the back of the Health and Safety Policy manual.

The final changes will be approved by Council with the complete Health and Safety Policy manual update.

#### **4.3 Humidex Response Awareness Document**

This item will be referred to the next meeting so that Chris may speak to the subject.

### **5. Other Business**

#### **5.1 Council approval of Health and Safety Policy Statement**

Council approved the updated Health and Safety Policy that now includes a reference to public safety as well and updates the CAO to Sylvia. Julie will circulate it for all health and safety boards.

#### **5.2 2022 Training**

Julie is waiting on course options and pricing for group JHSC Certification. An update will be provided once the details are confirmed.

2022 First Aid Training will now be in a spring and Fall session, May 3rd and September 20th.

Mark has reached out to Total Rentals who has agreed to open the classroom size up to 12 people but will require 2nd instructor and a second lift to use. The training will be held on April 20th. This will provide room for five more people. Scott will look into renting a second lift and filling the remaining spaces.

## **6. Next Meeting Date**

Special Meeting to review recommendations provided by Liz at PSHSA  
- April - TBD

May 12, 2022 10:00am

September 15, 2022 10am

November 24, 2022

## **7. Adjournment**

The meeting was adjourned at 11:06 am.

**JHSC-6-2022**

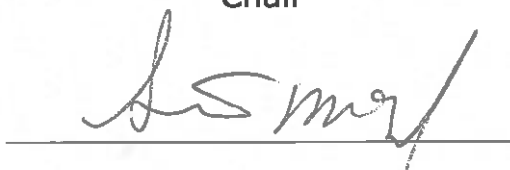
**Moved By** Katrina Eke

**Seconded By** Richard Pepper

Be It Resolved that the Joint Health and Safety Committee meeting is adjourned at 11:06 am.

**Carried**

  
 Chair

  
 Co-Chair

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 Recording Secretary



## **Joint Health and Safety Committee**

### **Minutes**

**JHSC-2022-03**

**June 15, 2022**

**10:00 am**

#### **Members Present**

Scott McLeod  
 Julie Hamilton - Recording Secretary  
 Katrina Eke  
 Corey Mannerow  
 Len Phillippi  
 Steve Tiernan  
 Richard Pepper

#### **Members Absent**

Mark Faust  
 Chris Stephen

### **1. Call to Order**

Co-Chair Scott McLeod called the meeting to order at 10:05 am.

### **2. Adoption of Previous Minutes**

The Committee passed the following resolution:

**JHSC-7-2022**

**Moved By** Richard Pepper

**Seconded By** Katrina Eke

Be It Resolved that the Joint Health and Safety Committee hereby approves the minutes of the meeting dated March 31, 2022.

**Carried**

### **3. Business Arising from the Minutes**

The committee identified that training was needed now that the Sharps SOP and kits have been prepared.



Steve & Katrina will coordinate the training for next week for Staff in each shop and arena.

A video link will be provided and sign off will be required once completed.

### **3.1 Review of Revised Health and Safety Policy Manual**

The revised manual was distributed to committee members prior to the meeting for review and comments. The committee worked through the manual noting where changes needed to be made. These final revisions will be completed and the committee finalize the manual at the next available meeting time. Some members were assigned specific tasks to complete. The Recording Secretary will distribute word files of the documents to each individual to update accordingly.

Once approved by the JHSC, the policy manual will go to Council for final approval.

## **4. New Business**

### **4.1 Joint Health and Safety Committee Certification Course**

Member Pepper stated that he would like to attend the JHSC Certification Course being held in Kincardine September 13-15 and October 12-13, 2022. The committee approved his attendance to the course. The Recording Secretary to get him registered and provide further details.

## **5. Other Business**

None.

## **6. Next Meeting Date**

In addition to the regularly scheduled meetings, the JHSC agreed to meet on August 18, 2022 to finalize the Health and Safety Policy manual.

Other regularly scheduled meetings are:

September 15, 2022

November 24, 2022

November 24, 2022

**7. Adjournment**

**JHSC-08-2022**

**Moved By** Richard Pepper

**Seconded By** Katrina Eke

Be It Resolved that the Joint Health and Safety Committee meeting is adjourned at 12:16 pm.

**Carried**

  
Chair  
Co-Chair

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Recording Secretary



## **Joint Health and Safety Committee**

### **Minutes**

**JHSC-2022-04**

**July 18, 2022**

**1:00 pm**

#### **Members Present**

Julie Hamilton  
Len Phillippi  
Steve Tiernan  
Richard Pepper

#### **Members Absent**

Scott McLeod  
Katrina Eke  
Corey Mannerow  
Mark Faust  
Chris Stephen

### **1. Call to Order**

In the absence of the Chair and Co-Chair, the Recording Secretary called the meeting to order at 1:04 pm.

### **2. New Business**

#### **2.1 Review of Health and Safety Inspections/Audit Results**

Liz Sisolak from Public Services Health & Safety Association (PSHSA) provided the Committee with Inspection training and provided the group with a brief overview of the responsibilities associated with everyone in the organization.

Liz and Sylvia reviewed the results of the facility inspections that were performed on March 1 2022 and March 2 2022 with Members of the Joint Health and Safety Committee. The committee discussed the next steps.

Sylvia and Julie will work to prioritize the outstanding items that were identified and provide an overview to the JHSC at the next

available meeting. Items that require monetary contribution will be identified for inclusion in the 2023 budget.

The committee had a general discussion about current health and safety practices and where improvements and efficiencies could be made.

### 3. **Next Meeting Date**

August 18, 2022 - 10am - Special to finalize Health and Safety manual

September 15, 2022 - 10 am

November 24, 2022 - 10am

### 4. **Adjournment**

#### **JHSC-09-2022**

**Moved By** Richard Pepper

**Seconded By** Len Phillippi

Be It Resolved that the Joint Health and Safety Committee meeting is adjourned at 2:31 pm.

**Carried**

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Chair

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Co-Chair

---

  
Recording Secretary



## Planning Report

To: Council, Arran-Elderslie

From: Megan Stansfield, Planner

Date: October 11, 2022

Re: Zoning By-Law Amendment Z-2022-078 (Rundle)

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### Recommendation:

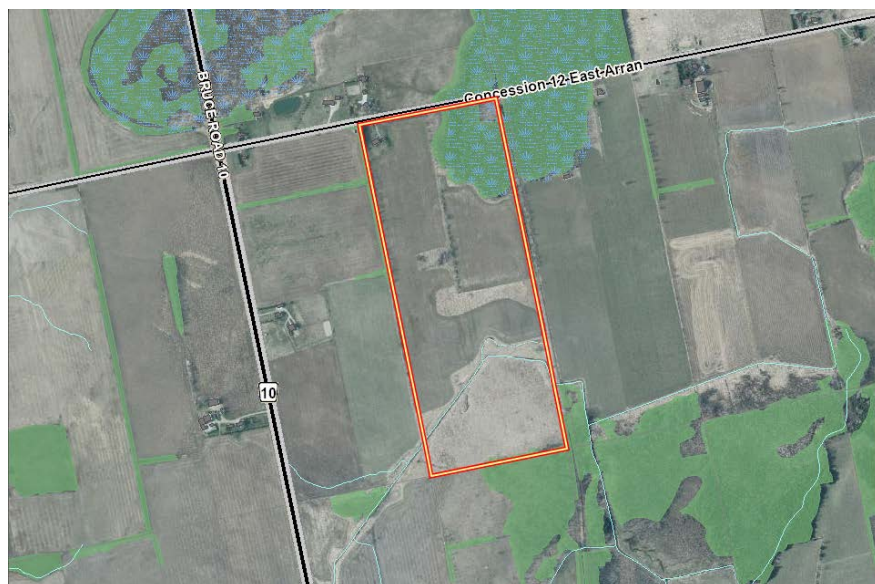
Subject to a review of submissions arising from the public meeting:

That Committee approve Zoning By-law Amendment Z-2022-078 by Applicant as attached and the necessary by-law be forwarded to Council for adoption.

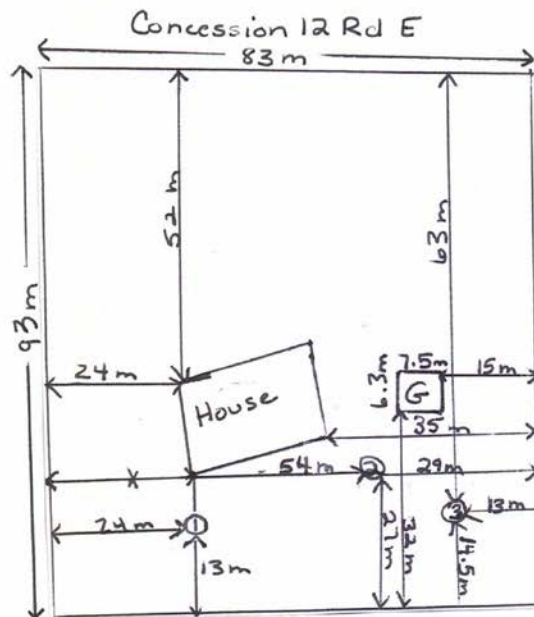
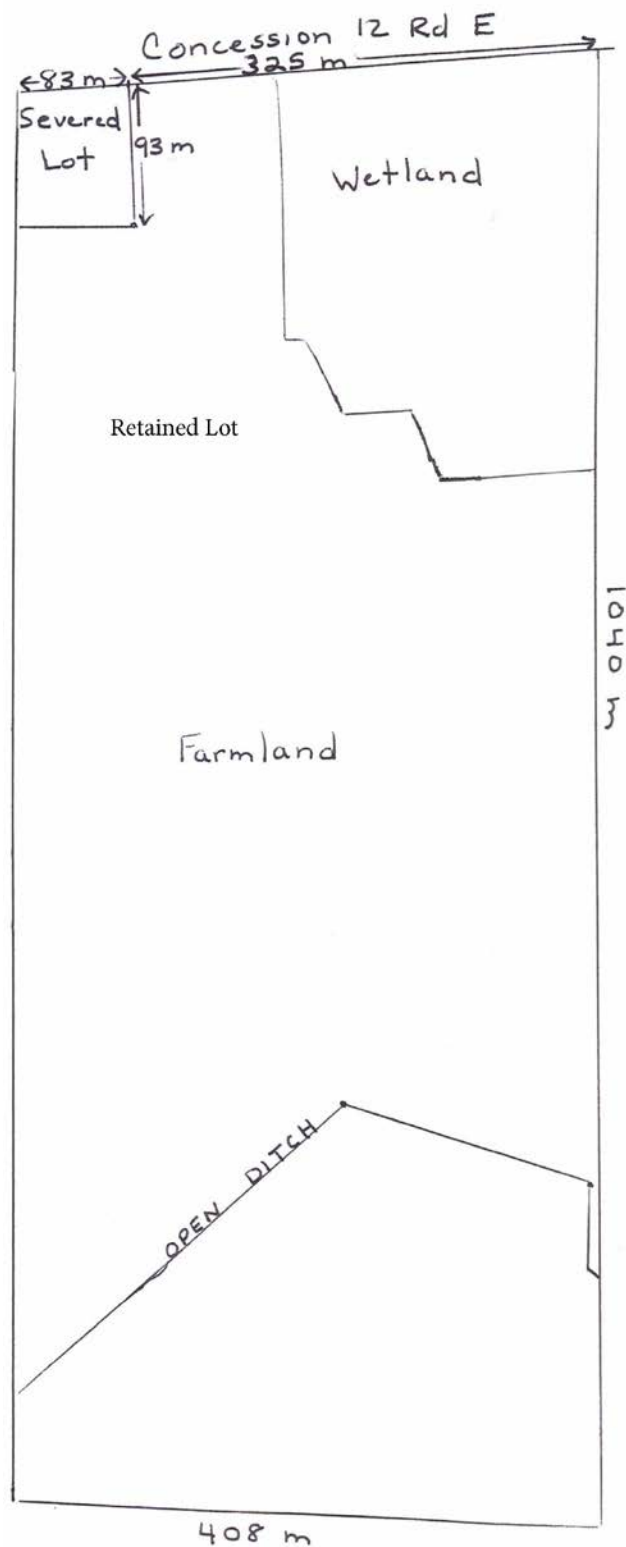
### Summary:

The purpose of this application is to facilitate a surplus farm dwelling severance of a 0.77 hectare lot. A Zoning By-Law Amendment is required to rezone the lands from General Agriculture (A1) and Environmental Protection (EP) to General Agriculture Special (A1-60-2022) and General Agriculture Special with holding provision (A1-60-2022-H) to prevent the development of a future dwelling for the retained farm parcel. The holding provision is applicable to the lands considered to have high archaeological potential abutting the watercourse. The Environmental Protection (EP) zone will remain unchanged.

### Airphoto



## Site Plan



Proposed Severed Lot  
Surplus Farm Dwelling Severance

House Built 1992  
17 m x 10 m (1830 sq. ft.)  
Drilled Well ①  
Septic Tank ②  
Raised Weeping Bed ③  
Garage detached 7.5 m x 6.3 m

## Planning Analysis:

The following section provides an overview of the planning considerations that were factored into the staff recommendation for this application, including relevant agency comments (attached) and planning policy sections.

### Surplus Farm Dwelling Severance

The Provincial Policy Statement and Bruce County Official Plan support the severance of a surplus farm dwelling for farm consolidations and consider this good planning, as it preserves agricultural lands and allows a bona fide farmer to dispose of a dwelling that serves no use to their operation.

The subject lands are designated Agricultural Area, Rural Area and Hazard Area in the Bruce County Official Plan. The Official Plan sets out the following policies that must be satisfied for surplus farm dwelling severances:

- 1) The owner of the lands to be severed must be a bona fide farmer, and the dwelling must be surplus to their needs.
- 2) The lot proposed to be severed with the existing dwelling, and considered surplus, should be of limited size to accommodate the house, well and septic.
- 3) The remnant agricultural lands shall be rezoned to prohibit future development of residential dwellings.
- 4) The MDS 1 guidelines must be met for the proposed severed lot, if the retained parcel contains livestock facilities or an anaerobic digester.
- 5) The existing surplus farm dwelling is habitable at the time of severance.

Rundle Brothers Limited owns and farms other lands and is therefore considered a bona fide farmer. The proposed severed land is approximately 0.77 hectares in size, accommodating the dwelling, septic and well. The zoning by-law amendment proposed to prohibit residential dwellings on the retained farmlands. The severance will be reviewed by County staff at a later date. The dwelling is habitable.

The retained farm parcel will be approximately 40 hectares and therefore meet the minimum farm size.

### Required Zoning By-Law Amendments

An amendment to the Zoning By-Law is required in order to facilitate the severance.

The proposed retained farm parcel will be rezoned from A1-Agriculture and EP - Environmental Protection to A1-60-2022- Agriculture Special and A1-60-2022-H - Agriculture Special with a holding to prohibit a dwelling on the retained farmlands, and require an archaeological assessment if development is proposed.

The EP Zone will remain unchanged.

## Archaeological Potential

The parcel has a watercourse bisecting the property, as such, a portion of the property has been identified to be within an area of archaeological potential. Therefore, as noted above, a holding provision will be placed upon a portion of the retained lot to ensure that any proposed development will require an archaeological assessment completed by a qualified individual, and the recommendations will need to be implemented. Normal farm practices can continue without the need for an assessment.

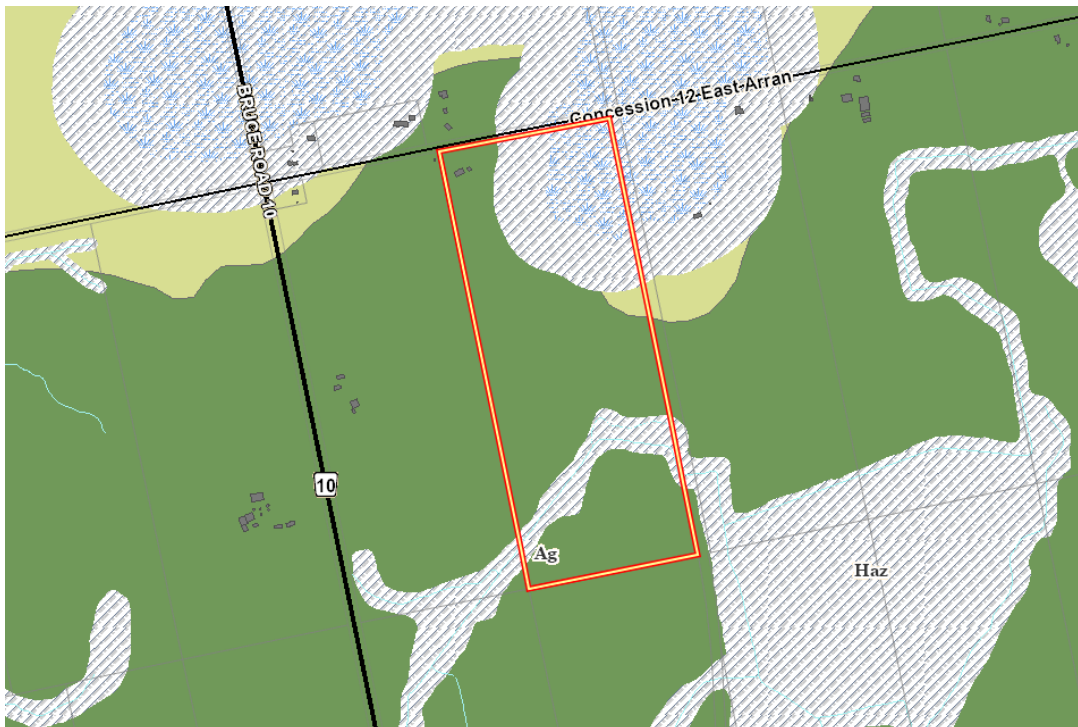
## Natural Heritage and Hazards

Portions of the property are flood prone areas, associated with the wetland and watercourse on the property. The northeast corner of the property is within the Allenford Station Provincially Significant Wetland, while the southern portion of the property has a watercourse which and therefore flood and erosion prone. Development is not occurring in these areas, and the proposed EP zone will remain unchanged.

## Appendices

- County Official Plan Map
- Local Zoning Map
- Agency Comments
- Public Notice

## County Official Plan Map (Designated Agriculture, Rural and Hazard)





## Local Zoning Map (Zoned Residential One 'R1')



## Agency Comments

Municipality of Arran-Elderslie: no objections; \$500 parkland dedication fee for the creation of a residential lot (condition of consent)

Grey Sauble Conservation Authority: No objections; provided in full below



County of Bruce  
 Planning & Development Department  
 268 Berford Street PO Box 129  
 Wiarton ON N0H 2T0  
 brucecounty.on.ca  
 226-909-5515



August 30, 2022

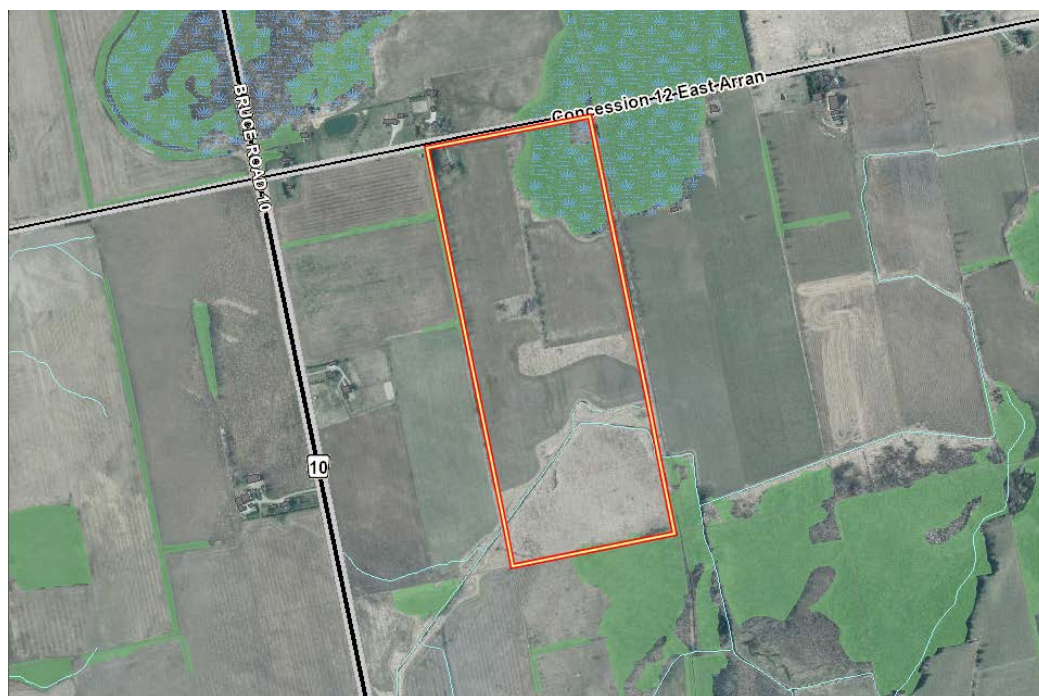
File Number(s): Z-2022-078

## Public Meeting Notice

**You're invited to a Public Meeting to consider Zoning By-Law Amendment Z-2022-078**

**Tuesday October 11, 2022, at 9:00 am**

A change is proposed in your neighbourhood: The purpose of this application is to facilitate a surplus farm dwelling severance of a 0.77 hectare lot. A Zoning By-Law Amendment is required to rezone the lands from General Agriculture (A1) and Environmental Protection (EP) to General Agriculture Special with holding provision (A1-XX-H) to prevent the development of a future dwelling for the retained farm parcel. The holding provision is applicable to the lands considered to have high archaeological potential abutting the watercourse. The Environmental Protection (EP) zone will remain unchanged. The related consent file is B-2022-077



239 Concession 12 East Arran  
 Concession 12, Part Lot 32 Former Township of Arran  
 Municipality of Arran-Elderslie  
 Roll Number: 410349000404200

## Learn more

You can view limited information about the application at <https://brucecounty.on.ca/living/land-use>. Additional information, including the supporting materials, can be provided upon request by e-mailing [bcplwi@brucecounty.on.ca](mailto:bcplwi@brucecounty.on.ca) or calling 226-909-5515. Information can also be viewed in person at the County of Bruce Planning Office noted above, between 8:30 a.m. and 4:30 p.m. (Monday to Friday).

The Planner on the file is: Megan Stansfield

## Have your say

Comments and opinions submitted on these matters, including the originator's name and address, become part of the public record, may be viewed by the general public and may be published in a Planning Report and Council Agenda. Comments received after October 2, 2022 may not be included in the Planning report but will be considered if received prior to a decision being made, and included in the official record on file.

**Before the meeting:** You can submit comments by email [bcplwi@brucecounty.on.ca](mailto:bcplwi@brucecounty.on.ca), mail, or phone (226-909-5515) if you have any questions, concerns or objections about the application. Comments will be provided to the Committee for its consideration.

## How to access the public meeting

The public meeting will be held in person, in the municipal Council Chambers located at 1925 Bruce Road 10, Chesley, ON, N0H 1L0, with an option to join via teleconference. Call information: 1-866-512-0904 (within Canada and the US); Conference Access Code: 3547704.

Please contact Christine Fraser-McDonald at the Municipality [clerk@arran-elderslie.ca](mailto:clerk@arran-elderslie.ca) or 519-363-3039 ext 101, if you have any questions regarding how to participate in the meeting.

## Stay in the loop

If you'd like to be notified of the decision of the approval authority on the proposed application(s), you must make a written request to the Bruce County Planning Department.

## Know your rights

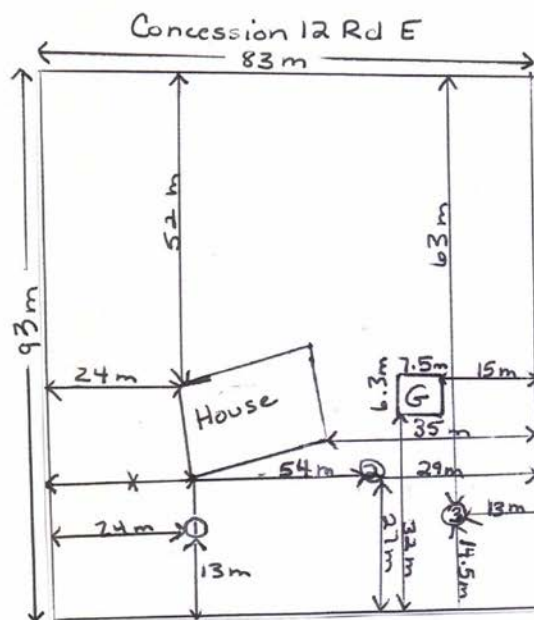
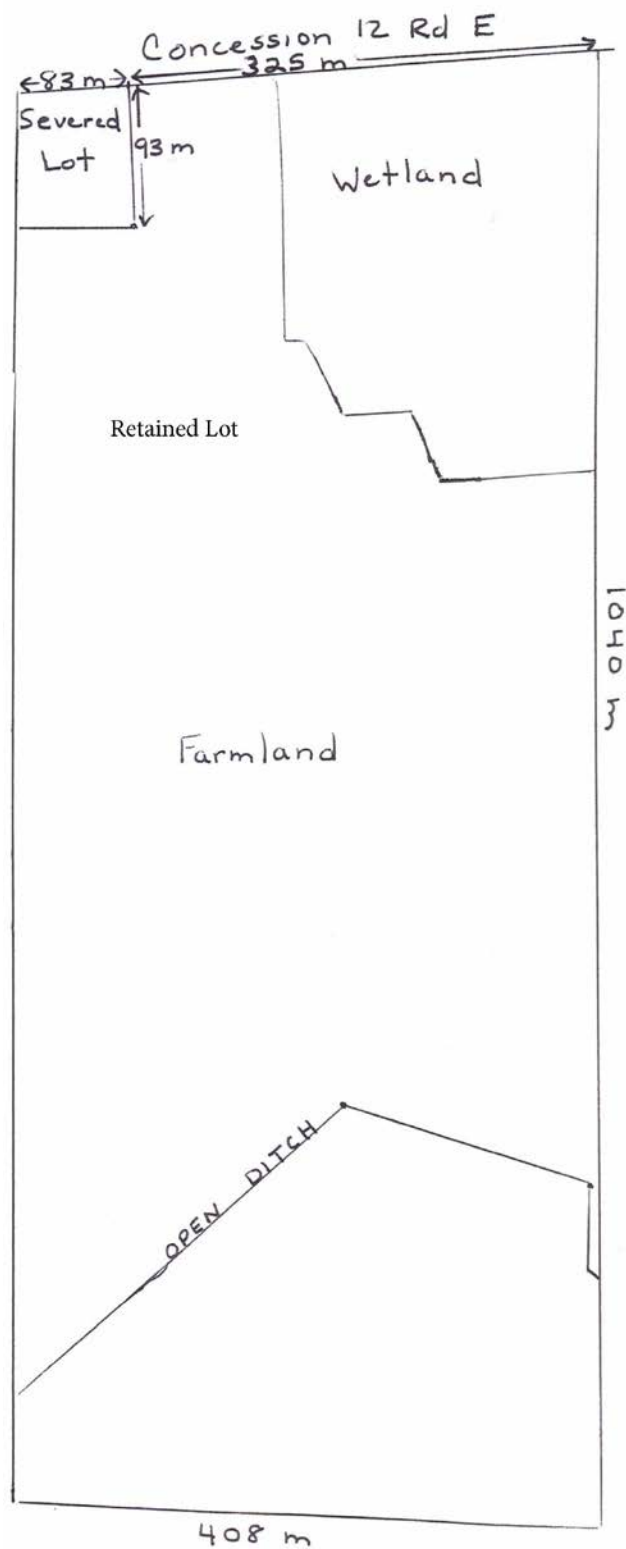
Section 34(11) of the [Planning Act](#) outlines rights of appeal for Zoning By-law Amendment applications.

If a person or public body would otherwise have an ability to appeal the decision of the Council of Municipality of Arran-Elderslie to the Ontario Land Tribunal but the person or public body does not make oral submissions at a public meeting or make written submissions to the Municipality of Arran-Elderslie before the by-law is passed, the person or public body is not entitled to appeal the decision.

If a person or public body does not make oral submissions at a public meeting, or make written submissions to the Municipality of Arran-Elderslie before the by-law is passed, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal unless, in the opinion of the Tribunal, there are reasonable grounds to do so.

For more information please visit the Ontario Land Tribunal website at <https://olt.gov.on.ca/appeals-process/>.

# Site plan



Proposed Severed Lot  
Surplus Farm Dwelling Severance

House Built 1992  
17 m x 10 m (1830 sq. ft.)  
Drilled Well ①  
Septic Tank ②  
Raised Weeping Bed ③  
Garage detached 7.5m x 6.3m



519.376.3076  
 237897 Inglis Falls Road  
 Owen Sound, ON N4K 5N6  
[www.greysauble.on.ca](http://www.greysauble.on.ca)

Protect.  
 Respect.  
 Connect.

October 5, 2022  
**GSCA File: P22-573**

County of Bruce  
 Planning and Economic Development Department  
 268 Berford Street, Box 129  
 Wiarton, ON  
 N0H 2T0

Sent via email: [bcplwa@brucecounty.on.ca](mailto:bcplwa@brucecounty.on.ca)

**Re: Application for Consent B-2022-077 and Zoning By-law Amendment Z-2022-078**  
**Address: 239 Concession 12**  
**Roll No: 410349000404200**  
**Municipality of Arran-Elderslie, former Arran Township**  
**Applicant: Rundle Brothers Ltd.**

Grey Sauble Conservation Authority (GSCA) has reviewed the subject application in accordance with our mandate and policies for Natural Hazards, and our advisory comments related to Natural Heritage and Water policies as per the Memorandum of Agreement with the County of Bruce and relative to our policies for the implementation of Ontario Regulation 151/06. We offer the following comments.

### **Subject Proposal**

The proposal is to facilitate a surplus famr dwelling severance of a 0.77 hectare lot. A zoning By-law amendment is required to rezone the lands from General Agriculture (A1) and Environmental Protection (EP) to General Agriculture Special with holding provision (A1-XX-H) to prevent the development of a future dwelling for the retained farm parcel. The holding provision is applicable to the lands considered to have high archaeological potential abutting the watercourse. The EP zone will remain unchanged.

### **Site Description**

The property features a single-family dwelling on private services and accessory building in the northwest corner. The majority of the property features an agricultural use with a wetland in the northeast and a watercourse transecting the southern portion of the property.

### **GSCA Regulations**

A portion of the subject property is regulated under Ontario Regulation 151/06: Regulation of Development, Interference with Wetlands and Alterations to Shorelines and Watercourses. The regulated features include the Provincially Significant Allenford Station Wetland and a channelized watercourse that is a tributary of the Sauble River.

Under this regulation a permit is required from this office prior to the construction, reconstruction, erection or placing of a building or structure of any kind; any change to a building or structure that would have the effect of altering the use or potential use of the building or structures, increasing the size of the building or

---

### **Member Municipalities**

Municipality of Arran-Elderslie, Town of the Blue Mountains, Township of Chatsworth, Township of Georgian Bluffs, Municipality of Grey Highlands, Municipality of Meaford, City of Owen Sound, Town of South Bruce Peninsula

structure, or increasing the number of dwelling units in the building or structure; site grading; or, the temporary or permanent placing, dumping or removal of any material originating on the site or elsewhere, if occurring within the regulated area. Also, a permit is required for interference with a wetland, and/or the straightening, changing, diverting or in any way interfering with an existing channel of a river, lake, creek stream or watercourse.

## **Provincial Policy Statement 2020**

### **3.1 Natural Hazards**

Natural hazards include the flood and erosion potential of the wetland and watercourse features. Development is to be directed away from these features. As development is not permitted on the retained parcel, and the developed severed parcel does not have any hazard areas, this policy objective is achieved.

### **2.1 Natural Heritage**

Natural heritage features include the Provincially Significant Wetland, potential for significant wildlife habitat, potential for habitat of endangered species and threatened species, and fish habitat. As development is not permitted on the retained parcel, and the severed parcel is already developed, no impacts are anticipated to the natural heritage features.

### **2.2 Water**

No development is proposed that would be impactful of the Section 2.2 PPS policies.

## **Saugeen, Grey Sauble, Northern Bruce Peninsula Source Protection Plan**

The subject property is not located within an area that is subject to the Source Protection Plan.

### **Recommendations**

GSCA has no objections to the proposed consent and zoning application. As noted, there are regulated areas on the property and a permit is required from our office for any development or site alterations within the regulated areas.

Regards,



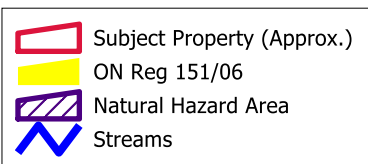
Mac Plewes  
Manager of Environmental Planning

c.c. Ryan Greig, GSCA Director, Municipality of Arran-Elderslie  
Building Department, Municipality of Arran-Elderslie

Encl. GSCA Map



# GSCA: Regulation of Development, Interference with Wetlands and Alterations to Shorelines and Watercourse (Ontario Regulation 151/06)



Scale = 1:10000

0 150 m

239 Concession 12  
410349000404200  
Municipality of Arran-Elderslie (Arran)

Wednesday, October 5, 2022

The included mapping has been compiled from various sources and is for information purposes only. Grey Sauble Conservation is not responsible for, and cannot guarantee, the accuracy of all the information contained within the map. Regulation lines were created by Grey Sauble Conservation (GSC) using 1 metre contours interpolated from the Provincial (10 metre) Digital Elevation Model Version 1 & 2 & 1:10000 scale mapping.

By accepting this map you agree not to edit the map or disclaimer without the exclusive written permission of Grey Sauble Conservation. You also acknowledge that the information on this map is relevant only to the subject property and may be subject to change.

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## THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE

### BY-LAW NO. 60 – 2022

BEING A BY-LAW TO AMEND SCHEDULE A OF BY-LAW NO. 36-09, AS  
AMENDED  
(BEING THE COMPREHENSIVE ZONING BY-LAW OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE)  
RE: Concession 12 Part Lot 32, 239 Concession 12 East Arran  
Roll Number: 410349000404200

Whereas Section 34(1) of the Planning Act, R.S.O. 1990, Chapter P. 13, as amended, provides that: "Zoning by-laws may be passed by the councils of local municipalities:

1. For prohibiting the use of land, for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway.
2. For prohibiting the erecting, locating or using of buildings or structures for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway."

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE HEREBY ENACTS AS FOLLOWS:

1. THAT Schedule "A" of By-law No. 36-09, as amended being the Comprehensive Zoning By-law for the Municipality of Arran-Elderslie, is hereby further amended by changing thereon from Agriculture 'A1' zone to Agriculture Special A1-60-2022 and Agriculture Special with holding provision A1-60-2022-H zone on the subject lands, as outlined in Schedule 'A', attached hereto and forming a part of this by-law.
2. THAT By-law No. 36-09, as amended, is hereby further amended by adding the follow subsection to Section 6.4 thereof:

'A1-60-2022'

Notwithstanding their 'A1' zoning designation, those lands delineated as A1-60-2022 on Schedule 'A' to this By-law shall be used in compliance with the 'A1' zone provisions contained in this by-law, excepting however:

- i. Residential uses are prohibited.

'A1-60-2022-H'

Notwithstanding their 'A1' zoning designation, those lands delineated as A1-60-2022-H on Schedule 'A' to this By-law shall be used in compliance with the 'A1' zone provisions contained in this by-law, excepting however:

- i. Residential uses are prohibited.
- ii. That a Holding (H) provision shall apply to those lands with High Archaeological Potential, as shown on the attached Schedule 'A' and that the holding provision shall be lifted when:
  - a. A licenced archaeologist has assessed the property or project area and has completed an archeological assessment or it has been determined that an assessment is not required in accordance with the Province's 'Criteria for Evaluating Archaeological Potential'.

- b. All recommendations of the licenced archaeologist have been carried out.
- 3. THAT this By-law takes effect from the date of passage by Council, subject to compliance with the provisions of the *Planning Act, R.S.O. 1990, as amended.*

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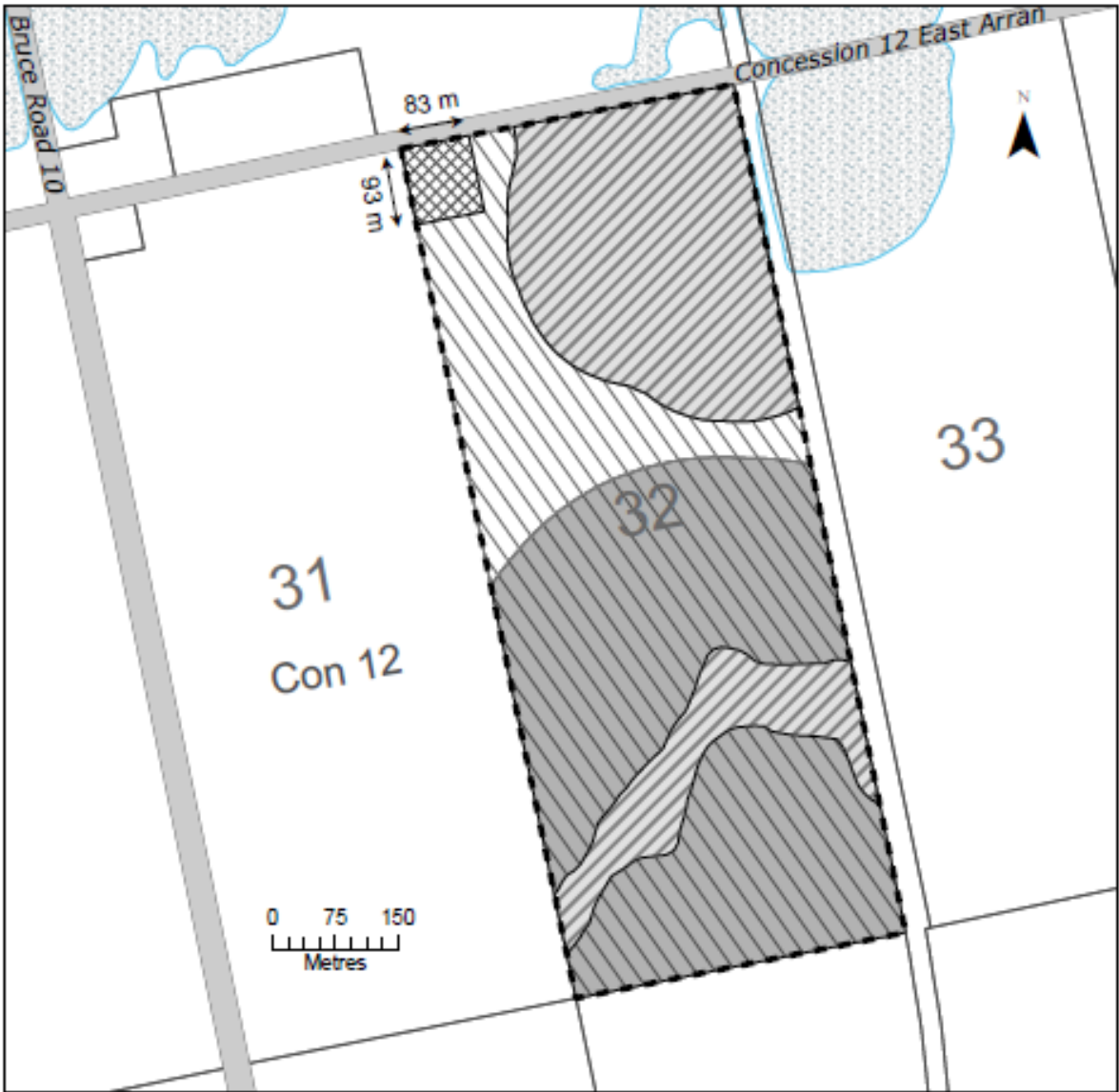
READ a FIRST and SECOND time this 11th day of October 2022.

READ a THIRD time and finally passed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

_____ Steve Hammell, <i>Mayor</i>	_____ Christine Fraser-McDonald, <i>Acting Clerk</i>
--------------------------------------	--

Schedule 'A'

239 Concession 12 East Arran - Concession 12, Part Lot 32 - Roll 410349000404200  
Municipality of Arran-Elderslie (geographic Township of Arran)



-  Subject Property
-  Lands to remain zoned A1 - General Agricultural
-  Lands to be zoned A1-60-2022 - General Agricultural Special
-  Lands to be zoned A1-60-2022-H - General Agricultural Special with Holding
-  Lands to remain zoned EP - Environmental Protection

This is Schedule 'A' to the zoning by-law amendment number \_\_\_\_\_ passed this \_\_\_\_\_ day of \_\_\_\_\_

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_



## ***TARA ROTARY CLUB***

*Mayor Steve Hammell and  
Members of Arran-Elderslie Council  
Chesley, ON.  
N0G 1L0*

*Aug 23, 2022*

*Re: Arran Township Shed Bridge, Conc 6, Arran*

Greetings from the Rotary Club of Tara. We have been monitoring the situation with the bridge at the Arran Township shed and can certainly appreciate the difficult choices faced by both the County and our Municipality.

An opportunity appears to exist here to support our mutual interest in the well being of our communities and the ongoing need for appropriate and safe outdoor activities. We were pleased to see and are very supportive of the recommendation that Mr Pelletier – Director, Transportation and Environmental Services for Bruce County presented at your Jan 11, 2021 meeting. The recommendation was as follows: *“that a pedestrian / bicycle bridge rehabilitation project be developed in 2021 for implementation when funding is available in future years.....”*. Having installed a pedestrian bridge approximately 2 years ago in Tara (with very much appreciated Municipal facilitation) we can definitely point to community support, significant use and positive feedback as evidence of its value. It is our belief that if the existing Conc 6 Arran bridge could be rehabilitated and repurposed for pedestrians and bicycles as per the recommendation that it would also be of substantial value to the community.

If however there is a desire to remove the existing structure we would propose that the County retain the existing abutments. This would be subject to having their engineer determine their suitability to support a future walking bridge. Our success with the Ann Street bridge in Tara would indicate strong community support for enhanced walking opportunities.

We realize that this is a County owned bridge at this point however we wanted to express our support and desire to have Arran–Elderslie Council actively pursue this recommendation. We also encourage you to share this letter as appropriate at the County level and advise us if we can be of further assistance.

We look forward to hearing from you,

Yours truly,

***Mike Medwedyk  
President***

*On behalf of the Rotary Club of Tara*

**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 ON M7A 2J3  
Tél. : 416 585-7000



234-2022-4150

September 26, 2022

Dear Head of Council:

Our government recognizes the importance of streamlining development approvals in land use planning in supporting the development of 1.5 million new homes by 2031. Our government will continue working with you to identify opportunities and innovative solutions that would help us effectively address the housing crisis.

I am writing you today about [public consultation](#) in the land use planning process. The *Planning Act* requires public meetings to be held prior to making certain planning decisions for the purpose of giving the public an opportunity to make representations in respect of the matter under consideration.

For example, your municipal council can consider how to meet the *Planning Act*'s requirements using a variety of methods such as physical meetings, electronic or virtual channels – separately or in combination - to engage and solicit feedback from the public on land use planning matters. This may include a mixture of technologies and approaches to meet local public needs (for example, physical meetings, webinars, video conferencing, moderated teleconference). There is no requirement in the *Planning Act* to have multiple types of meetings (e.g., both a physical meeting and a virtual meeting).

Thank you for the work that you do to engage and provide the public with an opportunity to make representations on planning matters in a manner that works best in your local community.

Sincerely,

A blue ink signature of Steve Clark, written in a cursive style.

Steve Clark  
Minister

**GREY SAUBLE CONSERVATION AUTHORITY  
MINUTES  
Full Authority Board of Directors  
Wednesday, August 24, 2022, at 1:15 p.m.**

The Grey Sauble Conservation Authority (GSCA) Board of Directors' meeting was held in a hybrid format of in-person at the Grey Sauble Conservation Authority Administrative Office and virtually via the meeting application, WebEx.

**1. Call to Order**

Chair Scott Greig called the meeting to order at 1:16 p.m., welcomed all those present in person and virtually, and made a land acknowledgement declaration.

Directors Present In-Person: Chair Scott Greig, Vice Chair Matrosovs, Dwight Burley, Paul Vickers, Marion Koepke, Scott Mackey, Harley Greenfield, Ryan Greig

Directors Present Virtually: Cathy Moore Coburn

Regrets: Cathy Little, Paul McKenzie

Staff Present: CAO, Tim Lanthier; Administrative Assistant, Valerie Coleman; Network Administrator, Les McKay; Manager of Environmental Planning, Mac Plewes; Forestry Coordinator, Mike Fry

**2. Disclosure of Pecuniary Interest**

The Directors were reminded to disclose any pecuniary interest that may arise during the course of the meeting. No disclosures of pecuniary interest were expressed at the time.

**3. Call for Additional Agenda Items**

CAO, Tim Lanthier asked for an item to be added to the Closed Session agenda.

**Motion No.:**  
**FA-22-069**

**Moved By:** **Scott Mackey**  
**Seconded By:** **Marion Koepke**

**THAT the Grey Sauble Conservation Authority Board of Directors approve the addition of an item regarding litigation or potential litigation including matters before administrative tribunals (GSCA Administrative By-Law, Section 4(xvii)(1)(d) to the agenda of August 24, 2022.**

**Carried**

#### 4. Adoption of Agenda

Motion No.:  
FA-22-070

Moved By: Dwight Burley  
Seconded By: Harley Greenfield

THAT the Grey Sauble Conservation Authority Board of Directors approve the agenda of August 24, 2022, as amended.

Carried

#### 5. Approval of Minutes

Motion No.:  
FA-22-071

Moved By: Marion Koepke  
Seconded By: Scott Mackey

THAT the Grey Sauble Conservation Authority Board of Directors approve the Full Authority minutes of July 27, 2022, as amended.

Carried

#### 6. Business Out of Minutes

Nothing at this time.

#### 7. Consent Agenda

Motion No.:  
FA-22-72

Moved By: Cathy Moore Coburn  
Seconded By: Dwight Burley

THAT in consideration of the Consent Agenda Items listed on the August 24, 2022, agenda, the Grey Sauble Conservation Authority Board of Directors receives the following items: (i) Environmental Planning – Section 28 Permits – July 2022; (ii) Administration – Receipts & Expenses – July 2022; (iii) Petition for Biking at Inglis Falls Conservation Area; Hepworth Anglers Club; (vi) Recent Media Articles

Carried

A Member commented on the volume of work the Environmental Planning Department has reported for July.

A Member spoke to the attached Petition for Biking at Inglis Falls. The CAO answered that biking is not currently permitted at the Inglis Falls property but confirmed that staff will address biking at Inglis Falls through the Inglis Falls Management Plan.

#### 8. Business Items

##### i. Administration

##### a. Q2 Budget Update

The Manager of Financial and Human Resources Services, Alison Armstrong, spoke to the 2<sup>nd</sup> Quarterly budget report and overall financials.

Staff noted that there were \$1.57 million in operating expenses and \$1.77 million in revenues reported to the end of the second quarter. The reported revenue included a large percentage of Stewardship and Drinking Water Source Protection annual program funding.



Staff are projecting a small deficit at year end due to several unforeseen expenses, insurance premium increases and staffing changes.

It was noted that there are not a lot of capital expense activities reported at the end of Q2, however a number of projects are slated to be completed in Q3.

A Member asked with regard to the increase in insurance premiums.

Staff replied there was a 15% increase, resulting in a \$30,000 to \$40,000 increase. The CAO added that in 2018 GSCA's insurance premium was between \$60,000 - \$70,000 and had increased to \$134,000 by 2022.

**Member Ryan Greig joined the meeting at 1:31 pm.**

A Member asked if there were any claims to account for the increase? Staff replied that the increases were reflective of the industry at present.

A Member asked with regard to the deficit shown in the Education department.

Staff answered that this was the result of increased staffing costs and slightly lower than anticipated camper turnout. However, turnout was still excellent.

A Member asked if staff were required to restrict the number of campers due to COVID restrictions?

Staff answered that the restrictions were lifted prior to summer and therefore did not affect the number of campers.

A Member asked with regard to the planning departments expenses vs. revenue and why the increase in expenses. Staff responded that there was an additional position hired in February/March that had not been budgeted for and made up the bulk of the increase showing in the expenses.

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**Motion No.:**  
**FA-22-073**

**Moved By:** Harley Greenfield  
**Seconded By:** Dwight Burley

**WHEREAS the Board of Directors approved the GSCA 2022 Operating and Capital Budget on December 22, 2021, by motion FA-21-151,**

**THAT, the Board of Directors receive staff report 022-2022 – 2022 Q2 Budget Report Back as information.**

**Carried**

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**Member Paul Vickers joined the meeting at 1:36 pm.**

**b. Q2 Investment Portfolio Update**

The Manager of Finance and Human Resources Services, Alison Armstrong spoke to the provided investment portfolio update.

Staff reported that the market value of portfolio dropped \$129,000 in June. Though it was noted that the market value had recovered some since the statement was released and now sits at \$1.463 million versus the \$1.399 million at end of June.

A Member asked with regard to the investment management fees and what the percentage is that GSCA is charged.

Staff answered that the fee structure is based on a tiered rate structure. GSCA's fee would decline at the \$5 million investment mark.

A Member asked if staff could negotiate a better rate. Staff will investigate.

A Member asked with respect to previous conversations about safeguarding and moving funds into cash. Staff responded that some funds in the equity had been moved to bonds and that the fund manager makes these changes when it is most advantageous for GSCA.

**ii. Water Management**

Nothing at this time.

**iii. Environmental Planning**

Nothing at this time.

**iv. Operations**

Nothing at this time.

**v. Conservation Lands**

Nothing at this time.

**vi. Forestry**

**a. Invasive Species Strategy**

Forestry Coordinator, Mike Fry, reported to the Board with respect to GSCA's Draft Invasive Species Strategy.

The strategy is designed to provide GSCA staff with a consistent approach to addressing invasive species on GSCA-owned properties. The strategy excludes native species that spread quickly or non-native species that are not invasive.

Staff noted that the economic return on dealing with invasive species early is roughly 100 to 1 compared to once a colony is established.

There was general discussion around the particulars of the strategy, how the funds are to be allocated, staffing, and municipal and county partnerships.

A Member asked what the current process is when a member of the public informs staff of invasive species on GSCA properties.

It was explained that staff try to identify and verify the species noted, decide if the area should be closed off, or if controls need to be initiated. It was stressed that staff do not always have the resources to act immediately.

A Member asked if staff communicates with the public what decisions have been made.

Staff answered that the strategy document will help give staff consistent direction on how to deal with reports from the public and how to communicate afterwards.

A Member asked if there would or could be an opportunity to work with community volunteers who are properly equipped and trained.

Staff noted that in some instances volunteers are already engaged in this work. However, for some species, staff will need to investigate the insurance and the training required to utilize volunteers in managing invasive species. Species that do not require specialized equipment, chemicals, or training would be a good fit for volunteers to be engaged.

**Motion No.:**  
**FA-22-074**

**Moved By:** **Scott Mackey**  
**Seconded By:** **Marion Koepke**

**WHEREAS, invasive plant species have negative impacts on the environment, economy, and society;**

**AND WHEREAS, the GSCA watershed is seeing an increasing number of invasive species annually and GSCA have been working to control invasive species on its properties;**

**THAT, the GSCA Board of Directors approve the Invasive Plant Species Strategy;**

**AND THAT, the GSCA Board of Directors approve, in principle, the recommendation that \$15,000 be put into the 2023 operating budget for GSCA to manage invasive species on GSCA properties as per Appendix B of the Strategy;**

**Carried**

#### **b. CCIRP Request for Support**

The Forestry Coordinator, Mike Fry, presented a request for support from the Canadian Coalition for Invasive Plant Regulation (CCIPR) to the Board.

This is a new group, stemming from the Master Gardener's of Ontario, with a focus on lobbying the Federal Government to enforce greater regulations with regard to the import of invasive species. The CCIPR has asked GSCA to lend its name to their call-to-action. Other CAs have been approached and some have offered their support.

Concern was raised about the lack of information about the group's mandate and long-term goals in light of their recent inception.

Staff had reached out to CCIRP to get more information about the group and to determine what level of support they are seeking. CCIRP requested that GSCA support the group in lobbying the government to include stronger regulations on the import of invasive species.

A Member commented that this type of support would be best coming from Conservation Ontario and that GSCA would be willing to support CO supporting the aims of the coalition.

Discussion was conducted around what "support" means and to what extent GSCA lends its name to the group. It was agreed that the Board and GSCA staff agree with the concept and principle of regulating, managing, and stopping invasive species.

**Motion No.:**  
**FA-22-075**

**Moved By:** **Marion Koepke**  
**Seconded By:** **Paul Vickers**

**THAT the GSCA Board of Directors amend Motion FA-22-076 to include, "in principle".**

**Carried**

**Motion No.:**  
**FA-22-076**

**Moved By:** Cathy Moore Coburn  
**Seconded By:** Andrea Matrosovs

**WHEREAS, invasive plant species have negative impacts on the environment, economy, and society;**

**AND WHEREAS, invasive species have become established within the GSCA watershed and a coordinated approach is needed to curtail their expansion and further introductions;**

**THAT, the GSCA Board of Directors offer support, in principle, to the Canadian Coalition for Invasive Plant Regulation's Call to Action.**

**AND THAT the GSCA Board of Directors provide staff with any relevant feedback or direction.**

**Carried**

**vii. Communications/Public Relations**

Nothing at this time.

**viii. Education**

Nothing at this time.

**ix. GIS/IT**

Nothing at this time.

**x. DWSP**

Nothing at this time.

**9. New Business**

Nothing at this time.

**10. CAO's Report**

The CAO, Tim Lanthier, gave an update on activities from the past month.

- August 4<sup>th</sup> - the Eugenia Falls Management Plan Committee met. The meeting was well attended with lots of representation and engagement from the community.
- August 7<sup>th</sup> - the Friends of Hibou Family Fun Day was very successful and was very well attended. Estimated in excess of 200 attendees.
- August 10<sup>th</sup> – GSCA hosted a Cultural Mindfulness Training session with George Couchie from Redtail Hawk Consulting. This session was well attended by staff, in addition to some GSCA Board Members, some staff from the City of Owen Sound, and Georgian Bluffs' Deputy Mayor Sue Carleton. The session was very impactful and was well received.

- August 12<sup>th</sup> – The GSCA Board and GSC Foundation Executives met. There was discussion around fundraising and potential projects to fundraise for. There was also a presentation from Grant Advance regarding their funder database platform.

A Member asked with regard to the tendering of GSCA's agricultural land and if stipulations around "4R" fertilizer standards could be included.

Chair Greig commented that the item could be included on the next Agricultural Advisory Committee agenda. The CAO answered that staff will look into this prior to the next tendering process.

A Member asked if GSCA had heard anything with regard to the Ministry Appointed Agricultural member. The CAO answered that, at this point and to his knowledge, no Agricultural members have been appointed anywhere in Ontario.

#### **11. Chair's Report**

Chair Greig had nothing to report.

Chair Greig encouraged Members to visit Eugenia Falls CA and consider the property in light of the pending management plan and the call for comments that will be coming from staff.

#### **12. Other Business**

Nothing at this time.

#### **13. Resolution to Move into Closed Session**

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<b>Motion No.:</b>	<b>Moved By:</b>	<b>Harley Greenfield</b>
<b>FA-22-077</b>	<b>Seconded By:</b>	<b>Ryan Greig</b>

**THAT the Grey Sauble Conservation Authority Board of Directors proceed into closed session at 2:37 pm to discuss matters related to the following:**

- i. Minutes of the Closed Session of the Regular Board of Directors meeting held on July 27, 2022; and,**
- ii. To discuss an item related to "a position, plan procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the Authority".**
- iii. To discuss an item regarding litigation or potential litigation including matters before administrative tribunals (GSCA Administrative By-Law, Section 4(xvii)(1)(d).**

**AND FURTHER THAT CAO, Tim Lanthier; Administrative Assistant, Valerie Coleman; Manager of Environmental Planning, Maclean Plewes, and Network Administrator, Les McKay, will be present.**

**Carried**

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**Member Cathy Moore Coburn left the meeting at 3:09**

**14. Resolution that the Board of Director's has Resumed Open Session**

Motion No.:  
FA-22-078

Moved By: Harley Greenfield  
Seconded By: Ryan Greig

THAT the Grey Sauble Conservation Authority Board of Directors resume open session.

Carried

**15. Resolution Approving the Closed Session Minutes**

Motion No.:  
FA-22-079

Moved By: Dwight Burley  
Seconded By: Harley Greenfield

THAT the Grey Sauble Conservation Authority Board of Directors approve the June 22, 2022, Closed Session minutes as presented in the closed session agenda.

Carried

**16. Reporting out of Closed Session**

Direction was provided by the Board to staff on both items (ii) and (iii).

Member Burley left the meeting at 3:18 pm.

A Member asked if staff are able to take action when they witness a violation firsthand, despite there not being a public complaint reported. The CAO replied that yes, staff will pursue the matter in the same way that a public complaint would be pursued.

**17. Next Full Authority Meeting**

Wednesday September 28<sup>th</sup>, 2022

**18. Adjournment**

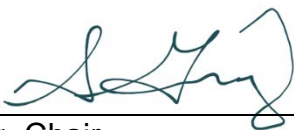
The meeting was adjourned at 3:22 p.m.

Motion No.:  
FA-22-080

Moved By: Ryan Greig  
Seconded By: Andrea Matrosovs

THAT this meeting now adjourn.

Carried



Scott Greig, Chair



Valerie Coleman  
Administrative Assistant

**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 ON M7A 2J3  
Tél. : 416 585-7000



234-2022-3909

October 3, 2022

Dear Municipal Partner:

I would like to personally thank you for the contributions your organization has made and the support you have offered to the Ministry of Municipal Affairs and Housing during our first four years under the leadership of Premier Ford.

Our government was re-elected to a second mandate that will rely on strong collaboration with all stakeholders to be successful.

That is why I am asking you for your continued collaboration throughout this new 43<sup>rd</sup> Parliament to make it the most successful one yet. We will continue to work closely with you and our other key stakeholders to further build on the progress we made during our first mandate.

If you would like to continue the conversation, please reach out to Stephanie DiNucci, my Senior Manager for Stakeholder Relations at [Stephanie.DiNucci@ontario.ca](mailto:Stephanie.DiNucci@ontario.ca).

Thank you in advance for your contributions.

Sincerely,

A handwritten signature in blue ink that reads 'Steve Clark'.

Steve Clark  
Minister

October 7, 2022

To: Municipality of Arran Elderslie Council  
 Municipality of Brockton Council  
 Municipality of Huron Kinloss Council  
 Municipality of Kincardine Council  
 Municipality of South Bruce Council  
 Municipality of West Grey Council

From: The Friends of the Walkerton and Chesley Hospitals

Re: Governance of the South Bruce Grey Health Centre

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We are writing today to bring to your attention our grave concerns about the ongoing operations and continued viability of our local hospital corporation. We have seen continued deterioration of services and alarming reports that we interpret to indicate a total collapse is imminent.

Last week we learned that the Chief Nursing Executive has resigned after a brief tenure of 6 months. We also learned that 49 vacancies and 30 leaves of absence exist within the nursing compliment. Based on these numbers we believe approximately 40% of the nursing staff positions are unfilled. This week we learned Chesley Emergency Department will be fully closed for 8 weeks

It is well known that a nursing shortage exists province wide but at the same time draw to your attention that neither Hanover Hospital nor the seven hospital Grey Bruce Health Services system are experiencing the reduction of services we see at South Bruce Grey. We believe there must be unique challenges within our local Hospital Corporation that the other local corporations have avoided or are not encountering.

We have been repeatedly told that the accountability of the Hospital Corporation to our residents lies with the Board of Governors. We have meet multiple times with the Chair and Board representatives, CEO, and our local MPP's. We have been ensured that efforts are being made to fix the issues including a detailed Recruitment and Retention plan instituted at the beginning of the year. We have also brought forth concerns that the composition of the Hospital Board is not representative of the population served and that we believe the Board is not operating in Compliance with the Public Hospitals Act. To date, our concerns have been largely unanswered.

Although it is assumed that the current board is diligently attempting to address our situation to the best of their abilities, given our current status, their work has not resulted in positive outcomes and the



situation is getting worse. We believe a change is immediately necessary. Along with that change, enhanced accountability to residents the hospital corporation serves should be embedded.

The following chart outlines the population by municipality, the estimated catchment area of each municipality, a suggested composition of a new smaller board and the current board composition.

Municipality	Population	Catchment	Population Basis	% of total	Suggested Board	Current Board
Arran Elderslie	6,803	50%	3,402	9.7%	1	2
Brockton	9,461	85%	8,042	23.0%	2	1
Huron Kinloss	7,069	60%	4,241	12.1%	1	0
Kincardine	11,389	90%	10,250	29.3%	3	4
South Bruce	5,639	60%	3,383	9.7%	1	0
West Grey	12,518	45%	5,633	16.1%	1	3
Non-Resident						1
Total	52,879		34,951	100%	9	11

It is our position that it is time for a fresh approach to the Governance of the Hospital Corporation with a new board that is more representative of the population served and accountable to that population via appointment by the respective municipal councils. By reducing the board size, both recruitment and the agility of the board would be enhanced.

We ask for your careful but urgent consideration of this important issue. If you are supportive of our proposal, we ask you that you formalize your support by making it know to the local MPP's Lisa Thompson and Rick Byers, the Minister of Health Sylvia Jones and Susan deRyk, Chief Regional Officer, Ontario Health Central and West Regions.

We also welcome any and all other suggestions you may have to improve the situation. The loss of healthcare services in our area is unacceptable. We are quickly running out of time and must act quickly to protect our services. We would be happy to come forward as a delegation to your council if you wish.

Thank you.

Greg McLean  
Darren Holm  
Randy Purves  
Sharon Musehl  
Nathan Rhody



## The Corporation of the Municipality of Arran-Elderslie

# Information Report

Report From: Tracey Neifer, Treasurer

Meeting Date: October 11, 2022

Subject: SRFIN.22.23 Financial Report – January 1 to August 31, 2022

Attachments:

- A. Financial Report -- Summary by Service Area
- B. Financial Report – Services by Department Group
- C. Financial Report – Services by Department Group Detail
- D. Financial Report – Services by Department/Object
- E. Financial Report – Protective Services - Fire
- F. Capital Financial Report

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### Report Summary

The purpose of this report is to provide Council with a financial review of the departmental results for the last eight (8) months of operations, covering the period of January to August 2022.

The report has been prepared based on the following structure:

- ✓ **Building Services**, representing the Building Department which is self-funded through the issuance of permit fees,
- ✓ **Municipal Services**, representing the various service departments that are funded by taxation and user fees,
- ✓ **Water and Sewer Services**, representing the Water and Sewer Divisions of the Public Works Department that are funded by the respective property owners through user fees.
- ✓ **Protective Services** – Fire Services, representing the consolidation of the three (3) fire stations operating as the Arran-Elderslie Fire Department.

The attachments include detailed departmental reports, separated for each of the three (3) key areas: Building, Municipal and Water/Sewer Services.

The report format aligns with what was presented with the 2022 Budget, with data presented for the 2022 Annual Budget, 2022 Year-to-date (YTD) Budget, 2022 Year-to-date (YTD) Actuals, Year-to-date (YTD) Budget to Actual Variance, and the 2021 and 2020 Actuals. With the implementation of the new budget and reporting software, the 2022 budget distribution across the months of January to December has been prepared to reflect the services provided by each department in each of those months. Monthly budgets are based on a mix of the following methodologies:

- ✓ Equal monthly distribution
- ✓ % Distribution based on prior year actuals
- ✓ Manually allocated across the months of service

The budget distribution is reflected in the reports, which now include a 2022 YTD Budget. An accurate distribution methodology becomes important in variance analysis in area such as the pools, recreation facilities and winter road maintenance.

The 2021 Actuals are based on the Report SRFIN.22.18 - Financial Report dated December 31, 2021, as presented to Council on May 24, 2022. This report includes both operating and capital results.

The body of the report is intended to highlight significant variances on operating and capital results.

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## **Background**

This is the second financial report for the 2022 operating year. Supporting schedules can be found in the operating and budget reports presented to Council:

- ✓ SRFIN.21-47 Draft Operating and Capital Budget (December 13, 2021)
- ✓ SRFIN.22-05 2022 Operating and Capital Budget – Update (January 31, 2022)
- ✓ SRFIN.22-07 2022 Operating and Capital Budget – Update #2 (February 14, 2022)
- ✓ SRFIN.22-18 Financial Report, December 31, 2021 (May 24, 2022)

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## **Analysis**

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### *Municipal Services*

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An overview of municipal services is reflected in **Schedule A**, which is exclusive of Building, Water and Sewer Services as they have been presented separately within the schedule.

In total, year-to-date net expenses are favorable with a \$337,642 savings compared to budget. While there are savings noted in Protection Services and Recreation and Culture, there is an overage in Transportation Services.

Supporting schedules have been provided to further analyze the results of each service area:

- **Schedule B** provides the departmental groupings that supports each of the service areas, for example:
  - Protective Services includes:
    - Conservation Authorities
    - Fire Protection
    - Other Services
    - Policing
- **Schedule C** provides each of the departments results
- **Schedule D** provides a summary by service area, with the key financial statement areas that make up the departmental revenues and expenses.

### Protection Services

The positive results, as identified in **Schedule B** is largely attributed to Fire Protection, with net savings of \$159,636. A more detailed review of **Schedule C**, the savings are related to Chesley and Paisley Fire Stations. Staff are working with the changes that were implemented in the 2022 Fees & Charges By-Law for billing of incident related costs; currently, wages are under budget which contributes to the year-to-date savings.

### Recreation and Culture

Positive results of \$204,537 are primarily administrative savings of \$99,158, \$40,524 Pools and \$35,702 Programs, as noted in **Schedule B**. Administrative costs include the Facility Condition Assessments of \$37,500 with the work expected to begin shortly, as recently presented to Council. Programs includes the Day Camp programs that are provided in the summer, which generated an increase in user fees of \$23,866. Further savings are noted in wages and benefits in administrative and pools, which requires a more detailed analysis to explain how this has occurred.

### Transportation Services

Transportation Services are summarized as representing two areas: Roads and Winter Control. **Schedule C** shows an increase in Roads of \$123,907 and Winter Control \$53,102. Most notable is:

- Admin – includes the fees received under the Aggregate Resources Act, and these fees were expected to be \$35,000 and had not been received on August 31<sup>st</sup>. Funds have not been received and will be reflected in the next report, \$24,690.
- Gravel – includes dust control and resurfacing costs, of which dust control contracts were higher than expected causing an overage of \$24,103.

- Vehicles – includes parts, repairs, licensing, grease, oil, and fuel, with a significant increase in fuel costs, current fuel costs have exceeded budget by \$69,404 regardless of the fuel saving measures that have been implemented.
- Winter Control – costs are directly impacted by the winter season and staff time. Annual costs will be reviewed and are offset by the Winter Control Reserve.

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### **Building Services**

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Building Services includes the operations of the Building Department (Inspections) and Property Standards (Standards), with Inspections seeing positive results of \$34,120. On July 11th, Council received the Chief Building Official's update for May and June which indicated that the past two months have been stronger than expected, however less than last year (76 permits issued compared to 99 in total for 2021).

Financial results are best reflected in **Schedule D**, which provides a departmental breakdown by account group for revenues and expenses. Most noticeably, is the decrease in expenses, \$20,000, which is the cost of the Third-Party Review that is funded under the Municipal Modernization Program. Staff are in the process of finalizing the RFP for this initiative.

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### **Water and Sewer Services**

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An overview of Water and Sewer Services on **Schedule A** shows a favorable position of \$123,417. This service area has been updated to include Storm, as per discussion with Council.

Savings are noted in Tara Sewer, Chesley/Paisley Water and Tara Water. The tax bills, as issued in July, includes the collection of the water and sewer fees for 2022, which exceeded budget by \$20,189 in Chesley/Paisley Water, plus an increase in connection fees of \$29,240. Similarly, Tara Water had an increase of \$16,658 for water billings. The Tara Sewer system has an increase in metered fees of \$20,230 and an increase in connection fees of \$24,049.

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### **Protective Services – Fire**

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In keeping with the format of the 2022 budget, **Schedules E** has been included to reflect the total operating costs of the Arran-Elderslie Fire Department, while also providing comparability between the three (3) fire stations, Chesley, Paisley and Tara. Overall, the Fire Department reflects favorably compared to budget by \$159,636.

The budget was prepared including a \$25,000 Hydro One grant application for a Prevention Program; however, the Municipality was not successful in this initiative. An offsetting expense reduction will be noted as we progress through 2022.

Collectively, year-to-date wages and benefits are under budget by \$33,9678, which is directly related to variations in service calls year-over-year and the type of call. The service calls on August 31, 2022, are:

- Chesley 45, Annual Budget 80
- Paisley 40, Annual Budget 58
- Tara 35, Annual Budget 44

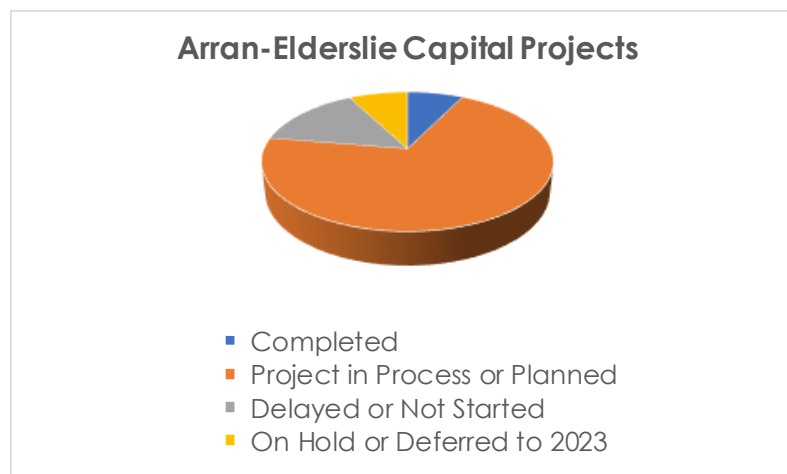
## Capital Report

Capital expenditures have been included in **Schedule F**, with a comparison to Budget. On a budget of \$8,658,963, the year-to-date expenses represent only 26.5% or \$2,291,985. Some of the expenses will be understated for invoices that are pending from project vendors. The schedule includes comments from each of the respective managers as well as a status update that has been used to prepare the subsequent charts. Based on project status, the capital projects are in a good position moving forward to the next quarter of 2022.

The following analysis is a portrayal of the capital budget based on the status of the project and the dollars committed at each level.

The municipal capital projects are 78% either completed or in process or planned to proceed.

### Status of Capital Projects - % Completed



### Capital Budget Based on Status

Completed	636,595	7.4%
Project in Process or Planned	6,083,890	70.3%
Delayed or Not Started	1,265,178	14.6%
On Hold or Deferred to 2023	673,300	7.8%
	<b>8,658,963</b>	<b>100%</b>

The projects on hold or deferred is largely attributed to the Roads project on Brook St. West in Tara, \$555,300, as the tendered results were higher than planned.

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### **Link to Strategic/Master Plan**

Arran-Elderslie Corporate Strategic Plan

6.1 Protecting Infrastructure, Recreation and Natural Assets

6.4 Leading Financial Management

Municipal Budgets and Financial Plans as adopted by Council.

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### **Financial Impacts/Source of Funding**

After eight (8) months of operations, the financial results are favorable for moving forward into the next quarter. Almost 80 % of planned projects are either completed or underway. The projected workplan shall address how the remaining capital projects are planned to proceed subject to timing and financial commitments.

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Approved By: Sylvia Kirkwood, CAO



## A. Financial Report - Summary by Service Area

### Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>MUNICIPAL SERVICES</b>							
GENERAL GOVERNMENT	263,397	469,654	456,188	13,466	515,999	662,908	426,068
PROTECTION SERVICES	1,880,016	1,296,908	1,127,459	169,449	1,804,739	1,915,712	1,807,702
TRANSPORTATION SERVICES	2,464,339	1,792,765	1,969,776	(177,011)	2,285,258	3,367,943	3,085,470
ENVIRONMENTAL SERVICES	27,767	(88,162)	(95,780)	7,618	(28,680)	(36,867)	(123,025)
HEALTH SERVICES	45,238	54,343	30,532	23,811	19,292	90,320	60,538
RECREATION AND CULTURE	1,122,091	786,090	581,553	204,537	961,470	930,939	974,578
PLANNING AND DEVELOPMENT	268,857	166,307	70,535	95,772	238,377	203,758	132,146
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,905</b>	<b>4,140,263</b>	<b>337,642</b>	<b>5,796,455</b>	<b>7,134,713</b>	<b>6,363,477</b>
<b>Total 01 Revenue Fund</b>	<b>6,071,705</b>	<b>4,477,905</b>	<b>4,140,263</b>	<b>337,642</b>	<b>5,796,455</b>	<b>7,134,713</b>	<b>6,363,477</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,905</b>	<b>4,140,263</b>	<b>337,642</b>	<b>5,796,455</b>	<b>7,134,713</b>	<b>6,363,477</b>

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>BUILDING SERVICES</b>							
Inspection		(6,679)	(40,800)	34,121			
Standards	8,464	5,638		5,638	6,900	20,952	10,957
<b>Total BUILDING SERVICES</b>	<b>8,464</b>	<b>(1,041)</b>	<b>(40,800)</b>	<b>39,759</b>	<b>6,900</b>	<b>20,952</b>	<b>10,957</b>
<b>Total 01 Revenue Fund</b>	<b>8,464</b>	<b>(1,041)</b>	<b>(40,800)</b>	<b>39,759</b>	<b>6,900</b>	<b>20,952</b>	<b>10,957</b>
<b>Total BUILDING SERVICES</b>	<b>8,464</b>	<b>(1,041)</b>	<b>(40,800)</b>	<b>39,759</b>	<b>6,900</b>	<b>20,952</b>	<b>10,957</b>

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>WATER AND SEWER SERVICES</b>							
SHARED ADMINISTRATION		(104,259)	(100,136)	(4,123)		648,384	980,931
SEWER	1	39,143	3,788	35,355			(152,886)
WATER	(2)	136,685	51,352	85,333		(2,210)	(106,253)
STORM	44,932	23,698	16,846	6,852	43,504	37,954	28,079
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,267</b>	<b>(28,150)</b>	<b>123,417</b>	<b>43,504</b>	<b>684,128</b>	<b>749,871</b>
<b>Total 01 Revenue Fund</b>	<b>44,931</b>	<b>95,267</b>	<b>(28,150)</b>	<b>123,417</b>	<b>43,504</b>	<b>684,128</b>	<b>749,871</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,267</b>	<b>(28,150)</b>	<b>123,417</b>	<b>43,504</b>	<b>684,128</b>	<b>749,871</b>

## B. Financial Report - Services by Department Group

### MUNICIPAL SERVICES

#### Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>MUNICIPAL SERVICES</b>							
<b>GENERAL GOVERNMENT</b>							
General Services	263,397	469,655	456,186	13,469	516,000	662,906	426,069
<b>Total GENERAL GOVERNMENT</b>	263,397	469,655	456,186	13,469	516,000	662,906	426,069
<b>PROTECTION SERVICES</b>							
Conservation Authorities	111,866	74,578	59,788	14,790	119,092	106,035	99,652
Fire Protection	513,114	388,483	228,847	159,636	484,259	462,428	389,303
Other Services	86,112	54,567	52,677	1,890	32,950	179,373	192,568
Policing	1,168,924	779,282	786,145	(6,863)	1,168,435	1,167,877	1,126,178
<b>Total PROTECTION SERVICES</b>	1,880,016	1,296,910	1,127,457	169,453	1,804,736	1,915,713	1,807,701
<b>TRANSPORTATION SERVICES</b>							
Roads	2,143,406	1,578,250	1,702,158	(123,908)	1,977,048	3,017,189	2,697,870
Winter Control	320,933	214,518	267,619	(53,101)	308,213	350,754	387,599
<b>Total TRANSPORTATION SERVICES</b>	2,464,339	1,792,768	1,969,777	(177,009)	2,285,261	3,367,943	3,085,469
<b>ENVIRONMENTAL SERVICES</b>							
Environmental Programs	27,767	(88,163)	(95,781)	7,618	(28,681)	(36,867)	(123,026)
<b>Total ENVIRONMENTAL SERVICES</b>	27,767	(88,163)	(95,781)	7,618	(28,681)	(36,867)	(123,026)
<b>HEALTH SERVICES</b>							
Clinics	2	4,945	(65)	5,010	(1)	41,765	44,818
Cemeteries	45,236	49,396	30,597	18,799	19,291	48,557	15,720
<b>Total HEALTH SERVICES</b>	45,238	54,341	30,532	23,809	19,290	90,322	60,538
<b>RECREATION AND CULTURE</b>							
Administrative	311,506	202,318	103,160	99,158	239,542	396,711	323,084
Ball Fields	28,112	20,180	14,893	5,287	14,051	21,902	23,831
Arenas	563,153	394,567	374,320	20,247	536,359	433,130	476,159
Pools	104,529	101,923	61,399	40,524	96,071	14,295	84,270
Other Facilities	36,852	7,997	3,959	4,038	19,514	25,783	15,638
Libraries	6,809	4,178	5,259	(1,081)	(6,000)	(8,360)	973
Museum	10,861	9,197	8,539	658	8,841		7,539
Programs	60,269	45,730	10,028	35,702	53,091	47,477	43,080
<b>Total RECREATION AND CULTURE</b>	1,122,091	786,090	581,557	204,533	961,469	930,938	974,574
<b>PLANNING AND DEVELOPMENT</b>							
Economic Development	241,737	153,692	83,182	70,510	202,984	197,398	103,933
Tile Drainage	27,120	12,616	(12,646)	25,262	35,392	6,358	28,216
<b>Total PLANNING AND DEVELOPMENT</b>	268,857	166,308	70,536	95,772	238,376	203,756	132,149
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,909</b>	<b>4,140,264</b>	<b>337,645</b>	<b>5,796,451</b>	<b>7,134,711</b>	<b>6,363,474</b>
<b>Total 01 Revenue Fund</b>	<b>6,071,705</b>	<b>4,477,909</b>	<b>4,140,264</b>	<b>337,645</b>	<b>5,796,451</b>	<b>7,134,711</b>	<b>6,363,474</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,909</b>	<b>4,140,264</b>	<b>337,645</b>	<b>5,796,451</b>	<b>7,134,711</b>	<b>6,363,474</b>

## B. Financial Report - Services by Department Group

### BUILDING SERVICES

#### Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>BUILDING SERVICES</b>							
<b>Inspection</b>							
Building Inspection		(6,680)	(40,800)	34,120	(1)	1	(1)
<b>Total Inspection</b>		(6,680)	(40,800)	34,120	(1)	1	(1)
<b>Standards</b>							
Property Standards	8,464	5,638		5,638	6,899	20,953	10,957
<b>Total Standards</b>	8,464	5,638		5,638	6,899	20,953	10,957
<b>Total BUILDING SERVICES</b>	<b>8,464</b>	<b>(1,042)</b>	<b>(40,800)</b>	<b>39,758</b>	<b>6,898</b>	<b>20,954</b>	<b>10,956</b>
<b>Total 01 Revenue Fund</b>	<b>8,464</b>	<b>(1,042)</b>	<b>(40,800)</b>	<b>39,758</b>	<b>6,898</b>	<b>20,954</b>	<b>10,956</b>
<b>Total BUILDING SERVICES</b>	8,464	(1,042)	(40,800)	39,758	6,898	20,954	10,956

## B. Financial Report - Services by Department Group

### WATER AND SEWER SERVICES

#### Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>WATER AND SEWER SERVICES</b>							
<b>SHARED ADMINISTRATION</b>							
Shared Costs		(104,260)	(100,136)	(4,124)	1	648,383	980,930
<b>Total SHARED ADMINISTRATION</b>		(104,260)	(100,136)	(4,124)	1	648,383	980,930
<b>SEWER</b>							
Chesley Sewer System	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
Paisley Sewer System		83,126	95,147	(12,021)	(1)	(1)	(50,963)
Tara Sewer System	2	(446)	(56,107)	55,661	(1)		(50,963)
<b>Total SEWER</b>	1	39,145	3,786	35,359	(2)	(2)	(152,889)
<b>WATER</b>							
Chesley/Paisley Water System	(2)	157,916	109,317	48,599	1	2	(50,963)
Tara Water System		(19,069)	(55,800)	36,731	1	1	(50,961)
Source Water Protection		(2,164)	(2,167)	3		(2,210)	(4,328)
<b>Total WATER</b>	(2)	136,683	51,350	85,333	2	(2,207)	(106,252)
<b>STORM</b>							
Storm Programs	44,932	23,698	16,846	6,852	43,504	37,955	28,079
<b>Total STORM</b>	44,932	23,698	16,846	6,852	43,504	37,955	28,079
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,154)</b>	<b>123,420</b>	<b>43,505</b>	<b>684,129</b>	<b>749,868</b>
<b>Total 01 Revenue Fund</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,154)</b>	<b>123,420</b>	<b>43,505</b>	<b>684,129</b>	<b>749,868</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,154)</b>	<b>123,420</b>	<b>43,505</b>	<b>684,129</b>	<b>749,868</b>

## C. Financial Report - Services by Department Group Details

## MUNICIPAL SERVICES

## Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>MUNICIPAL SERVICES</b>							
<b>GENERAL GOVERNMENT</b>							
General Services							
01-1010 General-Council	129,105	77,902	46,960	30,942	116,720	125,205	156,175
01-1020 General-Program Support	134,292	403,593	410,300	(6,707)	399,279	550,475	269,893
01-1030 General-Asset Management / GIS		(11,840)	(1,073)	(10,767)	2	(12,772)	(2)
<b>Total General Services</b>	<b>263,397</b>	<b>469,655</b>	<b>456,187</b>	<b>13,468</b>	<b>516,001</b>	<b>662,908</b>	<b>426,066</b>
<b>Total GENERAL GOVERNMENT</b>	<b>263,397</b>	<b>469,655</b>	<b>456,187</b>	<b>13,468</b>	<b>516,001</b>	<b>662,908</b>	<b>426,066</b>
<b>PROTECTION SERVICES</b>							
Conservation Authorities							
01-2030 Protection- Conservation	22,660	15,107		15,107	34,343	22,800	20,304
01-2031 Protection-Conservation SVCA	46,980	31,320	31,637	(317)	44,264	43,820	42,151
01-2032 Protection-Conservation GSCA	42,226	28,151	28,151		40,485	39,415	37,197
<b>Total Conservation Authorities</b>	<b>111,866</b>	<b>74,578</b>	<b>59,788</b>	<b>14,790</b>	<b>119,092</b>	<b>106,035</b>	<b>99,652</b>
Fire Protection							
01-2010 Protection-Common Fire	126,459	99,756	100,004	(248)	87,228	50,018	50,000
01-2012 Protection-Chesley Fire	154,176	106,840	56,026	50,814	136,295	118,182	136,219
01-2014 Protection-Paisley Fire	97,543	88,480	(10,146)	98,626	118,498	132,625	106,786
01-2016 Protection-Tara Fire	134,936	93,403	82,962	10,441	142,236	161,606	96,294
<b>Total Fire Protection</b>	<b>513,114</b>	<b>388,479</b>	<b>228,846</b>	<b>159,633</b>	<b>484,257</b>	<b>462,431</b>	<b>389,299</b>
Other Services							
01-2005 Protection-General-All						149,190	150,761
01-2041 Protection-Animal Control	(3,615)	(2,399)	(6,378)	3,979	13	(5,462)	(2,296)
01-2045 Protection- Crossing Guards	37,363	22,057	21,837	220	24,633	24,931	35,605
01-2050 Protection-Emergency Measures	7,410	4,940	6,537	(1,597)	8,306	10,714	8,497
01-2060 Protection-By-Law/POA Parking	44,954	29,970	30,681	(711)			
<b>Total Other Services</b>	<b>86,112</b>	<b>54,568</b>	<b>52,677</b>	<b>1,891</b>	<b>32,952</b>	<b>179,373</b>	<b>192,567</b>
Policing							
01-2020 Protection-Police	1,168,924	779,282	786,145	(6,863)	1,168,435	1,167,877	1,126,178
<b>Total Policing</b>	<b>1,168,924</b>	<b>779,282</b>	<b>786,145</b>	<b>(6,863)</b>	<b>1,168,435</b>	<b>1,167,877</b>	<b>1,126,178</b>
<b>Total PROTECTION SERVICES</b>	<b>1,880,016</b>	<b>1,296,907</b>	<b>1,127,456</b>	<b>169,451</b>	<b>1,804,736</b>	<b>1,915,716</b>	<b>1,807,696</b>
<b>TRANSPORTATION SERVICES</b>							
Roads							
01-2510 Transportation-Roads-Admin	127,641	62,889	86,949	(24,060)	94,803	1,118,533	868,353
01-2511 Transportation-Roads-Admin-Union	326,401	218,328	211,432	6,896	294,015	298,269	293,626
01-2512 Transportation-Roads-Shop	144,298	95,369	103,433	(8,064)	122,873	147,677	147,710
01-2513 Transportation-Roads-Roadside	109,374	65,262	71,991	(6,729)	116,560	142,327	54,273
01-2514 Transportation-Roads-Bridges	154,337	137,331	137,405	(74)	153,950	138,319	152,140
01-2515 Transportation-Roads-Hardtop	48,366	27,482	31,098	(3,616)	53,359	52,596	43,302
01-2516 Transportation-Roads-Gravel	609,184	589,319	613,957	(24,638)	563,248	500,368	439,506
01-2517 Transportation-Roads-Safety	58,479	38,900	25,602	13,298	40,959	52,248	60,771
01-2518 Transportation-Roads-Vehicles	451,361	267,395	339,418	(72,023)	371,083	399,723	422,410
01-2530 Transportation-Saugeen Mobility & Regional	52,287	34,858	34,858		50,764	51,156	48,466
01-2540 Transportation-Parking	4,050	2,704	5,132	(2,428)	1,972	2,437	3,506
01-2550 Transportation-Street Lighting	57,628	38,413	40,882	(2,469)	113,461	113,537	163,807
<b>Total Roads</b>	<b>2,143,406</b>	<b>1,578,250</b>	<b>1,702,157</b>	<b>(123,907)</b>	<b>1,977,047</b>	<b>3,017,190</b>	<b>2,697,870</b>
Winter Control							

## C. Financial Report - Services by Department Group Details

## MUNICIPAL SERVICES

## Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01-2520 Transportation-Winter Ctrl-Salt/Sand	86,807	54,778	70,810	(16,032)	87,248	95,328	94,788
01-2521 Transportation-Winter Ctrl-Snow Moving	218,778	149,188	175,358	(26,170)	220,964	242,095	279,712
01-2522 Transportation-Winter Ctrl-Standby	15,348	10,551	21,451	(10,900)		13,330	13,100
<b>Total Winter Control</b>	<b>320,933</b>	<b>214,517</b>	<b>267,619</b>	<b>(53,102)</b>	<b>308,212</b>	<b>350,753</b>	<b>387,600</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>2,464,339</b>	<b>1,792,767</b>	<b>1,969,776</b>	<b>(177,009)</b>	<b>2,285,259</b>	<b>3,367,943</b>	<b>3,085,470</b>
<b>ENVIRONMENTAL SERVICES</b>							
Environmental Programs							
01-3040 Environmental-Garbage Collection	(145,245)	(197,031)	(196,695)	(336)	(136,694)	(133,195)	(123,085)
01-3050 Environmental-Waste Disposal	66,903	52,279	33,497	18,782	12,361	3,715	(80,537)
01-3060 Environmental-Recycling	106,109	56,588	67,418	(10,830)	95,651	92,613	80,597
<b>Total Environmental Programs</b>	<b>27,767</b>	<b>(88,164)</b>	<b>(95,780)</b>	<b>7,616</b>	<b>(28,682)</b>	<b>(36,867)</b>	<b>(123,025)</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>27,767</b>	<b>(88,164)</b>	<b>(95,780)</b>	<b>7,616</b>	<b>(28,682)</b>	<b>(36,867)</b>	<b>(123,025)</b>
<b>HEALTH SERVICES</b>							
Clinics							
01-4000 Health-Physician Recruitment			(652)	652		41,764	44,817
01-4002 Health-Clinic-Chesley	1	4,323	2,029	2,294	1		
01-4004 Health-Clinic-Paisley	1	623	(1,442)	2,065	1	1	2
<b>Total Clinics</b>	<b>2</b>	<b>4,946</b>	<b>(65)</b>	<b>5,011</b>	<b>2</b>	<b>41,765</b>	<b>44,819</b>
Cemeteries							
01-4010 Health-Cemetery-Common	6,838	6,495	771	5,724	653	927	12,412
01-4011 Health-Cemetery-Arran	4,442	3,989	3,281	708	2,982	1,182	1,763
01-4012 Health-Cemetery-Chesley	15,269	19,844	20,868	(1,024)	13,029	25,475	(1,523)
01-4013 Health-Cemetery-Elderslie	4,927	4,360	2,415	1,945	1,902	5,091	1,781
01-4014 Health-Cemetery-Paisley	6,404	5,484	5,421	63	6,546	8,164	8,061
01-4016 Health-Cemetery-Tara	7,356	9,227	(2,158)	11,385	(5,821)	7,717	(6,773)
<b>Total Cemeteries</b>	<b>45,236</b>	<b>49,399</b>	<b>30,598</b>	<b>18,801</b>	<b>19,291</b>	<b>48,556</b>	<b>15,721</b>
<b>Total HEALTH SERVICES</b>	<b>45,238</b>	<b>54,345</b>	<b>30,533</b>	<b>23,812</b>	<b>19,293</b>	<b>90,321</b>	<b>60,540</b>
<b>RECREATION AND CULTURE</b>							
Administrative							
01-5001 Rec/Cult-Parkland-Recreation	167,605	132,394	99,146	33,248	137,395	151,026	118,425
01-5015 Rec/Cult-Admin	134,315	61,295	(450)	61,745	92,915	240,899	198,699
01-5020 Rec/Cult-Common H&S	9,586	8,627	4,464	4,163	9,232	4,785	5,961
<b>Total Administrative</b>	<b>311,506</b>	<b>202,316</b>	<b>103,160</b>	<b>99,156</b>	<b>239,542</b>	<b>396,710</b>	<b>323,085</b>
Ball Fields							
01-5311 Rec/Cult-Parks-Ball Field-Arran/Allenford	3,141	2,651	1,036	1,615	977	959	2,919
01-5312 Rec/Cult-Parks-Ball Field-Chesley	8,147	5,932	5,197	735	7,714	7,760	10,783
01-5314 Rec/Cult-Parks-Ball Field-Paisley	5,619	3,621	1,285	2,336	1,185	3,994	1,636
01-5316 Rec/Cult-Parks-Ball Field-Tara	11,205	7,977	7,374	603	4,176	9,189	8,492
<b>Total Ball Fields</b>	<b>28,112</b>	<b>20,181</b>	<b>14,892</b>	<b>5,289</b>	<b>14,052</b>	<b>21,902</b>	<b>23,830</b>
Arenas							
01-5412 Rec/Cult-Facilities-Chesley Comm Ctr	205,196	144,421	120,927	23,494	190,649	150,116	169,927
01-5414 Rec/Cult-Facilities-Paisley Comm Ctr	205,380	141,706	161,917	(20,211)	185,327	166,106	162,393
01-5416 Rec/Cult-Facilities-Tara Comm Ctr	152,577	108,437	91,473	16,964	160,379	116,908	143,835
<b>Total Arenas</b>	<b>563,153</b>	<b>394,564</b>	<b>374,317</b>	<b>20,247</b>	<b>536,355</b>	<b>433,130</b>	<b>476,155</b>
Pools							
01-5512 Rec/Cult-Facilities-Chesley Pool	53,465	50,307	19,965	30,342	46,096	9,009	48,716
01-5516 Rec/Cult-Facilities-Tara Pool	51,064	51,615	41,435	10,180	49,973	5,286	35,556
<b>Total Pools</b>	<b>104,529</b>	<b>101,922</b>	<b>61,400</b>	<b>40,522</b>	<b>96,069</b>	<b>14,295</b>	<b>84,272</b>

## C. Financial Report - Services by Department Group Details

## MUNICIPAL SERVICES

## Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
Other Facilities							
01-5411 Rec/Cult-Facilities-CC Arran/Arkwright	6,101	3,869	2,802	1,067	4,425	3,054	3,409
01-5612 Rec/Cult-Facilities-Chesley Trailer Park	(1)	(13,163)	(14,437)	1,274	1	12,538	1
01-5712 Rec/Cult-Facilities-Lease-Chesley Town Hall	32,960	19,823	19,665	158	16,464	16,706	17,426
01-5714 Rec/Cult-Facilities-Lease-Paisley Legion	6,180	3,090	1,428	1,662	7,134	3,798	5,714
01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO	(8,388)	(5,623)	(5,498)	(125)	(8,509)	(10,313)	(10,909)
<b>Total Other Facilities</b>	<b>36,852</b>	<b>7,996</b>	<b>3,960</b>	<b>4,036</b>	<b>19,515</b>	<b>25,783</b>	<b>15,641</b>
Libraries							
01-5812 Rec/Cult-Libraries-Chesley	(3,420)	(2,417)	377	(2,794)	(9,821)	(9,806)	(3,764)
01-5814 Rec/Cult-Libraries-Paisley	2,986	1,906	1,210	696	653	(397)	972
01-5816 Rec/Cult-Libraries-Tara	7,243	4,689	3,672	1,017	3,168	1,846	3,765
<b>Total Libraries</b>	<b>6,809</b>	<b>4,178</b>	<b>5,259</b>	<b>(1,081)</b>	<b>(6,000)</b>	<b>(8,357)</b>	<b>973</b>
Museum							
01-5914 Rec/Cult-Museum-Paisley	10,861	9,197	8,539	658	8,841		7,539
<b>Total Museum</b>	<b>10,861</b>	<b>9,197</b>	<b>8,539</b>	<b>658</b>	<b>8,841</b>		<b>7,539</b>
Programs							
01-5210 Rec/Cult-Programs-AE Programs	40,712	26,173	33,894	(7,721)	50,241	46,517	36,667
01-5220 Rec/Cult-Programs-Day Camp	19,557	19,557	(23,865)	43,422	2,850	960	6,411
<b>Total Programs</b>	<b>60,269</b>	<b>45,730</b>	<b>10,029</b>	<b>35,701</b>	<b>53,091</b>	<b>47,477</b>	<b>43,078</b>
<b>Total RECREATION AND CULTURE</b>	<b>1,122,091</b>	<b>786,084</b>	<b>581,556</b>	<b>204,528</b>	<b>961,465</b>	<b>930,940</b>	<b>974,573</b>
<b>PLANNING AND DEVELOPMENT</b>							
Economic Development							
01-7010 Plan/Dev-Planning-Zoning	(500)	(500)	5,597	(6,097)		(500)	(500)
01-7220 Plan/Dev-Comm/Ind-Downtown Decor	53,354	35,932	29,482	6,450	40,868	41,530	54,851
01-7230 Plan/Dev-Comm/Ind- Gravel Pits	8,858	2,883	2,155	728	4,435	976	1,697
01-7300 Plan/Dev-Natural Gas Project	1,657	1,105		1,105		1,183	1,129
01-7410 Plan/Dev-Economic Development	178,368	114,271	45,946	68,325	157,683	154,209	46,757
<b>Total Economic Development</b>	<b>241,737</b>	<b>153,691</b>	<b>83,180</b>	<b>70,511</b>	<b>202,986</b>	<b>197,398</b>	<b>103,934</b>
Tile Drainage							
01-7610 Plan/Dev-Tile Drainage	27,120	12,616	(12,646)	25,262	35,392	6,358	28,216
<b>Total Tile Drainage</b>	<b>27,120</b>	<b>12,616</b>	<b>(12,646)</b>	<b>25,262</b>	<b>35,392</b>	<b>6,358</b>	<b>28,216</b>
<b>Total PLANNING AND DEVELOPMENT</b>	<b>268,857</b>	<b>166,307</b>	<b>70,534</b>	<b>95,773</b>	<b>238,378</b>	<b>203,756</b>	<b>132,150</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,901</b>	<b>4,140,262</b>	<b>337,639</b>	<b>5,796,450</b>	<b>7,134,717</b>	<b>6,363,470</b>
<b>Total 01 Revenue Fund</b>	<b>6,071,705</b>	<b>4,477,901</b>	<b>4,140,262</b>	<b>337,639</b>	<b>5,796,450</b>	<b>7,134,717</b>	<b>6,363,470</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,901</b>	<b>4,140,262</b>	<b>337,639</b>	<b>5,796,450</b>	<b>7,134,717</b>	<b>6,363,470</b>

## C. Financial Report - Services by Department Group Details

## BUILDING SERVICES

## Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>BUILDING SERVICES</b>							
<b>Inspection</b>							
Building Inspection							
01-2042 Protection-Building Inspection		(6,680)	(40,800)	34,120	(1)	1	(1)
<b>Total Building Inspection</b>		(6,680)	(40,800)	34,120	(1)	1	(1)
<b>Total Inspection</b>		(6,680)	(40,800)	34,120	(1)	1	(1)
<b>Standards</b>							
Property Standards							
01-2044 Protection-Property Standards	8,464	5,638		5,638	6,899	20,953	10,957
<b>Total Property Standards</b>	8,464	5,638		5,638	6,899	20,953	10,957
<b>Total Standards</b>	8,464	5,638		5,638	6,899	20,953	10,957
<b>Total BUILDING SERVICES</b>	<b>8,464</b>	<b>(1,042)</b>	<b>(40,800)</b>	<b>39,758</b>	<b>6,898</b>	<b>20,954</b>	<b>10,956</b>
<b>Total 01 Revenue Fund</b>	<b>8,464</b>	<b>(1,042)</b>	<b>(40,800)</b>	<b>39,758</b>	<b>6,898</b>	<b>20,954</b>	<b>10,956</b>
<b>Total BUILDING SERVICES</b>	8,464	(1,042)	(40,800)	39,758	6,898	20,954	10,956



## C. Financial Report - Services by Department Group Details

## WATER AND SEWER SERVICES

## Operating Fund

For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>WATER AND SEWER SERVICES</b>							
<b>SHARED ADMINISTRATION</b>							
Shared Costs							
01-3005 Environmental-Sewer&Water-Common		(104,260)	(100,136)	(4,124)	1	648,383	980,930
<b>Total Shared Costs</b>		(104,260)	(100,136)	(4,124)	1	648,383	980,930
<b>Total SHARED ADMINISTRATION</b>		(104,260)	(100,136)	(4,124)	1	648,383	980,930
<b>SEWER</b>							
Chesley Sewer System							
01-3012 Environmental-Sewage-Chesley	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
<b>Total Chesley Sewer System</b>	(1)	(43,535)	(35,254)	(8,281)		(1)	(50,963)
Paisley Sewer System							
01-3015 Environmental-Sewage-Paisley		83,126	95,147	(12,021)	(1)	(1)	(50,963)
<b>Total Paisley Sewer System</b>		83,126	95,147	(12,021)	(1)	(1)	(50,963)
Tara Sewer System							
01-3017 Environmental-Sewage-Tara	2	(446)	(56,107)	55,661	(1)		(50,963)
<b>Total Tara Sewer System</b>	2	(446)	(56,107)	55,661	(1)		(50,963)
<b>Total SEWER</b>	1	39,145	3,786	35,359	(2)	(2)	(152,889)
<b>WATER</b>							
Chesley/Paisley Water System							
01-3032 Environmental-Water-Chesley/Paisley	(2)	157,916	109,317	48,599	1	2	(50,963)
<b>Total Chesley/Paisley Water System</b>	(2)	157,916	109,317	48,599	1	2	(50,963)
Tara Water System							
01-3036 Environmental-Water-Tara		(19,069)	(55,800)	36,731	1	1	(50,961)
<b>Total Tara Water System</b>		(19,069)	(55,800)	36,731	1	1	(50,961)
Source Water Protection							
01-3030 Environmental-Source Water Protection		(2,164)	(2,167)	3		(2,210)	(4,328)
<b>Total Source Water Protection</b>		(2,164)	(2,167)	3		(2,210)	(4,328)
<b>Total WATER</b>	(2)	136,683	51,350	85,333	2	(2,207)	(106,252)
<b>STORM</b>							
Storm Programs							
01-3018 Environmental-Storm Water-Catch Basins	25,501	12,084	6,659	5,425	23,364	20,500	15,794
01-3019 Environmental-Storm Water-Ditches	19,431	11,613	10,187	1,426	20,141	17,456	12,285
<b>Total Storm Programs</b>	44,932	23,697	16,846	6,851	43,505	37,956	28,079
<b>Total STORM</b>	44,932	23,697	16,846	6,851	43,505	37,956	28,079
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,265</b>	<b>(28,154)</b>	<b>123,419</b>	<b>43,506</b>	<b>684,130</b>	<b>749,868</b>
<b>Total 01 Revenue Fund</b>	<b>44,931</b>	<b>95,265</b>	<b>(28,154)</b>	<b>123,419</b>	<b>43,506</b>	<b>684,130</b>	<b>749,868</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,265</b>	<b>(28,154)</b>	<b>123,419</b>	<b>43,506</b>	<b>684,130</b>	<b>749,868</b>

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>MUNICIPAL SERVICES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>General Services</b>							
<b>Revenues</b>							
Grants	1,677,300	1,118,200	1,217,858	(99,658)	1,723,577	1,700,526	2,222,563
User Fees	11,612	7,741	5,895	1,846	55,550	39,140	33,085
Other Revenue	242,962	161,974	210,226	(48,252)	186,368	297,836	867,872
Transfers from Reserves	178,353	178,353	186,841	(8,488)	213,881	71,961	621,346
<b>Total Revenues</b>	<b>2,110,227</b>	<b>1,466,268</b>	<b>1,620,820</b>	<b>(154,552)</b>	<b>2,179,376</b>	<b>2,109,463</b>	<b>3,744,866</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	641,789	424,105	441,328	(17,223)	627,581	603,380	838,663
Benefits	147,270	101,068	119,348	(18,280)	159,146	157,958	213,880
Other Employment Expenses	48,692	32,543	28,830	3,713	51,227	56,721	43,119
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>837,751</b>	<b>557,716</b>	<b>589,506</b>	<b>(31,790)</b>	<b>837,954</b>	<b>818,059</b>	<b>1,095,662</b>
<b>Operating Expenses</b>							
Material and Supplies	213,340	142,227	158,745	(16,518)	198,219	164,316	145,589
Contracted Services	217,160	144,773	198,182	(53,409)	217,818	87,440	79,275
Other Transfers					43,175	30,000	20,400
Rents and Financial Expenses	63,765	49,599	87,067	(37,468)	92,495	188,401	94,499
Amortization						31,598	28,009
Transfers to Reserves	1,041,608	1,041,608	1,043,507	(1,899)	1,305,715	1,452,555	2,707,501
<b>Total Operating Expenses</b>	<b>1,535,873</b>	<b>1,378,207</b>	<b>1,487,501</b>	<b>(109,294)</b>	<b>1,857,422</b>	<b>1,954,310</b>	<b>3,075,273</b>
<b>Total Expenses</b>	<b>2,373,624</b>	<b>1,935,923</b>	<b>2,077,007</b>	<b>(141,084)</b>	<b>2,695,376</b>	<b>2,772,369</b>	<b>4,170,935</b>
<b>Net Departmental Position (Surplus)</b>	<b>263,397</b>	<b>469,655</b>	<b>456,187</b>	<b>13,468</b>	<b>516,000</b>	<b>662,906</b>	<b>426,069</b>
<b>Total GENERAL GOVERNMENT</b>	<b>263,397</b>	<b>469,655</b>	<b>456,187</b>	<b>13,468</b>	<b>516,000</b>	<b>662,906</b>	<b>426,069</b>
<b>PROTECTION SERVICES</b>							
<b>Conservation Authorities</b>							
<b>Revenues</b>							
<b>Total Revenues</b>							
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
<b>Total Wages, Benefits and Employee Related Expenses</b>							
<b>Operating Expenses</b>							
Material and Supplies	22,660	15,107	317	14,790	34,646	22,800	20,304
Other Transfers	89,206	59,471	59,471		84,446	83,235	79,348
<b>Total Operating Expenses</b>	<b>111,866</b>	<b>74,578</b>	<b>59,788</b>	<b>14,790</b>	<b>119,092</b>	<b>106,035</b>	<b>99,652</b>
<b>Total Expenses</b>	<b>111,866</b>	<b>74,578</b>	<b>59,788</b>	<b>14,790</b>	<b>119,092</b>	<b>106,035</b>	<b>99,652</b>
<b>Net Departmental Position (Surplus)</b>	<b>111,866</b>	<b>74,578</b>	<b>59,788</b>	<b>14,790</b>	<b>119,092</b>	<b>106,035</b>	<b>99,652</b>

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Fire Protection</b>							
<b>Revenues</b>							
Grants	25,000	16,667		16,667		44,515	
User Fees	266,269	177,512	257,597	(80,085)	246,111	226,668	282,343
Other Revenue	46,661	31,108	85,814	(54,706)	52,410	62,450	59,401
Transfers from Reserves	1,932	1,775	1,932	(157)	17,029	2,716	71,032
<b>Total Revenues</b>	<b>339,862</b>	<b>227,062</b>	<b>345,343</b>	<b>(118,281)</b>	<b>315,550</b>	<b>336,349</b>	<b>412,776</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	358,028	236,615	207,584	29,031	266,054	307,795	305,383
Benefits	58,001	38,914	33,978	4,936	43,739	34,019	30,288
Other Employment Expenses	26,018	17,345	12,794	4,551	19,513	18,950	27,059
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>442,047</b>	<b>292,874</b>	<b>254,356</b>	<b>38,518</b>	<b>329,306</b>	<b>360,764</b>	<b>362,730</b>
<b>Operating Expenses</b>							
Material and Supplies	215,257	143,445	147,029	(3,584)	172,925	198,964	181,748
Contracted Services	10,776	7,184	4,699	2,485	12,085	36,618	11,287
Transfers to Reserves	146,334	146,334	146,334		241,158	166,218	217,915
Non-TCA Capital Expenditures	38,562	25,708	21,773	3,935	44,337	36,212	28,398
<b>Total Operating Expenses</b>	<b>410,929</b>	<b>322,671</b>	<b>319,835</b>	<b>2,836</b>	<b>470,505</b>	<b>438,012</b>	<b>439,348</b>
<b>Total Expenses</b>	<b>852,976</b>	<b>615,545</b>	<b>574,191</b>	<b>41,354</b>	<b>799,811</b>	<b>798,776</b>	<b>802,078</b>
<b>Net Departmental Position (Surplus)</b>	<b>513,114</b>	<b>388,483</b>	<b>228,848</b>	<b>159,635</b>	<b>484,261</b>	<b>462,427</b>	<b>389,302</b>
<b>Other Services</b>							
<b>Revenues</b>							
Grants	2,000	1,333	1,641	(308)	1,973	1,047	5,402
Other Revenue	18,800	12,533	15,675	(3,142)	16,866	16,453	16,183
Transfers from Reserves					12,990		
<b>Total Revenues</b>	<b>20,800</b>	<b>13,866</b>	<b>17,316</b>	<b>(3,450)</b>	<b>31,829</b>	<b>17,500</b>	<b>21,585</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	33,270	19,609	19,052	557	21,451	21,332	30,210
Benefits	3,625	2,136	2,522	(386)	2,884	3,319	4,799
Other Employment Expenses	1,000	667		667	94		508
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>37,895</b>	<b>22,412</b>	<b>21,574</b>	<b>838</b>	<b>24,429</b>	<b>24,651</b>	<b>35,517</b>
<b>Operating Expenses</b>							
Material and Supplies	3,809	2,539	740	1,799	3,497	4,504	2,056
Contracted Services	65,208	43,482	47,679	(4,197)	36,854	18,529	25,819
Amortization						149,190	150,761
<b>Total Operating Expenses</b>	<b>69,017</b>	<b>46,021</b>	<b>48,419</b>	<b>(2,398)</b>	<b>40,351</b>	<b>172,223</b>	<b>178,636</b>
<b>Total Expenses</b>	<b>106,912</b>	<b>68,433</b>	<b>69,993</b>	<b>(1,560)</b>	<b>64,780</b>	<b>196,874</b>	<b>214,153</b>
<b>Net Departmental Position (Surplus)</b>	<b>86,112</b>	<b>54,567</b>	<b>52,677</b>	<b>1,890</b>	<b>32,951</b>	<b>179,374</b>	<b>192,568</b>

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Policing</b>							
<b>Revenues</b>							
Grants	14,688	9,792	2,869	6,923	16,655		
<b>Total Revenues</b>	<b>14,688</b>	<b>9,792</b>	<b>2,869</b>	<b>6,923</b>	<b>16,655</b>		
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
<b>Total Wages, Benefits and Employee Related Expenses</b>							
<b>Operating Expenses</b>							
Material and Supplies	2,054	1,369	1,310	59	1,963	2,005	2,856
Contracted Services							5,000
Other Transfers	1,181,558	787,705	787,704	1	1,183,127	1,165,872	1,118,322
<b>Total Operating Expenses</b>	<b>1,183,612</b>	<b>789,074</b>	<b>789,014</b>	<b>60</b>	<b>1,185,090</b>	<b>1,167,877</b>	<b>1,126,178</b>
<b>Total Expenses</b>	<b>1,183,612</b>	<b>789,074</b>	<b>789,014</b>	<b>60</b>	<b>1,185,090</b>	<b>1,167,877</b>	<b>1,126,178</b>
<b>Net Departmental Position (Surplus)</b>	<b>1,168,924</b>	<b>779,282</b>	<b>786,145</b>	<b>(6,863)</b>	<b>1,168,435</b>	<b>1,167,877</b>	<b>1,126,178</b>
<b>Total PROTECTION SERVICES</b>	<b>1,880,016</b>	<b>1,296,910</b>	<b>1,127,458</b>	<b>169,452</b>	<b>1,804,739</b>	<b>1,915,713</b>	<b>1,807,700</b>
<b>TRANSPORTATION SERVICES</b>							
<b>Roads</b>							
<b>Revenues</b>							
Grants					14,509	3,568	
User Fees	47,500	31,667	12,250	19,417	43,129	42,362	67,302
Other Revenue	1,076	720	193	527	11,844	2,223	1,154
Transfers from Reserves					44,171	79,259	8,242
<b>Total Revenues</b>	<b>48,576</b>	<b>32,387</b>	<b>12,443</b>	<b>19,944</b>	<b>113,653</b>	<b>127,412</b>	<b>76,698</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	642,699	404,475	378,133	26,342	595,430	583,387	559,041
Benefits	189,058	124,502	132,254	(7,752)	187,268	172,925	179,586
Other Employment Expenses	12,550	8,367	4,356	4,011	7,999	5,822	15,855
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>844,307</b>	<b>537,344</b>	<b>514,743</b>	<b>22,601</b>	<b>790,697</b>	<b>762,134</b>	<b>754,482</b>
<b>Operating Expenses</b>							
Material and Supplies	582,263	345,291	451,504	(106,213)	492,004	494,474	519,034
Contracted Services	587,825	568,942	593,497	(24,555)	543,057	493,009	403,822
Other Transfers	52,287	34,858	34,858		50,764	51,156	48,466
Rents and Financial Expenses	5,300	4,200		4,200	275		807
Amortization						1,036,085	816,818
Transfers to Reserves	120,000	120,000	120,000		197,458	195,180	231,139
Non-TCA Capital Expenditures					16,445	112,564	
<b>Total Operating Expenses</b>	<b>1,347,675</b>	<b>1,073,291</b>	<b>1,199,859</b>	<b>(126,568)</b>	<b>1,300,003</b>	<b>2,382,468</b>	<b>2,020,086</b>
<b>Total Expenses</b>	<b>2,191,982</b>	<b>1,610,635</b>	<b>1,714,602</b>	<b>(103,967)</b>	<b>2,090,700</b>	<b>3,144,602</b>	<b>2,774,568</b>
<b>Net Departmental Position (Surplus)</b>	<b>2,143,406</b>	<b>1,578,248</b>	<b>1,702,159</b>	<b>(123,911)</b>	<b>1,977,047</b>	<b>3,017,190</b>	<b>2,697,870</b>

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Winter Control</b>							
<b>Revenues</b>							
User Fees	17,500	12,294	19,577	(7,283)	22,045	19,047	20,117
Transfers from Reserves					19,920	3,895	
<b>Total Revenues</b>	<b>17,500</b>	<b>12,294</b>	<b>19,577</b>	<b>(7,283)</b>	<b>41,965</b>	<b>22,942</b>	<b>20,117</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	196,297	126,898	159,814	(32,916)	188,101	158,763	192,313
Benefits	41,636	27,187	34,255	(7,068)	37,531	33,422	44,299
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>237,933</b>	<b>154,085</b>	<b>194,069</b>	<b>(39,984)</b>	<b>225,632</b>	<b>192,185</b>	<b>236,612</b>
<b>Operating Expenses</b>							
Material and Supplies	55,500	34,499	54,762	(20,263)	41,928	52,193	55,153
Contracted Services	45,000	38,228	38,365	(137)	41,677	43,467	50,054
Transfers to Reserves					40,941	85,851	65,897
<b>Total Operating Expenses</b>	<b>100,500</b>	<b>72,727</b>	<b>93,127</b>	<b>(20,400)</b>	<b>124,546</b>	<b>181,511</b>	<b>171,104</b>
<b>Total Expenses</b>	<b>338,433</b>	<b>226,812</b>	<b>287,196</b>	<b>(60,384)</b>	<b>350,178</b>	<b>373,696</b>	<b>407,716</b>
<b>Net Departmental Position (Surplus)</b>	<b>320,933</b>	<b>214,518</b>	<b>267,619</b>	<b>(53,101)</b>	<b>308,213</b>	<b>350,754</b>	<b>387,599</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>2,464,339</b>	<b>1,792,766</b>	<b>1,969,778</b>	<b>(177,012)</b>	<b>2,285,260</b>	<b>3,367,944</b>	<b>3,085,469</b>
<b>ENVIRONMENTAL SERVICES</b>							
<b>Environmental Programs</b>							
<b>Revenues</b>							
User Fees	437,230	385,630	407,552	(21,922)	445,748	412,436	391,328
Other Revenue	316	200	470	(270)	194	339	708
<b>Total Revenues</b>	<b>437,546</b>	<b>385,830</b>	<b>408,022</b>	<b>(22,192)</b>	<b>445,942</b>	<b>412,775</b>	<b>392,036</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	101,249	68,880	67,595	1,285	100,940	94,118	79,928
Benefits	22,681	15,190	18,550	(3,360)	25,532	21,423	17,273
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>123,930</b>	<b>84,070</b>	<b>86,145</b>	<b>(2,075)</b>	<b>126,472</b>	<b>115,541</b>	<b>97,201</b>
<b>Operating Expenses</b>							
Material and Supplies	34,884	16,004	26,556	(10,552)	35,130	30,600	15,964
Contracted Services	306,499	204,332	199,541	4,791	274,401	267,439	264,139
Other Transfers					(18,742)	(37,713)	(108,840)
Rents and Financial Expenses		(6,738)		(6,738)		42	547
<b>Total Operating Expenses</b>	<b>341,383</b>	<b>213,598</b>	<b>226,097</b>	<b>(12,499)</b>	<b>290,789</b>	<b>260,368</b>	<b>171,810</b>
<b>Total Expenses</b>	<b>465,313</b>	<b>297,668</b>	<b>312,242</b>	<b>(14,574)</b>	<b>417,261</b>	<b>375,909</b>	<b>269,011</b>
<b>Net Departmental Position (Surplus)</b>	<b>27,767</b>	<b>(88,162)</b>	<b>(95,780)</b>	<b>7,618</b>	<b>(28,681)</b>	<b>(36,866)</b>	<b>(123,025)</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>27,767</b>	<b>(88,162)</b>	<b>(95,780)</b>	<b>7,618</b>	<b>(28,681)</b>	<b>(36,866)</b>	<b>(123,025)</b>
<b>HEALTH SERVICES</b>							
<b>Clinics</b>							

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Revenues</b>							
Other Revenue	79,449	52,966	55,046	(2,080)	78,505	76,318	76,801
Transfers from Reserves	26,000	26,000	26,000		22,539		
<b>Total Revenues</b>	<b>105,449</b>	<b>78,966</b>	<b>81,046</b>	<b>(2,080)</b>	<b>101,044</b>	<b>76,318</b>	<b>76,801</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	8,996	5,877	2,050	3,827	4,079	7,275	5,546
Benefits	985	643	285	358	495	851	668
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>9,981</b>	<b>6,520</b>	<b>2,335</b>	<b>4,185</b>	<b>4,574</b>	<b>8,126</b>	<b>6,214</b>
<b>Operating Expenses</b>							
Material and Supplies	29,634	20,078	20,455	(377)	21,476	33,224	46,905
Contracted Services	51,565	43,043	43,921	(878)	40,346	2,489	4,792
Amortization						41,764	44,817
Transfers to Reserves	14,271	14,271	14,271		34,648	32,480	6,651
Non-TCA Capital Expenditures							12,239
<b>Total Operating Expenses</b>	<b>95,470</b>	<b>77,392</b>	<b>78,647</b>	<b>(1,255)</b>	<b>96,470</b>	<b>109,957</b>	<b>115,404</b>
<b>Total Expenses</b>	<b>105,451</b>	<b>83,912</b>	<b>80,982</b>	<b>2,930</b>	<b>101,044</b>	<b>118,083</b>	<b>121,618</b>
<b>Net Departmental Position (Surplus)</b>	<b>2</b>	<b>4,946</b>	<b>(64)</b>	<b>5,010</b>		<b>41,765</b>	<b>44,817</b>
<b>Cemeteries</b>							
<b>Revenues</b>							
User Fees	37,137	23,105	25,258	(2,153)	33,587	31,420	41,535
Other Revenue	28,340	15,128	26,088	(10,960)	38,245	28,255	34,972
<b>Total Revenues</b>	<b>65,477</b>	<b>38,233</b>	<b>51,346</b>	<b>(13,113)</b>	<b>71,832</b>	<b>59,675</b>	<b>76,507</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	74,380	61,084	52,707	8,377	66,224	64,249	52,786
Benefits	12,731	9,828	11,979	(2,151)	13,851	13,666	11,459
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>87,111</b>	<b>70,912</b>	<b>64,686</b>	<b>6,226</b>	<b>80,075</b>	<b>77,915</b>	<b>64,245</b>
<b>Operating Expenses</b>							
Material and Supplies	22,179	15,767	17,257	(1,490)	9,813	20,102	16,332
Contracted Services	1,423	951		951	1,235	4,106	869
Rents and Financial Expenses							10,782
Non-TCA Capital Expenditures						6,108	
<b>Total Operating Expenses</b>	<b>23,602</b>	<b>16,718</b>	<b>17,257</b>	<b>(539)</b>	<b>11,048</b>	<b>30,316</b>	<b>27,983</b>
<b>Total Expenses</b>	<b>110,713</b>	<b>87,630</b>	<b>81,943</b>	<b>5,687</b>	<b>91,123</b>	<b>108,231</b>	<b>92,228</b>
<b>Net Departmental Position (Surplus)</b>	<b>45,236</b>	<b>49,397</b>	<b>30,597</b>	<b>18,800</b>	<b>19,291</b>	<b>48,556</b>	<b>15,721</b>
<b>Total HEALTH SERVICES</b>	<b>45,238</b>	<b>54,343</b>	<b>30,533</b>	<b>23,810</b>	<b>19,291</b>	<b>90,321</b>	<b>60,538</b>
<b>RECREATION AND CULTURE</b>							
<b>Administrative</b>							
<b>Revenues</b>							

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
Grants	7,000				28,038	32,104	11,886
User Fees			1,170	(1,170)			
Other Revenue	2,400	1,950	23,857	(21,907)	10,048	1,971	1,880
Transfers from Reserves	89,235	89,235	89,235		55,157	38,127	
<b>Total Revenues</b>	<b>98,635</b>	<b>91,185</b>	<b>114,262</b>	<b>(23,077)</b>	<b>93,243</b>	<b>72,202</b>	<b>13,766</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	247,017	168,398	122,429	45,969	212,589	195,710	137,667
Benefits	56,145	40,259	33,146	7,113	48,962	45,173	41,033
Other Employment Expenses	5,795	3,863	4,010	(147)	6,772	696	3,838
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>308,957</b>	<b>212,520</b>	<b>159,585</b>	<b>52,935</b>	<b>268,323</b>	<b>241,579</b>	<b>182,538</b>
<b>Operating Expenses</b>							
Material and Supplies	54,280	36,683	53,913	(17,230)	45,995	41,104	32,282
Contracted Services	2,709	1,806		1,806	3,733	176	982
Rents and Financial Expenses	6,695	4,995	3,924	1,071	(6,821)	2,667	6,424
Amortization						140,527	108,878
Transfers to Reserves					8,259	4,733	5,748
Non-TCA Capital Expenditures	37,500	37,500		37,500	13,295	38,127	
<b>Total Operating Expenses</b>	<b>101,184</b>	<b>80,984</b>	<b>57,837</b>	<b>23,147</b>	<b>64,461</b>	<b>227,334</b>	<b>154,314</b>
<b>Total Expenses</b>	<b>410,141</b>	<b>293,504</b>	<b>217,422</b>	<b>76,082</b>	<b>332,784</b>	<b>468,913</b>	<b>336,852</b>
<b>Net Departmental Position (Surplus)</b>	<b>311,506</b>	<b>202,319</b>	<b>103,160</b>	<b>99,159</b>	<b>239,541</b>	<b>396,711</b>	<b>323,086</b>
<b>Ball Fields</b>							
<b>Revenues</b>							
Other Revenue	13,458	11,333	12,859	(1,526)	5,620	1,420	13,892
<b>Total Revenues</b>	<b>13,458</b>	<b>11,333</b>	<b>12,859</b>	<b>(1,526)</b>	<b>5,620</b>	<b>1,420</b>	<b>13,892</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	16,943	11,075	12,338	(1,263)	10,605	13,929	15,823
Benefits	5,540	3,622	4,062	(440)	3,378	3,372	4,652
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>22,483</b>	<b>14,697</b>	<b>16,400</b>	<b>(1,703)</b>	<b>13,983</b>	<b>17,301</b>	<b>20,475</b>
<b>Operating Expenses</b>							
Material and Supplies	17,001	14,730	8,159	6,571	5,689	4,810	14,448
Contracted Services	2,086	2,086	3,193	(1,107)		1,211	2,800
<b>Total Operating Expenses</b>	<b>19,087</b>	<b>16,816</b>	<b>11,352</b>	<b>5,464</b>	<b>5,689</b>	<b>6,021</b>	<b>17,248</b>
<b>Total Expenses</b>	<b>41,570</b>	<b>31,513</b>	<b>27,752</b>	<b>3,761</b>	<b>19,672</b>	<b>23,322</b>	<b>37,723</b>
<b>Net Departmental Position (Surplus)</b>	<b>28,112</b>	<b>20,180</b>	<b>14,893</b>	<b>5,287</b>	<b>14,052</b>	<b>21,902</b>	<b>23,831</b>
<b>Arenas</b>							
<b>Revenues</b>							
User Fees	50,243	27,854	31,864	(4,010)	28,219	41,959	47,161
Other Revenue	307,236	158,761	127,407	31,354	246,294	259,252	304,051

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
Transfers from Reserves					2,435	13,391	2,652
<b>Total Revenues</b>	<b>357,479</b>	<b>186,615</b>	<b>159,271</b>	<b>27,344</b>	<b>276,948</b>	<b>314,602</b>	<b>353,864</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	362,297	231,695	212,995	18,700	294,345	303,153	341,741
Benefits	97,639	63,235	76,735	(13,500)	87,106	86,680	101,532
Other Employment Expenses	2,319	1,546		1,546			968
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>462,255</b>	<b>296,476</b>	<b>289,730</b>	<b>6,746</b>	<b>381,451</b>	<b>389,833</b>	<b>444,241</b>
<b>Operating Expenses</b>							
Material and Supplies	427,617	264,198	225,576	38,622	282,582	336,084	348,658
Contracted Services	29,935	19,957	18,285	1,672	21,284	21,209	29,836
Rents and Financial Expenses	825	551		551		606	565
Transfers to Reserves					127,990		6,723
<b>Total Operating Expenses</b>	<b>458,377</b>	<b>284,706</b>	<b>243,861</b>	<b>40,845</b>	<b>431,856</b>	<b>357,899</b>	<b>385,782</b>
<b>Total Expenses</b>	<b>920,632</b>	<b>581,182</b>	<b>533,591</b>	<b>47,591</b>	<b>813,307</b>	<b>747,732</b>	<b>830,023</b>
<b>Net Departmental Position (Surplus)</b>	<b>563,153</b>	<b>394,567</b>	<b>374,320</b>	<b>20,247</b>	<b>536,359</b>	<b>433,130</b>	<b>476,159</b>
<b>Pools</b>							
<b>Revenues</b>							
Grants	6,000	3,000		3,000	5,987		1,960
User Fees	32,689	32,689	33,722	(1,033)	14,116		36,012
Other Revenue	765	765	6,228	(5,463)	5,666		836
<b>Total Revenues</b>	<b>39,454</b>	<b>36,454</b>	<b>39,950</b>	<b>(3,496)</b>	<b>25,769</b>		<b>38,808</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	103,604	103,605	64,097	39,508	67,694	3,839	88,227
Benefits	11,548	11,548	7,618	3,930	8,010	1,007	9,163
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>115,152</b>	<b>115,153</b>	<b>71,715</b>	<b>43,438</b>	<b>75,704</b>	<b>4,846</b>	<b>97,390</b>
<b>Operating Expenses</b>							
Material and Supplies	24,608	19,001	16,277	2,724	20,507	6,785	25,343
Contracted Services	4,223	4,223	13,357	(9,134)	3,787	2,663	347
Transfers to Reserves					21,842		
<b>Total Operating Expenses</b>	<b>28,831</b>	<b>23,224</b>	<b>29,634</b>	<b>(6,410)</b>	<b>46,136</b>	<b>9,448</b>	<b>25,690</b>
<b>Total Expenses</b>	<b>143,983</b>	<b>138,377</b>	<b>101,349</b>	<b>37,028</b>	<b>121,840</b>	<b>14,294</b>	<b>123,080</b>
<b>Net Departmental Position (Surplus)</b>	<b>104,529</b>	<b>101,923</b>	<b>61,399</b>	<b>40,524</b>	<b>96,071</b>	<b>14,294</b>	<b>84,272</b>
<b>Other Facilities</b>							
<b>Revenues</b>							
Other Revenue	64,045	54,350	48,804	5,546	55,197	53,178	64,011
<b>Total Revenues</b>	<b>64,045</b>	<b>54,350</b>	<b>48,804</b>	<b>5,546</b>	<b>55,197</b>	<b>53,178</b>	<b>64,011</b>
<b>Expenses</b>							



**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	9,708	6,342	5,718	624	5,323	4,418	5,501
Benefits	1,432	934	1,767	(833)	1,122	897	1,170
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>11,140</b>	<b>7,276</b>	<b>7,485</b>	<b>(209)</b>	<b>6,445</b>	<b>5,315</b>	<b>6,671</b>
<b>Operating Expenses</b>							
Material and Supplies	73,143	39,731	30,658	9,073	40,723	41,797	51,341
Contracted Services	3,820	2,547	1,826	721	4,625	1,079	2,447
Transfers to Reserves	12,794	12,794	12,794		22,918	30,769	19,189
<b>Total Operating Expenses</b>	<b>89,757</b>	<b>55,072</b>	<b>45,278</b>	<b>9,794</b>	<b>68,266</b>	<b>73,645</b>	<b>72,977</b>
<b>Total Expenses</b>	<b>100,897</b>	<b>62,348</b>	<b>52,763</b>	<b>9,585</b>	<b>74,711</b>	<b>78,960</b>	<b>79,648</b>
<b>Net Departmental Position (Surplus)</b>	<b>36,852</b>	<b>7,998</b>	<b>3,959</b>	<b>4,039</b>	<b>19,514</b>	<b>25,782</b>	<b>15,637</b>
<b>Libraries</b>							
<b>Revenues</b>							
Other Revenue	39,534	26,356	20,176	6,180	39,532	38,769	38,006
<b>Total Revenues</b>	<b>39,534</b>	<b>26,356</b>	<b>20,176</b>	<b>6,180</b>	<b>39,532</b>	<b>38,769</b>	<b>38,006</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	18,105	11,828	9,169	2,659	16,537	12,338	16,231
Benefits	2,202	1,433	1,588	(155)	2,545	2,093	2,542
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>20,307</b>	<b>13,261</b>	<b>10,757</b>	<b>2,504</b>	<b>19,082</b>	<b>14,431</b>	<b>18,773</b>
<b>Operating Expenses</b>							
Material and Supplies	23,976	15,900	13,441	2,459	14,152	15,688	17,799
Contracted Services	1,482	988	1,236	(248)	299	253	2,108
Rents and Financial Expenses	578	385		385		37	299
<b>Total Operating Expenses</b>	<b>26,036</b>	<b>17,273</b>	<b>14,677</b>	<b>2,596</b>	<b>14,451</b>	<b>15,978</b>	<b>20,206</b>
<b>Total Expenses</b>	<b>46,343</b>	<b>30,534</b>	<b>25,434</b>	<b>5,100</b>	<b>33,533</b>	<b>30,409</b>	<b>38,979</b>
<b>Net Departmental Position (Surplus)</b>	<b>6,809</b>	<b>4,178</b>	<b>5,258</b>	<b>(1,080)</b>	<b>(5,999)</b>	<b>(8,360)</b>	<b>973</b>
<b>Museum</b>							
<b>Revenues</b>							
Grants	8,000	6,000	5,000	1,000	3,723	7,394	
User Fees	1,950	1,600	323	1,277	800	1,135	3,251
Other Revenue	350	314	93	221	1,348	357	369
<b>Total Revenues</b>	<b>10,300</b>	<b>7,914</b>	<b>5,416</b>	<b>2,498</b>	<b>5,871</b>	<b>8,886</b>	<b>3,620</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	8,152	8,152	7,125	1,027	6,939		1,987
Benefits	916	916	747	169	487		175
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>9,068</b>	<b>9,068</b>	<b>7,872</b>	<b>1,196</b>	<b>7,426</b>		<b>2,162</b>
<b>Operating Expenses</b>							
Material and Supplies	10,780	7,169	5,809	1,360	6,140	6,267	8,637

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
Contracted Services	1,313	875	274	601	1,147	151	361
Transfers to Reserves						2,468	
<b>Total Operating Expenses</b>	<b>12,093</b>	<b>8,044</b>	<b>6,083</b>	<b>1,961</b>	<b>7,287</b>	<b>8,886</b>	<b>8,998</b>
<b>Total Expenses</b>	<b>21,161</b>	<b>17,112</b>	<b>13,955</b>	<b>3,157</b>	<b>14,713</b>	<b>8,886</b>	<b>11,160</b>
<b>Net Departmental Position (Surplus)</b>	<b>10,861</b>	<b>9,198</b>	<b>8,539</b>	<b>659</b>	<b>8,842</b>		<b>7,540</b>
<b>Programs</b>							
<b>Revenues</b>							
Grants			865	(865)	2,400	4,500	8,674
User Fees	71,697	68,384	92,250	(23,866)	58,479	7,237	73,057
Other Revenue			3,906	(3,906)		4,192	4,235
<b>Total Revenues</b>	<b>71,697</b>	<b>68,384</b>	<b>97,021</b>	<b>(28,637)</b>	<b>60,879</b>	<b>15,929</b>	<b>85,966</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	100,251	88,560	79,262	9,298	87,289	36,106	92,290
Benefits	18,195	14,438	14,944	(506)	17,717	12,412	17,898
Other Employment Expenses	804	544		544	227		
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>119,250</b>	<b>103,542</b>	<b>94,206</b>	<b>9,336</b>	<b>105,233</b>	<b>48,518</b>	<b>110,188</b>
<b>Operating Expenses</b>							
Material and Supplies	10,965	9,385	11,963	(2,578)	6,997	13,310	17,063
Contracted Services	1,751	1,187	880	307	320	320	1,680
Transfers to Reserves					1,421	1,259	116
<b>Total Operating Expenses</b>	<b>12,716</b>	<b>10,572</b>	<b>12,843</b>	<b>(2,271)</b>	<b>8,738</b>	<b>14,889</b>	<b>18,859</b>
<b>Total Expenses</b>	<b>131,966</b>	<b>114,114</b>	<b>107,049</b>	<b>7,065</b>	<b>113,971</b>	<b>63,407</b>	<b>129,047</b>
<b>Net Departmental Position (Surplus)</b>	<b>60,269</b>	<b>45,730</b>	<b>10,028</b>	<b>35,702</b>	<b>53,092</b>	<b>47,478</b>	<b>43,081</b>
<b>Total RECREATION AND CULTURE</b>	<b>1,122,091</b>	<b>786,093</b>	<b>581,556</b>	<b>204,537</b>	<b>961,472</b>	<b>930,937</b>	<b>974,579</b>
<b>PLANNING AND DEVELOPMENT</b>							
<b>Economic Development</b>							
<b>Revenues</b>							
Grants	3,000	3,000		3,000	3,200	1,150	11,834
Other Revenue	6,145	4,263		4,263	2,407	9,122	89,897
Transfers from Reserves	70,000	70,000	77,266	(7,266)	45,909	48,676	37,639
<b>Total Revenues</b>	<b>79,145</b>	<b>77,263</b>	<b>77,266</b>	<b>(3)</b>	<b>51,516</b>	<b>58,948</b>	<b>139,370</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	113,930	79,144	32,771	46,373	90,707	89,368	73,605
Benefits	27,720	18,797	12,667	6,130	29,716	27,628	22,679
Other Employment Expenses	5,079	3,404	855	2,549	12,081	1,866	781
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>146,729</b>	<b>101,345</b>	<b>46,293</b>	<b>55,052</b>	<b>132,504</b>	<b>118,862</b>	<b>97,065</b>
<b>Operating Expenses</b>							
Material and Supplies	166,466	127,804	106,772	21,032	62,913	60,497	102,372

**D. Financial Report - Services by Department/Object**  
**MUNICIPAL SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
Contracted Services	7,687	1,806	7,382	(5,576)	3,403	1,794	29,951
Rents and Financial Expenses							
Transfers to Reserves					55,406	53,977	13,915
Non-TCA Capital Expenditures					275	21,217	
<b>Total Operating Expenses</b>	<b>174,153</b>	<b>129,610</b>	<b>114,154</b>	<b>15,456</b>	<b>121,997</b>	<b>137,485</b>	<b>146,238</b>
<b>Total Expenses</b>	<b>320,882</b>	<b>230,955</b>	<b>160,447</b>	<b>70,508</b>	<b>254,501</b>	<b>256,347</b>	<b>243,303</b>
<b>Net Departmental Position (Surplus)</b>	<b>241,737</b>	<b>153,692</b>	<b>83,181</b>	<b>70,511</b>	<b>202,985</b>	<b>197,399</b>	<b>103,933</b>
<b>Tile Drainage</b>							
<b>Revenues</b>							
Grants	12,360	8,000		8,000	38,149	27,252	3,347
User Fees	80,000	60,000	98	59,902	75,917	8,544	7,847
Other Revenue	75,026	75,026	75,026		166,654	254,067	148,214
<b>Total Revenues</b>	<b>167,386</b>	<b>143,026</b>	<b>75,124</b>	<b>67,902</b>	<b>280,720</b>	<b>289,863</b>	<b>159,408</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
<b>Total Wages, Benefits and Employee Related Expenses</b>							
<b>Operating Expenses</b>							
Material and Supplies	59,427	58,094	36,668	21,426	141,760	239,968	123,858
Contracted Services	115,360	77,829	12,022	65,807	151,241	28,947	33,794
Rents and Financial Expenses	19,719	19,719	13,788	5,931	23,111	27,306	29,971
<b>Total Operating Expenses</b>	<b>194,506</b>	<b>155,642</b>	<b>62,478</b>	<b>93,164</b>	<b>316,112</b>	<b>296,221</b>	<b>187,623</b>
<b>Total Expenses</b>	<b>194,506</b>	<b>155,642</b>	<b>62,478</b>	<b>93,164</b>	<b>316,112</b>	<b>296,221</b>	<b>187,623</b>
<b>Net Departmental Position (Surplus)</b>	<b>27,120</b>	<b>12,616</b>	<b>(12,646)</b>	<b>25,262</b>	<b>35,392</b>	<b>6,358</b>	<b>28,215</b>
<b>Total PLANNING AND DEVELOPMENT</b>	<b>268,857</b>	<b>166,308</b>	<b>70,535</b>	<b>95,773</b>	<b>238,377</b>	<b>203,757</b>	<b>132,148</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,913</b>	<b>4,140,267</b>	<b>337,646</b>	<b>5,796,458</b>	<b>7,134,712</b>	<b>6,363,478</b>
<b>Total 01 Revenue Fund</b>	<b>6,071,705</b>	<b>4,477,913</b>	<b>4,140,267</b>	<b>337,646</b>	<b>5,796,458</b>	<b>7,134,712</b>	<b>6,363,478</b>
<b>Total MUNICIPAL SERVICES</b>	<b>6,071,705</b>	<b>4,477,913</b>	<b>4,140,267</b>	<b>337,646</b>	<b>5,796,458</b>	<b>7,134,712</b>	<b>6,363,478</b>

**D. Financial Report - Services by Department/Object**  
**BUILDING SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>BUILDING SERVICES</b>							
<b>Inspection</b>							
<b>Building Inspection</b>							
<b>Revenues</b>							
Grants	30,000	20,000	21,370	(1,370)		274	
User Fees	10,500	7,000	3,159	3,841	9,721	5,801	10,021
Other Revenue	177,000	127,669	130,117	(2,448)	224,575	116,149	203,584
Transfers from Reserves	64	64	64		28,744	43,535	
<b>Total Revenues</b>	<b>217,564</b>	<b>154,733</b>	<b>154,710</b>	<b>23</b>	<b>263,040</b>	<b>165,759</b>	<b>213,605</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	100,613	65,774	65,797	(23)	99,898	85,876	75,758
Benefits	25,264	17,823	23,194	(5,371)	28,966	24,420	23,969
Other Employment Expenses	6,311	4,214	547	3,667	1,350	925	2,992
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>132,188</b>	<b>87,811</b>	<b>89,538</b>	<b>(1,727)</b>	<b>130,214</b>	<b>111,221</b>	<b>102,719</b>
<b>Operating Expenses</b>							
Material and Supplies	40,452	26,986	14,597	12,389	24,164	21,523	8,118
Contracted Services	5,150	3,483		3,483	3,102	4,140	
Transfers to Reserves	9,774	9,774	9,774		105,559	28,875	102,768
Non-TCA Capital Expenditures	30,000	20,000		20,000			
<b>Total Operating Expenses</b>	<b>85,376</b>	<b>60,243</b>	<b>24,371</b>	<b>35,872</b>	<b>132,825</b>	<b>54,538</b>	<b>110,886</b>
<b>Total Expenses</b>	<b>217,564</b>	<b>148,054</b>	<b>113,909</b>	<b>34,145</b>	<b>263,039</b>	<b>165,759</b>	<b>213,605</b>
<b>Net Departmental Position (Surplus)</b>		<b>(6,679)</b>	<b>(40,801)</b>	<b>34,122</b>	<b>(1)</b>		
<b>Total Inspection</b>		<b>(6,679)</b>	<b>(40,801)</b>	<b>34,122</b>	<b>(1)</b>		
<b>Standards</b>							
<b>Property Standards</b>							
<b>Revenues</b>							
<b>Total Revenues</b>							
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	3,787	2,476		2,476	3,085	1,247	3,691
Benefits	895	633		633	935	331	1,177
Other Employment Expenses					(20)		
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>4,682</b>	<b>3,109</b>		<b>3,109</b>	<b>4,000</b>	<b>1,578</b>	<b>4,868</b>
<b>Operating Expenses</b>							
Material and Supplies	773	523		523	287	728	524
Contracted Services	3,009	2,006		2,006	2,612	18,646	5,565
<b>Total Operating Expenses</b>	<b>3,782</b>	<b>2,529</b>		<b>2,529</b>	<b>2,899</b>	<b>19,374</b>	<b>6,089</b>
<b>Total Expenses</b>	<b>8,464</b>	<b>5,638</b>		<b>5,638</b>	<b>6,899</b>	<b>20,952</b>	<b>10,957</b>
<b>Net Departmental Position (Surplus)</b>	<b>8,464</b>	<b>5,638</b>		<b>5,638</b>	<b>6,899</b>	<b>20,952</b>	<b>10,957</b>

**D. Financial Report - Services by Department/Object**  
**BUILDING SERVICES**  
 Operating Fund  
 For period ending August 31, 2022

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Total Standards</b>	<b>8,464</b>	<b>5,638</b>		<b>5,638</b>	<b>6,899</b>	<b>20,952</b>	<b>10,957</b>
<b>Total BUILDING SERVICES</b>	<b>8,464</b>	<b>(1,041)</b>	<b>(40,801)</b>	<b>39,760</b>	<b>6,898</b>	<b>20,952</b>	<b>10,957</b>
<b>Total 01 Revenue Fund</b>	<b>8,464</b>	<b>(1,041)</b>	<b>(40,801)</b>	<b>39,760</b>	<b>6,898</b>	<b>20,952</b>	<b>10,957</b>
Total BUILDING SERVICES	8,464	(1,041)	(40,801)	39,760	6,898	20,952	10,957

**D. Financial Report - Services by Department/Object**  
**WATER AND SEWER SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
01 Revenue Fund							
<b>WATER AND SEWER SERVICES</b>							
<b>SHARED ADMINISTRATION</b>							
<b>Shared Costs</b>							
<b>Revenues</b>							
Grants						10,862	
Other Revenue			1,320	(1,320)	5,618	23,009	4,589
Transfers from Reserves	325,641	325,641	325,641		318,530	260,689	
<b>Total Revenues</b>	<b>325,641</b>	<b>325,641</b>	<b>326,961</b>	<b>(1,320)</b>	<b>324,148</b>	<b>294,560</b>	<b>4,589</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	184,324	123,060	111,971	11,089	137,750	138,314	118,543
Benefits	52,281	36,444	38,261	(1,817)	41,669	38,817	37,215
Other Employment Expenses	9,172	6,116	10,221	(4,105)	2,249	3,328	5,409
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>245,777</b>	<b>165,620</b>	<b>160,453</b>	<b>5,167</b>	<b>181,668</b>	<b>180,459</b>	<b>161,167</b>
<b>Operating Expenses</b>							
Material and Supplies	49,532	35,479	48,512	(13,033)	48,932	56,227	53,385
Contracted Services	30,171	20,175	17,860	2,315	19,307	27,020	32,560
Rents and Financial Expenses	161	108		108			131
Amortization						657,898	726,119
Transfers to Reserves					74,241	8,264	12,157
Non-TCA Capital Expenditures						13,074	
<b>Total Operating Expenses</b>	<b>79,864</b>	<b>55,762</b>	<b>66,372</b>	<b>(10,610)</b>	<b>142,480</b>	<b>762,483</b>	<b>824,352</b>
<b>Total Expenses</b>	<b>325,641</b>	<b>221,382</b>	<b>226,825</b>	<b>(5,443)</b>	<b>324,148</b>	<b>942,942</b>	<b>985,519</b>
<b>Net Departmental Position (Surplus)</b>		<b>(104,259)</b>	<b>(100,136)</b>	<b>(4,123)</b>		<b>648,382</b>	<b>980,930</b>
<b>Total SHARED ADMINISTRATION</b>		<b>(104,259)</b>	<b>(100,136)</b>	<b>(4,123)</b>		<b>648,382</b>	<b>980,930</b>
<b>SEWER</b>							
<b>Chesley Sewer System</b>							
<b>Revenues</b>							
User Fees	571,377	567,955	570,112	(2,157)	555,983	532,673	518,596
<b>Total Revenues</b>	<b>571,377</b>	<b>567,955</b>	<b>570,112</b>	<b>(2,157)</b>	<b>555,983</b>	<b>532,673</b>	<b>518,596</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	32,682	21,351	21,366	(15)	32,202	30,544	38,594
Benefits	9,719	6,457	6,222	235	8,099	7,826	9,238
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>42,401</b>	<b>27,808</b>	<b>27,588</b>	<b>220</b>	<b>40,301</b>	<b>38,370</b>	<b>47,832</b>
<b>Operating Expenses</b>							
Material and Supplies	77,355	53,210	68,034	(14,824)	87,617	68,970	63,806
Contracted Services	24,844	16,624	12,460	4,164	22,034	18,498	19,254
Transfers to Reserves	426,776	426,776	426,776		406,031	406,836	336,742
<b>Total Operating Expenses</b>	<b>528,975</b>	<b>496,610</b>	<b>507,270</b>	<b>(10,660)</b>	<b>515,682</b>	<b>494,304</b>	<b>419,802</b>
<b>Total Expenses</b>	<b>571,376</b>	<b>524,418</b>	<b>534,858</b>	<b>(10,440)</b>	<b>555,983</b>	<b>532,674</b>	<b>467,634</b>

**D. Financial Report - Services by Department/Object**  
**WATER AND SEWER SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Net Departmental Position (Surplus)</b>	<b>(1)</b>	<b>(43,537)</b>	<b>(35,254)</b>	<b>(8,283)</b>		<b>1</b>	<b>(50,962)</b>
<b>Paisley Sewer System</b>							
<b>Revenues</b>							
User Fees	278,177	142,425	144,892	(2,467)	259,519	256,410	213,309
Other Revenue							30,285
<b>Total Revenues</b>	<b>278,177</b>	<b>142,425</b>	<b>144,892</b>	<b>(2,467)</b>	<b>259,519</b>	<b>256,410</b>	<b>243,594</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	33,607	21,950	22,194	(244)	41,943	36,359	38,541
Benefits	9,892	6,572	6,512	60	10,114	8,913	9,664
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>43,499</b>	<b>28,522</b>	<b>28,706</b>	<b>(184)</b>	<b>52,057</b>	<b>45,272</b>	<b>48,205</b>
<b>Operating Expenses</b>							
Material and Supplies	97,833	66,940	88,468	(21,528)	81,342	72,162	108,792
Contracted Services	20,336	13,580	6,357	7,223	5,196	16,086	15,265
Transfers to Reserves	116,509	116,509	116,509		120,923	122,890	20,371
<b>Total Operating Expenses</b>	<b>234,678</b>	<b>197,029</b>	<b>211,334</b>	<b>(14,305)</b>	<b>207,461</b>	<b>211,138</b>	<b>144,428</b>
<b>Total Expenses</b>	<b>278,177</b>	<b>225,551</b>	<b>240,040</b>	<b>(14,489)</b>	<b>259,518</b>	<b>256,410</b>	<b>192,633</b>
<b>Net Departmental Position (Surplus)</b>		<b>83,126</b>	<b>95,148</b>	<b>(12,022)</b>	<b>(1)</b>		<b>(50,961)</b>
<b>Tara Sewer System</b>							
<b>Revenues</b>							
User Fees	290,944	270,483	318,681	(48,198)	293,551	268,341	263,671
<b>Total Revenues</b>	<b>290,944</b>	<b>270,483</b>	<b>318,681</b>	<b>(48,198)</b>	<b>293,551</b>	<b>268,341</b>	<b>263,671</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	13,378	8,743	5,362	3,381	7,609	11,216	13,206
Benefits	3,898	2,601	1,811	790	2,495	3,669	3,623
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>17,276</b>	<b>11,344</b>	<b>7,173</b>	<b>4,171</b>	<b>10,104</b>	<b>14,885</b>	<b>16,829</b>
<b>Operating Expenses</b>							
Material and Supplies	39,433	26,502	23,889	2,613	30,956	31,664	19,511
Contracted Services	6,197	4,150	3,472	678	4,641	2,880	5,895
Transfers to Reserves	228,040	228,040	228,040		247,850	218,911	170,473
<b>Total Operating Expenses</b>	<b>273,670</b>	<b>258,692</b>	<b>255,401</b>	<b>3,291</b>	<b>283,447</b>	<b>253,455</b>	<b>195,879</b>
<b>Total Expenses</b>	<b>290,946</b>	<b>270,036</b>	<b>262,574</b>	<b>7,462</b>	<b>293,551</b>	<b>268,340</b>	<b>212,708</b>
<b>Net Departmental Position (Surplus)</b>	<b>2</b>	<b>(447)</b>	<b>(56,107)</b>	<b>55,660</b>		<b>(1)</b>	<b>(50,963)</b>
<b>Total SEWER</b>	<b>1</b>	<b>39,142</b>	<b>3,787</b>	<b>35,355</b>	<b>(1)</b>		<b>(152,886)</b>
<b>WATER</b>							
<b>Chesley/Paisley Water System</b>							
<b>Revenues</b>							

**D. Financial Report - Services by Department/Object**  
**WATER AND SEWER SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
User Fees	1,120,281	894,235	957,094	(62,859)	1,130,967	1,110,148	1,080,171
Other Revenue	7,439	7,439	10,629	(3,190)	14,459	18,323	11,993
<b>Total Revenues</b>	<b>1,127,720</b>	<b>901,674</b>	<b>967,723</b>	<b>(66,049)</b>	<b>1,145,426</b>	<b>1,128,471</b>	<b>1,092,164</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	64,935	42,434	48,463	(6,029)	59,751	61,377	65,810
Benefits	19,734	13,084	14,489	(1,405)	15,595	16,347	15,611
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>84,669</b>	<b>55,518</b>	<b>62,952</b>	<b>(7,434)</b>	<b>75,346</b>	<b>77,724</b>	<b>81,421</b>
<b>Operating Expenses</b>							
Material and Supplies	90,400	60,267	40,521	19,746	51,064	67,958	94,228
Contracted Services	26,663	17,820	47,581	(29,761)	31,361	16,302	13,852
Transfers to Reserves	925,986	925,986	925,986		987,656	966,486	851,700
<b>Total Operating Expenses</b>	<b>1,043,049</b>	<b>1,004,073</b>	<b>1,014,088</b>	<b>(10,015)</b>	<b>1,070,081</b>	<b>1,050,746</b>	<b>959,780</b>
<b>Total Expenses</b>	<b>1,127,718</b>	<b>1,059,591</b>	<b>1,077,040</b>	<b>(17,449)</b>	<b>1,145,427</b>	<b>1,128,470</b>	<b>1,041,201</b>
<b>Net Departmental Position (Surplus)</b>	<b>(2)</b>	<b>157,917</b>	<b>109,317</b>	<b>48,600</b>	<b>1</b>	<b>(1)</b>	<b>(50,963)</b>
<b>Tara Water System</b>							
<b>Revenues</b>							
User Fees	403,049	377,721	403,026	(25,305)	447,711	410,551	430,847
Other Revenue			865	(865)	4,497	3,463	
<b>Total Revenues</b>	<b>403,049</b>	<b>377,721</b>	<b>403,891</b>	<b>(26,170)</b>	<b>452,208</b>	<b>414,014</b>	<b>430,847</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	50,064	32,710	24,350	8,360	41,290	40,498	46,355
Benefits	14,578	9,709	10,378	(669)	14,418	15,263	15,700
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>64,642</b>	<b>42,419</b>	<b>34,728</b>	<b>7,691</b>	<b>55,708</b>	<b>55,761</b>	<b>62,055</b>
<b>Operating Expenses</b>							
Material and Supplies	43,413	29,628	37,844	(8,216)	72,427	50,328	46,006
Contracted Services	25,295	16,907	5,820	11,087	17,458	11,968	11,807
Transfers to Reserves	269,699	269,699	269,699		306,615	295,957	260,017
<b>Total Operating Expenses</b>	<b>338,407</b>	<b>316,234</b>	<b>313,363</b>	<b>2,871</b>	<b>396,500</b>	<b>358,253</b>	<b>317,830</b>
<b>Total Expenses</b>	<b>403,049</b>	<b>358,653</b>	<b>348,091</b>	<b>10,562</b>	<b>452,208</b>	<b>414,014</b>	<b>379,885</b>
<b>Net Departmental Position (Surplus)</b>		<b>(19,068)</b>	<b>(55,800)</b>	<b>36,732</b>			<b>(50,962)</b>
<b>Source Water Protection</b>							
<b>Revenues</b>							
Grants							14,851
Transfers from Reserves	6,500	6,500	6,500		6,500	10,710	
<b>Total Revenues</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>		<b>6,500</b>	<b>10,710</b>	<b>14,851</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							



**D. Financial Report - Services by Department/Object**  
**WATER AND SEWER SERVICES**  
**Operating Fund**  
**For period ending August 31, 2022**

	Total Budget	YTD Budget	YTD Actuals	YTD Budget to Actual Variance	Total 2021	Total 2020	Total 2019
<b>Total Wages, Benefits and Employee Related Expenses</b>							
<b>Operating Expenses</b>							
Material and Supplies							23
Contracted Services	6,500	4,336	4,333	3	6,500	8,500	10,500
<b>Total Operating Expenses</b>	<b>6,500</b>	<b>4,336</b>	<b>4,333</b>	<b>3</b>	<b>6,500</b>	<b>8,500</b>	<b>10,523</b>
<b>Total Expenses</b>	<b>6,500</b>	<b>4,336</b>	<b>4,333</b>	<b>3</b>	<b>6,500</b>	<b>8,500</b>	<b>10,523</b>
<b>Net Departmental Position (Surplus)</b>		<b>(2,164)</b>	<b>(2,167)</b>	<b>3</b>		<b>(2,210)</b>	<b>(4,328)</b>
<b>Total WATER</b>	<b>(2)</b>	<b>136,685</b>	<b>51,350</b>	<b>85,335</b>	<b>1</b>	<b>(2,211)</b>	<b>(106,253)</b>
<b>STORM</b>							
<b>Storm Programs</b>							
<b>Revenues</b>							
Transfers from Reserves					33,954		
<b>Total Revenues</b>					<b>33,954</b>		
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	19,142	12,468	5,630	6,838	7,358	17,547	18,537
Benefits	5,550	3,627	2,078	1,549	2,214	5,409	5,260
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>24,692</b>	<b>16,095</b>	<b>7,708</b>	<b>8,387</b>	<b>9,572</b>	<b>22,956</b>	<b>23,797</b>
<b>Operating Expenses</b>							
Material and Supplies	5,000	2,053	6,519	(4,466)	1,572	6,437	1,387
Contracted Services	14,240	4,886	2,619	2,267	9,030	8,401	2,895
Rents and Financial Expenses	1,000	664		664		161	
Transfers to Reserves					23,330		
Non-TCA Capital Expenditures					33,954		
<b>Total Operating Expenses</b>	<b>20,240</b>	<b>7,603</b>	<b>9,138</b>	<b>(1,535)</b>	<b>67,886</b>	<b>14,999</b>	<b>4,282</b>
<b>Total Expenses</b>	<b>44,932</b>	<b>23,698</b>	<b>16,846</b>	<b>6,852</b>	<b>77,458</b>	<b>37,955</b>	<b>28,079</b>
<b>Net Departmental Position (Surplus)</b>	<b>44,932</b>	<b>23,698</b>	<b>16,846</b>	<b>6,852</b>	<b>43,504</b>	<b>37,955</b>	<b>28,079</b>
<b>Total STORM</b>	<b>44,932</b>	<b>23,698</b>	<b>16,846</b>	<b>6,852</b>	<b>43,504</b>	<b>37,955</b>	<b>28,079</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,153)</b>	<b>123,419</b>	<b>43,504</b>	<b>684,126</b>	<b>749,870</b>
<b>Total 01 Revenue Fund</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,153)</b>	<b>123,419</b>	<b>43,504</b>	<b>684,126</b>	<b>749,870</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>44,931</b>	<b>95,266</b>	<b>(28,153)</b>	<b>123,419</b>	<b>43,504</b>	<b>684,126</b>	<b>749,870</b>

## E. Financial Report - Protective Services - Fire

## Operating Fund

For period ending August 31, 2022

	Common YTD Actuals	Chesley YTD Actuals	Paisley YTD Actuals	Tara YTD Actuals	Consolidated YTD Actuals	Consolidated YTD Budget	Consolidated Total Budget	Total 2021	Total 2020
01 Revenue Fund									
<b>MUNICIPAL SERVICES</b>									
<b>PROTECTION SERVICES</b>									
<b>Fire Protection</b>									
<b>Revenues</b>									
Grants						16,667	25,000		44,515
User Fees		93,929	150,625	13,043	257,597	177,512	266,269	246,111	226,668
Other Revenue	16	21,354	38,448	25,996	85,814	31,108	46,661	52,410	62,450
Transfers from Reserves		470	303	1,159	1,932	1,775	1,932	17,029	2,716
<b>Total Revenues</b>	<b>16</b>	<b>115,753</b>	<b>189,376</b>	<b>40,198</b>	<b>345,343</b>	<b>227,062</b>	<b>339,862</b>	<b>315,550</b>	<b>336,349</b>
<b>Expenses</b>									
<b>Wages &amp; Employee Related Expenses</b>									
Salaries	34,134	70,611	49,270	53,568	207,583	236,615	358,028	266,054	307,795
Benefits	9,979	11,247	6,285	6,467	33,978	38,914	58,001	43,739	34,019
Other Employment Expenses	1,684	4,222	2,369	4,519	12,794	17,345	26,018	19,513	18,950
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>45,797</b>	<b>86,080</b>	<b>57,924</b>	<b>64,554</b>	<b>254,355</b>	<b>292,874</b>	<b>442,047</b>	<b>329,306</b>	<b>360,764</b>
<b>Operating Expenses</b>									
Material and Supplies	4,224	60,924	42,923	38,958	147,029	143,445	215,257	172,925	198,964
Contracted Services		3,297	678	724	4,699	7,184	10,776	12,085	36,618
Transfers to Reserves	50,000	14,000	70,834	11,500	146,334	146,334	146,334	241,158	166,218
Non-TCA Capital Expenditures		7,477	6,872	7,425	21,774	25,708	38,562	44,337	36,212
<b>Total Operating Expenses</b>	<b>54,224</b>	<b>85,698</b>	<b>121,307</b>	<b>58,607</b>	<b>319,836</b>	<b>322,671</b>	<b>410,929</b>	<b>470,505</b>	<b>438,012</b>
<b>Total Expenses</b>	<b>100,021</b>	<b>171,778</b>	<b>179,231</b>	<b>123,161</b>	<b>574,191</b>	<b>615,545</b>	<b>852,976</b>	<b>799,811</b>	<b>798,776</b>
<b>Net Departmental Position (Surplus)</b>	<b>100,005</b>	<b>56,025</b>	<b>(10,145)</b>	<b>82,963</b>	<b>228,848</b>	<b>388,483</b>	<b>513,114</b>	<b>484,261</b>	<b>462,427</b>
<b>Total PROTECTION SERVICES</b>	<b>100,005</b>	<b>56,025</b>	<b>(10,145)</b>	<b>82,963</b>	<b>228,848</b>	<b>388,483</b>	<b>513,114</b>	<b>484,261</b>	<b>462,427</b>
<b>Total MUNICIPAL SERVICES</b>	<b>100,005</b>	<b>56,025</b>	<b>(10,145)</b>	<b>82,963</b>	<b>228,848</b>	<b>388,483</b>	<b>513,114</b>	<b>484,261</b>	<b>462,427</b>
<b>Total 01 Revenue Fund</b>	<b>100,005</b>	<b>56,025</b>	<b>(10,145)</b>	<b>82,963</b>	<b>228,848</b>	<b>388,483</b>	<b>513,114</b>	<b>484,261</b>	<b>462,427</b>
<b>Total</b>	<b>100,005</b>	<b>56,025</b>	<b>(10,145)</b>	<b>82,963</b>	<b>228,848</b>	<b>388,483</b>	<b>513,114</b>	<b>484,261</b>	<b>462,427</b>

Schedule F

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022										2022 Budget Expenditures & Financing				
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING							
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds					
	2021 Municipal Projects Carried Forward													
	Administration													
3123	Accessible Back Door Overhang and Security Keypad	-		Waiting for a quote	6,000					6,000				
3130	Information Technology Upgrades (Res.25.477-2019)	7,118		Pending current IT work	18,846			Efficiency Funds (2021)		18,846				
3130	Council Chambers - Furniture update to facilitate meetings	2,672		Options are being investigated	13,500			Efficiency Funds (2021)		13,500				
3130	Financial Reporting & Budgeting Software	12,211		Operating Budget done; implementing Capital										
3106	Electronic Timesheets/Scheduling Software (SRREC.21.06)	3,048		Options are being investigated	19,200		14,400	MMP Intake 2		4,800				
		25,049			57,546	-	14,400			43,146				
	Environmental Services													
3130	Storm - Stormwater Need Study & CL ECA, Chesley, Paisley and Tara (Res.8-105-2021 \$67,205 in Eff. Funds and Balance from Road Reserve )	13,596		GSS Engineering completing Sidewalk tenders first.	70,000			Efficiency Funds (2021) balance		70,000				
3501	Arran Landfill Building (Scale House, Washroom) - purchase a portable heated toilet for 2022; replace Scale House in 2023	226		Ordered outhouse first of May, here by August	8,000	100,000				8,000				
		13,822			78,000	100,000	-			78,000				
	Health Services													
3171	Cemetery - Cremation Garden/Fountation Repairs, Tara and Arran-Elderslie; fencing deferred	-			7,500	7,500				7,500				
		-			7,500	7,500	-			7,500				
	Recreation & Cultural Services													
3931	Buildings - Chesley Arena - Cement Work		2023			2,500				-				
3931	Buildings - Chesley Arena - Zamboni Gate	-		Contractor looked, waiting for pricing	14,947					14,947				
3937	Buildings - Chesley Lawn Bowling Club Renovation	8,310		Mostly completed, aniticipated for July 1	40,500		37,000	Grant - OTF		3,500				
3939	Buildings - Paisley Arena - Replace Lounge Roof	11,092		Finished April 1, 2022	10,900					10,900				
3946	Buildings - Paisley Town Hall -Window Replacement (PY Budget \$15,000	8,994		Mostly completed, waiting on trim work finishing						-				
	Buildings - Tara - Parks - Storage Shed	-	2023			20,000				-				
3953	Buildings - Tara Arena - Cement Work	-	2023			10,000				-				
3953	Buildings - Tara Arena - Replace Addition Roof	-		Chosen contractor having staff resource challenges	12,000					12,000				
3924	Buildings - Tara Arena - Curling Club Entrance Issue	3,458		Finished April 17, 2022	5,000					5,000				

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022					2022 Budget Expenditures & Financing				
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
3993	Parks - Paisley Ball Diamond Infield Work	-		Mostly completed, seeing how work reacts	6,000				6,000
3938	Parks - Chesley - Parks - Parking Lot for Ball/Soccer	-	2023			15,000			
3925	Parks - Tara Ball Diamond Backstop	13,734		Finished May 16, 2022	11,995				11,995
3992	Parks - Paisley Tennis Court (Res.16-258-2021 Reserve 2107 for increased cost, MEI Paving; Res.22-359-2021 Modern Fencing , Reserve 2177 Recreation))	41,535		Modern fencing portion finished May 27, 2022. MEI should be complete byJuly 1	35,817				35,817
3994	Parks - Paisley - Parks - Doc Milne Retaining Wall (remove/secure)	-			-				-
3996	Parks - Doc Milne Park - Paisley, dog park/property maintenance (Res.15-230-2021 financed by Reserve 2101)	-		Dog park potentially moving to new location, Staff report to Council	29,000		26,100	10% Commitment as per Resolution 15-230-2021	2,900
	Parks - Parks/Playground Resurfacing (2 parks, compliance/accessibility)	-	2023			25,000			-
		87,123			166,159	72,500	63,100		103,059
Transportation Services									
3337	Bridges - Clark Bridge - Guiderail, A13 Con 4 Arran	-		Want to get maintenance gravel on first	30,000				30,000
2574	Bridges - Youngs Bridge - E20 and E21 Removed, Sideroad 15	18,573		Working on easement, CHER,HIA and Archaeological studies.	600,000	93,000	315,960	OCIF 2021/2022	284,040
2535	Roads - Nickason Drive - Extension Clean Up, Allenford	6,838		Estimates on hydro seeding	5,000				5,000
2551	Roads - Brooks St West, Tara - Francis to School (curb, pave, storm) ** sidewalk is included in the Sidewalk Rehabilitation Study for 2022	2,017		Cancelled by Council tender to high	555,300		215,758	Gas Tax 2022; RF - Gas Tax PY	339,542
3407	Fleet - Pick-up - Replace AR1 GMC 2009, Elderslie; price increase expected dueto supply/demand	43,696		Completed end of March	55,000				55,000
3409	Fleet - One Ton Truck - Replace CH2 Dodge 2001, Elderslie	61,075		Completed end of April	60,000				60,000
3432	Fleet - Backhoe Snow Blade (Res.18-293-2021, financed by Reserve 2123 and sale of equipment)	9,986		Completed first of the year					-
2830	Bridges - Engineered Bridge Study	4,481		On hold for New Council	32,000				32,000
		146,666			1,337,300	93,000	531,718		805,582
Total 2021 Capital Projects Carried Forward		272,660			1,646,505	273,000	609,218		1,037,287

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									
2022 Budget Expenditures & Financing									
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	2021 - Grant Initiatives - Investing in Canada Infrastructure Program (ICIP)								
	<u>Community, Culture and Recreation Stream</u>								
5015	Chesley Community Centre Roof Replacement	96,509	2024	Approved by ICIP, awaiting agreement	Project start April 1, 2024			ICIP CCR	
	* the roof replacement is planned for 2024 with a total cost of \$373,760; grant funding \$274,081, municipal share \$99,679								
5015	Paisely Town Hall Accessibility Project	101,760		Anticipated completion of July 1, 2022	193,988		142,251	ICIP CCR	51,737
	Accessiblity lift and enhancements to the building								
	<u>Paisley Community Centre 2nd Floor Rehabilitation</u>								
3975	2nd Floor Renovations	-		Working with architect to complete a	303,863		100,000	ICIP Covid Resilience	203,863
3978	Building - Paisley, rehabilitate lift			RFP to be sent out	148,316		118,653	CCRF	29,663
	Total Community	198,269		-	646,167	-	360,904		285,263
	<u>Rural and Northern Stream</u>								
3345	Replacement of Soper's Bridge - Structure A25 on Sideroad 20			Decked poured Aug 31, project ahead of schedule, should be done before Oct					
		411,708			1,053,940		669,140	ICIP Roads & Bridges	384,800
	Total Rural	411,708			1,053,940	-	669,140		384,800
	Total Grant Initiatives	609,977			1,700,107	-	1,030,044		670,063

Municipality of Arran-Elderslie  
Capital Financial Report  
August 30, 2022

2022 Budget Expenditures & Financing

Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	General Government								
3123	Buildings - Administrative - Municipal Office Basement Renovation (offices, washroom) ** Phase 1 - 3 offices and 2 work stations; walls and finished windows (2) ** Phase 2 - washroom, GIS and Filing areas	-		Drawings are being prepared	50,000	30,000			50,000
			2023			107,500			-
3124	Buildings - Administrative - Municipal Office Basement Renovation (lift) ** CCRF, Canada Community Revitalization Fund, 81.3% Fundina. \$91.462				148,316		118,653	Grant - CCRF/ OPG Reserve	29,663
3102	Equipment - Administrative - Citywide Maintenannce Manager (service request, work order portal, preventative maintenance)  ** MMP Grant - approved (ends Feb. 28,2023)	75,639		Project kick off meeting in June	100,100	14,700	86,100	Grant - MMP	14,000
3128	Land Sales	7,428		Appaisals on 3 properties					
Total General Government		83,068			298,416	152,200	204,753		93,663

Protection Services									
Fire Departments									
3820	Buildings - Paisley Fire Hall - feasibility study and pre-design				15,000				15,000
	Equipment - Bunker Gear (23 sets); Paisley Fire Committee approved \$20,000 from Minor Capital Surplus Reserve			waiting On Enviromental Report on Municipal Owned Land at Hwy 3 and Canrobert	57,500			Minor Capital surplus carryforward \$20,000	57,500
2014	** Paisley	1,133		Boots purchased					
2016	** Tara	-							
	** Tara (20) and Paisley (3); Paisley also has 2 in minor capital - see resolution from October			17 Sets Of Bunker Gear Ordered					
	Equipment - Helmets (23)			Helmets Ordered; Very close To Expiry	14,375				14,375
2014	** Paisley								
2016	** Tara	-							
2012	Equipment - Helmets - Chesley	935							
TOTAL PROTECTION SERVICES		2,069			86,875	-	-		86,875



Municipality of Arran-Elderslie Capital Financial Report August 30, 2022					2022 Budget Expenditures & Financing				
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	Transportation Services								
	Roads								
2527	Roads - 4th & 5th Ave SW	509							-
2539	Roads - HCB - Centennial Street - Chesley North End, grind and pave	17,805		Paved Aug 30, 2022	46,000			OCIF (2021)	46,000
3205	Roads - HCB - B Line, Arran - Con 8 to Con 10 Arran West, paving, top lift	152,407		Paved May 24, 2022	162,500			OCIF (2021)	162,500
2598	Roads - HCB - Con 10 Elderslie - Bruce Rd 10 to GB Line, Paving	166,851		Paved May 25, 2022	162,500			OCIF (2021)	162,500
2541	Roads - HCB - James St. Paisley - Alma to Balaklava, grind and pave	25,999		Road paved May 27, Boulevard yet to be done.	46,000			OCIF (2021)	46,000
	Roads - LCB - Brant-Elderslie Boundary - SideRd 10 and SideRd 15, double surface treatment	-	2023			325,000		Brockton - 50%	-
3213	Roads - Sidewalks - Rehabilitation Study, 2022 to 2026; CCRF funding has been approved for total project cost \$1,159,500 with a grant of \$750,000 and municipal share \$49,500 - covering 2022 and 2023 of the project	14,752		GSS Engineering tendered twice (above budget). Council official inquiry to Federal Government to extend grant timeline.					
	** Chesley - 43 segments in 2022 and 11 in 2023	-			447,100	252,200	290,615	CCRF (2022)	156,485
	** Paisley - 7 segments in 2022 and 2 in 2023	-			149,300	38,800	97,045	CCRF (2022)	52,255
	** Tara - 21 segments in 2022 and 4 in 2023	-			163,450	102,650	106,243	CCRF (2022)	57,208
	** Allenford - 2 segments in 2022	-			6,000	-	3,900	CCRF (2022)	2,100
	Capital identified in the study for 2024 to 2026 \$1,265,450								
2529	Roads - Signs - Regulatory, Warning Signs - Arran, Elderslie, Paisley, replacements	-		RFP has been sent out to bidders	25,400				25,400
	Total Roads	378,322			1,208,250	718,650	497,803		710,448
	Bridges								
3348	Teeswater Bridge - Paisley - Queen Street,study and design (2023 replace and street upgrades)	4,437			15,000	125,000			15,000
3349	Dyke Maintenance, Teeswater Bridge, Paisley - SVCA Proposed Project (SRDPCLK.22.01)		2,023		56,000		28,000	SVCA grant application	28,000
	Total Bridges	4,437			71,000	125,000	28,000		43,000
	Fleet & Equipment								
3419	Fleet - Compact Tractor, Paisley - small tractor, blower and sander; for new sidewalks	-		RFP out to Suppliers	60,000				60,000
3437	Fleet - Sweeper Truck, Elderslie - replace 1999 sweeper; leasing option is being investigated	-				375,000		Pre-order required in Spring 2022 with delivery in March 2023	-
3415	Fleet - Zero Turn Lawn Mower, Arran - replacement	-		RFP out to Suppliers	28,000	-			28,000
	Total Vehicles and Equipment	-			88,000	375,000	-		88,000
	Other								
7035	Land Improvements - Tara Pool, White's Ave, drainage & construct; Splashpad infrastructure				10,000				10,000

Municipality of Arran-Elderslie  
Capital Financial Report  
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2022 Budget Expenditures & Financing

Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	Total Other	-			10,000	-	-		10,000
	TOTAL TRANSPORTATION SERVICES	382,759			1,377,250	1,218,650	525,803		851,448
Environmental Services									
Storm (Catch Basin and Gutter)									
3851	Hamilton Street, Tara and John Street to South End			On hold till caught up	200,000		149,891	OCIF 2022	50,109
3852	3rd St SW, Chesley - 4th Ave. to 5th Ave. SW, 8m			Contractor installing in-ground infrastructure	80,000		80,000	OCIF 2022	-
3853	4th Ave. SW, Chesley - 4th St. to 7th St. SW, 100m	378,709		Infrastructure in the ground.	120,000		120,000	OCIF 2022	-
** Year-to-date expenditures reflects Storm, Water and Sewer where shared costs for combined project. Costs will be allocated at year-end. Total Budget for this project is \$937,580.									
	TOTAL ENVIRONMENTAL SERVICES	378,709			400,000	-	349,891		50,109
Health Services									
Cemeteries									
3172	Buildings - Chesley - Columbarium Addition, side vault by existing		2023			25,000			-
3179	Equipment - Administrative - Digitization, Record Management Software	8,346		RFP awarded to CIMS; staff working on the project	55,000		41,250	Grant - MMP	13,750
** MMP Grant - response expected January 2022									
	Total Cemetery	8,346			55,000	25,000	41,250		13,750
Clinics									
6210	Buildings - Chesley Medical Clinic - roof replacement (needs assessment underway)		2023			20,000			-
	Total Cemetery	-			-	20,000	-		-
	TOTAL HEALTH SERVICES	8,346			55,000	45,000	41,250		13,750



Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									
2022 Budget Expenditures & Financing									
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/Donations	Description - Funding Source	Total Reserves & Reserve Funds
	Recreation and Cultural Services								
	Arena's								
3931	Building - Chesley - replace chiller	-		Additional issues are occurring, a Council report will be produced	40,000				40,000
3939	Building - Paisley, replace flooring, lobby and dressing room		2023				55,000		-
3953	Building - Tara, replace flooring, lobby and dressing room	-	2023			55,000			-
3954	Equipment - Tara, replace Edger	-		Pending Council approval in June	10,000				10,000
	Total Arena's	-			50,000	110,000	-		50,000
	Municipal Parks								
3994	Parkland - Paisley Docks - repair approaches to docks	-						Review contributions from benefitting organization	-
				Unknown plan	20,000		20,000		-
7034	Parks - Paisley - Splash pad construction	2,523		Contractor booked, construction begin in September 2022	175,000		175,000	CCRF/Donations	-
7035	Parks - Tara - Splash pad construction			Contractor booked, construction begin in September 2022	175,000		175,000	CCRF/Donations	-
7033	Parks - Chesley - Splash pad, equipment replacement	180,067		Mostly complete, awaiting Hydro One	175,000		175,000	CCRF/Donations	-
	** CCRF, Canada Community Revitalization Fund, approved project \$525,000, 75% Funding, \$393,750, municipal portion \$131,250 funded from community donations	-							
7410	Parks - Chesley Trailer Park, upgrade water and hydro services		2023			60,000		User Fee - Prior year surplus in reserves	-
	Total Municipal Parks	182,590			545,000	60,000	545,000		-
	Recreation - Other Buildings								
	Buildings - Arkwright Hall, replace furnace		2023			15,000			-
3985	Buildings - Pool - Chesley, replace pool liner	-		Contractor booked, replacement begin in September 2022	25,000				25,000
5512	Buildings - Pool - Chesley, portable pool lift	15,227		Pending Council approval in June	36,960		29,568	CCRF	7,392
3986	Buildings - Pool - Tara, find and repair leaks			Investigation pending pool opening	10,000				10,000
5516	Buildings - Pool - Tara, portable pool lift	15,227		Pending Council approval in June	36,960		29,568	CCRF	7,392
	Total Recreation - Other Buildings	30,454			108,920	15,000	59,136		49,784
	TOTAL RECREATION & CULTURAL SERVICES	213,043			703,920	185,000	604,136		99,784

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									
2022 Budget Expenditures & Financing									
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/Donations	Description - Funding Source	Total Reserves & Reserve Funds
	TOTAL MUNICIPAL CAPITAL PROJECTS	1,340,654			4,567,966	1,873,850	2,335,051		2,232,916
	TOTAL CAPITAL EXPENDITURES	1,950,631			6,268,073	1,873,850	3,365,095		2,902,979
									6,268,073
	2021 Capital Comparison				4,911,123		1,662,035		

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									2022 Budget Expenditures & Financing		
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING				
					2022 Capital Budget	2023 Capital Budget	Grants/Donations	Description - Funding Source	Total Reserves & Reserve Funds		

Water and Sewer Services

2021 Water Projects Carried Forward								
3633	Fleet - GMC 4x4, replacement of W5 2009, price increase expected dueto supply/demand	56,379		Completed end of March	55,000			55,000
3633	Fleet - New Truck, support staff increase, price increase expected due to supply/demand	-		Work with new Foreperson when hired	55,000			55,000
3632	Fleet - New pipe trailer, WT-21	-		Working on pricing.	10,000			10,000
3634	Equipment - Replace Antenna/Cable - Chesley & Paisley Tower	-			15,000			15,000
3634	Equipment - Replace Antenna/Cable - Tara Tower	-			15,000			15,000
3627	Equipment - Chesley - Shop - work benches, shelving, pressure washer, eavestrough and gutterguard	11,363		Getting closer to complete	20,000			20,000
3713	Water Wells - A&E Water Plant - Chesley, Community Park #4 Well, drill new well, develop aquifer (replace #1)	-		Started work on site in May	525,000			525,000
3626	Watermains - 6ths St. SE, Chesley - 1st Ave to 2nd Ave SE	214		Trees; 2021 project wrap up				
Total 2021 Water Projects Carried Forward		67,955			695,000	-	-	695,000
2021 Sewer Projects Carried Forward								
3767	Pumps - Paisley - RAS Pump #1, rebuild	-			5,000			5,000
3767	Pumps - Paisley - RAS Pump #2, replace	-			5,000			5,000
3777	Pumps - Paisley - Gearbox Clairfier #1, new	-		Equipment ordered	25,000			25,000
3777	Pumps - Paisley - Gearbox Clairfier #1, new	-		Equipment ordered	25,000			25,000
3302	Pumps - Chesley - North End L.S. Pump #1, rebuild	13,428			12,000			12,000
3302	Pumps - Chesley - North End L.S. Pump #2, rebuild	13,428			12,000			12,000
3302	Pumps - Chesley - River Side L.S. Pump #1, rebuild	-			20,000			20,000
3302	Pumps - Chesley - River Side L.S. Pump #2, rebuild	-			20,000			20,000
3798	Pumps - Tara - Mill Street L.S. Pump #1, replace	22,147			20,000			20,000
3796	UV System - Install UV System (changed from a Dechlorination system)	777			225,000			225,000
3400	Building - PSP Coverall Building (pending completion of UV system)	65,573		Council approved supplier in May meeting	75,000			75,000
3762	Equipment - Paisley - Natural Gas Generator P.S.P. (pending Natural Gas Project)		2023			75,000		-
3789	Aeration - Paisley, Digester #3	8,938		Just received parts	7,500			7,500
Total 2021 Sewer Projects Carried Forward		124,292			451,500	75,000	-	451,500

Municipality of Arran-Elderslie  
Capital Financial Report  
August 30, 2022

2022 Budget Expenditures & Financing

Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds

Water Financial Plan (2022)

3628	Watermains - 3rd St SW, Chesley - 4th Ave. to 5th Ave. SW, 80m, includes road portion; Sidewalk portion included in Sidewalk Rehabilitation Study	10,232		Start work this week	79,860				79,860
	Watermains - Queen Street, Paisley - Bridge to Church, 140m		2023			142,800			-
3630	Watermains - 4th Ave. SW, Chesley - 4th St. to 78th St. SW, 260m, includes road portion; Sidewalk portion included in Sidewalk Rehabilitation Study	1,264		Start project this week	262,920				262,920
3664	Watermains - Francis Street, Tara - Elgin to Brook W., 280m	2,627	2023			242,760			-

Total Water Financial Plan	14,123				342,780	385,560	-		342,780
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Sewer Financial Plan (2022)

3783	Equipment - Storage, Chesley - cabinet/shed (10x10) for Arena East; enclose electrical panels	6,006			4,590				4,590
3792	Equipment - Confined Spaces, Tara; tripod, harness, etc.	3,292			6,630				6,630
3782	Sewer - Lift Stations - Chesley, Floats for Arena East				5,100				5,100
3782	Sewer - Lift Stations - Chesley, Arena East L.S. Pump #1				15,300				15,300
3782	Sewer - Lift Stations - Chesley, Arena East L.S. Pump #2				15,300				15,300
3784	Sewer - Pumping Station - Chesley, Alum Pump #1				4,590				4,590
3784	Sewer - Pumping Station - Chesley, South End Electrical Controls				10,200				10,200
	Sewer - Sewer Mains - Francais St., Tara - Matilda to Brook W, 280m	-	2023			71,400			-
	Sewer - Sewer Mains - Queen St., Paisley - Bridge to Church, 140m	-	2023			76,500			-
3746	Sewer - Sewer Mains - 3rd Street W, Chesley - 4th Ave to 5th Ave SW, 80m, includes road portion				92,100				92,100
3748	Sewer - Sewer Mains - 4th Ave SW, Chesley - 4th St. to 7th St. SW, 260m, includes road portion				302,700				302,700

Total Sewer Financial Plan	9,298				456,510	147,900	-		456,510
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Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									
2022 Budget Expenditures & Financing									
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	New Projects - Water								
3608 - Need to assess Op or Cap	Buildings - Chesley, Paisley, Tara - gas installation, heat, generators	-			25,000				25,000
	** locations include: Chesley - North End Lift Station, Riverside Lift Station, Riverside Shop, South End, and Water Plant; Paisley Albert Street Lift Station; Ross Street Lift Station and George Street Sewage Plant								
								-	
3705	Buildings - Storage, Chesley Riverside - major repairs to building	697			85,000				85,000
3616	Equipment - A&E Water Plant - Rotork modulationg valve truck fill station	2,142			10,000				10,000
3629	Equipment - A&E Water Operations - Neptune water meter equipment, efficiency/back-up to system; 2nd set	14,172			12,500				12,500
3605	Equipment - A&E Water Operations - Hand Held Equipment, replace high range colrimeter, turbidity	2,858			25,000				25,000
3654	Equipment - Chesley - Water Tower - install mixer for water quality and aeration; efficiencies	24,061			30,000				30,000
	Reservoirs - Water Towers - replace pressure transducers	-			5,000				5,000
3652	* Tara Water Tower	-							
3654	* Chesley Water Tower	-							
3614	Treatment Plant - A&E Water Plant, replace original gaskets	1,583			15,000				15,000
3614	Treatment Plant - A&E Water Plant, Chesley, replace original dialers	23,995			15,000				15,000
3618	Treatment Plant - Tara, replace original dialers				15,000				15,000
3668	Watermains - Hamilton Street, Tara - John St. to South End, 450m, 6-8" main, roadwork with patch ashphalt ** Investing in Canada Infrastructure Program: Green, 73.33% funding \$312,386 - approval pending	1,687			42,600	383,400	31,239	ICIP Green	11,361
3659	Watermain - Brook Street E, Tara	320		Consultant drawings					
Total New Projects - Water		71,514			280,100	383,400	31,239		248,861

Municipality of Arran-Elderslie Capital Financial Report August 30, 2022									
2022 Budget Expenditures & Financing									
Capital ID	Project Name & Description	2022 Capital Expenditures	Status	Project Status Updates	Multi Year Projects		FINANCING		
					2022 Capital Budget	2023 Capital Budget	Grants/ Donations	Description - Funding Source	Total Reserves & Reserve Funds
	New Projects - Sewer								
3756	Sewer- Treatment Plant Paisley- Replace Window/Door/Roofing/Heat connection natural gas				50,000	20,000			50,000
	Sewer - Lift Station, Arena East, two sewage pumps and electrical work, replacements	-			-				-
3766	Sewer- Lift Station Paisley, Albert Street, SCADA System (new), remote access computer	53,988			40,000				40,000
3786	Sewer- Lift Station Tara Mill Street New Pump				20,000				20,000
3758	Sewer- Treatment Plant Chesley- New Alum Tank				20,000				20,000
3719	Sewer- Sewer Mains Chesley Smoke Testing for Illegal Connections				35,000				35,000
3722	Sewer-Pump Station N. End - Gasket	184							
Total New Projects - Sewer		54,171			165,000	20,000	-		165,000
Total Water and Sewer Services		341,353			2,390,890	1,011,860	31,239		2,359,651
									2,390,890
Total Capital Projects		2,291,985	-		8,658,963	2,885,710	3,396,334	-	5,262,630
									8,658,963





## The Corporation of the Municipality of Arran-Elderslie

# Staff Report

Council Meeting Date: October 11, 2022

Subject: SRW.22.31 Tyndall and Simpson Municipal Drain Spot Clean-out

Report from: Scott McLeod, Public Works Manager

Attachments: None

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### **Recommendation**

Be It Resolved that Council hereby:

1. Authorize Faust Construction Inc. to complete spot clean-outs on the Tyndall and Simpson Municipal Drains based on the Drainage Superintendent recommendations,
2. Authorize the initial payments be removed from the Tile Drainage account # 01-7610-4300, and
3. That the purchase be exempt from Section 4.6 of the Procurement Policy requiring three (3) written competitive quotes.

---

### **Report Summary**

Staff received requests from adjacent landowners for clean outs to the Tyndall and Simpson Drains in October of 2021. Based on Report SRW.21.39, Council authorized the Drainage Superintendent to review the two (2) Municipal Drains in question.

---

### **Background**

Cobide Engineering completed site inspections and reviewed the two (2) drains in question. Their recommendation is to clean out the damaged sections only along the drain as opposed to the whole drain.

Faust Construction has been awarded the last four (4) Municipal Drainage clean outs. A prior section of the Simpson Drain was one of these clean outs.

Due to timing, approvals, and experience and the small scope of work, the Drainage Superintendent, is recommending that Faust is given approval to complete the spot clean outs on these two (2) drains this Fall.

---

### **Analysis**

It would be an advantage to the landowners and Municipality to complete this project prior to the winter season.

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### **Link to Strategic/Master Plan**

Arran-Elderslie Corporate Strategic Plan:

Protecting Infrastructure, Recreation and Natural Assets

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### **Financial Impacts/Source of Funding**

The cost to clean out the drain is assessed back to the landowners along the drain in question. Designated landowners receive a grant portion of 1/3 funding for the clean out. The Drainage Superintendent is estimating a total cost of \$5,500 for the spot clean outs. Initial payment will come from Tile Drainage account # 01-7610-4300.

The municipal procurement policy, under section 4.6, requires staff to obtain three (3) written competitive quotes. Based on the recommendation of the Drainage Superintendent, staff would like to proceed with Faust Construction. The process would require an exemption from the procurement policy.

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Approved by: Sylvia Kirkwood, Chief Administrative Officer





## The Corporation of the Municipality of Arran-Elderslie

# Staff Report

Council Meeting Date: October 11, 2022

Subject: SRW.22.32 Award Blade Purchase

Report from: Scott McLeod, Public Works Manager

Appendices: None

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### **Recommendation**

Be It Resolved that Council hereby:

1. Approve the purchase of snowplow blades from White's Wearparts Ltd. in the amount of \$9,393.66 plus HST and that the purchase be financed from Transportation – Vehicles account #01-2518-4322.

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### **Report Summary**

The intent of this report is to award the purchase of snowplow blades for the required equipment to complete snow removal for the winter of 2022/2023 season.

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### **Background**

Every fall the Municipality completes an inventory check to confirm that there is the required snowplow blades or shoes to complete snow removal effectively in the upcoming season.

---

### **Analysis**

A Request for Quotes was sent out to Association members and past suppliers. Three (3) requests were sent out, and two (2) bids were received.

Proposals were received from the following suppliers and manufacturers:

- |                     |              |                     |
|---------------------|--------------|---------------------|
| • White's Wearparts | Peterborough | \$9,393.66 plus HST |
| • Valley Blades     | Waterloo     | \$9,624.16 plus HST |
| • Letco Limited     | Cambridge    | No Bid Received     |

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### **Link to Strategic/Master Plan**

Corporate Strategic Plan:

Protecting Infrastructure, Recreation and Natural Assets

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### **Financial Impacts/Source of Funding/Link to Procurement Policy**

Funds for this purchase will come from the Operations budget Transportation – Vehicles account #01-2518-4322.

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Approved by: Sylvia Kirkwood, Chief Administrative Officer

## LICENCE AGREEMENT

**THIS LICENCE AGREEMENT** made as of the 17th of October, 2022.

**B E T W E E N:**

**MUNICIPALITY OF ARRAN ELDERSLIE  
RE: ARRAN TARA COMMUNITY CENTRE**

(“**Licensor**”)

-and-

**VICTORIAN ORDER OF NURSES FOR CANADA – ONTARIO  
BRANCH**

(“**Licensee**”)

### RECITALS

- A. The Licensor is the registered owner of the land and building (the “**Building**”) municipally known as 150 Hamilton Street, Tara, ON N0H 2N0.
- B. The Licensee wishes to use certain premises in the Building on the terms and conditions set out in this Agreement.

**FOR VALUE RECEIVED**, the parties agree as follows:

### **SECTION 1 — GRANT OF LICENSE**

**1.1** Licensor hereby grants to Licensee a licence (the “**Licence**”) to enter into and utilize the hall (the “**Licensed Premises**”) for use as SMART exercise program, volunteer training and possibly Bereavement, Caregiver or other CSS programming together with the following common areas: parking lot and washrooms.

### **SECTION 2— TERM AND TERMINATION**

**2.1** The term of this Agreement shall commence on October 17, 2022 and shall continue until September 30, 2024 (the “**Term**”).

**2.2** Throughout the Term, the Licensee shall be entitled to use the Licensed Premises on at times to be mutually agreed upon.

**2.3** The Licensed Premises will not be available on the following dates: n/a

**2.4** The following dates shall be substituted for the listed alternative date: n/a

**2.5** This Agreement may be extended upon such terms and conditions as may be reached by mutual agreement of the parties in writing.

**2.6** Either party may terminate this Agreement at any time upon thirty (30) days' written notice to the other party.

**2.7** Any and all property issued to Licensee or its employees by Licensor (including, without limitation, keys to the Licensed Premises) shall be returned to Licensor immediately upon the effective date of the termination of this Agreement.

### **SECTION 3 — LICENCE FEE AND EXPENSES**

**3.1** The Licensor has approved no fee to be charged for this Licence.

### **SECTION 4— INSURANCE**

**4.1** The Licensor has and shall maintain in full force and effect during the Term and any renewals thereof, at its own cost and expense, comprehensive general liability insurance and property insurance coverage for a limit of not less than Two Million Dollars (\$2,000,000.00) per occurrence including personal injury, death or property damage.

**4.2** The Licensee has and shall maintain in full force and effect during the Term and any renewals thereof, at its own cost and expense, comprehensive general liability insurance and professional liability insurance coverage for a limit of not less than Two Million Dollars (\$2,000,000.00) per occurrence including personal injury, death or property damage.

**4.3** Each party shall deliver updated certificates of insurance to the other party within ten (10) days of the request of the other party at any time during the Term.

**4.4** The Licensee shall be responsible for obtaining Workers' Compensation, Workers' Safety Insurance Board or equivalent personal injury coverage for its own staff while engaged in activities at the Licensed Premises.

### **SECTION 5 — INDEMNITY**

**5.1** Except for the exclusion contained in section 6.1 of this Agreement, each of the parties, for itself and for its successors and assigns (the "**Indemnifier**"), agrees to indemnify, save harmless, compensate and reimburse the other party (the "**Indemnitee**") for any and all losses or damages that the Indemnitee may suffer or costs that it may incur as the result of any negligent or wilful act or omission on the part of the Indemnifier, including, without limitation, any and all claims for bodily injury or death, property damage or loss and reasonable legal costs ("**Losses**") unless the Losses are caused or to the extent they are contributed to by the negligent or wilful acts or omissions of the Indemnitee.

## SECTION 6 — LIMITATION OF LIABILITY

**6.1** Despite the mutual indemnity contained in section 5.1 of this Agreement, in no event will the Indemnifier be liable to the Indemnatee for any damages for loss of profits or business or for any indirect, special, incidental, consequential or punitive damages incurred by the Indemnatee as a result of any breach of this Licence, or with respect to any matter arising under or relating to this Licence, whether the claim is in contract, tort (including negligence) or otherwise.

## SECTION 7 – RULES

Not Applicable

## SECTION 8— GENERAL MATTERS

**8.1 Notice.** Unless otherwise specified, each notice to a party must be given in writing and delivered personally or by courier, sent by prepaid registered mail or transmitted by fax to the party as follows:

If to Licensor: At the Building

If to Licensee: VON Canada-Ontario, Grey-Bruce  
1280 20<sup>th</sup> Street East, PO Box 969  
Owen Sound, ON N4K 6H6  
Fax: 519-376-8233  
Email: Contracts@von.ca

Copy: Victorian Order of Nurses for Canada Head Office  
100-2315 St. Laurent Blvd  
Ottawa, ON K1G 4J8  
Attn: General Legal Counsel

**8.2 Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the Province of Ontario, and each of the parties irrevocably attorns to the non-exclusive jurisdiction of the courts of Ontario.

**8.3 Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior negotiations and understandings. No provision may be amended or waived except in writing.

**8.4 Amendments.** No amendment, supplement or restatement of any term of this Agreement is binding unless it is in writing and signed by each party.

**8.5 Severability.** Any provision of this Agreement which is invalid or unenforceable shall not affect any other provision and shall be deemed to be severable.

**8.6 Counterparts.** This Agreement may be executed and delivered in any number of counterparts, each of which when executed and delivered is an original but all of which taken together constitute one and the same instrument. To evidence the fact that it has executed this Agreement, a party may send a copy of its executed counterpart to the other party by facsimile transmission and the signature transmitted by facsimile shall be deemed to be the original signature for all purposes.

*[Remainder of this page intentionally left blank]*

**IN WITNESS WHEREOF** the parties have duly executed this Agreement as of the date first above written.

**MUNICIPALITY OF ARRAN  
ELDERSLIE**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

*I/We have authority to bind the Corporation.*

**VICTORIAN ORDER OF NURSES FOR  
CANADA – ONTARIO BRANCH**

Per:  \_\_\_\_\_  
Sherry Groulx, Senior Manager

Per: \_\_\_\_\_

*I/We have authority to bind the Corporation.*



## Planning Report

**To:** Municipality of Arran-Elderslie Council

**From:** Daniel Kingsbury, Senior Planner

**Date:** October 11, 2022

**Re:** Zoning Bylaw Amendment - Z-2022-061 (Dreamaker Campground)

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### Recommendation:

That That Committee approve Zoning By-law Amendment Z-2022-061 as attached and the necessary by-law be forwarded to Council for adoption.

### Summary:

The purpose of the application is to amend the Municipality's Zoning Bylaw to recognize 168 existing campsites, including one cabin (Bunkie) at the Dreamaker Campground, which located at 6870 Highway 21 east of Southampton. The existing zoning on the lands, which was approved in 1996, permits 118 campsites. The Dreamaker Campground has since evolved to 168 campsites.

Planning staff advised Council at the Public Meeting, which was held on was held on July 11, 2022, that confirmation of adequate septic capacity was required prior to making a recommendation on the proposed Zoning Amendment. Information was recently provided by the septic installer that demonstrates the onsite sewage system is of sufficient capacity for 168 campsites, including one cabin. A related County Official Plan Amendment (File # C-2022-007) seeking to re-designate a portion of the lands to recognize the existing campground was approved by Bruce County Council on August 11.



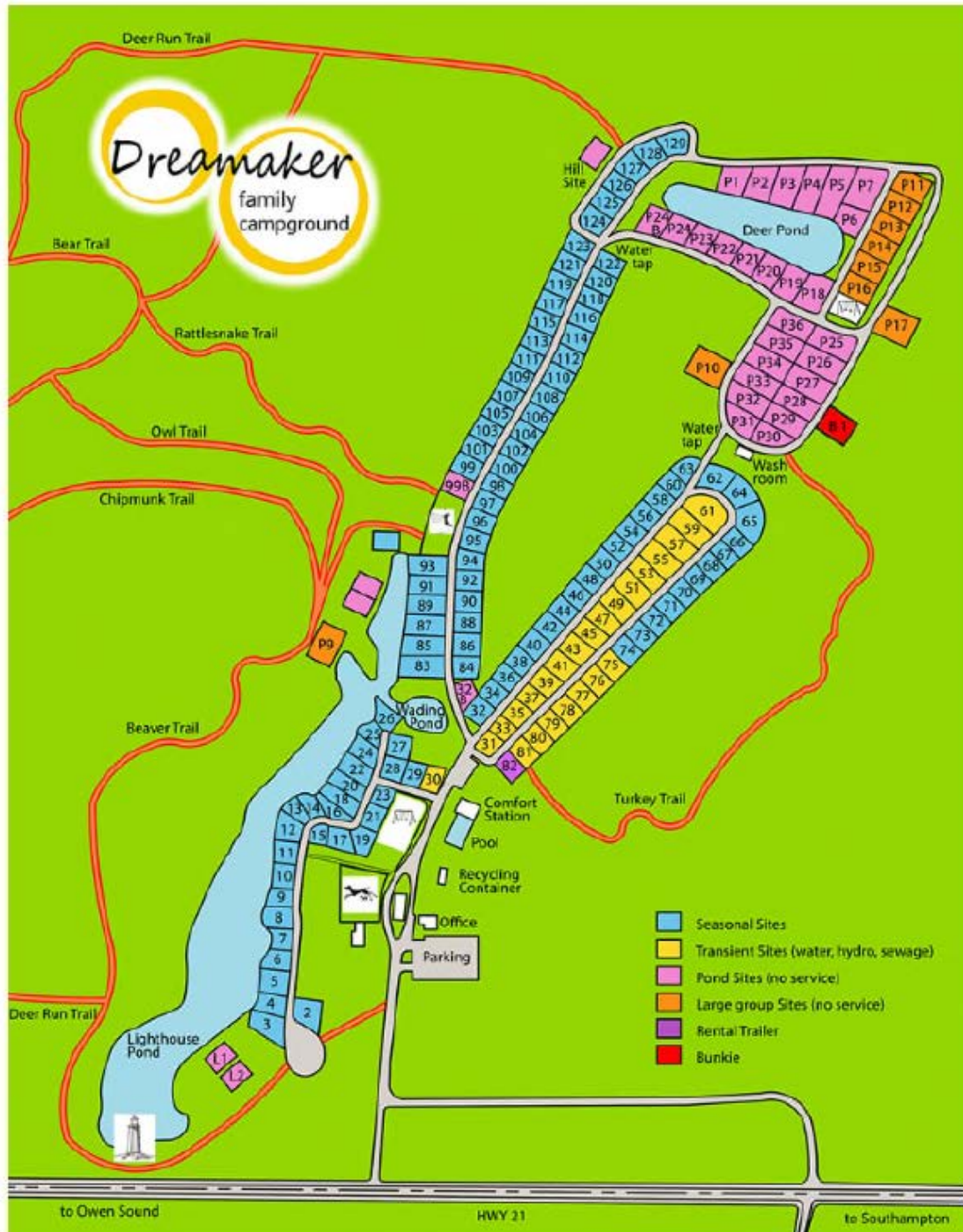
Airphoto



Airphoto with Existing Zoning Overlayed



## Existing Layout



## Planning Analysis:

The following section provides an overview of the planning considerations that were factored into the staff recommendation for this application, including relevant agency comments (attached), and planning policy sections.



## Overview

The Dreamaker Campground was established in 1996 through a Bruce County Official Plan Amendment and an Amendment to the Township of Arran Comprehensive Zoning Bylaw. The amendments permitted up to 118 campsites. In the early 2000's, engineering studies were completed demonstrating that the lands could support water and sewage servicing for up to 300 campsites. The Ministry of Environment approved an application for a Class 4 Septic System to facilitate an expansion of the campground, however, the previous owners of the campground did not pursue additional applications under the Planning Act to expand the campground beyond 118 campsites.

Despite not having zoning approvals for the campsite to expand, the campground evolved to its current layout consisting of 168 campsites and one cabin. The site is serviced four septic systems with an approved capacity of 141 campsites. Despite the approved capacity of the existing septic systems, they have supported 168 sites for the past several years.

The campsite was expanded to its current number of campsites prior to the existing owners Hans and Myrtha Hofer purchasing the site in 2012. The Hofers are intending to retire and are seeking to amend the Zoning Bylaw to reflect the historic use of the lands, which has been in place since at least 2005 based on air photo imagery.

## Servicing

As noted above, there are currently 168 campsites, including one cabin within the campground which are serviced by a communal water supply and 4 separate Class 4 septic systems. The existing septic systems were installed in the early 2000's to service 141 campsites. Despite the approved capacity of the septic systems, they have serviced 168 campsites without issue for several years.

Municipal staff were advised by the original septic installer (Ron Nickason) that leach fields are able to service approximately 300 campsites, however, only some of the leach fields were activated. Based on this information, the sewage system has capacity to service 168 campsites subject to installing an additional pump chamber to direct additional flow to the un-activated leach fields.

The existing water distribution system has capacity for up to 300 campsites. The system uses ultraviolet treatment and has operated and been inspected regularly since being installed in the early 2000's.

## Natural Hazards

The lands contain natural hazards including flood potential associated with nearby Sangs Creek which lies to east of the campground. Sangs Creek is also associated with a broader wetland feature which is considered Provincially significant. County and Provincial planning policies generally direct development away from natural hazards to control flooding, ponding, erosion and sedimentation, and to provide protection of water resources and natural habitat dependent upon watercourses.

The application is not proposing any additional development and the campground is located greater than 120 metres from the mapped Provincially Significant wetland feature. The existing footprint of the campground is not anticipated to change and is generally located outside of the Environmental Protection 'EP' zone associated with Sangs Creek. Future development on the lands will be subject to Site Plan Control.

The Grey Sauble Conservation Authority reviews planning applications for conformity with applicable natural hazard and natural heritage policies. GSCA has advised that they have no objections to the proposed amendment given that no new development is being proposed.

### Compatibility

The County Official Plan provides direction that campground uses be appropriately buffered and screened to mitigate compatibility issues between nearby residential uses and campgrounds. The County Official Plan provided guidance to mitigate compatibility issues between campgrounds and surrounding land uses. The campground is predominantly surrounded by a woodland feature. The closest residential uses are located along Highway 21 approximately 160 metres from the closest campsite. The campground meets the buffer setbacks and other locational criteria of the of the County Official Plan. It is not anticipated that the proposed amendment will negatively impact neighbouring properties.

### Appendices

- County Official Plan Map
- Local Official Plan Map
- Local Zoning Map
- List of Supporting Documents and Studies
- Agency Comments
- Public Notice

### County Official Plan Map (Designated Special Policy Area "E", Travel Trailer Park & Commercial Campground Development, Hazard)



### Local Zoning Map (Zoned EP - Environmental Protection, A1 - General Agriculture, TTP-1 - Travel Trailer Park and Campground, TTP-2 - Travel Trailer Park and Campground)



### List of Supporting Documents and Studies

- Planning Justification Report (April 2022) - Ron Davidson Land Use Planning Consultant Inc
- Hydrogeological Investigation (June 2001) - Gamsby and Mannerow
- Water and Sewage Servicing Upgrade Report (June 2001) - Gamsby and Mannerow

- Servicing Letter (March 2022) - GM Blue Plan

### Agency Comments

Chief Building Official:

*"I did get to the bottom of the confusion about the sewage system at Dream Makers. The active septic beds have been inspected and are in good working condition. I have spoken with the installer, and have confirmed that the septic beds being used are not being used to capacity. What happened was that all of the septic beds and underground piping was installed as per the original design to service 300 sites. However, because they didn't need all of the beds functional (yet), they only activated several beds. They would only need to install another pump chamber if they wanted to service more sites. Considering the system has been in service for many years it is reasonable to assume the sites adequately serviced. Where additional capacity is required and/or extra sites are proposed, it will be simple to complete. I have no issues with the state of the Sewage System installed on this site."*

Grey Sauble Conservation Authority: No objections, full comments provided below.



519.376.3076  
 237897 Inglis Falls Road  
 Owen Sound, ON N4K 5N6  
[www.greysauble.on.ca](http://www.greysauble.on.ca)

Protect.  
 Respect.  
 Connect.

July 6, 2022

**GSCA File: P22363**

County of Bruce  
 Planning and Economic Development Department  
 268 Berford Street, Box 129  
 Wiarton, ON  
 N0H 2T0

Sent via email: [bcplwi@brucecounty.on.ca](mailto:bcplwi@brucecounty.on.ca)

**Re: Zoning By-Law Amendment Z-2022-061 & County Official Plan Amendment C-2022-007**  
**Address: 6870 Highway 21**  
**Roll No: 410349000121200**  
**Municipality of Arran-Elderslie, former Arran Township**  
**Applicant: Hans and Myrtha Hofer**

Grey Sauble Conservation Authority (GSCA) has reviewed the subject application in accordance with our mandate and policies for Natural Hazards, and our advisory comments related to Natural Heritage and Water policies as per the Memorandum of Agreement with the County of Bruce and relative to our policies for the implementation of Ontario Regulation 151/06. We offer the following comments.

### **Subject Proposal**

The purpose of the application is to amend the Bruce County Official Plan and Arran-Elderslie Zoning Bylaw to recognize 168 existing campsite and one cabin. The proposed Zoning Bylaw would permit 141 campsite and one cabin and will include a holding provision that would permit an additional 27 Campsites subject to confirmation of servicing. The holding provision would be lifted upon satisfaction of the Municipality of Arran-Elderslie of septic capacity.

### **Site Description**

The subject property currently features an existing active campground with associated amenity buildings located throughout a majority of the eastern side. The property appears to feature a local wetland towards the northeast, a number of ponds towards the south, low-lying flood prone areas to the west and widespread mixed species woodlot coverage throughout the remainder of the area.

### **GSCA Regulations**

A portion of the subject property is regulated under Ontario Regulation 151/06: Regulation of Development, Interference with Wetlands and Alterations to Shorelines and Watercourses. The regulated area is associated with the above noted local wetland, ponds, low-lying flood prone area and the 120m Area of Interference of the Provincially Significant Snags Creek Fen located to the east of the property.

---

#### **Member Municipalities**

Municipality of Arran-Elderslie, Town of the Blue Mountains, Township of Chatsworth, Township of Georgian Bluffs, Municipality of Grey Highlands, Municipality of Meaford, City of Owen Sound, Town of South Bruce Peninsula

Under this regulation a permit is required from this office prior to the construction, reconstruction, erection or placing of a building or structure of any kind; any change to a building or structure that would have the effect of altering the use or potential use of the building or structures, increasing the size of the building or structure, or increasing the number of dwelling units in the building or structure; site grading; or, the temporary or permanent placing, dumping or removal of any material originating on the site or elsewhere, if occurring within the regulated area. Also, a permit is required for interference with a wetland, and/or the straightening, changing, diverting or in any way interfering with an existing channel of a river, lake, creek stream or watercourse.

One aspect of the subject proposal is related to the existing septic system on the property. As of current, it is required that it be confirmed whether the existing systems are sufficient to accommodate the current number of campsites, or if the systems are to be expanded. It is to note, the expansion of a septic system will require a permit from this office if taking place within the Regulated Area on the attached map. GSCA requests confirmation of the location of this work, prior to taking place.

## **Provincial Policy Statement 2020**

### **3.1 Natural Hazards**

Natural hazards have been identified on the subject property associated the flood and erosion potential of the above noted local wetland feature, pond and low-lying flood prone area.

Through review of the subject proposal, it is noted that no new development is being proposed, therefore the proposal is consistent with Section 3.1 PPS policies.

### **2.1 Natural Heritage**

Natural heritage features have been identified on the subject property associated with fish habitat and their adjacent lands.

*Under Section 2.1.6 Development and site alteration shall not be permitted in fish habitat except in accordance with provincial and federal requirements.*

The local wetland feature and ponds present on the subject property provide potential valuable fish and amphibian habitat. Development should generally maintain a 30 metre setback, preserve native vegetation buffers and implement appropriate sediment and erosion control measures in an effort to mitigate impacts to water quality and habitat present. There is currently no new development being proposed in proximity to these features.

*Under Section 2.1.8 Development and site alteration shall not be permitted on adjacent lands to the natural heritage features and areas identified in policies 2.1.4, 2.1.5, and 2.1.6 unless the ecological function of the adjacent lands has been evaluated and it has been demonstrated that there will be no negative impacts on the natural features or on their ecological functions.*

The subject proposal is located within the 120m adjacent lands to the above noted natural heritage features. In review of the above policy framework and the proposal, an EIS would be required to satisfy the PPS policies and the Bruce County Official Plan to address any future development.

GSCA is of the opinion an EIS would not be required for the proposal based on the developed nature of the area and there being no proposal for new development. It is recommended that any future new development maintain a 30 metre setback, preserve native vegetation buffers and implement appropriate sediment and erosion control measures surrounding the wetland and waterbody features to minimize any



potential impacts. It is to note, this does not negate the requirement for the completion of an EIS if requested by another commenting agency.

With this, the proposal is consistent with Section 2.1 PPS policies.

## **2.2 Water**

GSCA Comment: As there is currently no new development being proposed, there are no anticipated negative impacts. Any new development may result in an increase in site imperviousness, in which case will require that the development proposal demonstrate how drainage is managed to avoid any negative impacts onto the existing natural heritage features and existing infrastructure.

Considering this, the proposal is consistent with Section 2.2. PPS policies.

## **Saugeen, Grey Sauble, Northern Bruce Peninsula Source Protection Plan**

The subject property is not located within an area that is subject to the Source Protection Plan.

## **Recommendations**

GSCA has no objections to the proposed Zoning By-law Amendment or County Official Plan Amendment at this time. If applicable, GSCA requests confirmation of the location of the expansion of the septic systems prior to any work taking place.

Please inform this office of any decision made by the County of Bruce with regard to the subject application. We respectfully request to receive a copy of the decision and notice of any appeals filed.

Should you have any questions, please contact the undersigned.

Sincerely,

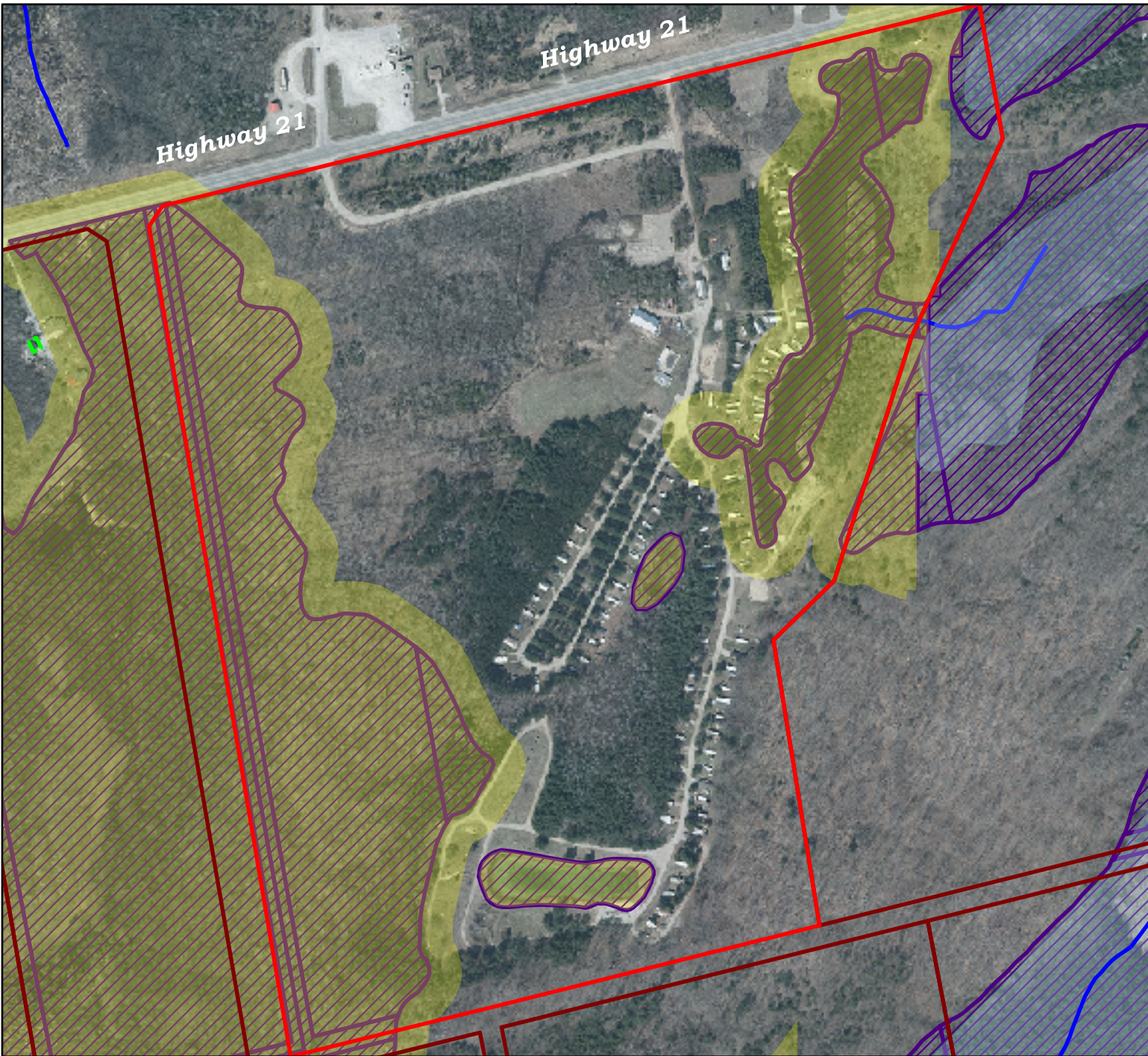






Olivia Sroka  
Intermediate Planner, Environmental Planning & Regulations

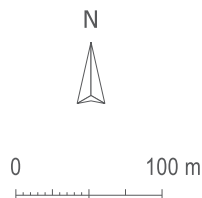
c.c. Ryan Greig, GSCA Director, Municipality of Arran-Elderslie  
Building Department, Municipality of Arran-Elderslie

# Regulation of Development, Interference with Wetlands and Alterations to Shorelines and Watercourses (Ontario Regulation 151/06)

130



-  ON Parcels (approx)
-  Subject Property (approx)
-  ON Regulation 151/06 (approx)
-  Hazard Area (approx)



GSCA Regulation Map  
6870 Highway 21  
Hans and Myrtha Hofer  
Municipality of Arran-Elderslie

July 6, 2022

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# **THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE**

## **BY-LAW NO. 52 – 2022**

BEING A BY-LAW TO AMEND SCHEDULE A OF BY-LAW NO. 36-09, AS  
AMENDED  
(BEING THE COMPREHENSIVE ZONING BY-LAW OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE)

RE: Lot 32, Concession 2, Geographic Township of Arran, Municipality of Arran-  
Elderslie

Whereas Section 34(1) of the Planning Act, R.S.O. 1990, Chapter P. 13, as amended, provides that: “Zoning by-laws may be passed by the councils of local municipalities:

1. For prohibiting the use of land, for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway.
2. For prohibiting the erecting, locating or using of buildings or structures for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway.”

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE HEREBY ENACTS AS FOLLOWS:

1. THAT Schedule “A” of By-law No. 36-09, as amended being the Comprehensive Zoning By-law for the Municipality of Arran-Elderslie, is hereby further amended by changing thereon from General Agriculture ‘A1’ ZONE to the General Agriculture Special ‘A1-52-2022’ and General Agriculture ‘A1’ ZONES on the subject lands, as outlined in Schedule ‘A’, attached hereto and forming a part of this by-law.
2. THAT By-law No. 36-09, as amended, is hereby further amended by adding the follow subsection to Section 6.4 thereof:

‘A1-52-2022’

Notwithstanding their ‘A1’ zoning designation, those lands delineated as ‘A1-52-2022’ on Schedule ‘A’ to this By-law shall be used in compliance with the ‘A1’ zone provisions contained in this by-law, excepting however:

- i. That the minimum lot area is 38.47 hectares.
  - ii. Residential uses are prohibited.
3. THAT this By-law takes effect from the date of passage by Council, subject to compliance with the provisions of the *Planning Act, R.S.O. 1990, as amended*.

\*\*\*\*\*

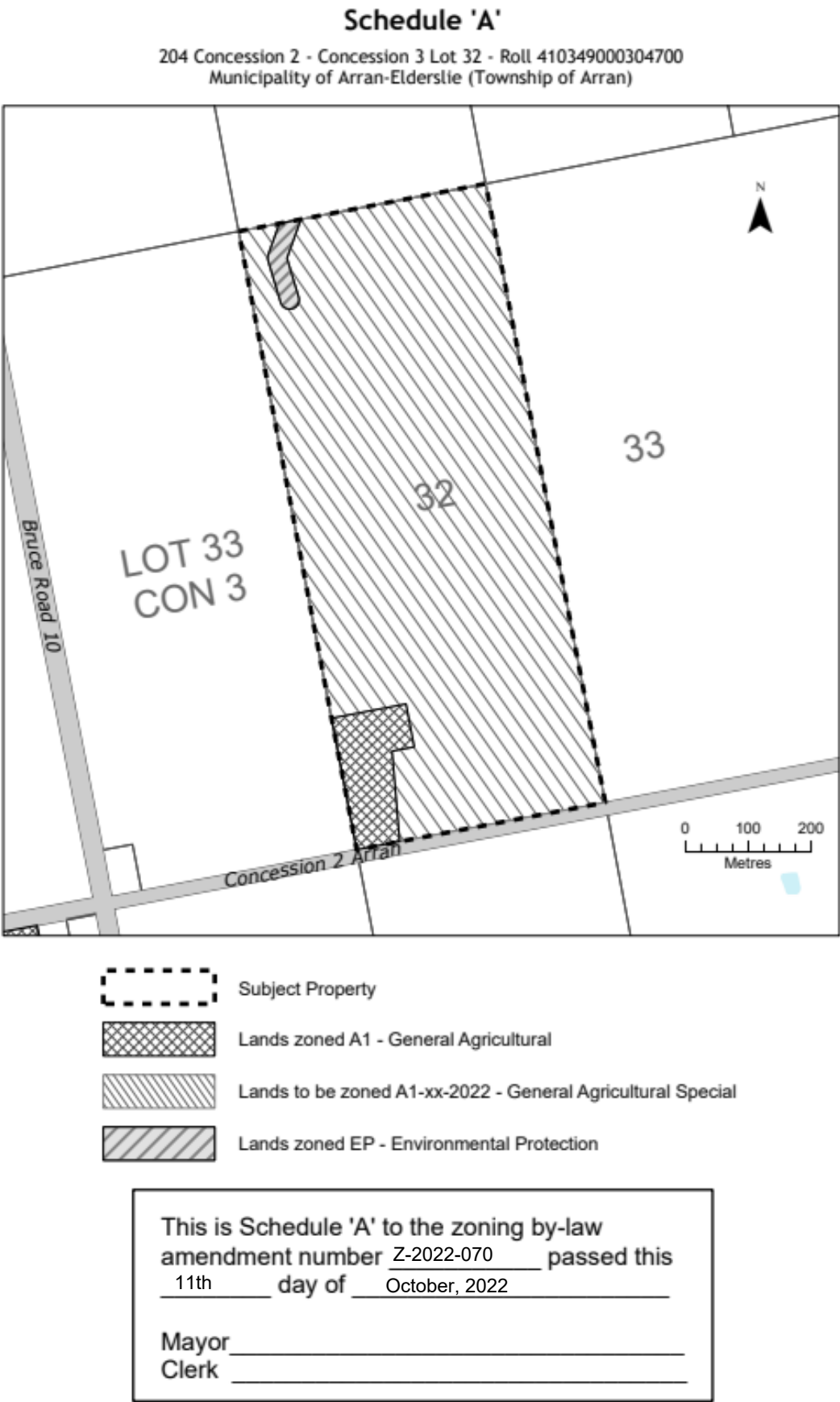
READ a FIRST and SECOND time this 11<sup>th</sup> day of October, 2022.

READ a THIRD time and finally passed this 11<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Steve Hammell, *Mayor*

\_\_\_\_\_  
Christine Fraser-McDonald, *Clerk*





**THE CORPORATION OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE**

**BY-LAW NO. 58-2022**

**BEING A BY-LAW TO AUTHORIZE THE EXECUTION OF  
AN AGREEMENT WITH VICTORIAN ORDER OF NURSES FOR CANADA –  
ONTARIO BRANCH**

**WHEREAS** Section 9 of the Municipal Act 2001, S.O. 2001, c. 25, as amended, grants municipalities the rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act; and

**WHEREAS** Council of the Corporation of the Municipality of Arran-Elderslie deems it expedient to enter into an agreement with the Victoria Order of Nurses for Canada – Ontario Branch for the use of premises in the Tara Arena for the SMART exercise program.

**NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF  
ARRAN-ELDERSLIE HEREBY ENACTS AS FOLLOWS:**

1. THAT this Council does hereby authorize the Mayor and Acting Clerk to execute the Agreement, in the form annexed hereto as Schedule “A”; (the Agreement), with the Victoria Order of Nurses for Canada – Ontario Branch
2. THAT Schedule “A”, the Agreement, forms part of this by-law.
3. THAT this By-law shall come into force and take effect upon receiving the final passing thereof.

\*\*\*\*\*

READ a FIRST and SECOND time this 11<sup>th</sup> day of October, 2022.

READ a THIRD time and finally passed this 11<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
Steve Hammell, Mayor

\_\_\_\_\_  
Christine Fraser-McDonald, Clerk

## **LICENCE AGREEMENT**

**THIS LICENCE AGREEMENT** made as of the 17th of October, 2022.

**B E T W E E N:**

**MUNICIPALITY OF ARRAN ELDERSLIE  
RE: ARRAN TARA COMMUNITY CENTRE**

(**“Licensor”**)

-and-

**VICTORIAN ORDER OF NURSES FOR CANADA – ONTARIO  
BRANCH**

(**“Licensee”**)

### **RECITALS**

- A. The Licensor is the registered owner of the land and building (the **“Building”**) municipally known as 150 Hamilton Street, Tara, ON N0H 2N0.
- B. The Licensee wishes to use certain premises in the Building on the terms and conditions set out in this Agreement.

**FOR VALUE RECEIVED**, the parties agree as follows:

### **SECTION 1 — GRANT OF LICENSE**

**1.1** Licensor hereby grants to Licensee a licence (the **“Licence”**) to enter into and utilize the hall (the **“Licensed Premises”**) for use as SMART exercise program, volunteer training and possibly Bereavement, Caregiver or other CSS programming together with the following common areas: parking lot and washrooms.

### **SECTION 2— TERM AND TERMINATION**

**2.1** The term of this Agreement shall commence on October 17, 2022 and shall continue until September 30, 2024 (the **“Term”**).

**2.2** Throughout the Term, the Licensee shall be entitled to use the Licensed Premises on at times to be mutually agreed upon.

**2.3** The Licensed Premises will not be available on the following dates: n/a

**2.4** The following dates shall be substituted for the listed alternative date: n/a

**2.5** This Agreement may be extended upon such terms and conditions as may be reached by mutual agreement of the parties in writing.

**2.6** Either party may terminate this Agreement at any time upon thirty (30) days' written notice to the other party.

**2.7** Any and all property issued to Licensee or its employees by Licensor (including, without limitation, keys to the Licensed Premises) shall be returned to Licensor immediately upon the effective date of the termination of this Agreement.

### **SECTION 3 — LICENCE FEE AND EXPENSES**

**3.1** The Licensor has approved no fee to be charged for this Licence.

### **SECTION 4— INSURANCE**

**4.1** The Licensor has and shall maintain in full force and effect during the Term and any renewals thereof, at its own cost and expense, comprehensive general liability insurance and property insurance coverage for a limit of not less than Two Million Dollars (\$2,000,000.00) per occurrence including personal injury, death or property damage.

**4.2** The Licensee has and shall maintain in full force and effect during the Term and any renewals thereof, at its own cost and expense, comprehensive general liability insurance and professional liability insurance coverage for a limit of not less than Two Million Dollars (\$2,000,000.00) per occurrence including personal injury, death or property damage.

**4.3** Each party shall deliver updated certificates of insurance to the other party within ten (10) days of the request of the other party at any time during the Term.

**4.4** The Licensee shall be responsible for obtaining Workers' Compensation, Workers' Safety Insurance Board or equivalent personal injury coverage for its own staff while engaged in activities at the Licensed Premises.

### **SECTION 5 — INDEMNITY**

**5.1** Except for the exclusion contained in section 6.1 of this Agreement, each of the parties, for itself and for its successors and assigns (the "**Indemnifier**"), agrees to indemnify, save harmless, compensate and reimburse the other party (the "**Indemnatee**") for any and all losses or damages that the Indemnatee may suffer or costs that it may incur as the result of any negligent or wilful act or omission on the part of the Indemnifier, including, without limitation, any and all claims for bodily injury or death, property damage or loss and reasonable legal costs ("**Losses**") unless the Losses are caused or to the extent they are contributed to by the negligent or wilful acts or omissions of the Indemnatee.



## SECTION 6 — LIMITATION OF LIABILITY

**6.1** Despite the mutual indemnity contained in section 5.1 of this Agreement, in no event will the Indemnifier be liable to the Indemnitee for any damages for loss of profits or business or for any indirect, special, incidental, consequential or punitive damages incurred by the Indemnitee as a result of any breach of this Licence, or with respect to any matter arising under or relating to this Licence, whether the claim is in contract, tort (including negligence) or otherwise.

## SECTION 7 – RULES

Not Applicable

## SECTION 8— GENERAL MATTERS

**8.1 Notice.** Unless otherwise specified, each notice to a party must be given in writing and delivered personally or by courier, sent by prepaid registered mail or transmitted by fax to the party as follows:

If to Licensor: At the Building

If to Licensee: VON Canada-Ontario, Grey-Bruce  
1280 20<sup>th</sup> Street East, PO Box 969  
Owen Sound, ON N4K 6H6  
Fax: 519-376-8233  
Email: [Contracts@von.ca](mailto:Contracts@von.ca)

Copy: Victorian Order of Nurses for Canada Head Office  
100-2315 St. Laurent Blvd  
Ottawa, ON K1G 4J8  
Attn: General Legal Counsel

**8.2 Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the Province of Ontario, and each of the parties irrevocably attorns to the non-exclusive jurisdiction of the courts of Ontario.

**8.3 Entire Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior negotiations and understandings. No provision may be amended or waived except in writing.

**8.4 Amendments.** No amendment, supplement or restatement of any term of this Agreement is binding unless it is in writing and signed by each party.

**8.5 Severability.** Any provision of this Agreement which is invalid or unenforceable shall not affect any other provision and shall be deemed to be severable.

**8.6 Counterparts.** This Agreement may be executed and delivered in any number of counterparts, each of which when executed and delivered is an original but all of which taken together constitute one and the same instrument. To evidence the fact that it has executed this Agreement, a party may send a copy of its executed counterpart to the other party by facsimile transmission and the signature transmitted by facsimile shall be deemed to be the original signature for all purposes.

*[Remainder of this page intentionally left blank]*

**IN WITNESS WHEREOF** the parties have duly executed this Agreement as of the date first above written.

**MUNICIPALITY OF ARRAN  
ELDERSLIE**

Per: \_\_\_\_\_

Per: \_\_\_\_\_

*I/We have authority to bind the Corporation.*

**VICTORIAN ORDER OF NURSES FOR  
CANADA – ONTARIO BRANCH**

Per:  \_\_\_\_\_  
Sherry Groulx, Senior Manager

Per: \_\_\_\_\_

*I/We have authority to bind the Corporation.*

**THE CORPORATION OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE**

**BY-LAW NO. 59– 2022**

BEING A BY-LAW TO AMEND SCHEDULE A OF BY-LAW NO. 36-09, AS  
AMENDED  
(BEING THE COMPREHENSIVE ZONING BY-LAW OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE)  
RE: Part Lots 45, 46 and 47, Half Mile Strip (geographic Township of Arran),  
Roll Number 410349000121200

Whereas Section 34(1) of the *Planning Act, R.S.O. 1990*, Chapter P. 13, as amended, provides that: “Zoning by-laws may be passed by the councils of local municipalities:

1. For prohibiting the use of land, for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway.
2. For prohibiting the erecting, locating or using of buildings or structures for or except for such purposes as may be set out in the by-law within the municipality or within any defined area or areas or abutting on any defined highway or part of a highway.”

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE HEREBY ENACTS AS FOLLOWS:

1. THAT Schedule “A” of By-law No. 36-09, as amended being the Comprehensive Zoning By-law for the Municipality of Arran-Elderslie, is hereby further amended by changing thereon from General Agriculture ‘A1’, Environmental Protection ‘EP’, Travel Trailer Park and Campground Special ‘TTP-1’ and Travel Trailer Park Special ‘TTP-2’ zones to the General Agriculture ‘A1’, Environmental Protection ‘EP’ and Travel Trailer Park and Campground Special ‘TTP-59-2022’ zones on the subject lands, as outlined in Schedule ‘A’, attached hereto and forming a part of this by-law.
2. THAT By-law No. 36-09, as amended, is hereby further amended by adding the follow subsection to Section 11.5 thereof:

‘TTP-59-2022’

Notwithstanding their ‘TTP’ zoning designation, those land delineated as ‘TTP-59-2022’ on Schedule ‘A’ to this By-law shall be used in accordance with ‘TTP’ zone provisions contained in this By-law excepting however that:

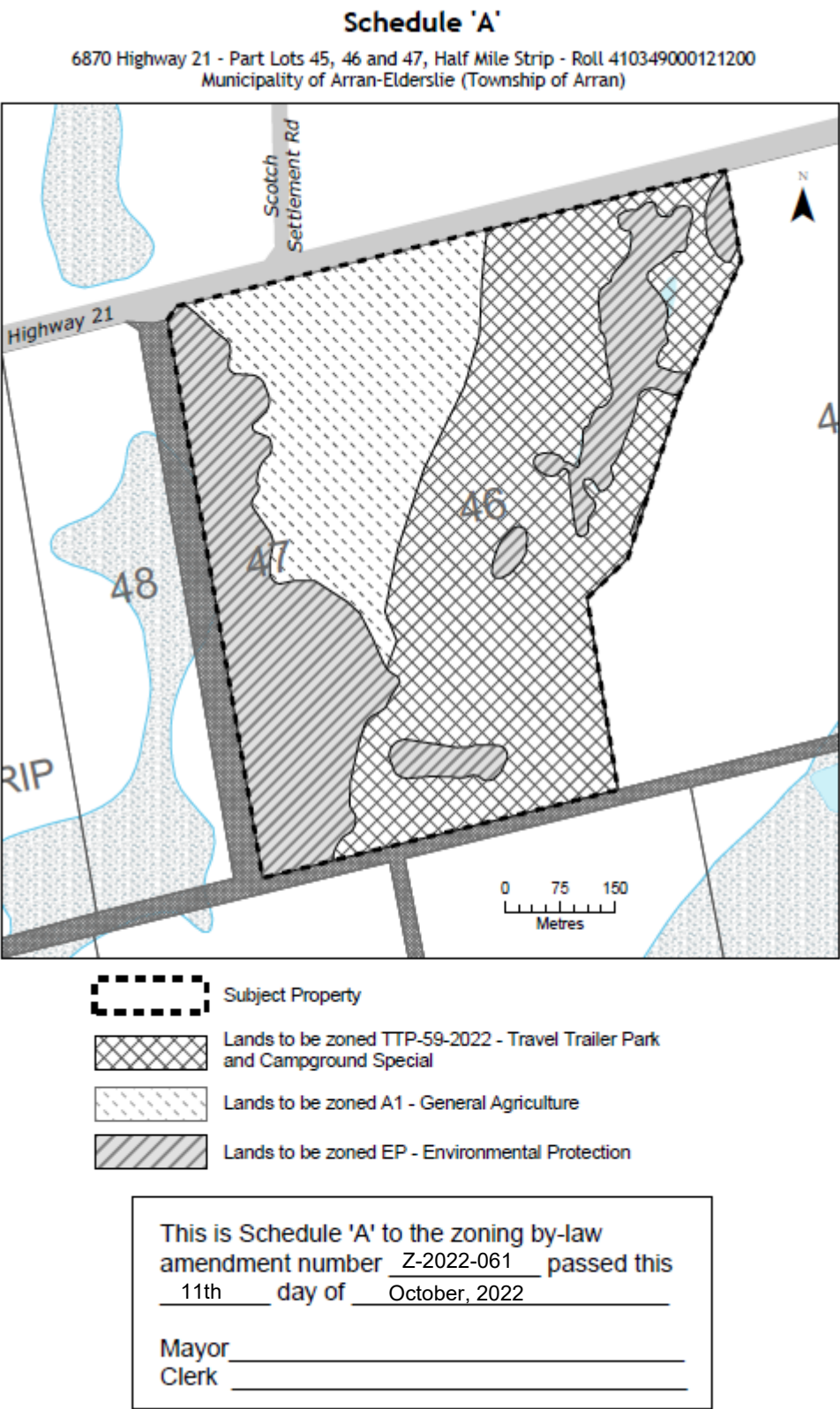
- i.* The maximum number of campsites, including one cabin site, shall be 168.
- ii.* Development shall be subject to Site Plan Control.
3. THAT this By-law takes effect from the date of passage by Council, subject to compliance with the provisions of the *Planning Act, R.S.O. 1990*, as amended.

READ a FIRST and SECOND time this 11th day of October, 2022.

READ a THIRD time and finally passed this 11th day of October, 2022.

\_\_\_\_\_  
Steve Hammell, *Mayor*

\_\_\_\_\_  
Christine Fraser-McDonald,  
*Clerk*



**THE CORPORATION OF THE  
MUNICIPALITY OF ARRAN-ELDERSLIE**

**BY-LAW NO. 61-2022**

**BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE REGULAR COUNCIL  
MEETING OF THE MUNICIPALITY OF ARRAN-ELDERSLIE  
HELD OCTOBER 11, 2022**

WHEREAS by Section 5(1) of the *Municipal Act 2001, S.O. 2001, c. 25, as amended*, grants powers of a Municipal Corporation to be exercised by its Council; and

WHEREAS by Section 5(3) of the *Municipal Act, S.O. 2001, c.25, as amended*, provides that powers of every Council are to be exercised by By-law unless specifically authorized to do otherwise; and

WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Arran-Elderslie for the period ending October 11, 2022, inclusive be confirmed and adopted by By-law.

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE HEREBY ENACTS AS FOLLOWS:

1. The action of the Council of the Municipality of Arran-Elderslie at its Regular Council meeting held October 11, 2022 in respect to each motion and resolution passed, reports received, and direction given by the Council at the said meetings are hereby adopted and confirmed.
2. The Mayor and the proper Officials of the Corporation are hereby authorized and directed to do all things necessary to give effect to the said action of the Council.
3. The Mayor and Clerk, or in the absence of either one of them, the Acting Head of the Municipality, are authorized and directed to execute all documents necessary in that behalf, and the Clerk is authorized and directed to affix the Seal of the Corporation to all such documents.

\*\*\*\*\*

READ a FIRST and SECOND time this 11th day of October, 2022.

READ a THIRD time and finally passed this 11th day of October, 2022.

\_\_\_\_\_  
Steve Hammell, Mayor

\_\_\_\_\_  
Christine Fraser-McDonald, Clerk