



Township of Douro-Dummer Agenda for a Regular Meeting of Council

Tuesday, April 21, 2020, 5:00 p.m.

Douro-Dummer YouTube Channel

https://www.youtube.com/channel/UCPpzm-uRBZRDjB89o2X6R_A

Please note, that Council may, by general consensus, change the order of the agenda, without prior notification, in order to expedite the efficiency of conducting business

Meetings During COVID-19

Council met on April 2, 2020 and amended the Township Procedure By-Law to permit meetings to be held electronically, under the authority of the Municipal Emergency Act, 2020, in order to function during the pandemic.

During the COVID-19 pandemic, regular meetings of Council are being held electronically. Meetings will be recorded and live-streamed on the Township YouTube channel.

Please contact the Clerk if you require an alternative method to virtually attend the meeting. crystal@dourodummer.on.ca or 705-652-8392 x205

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13.1	Deputy Mayor Moher - Policy for construction of low-level decks in Douro-Dummer	
	Whereas all construction activity at a residence property, whether completed by a resident or by a construction contractor, must be completed as per Ontario regulations and best practices to protect the health and welfare of individuals using such item constructed.	
	And further that many municipalities like the City of London, Kitchener, Woodstock, Oshawa, Markham and Towns of Cobourg and Port Hope do not require a building permit for most low-level decks.	
	Be it resolved that staff review Douro-Dummer policies to actively consider the waiving of the current building permit requirement when a Douro-Dummer property owner is planning the construction of a low-level deck of 12" height or less above current earth grade.	
14.	New Business:	
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Minutes of the Special Meeting of Council of the Township of Douro-Dummer

**March 2, 2020, 10:30 a.m.
Large Boardroom - Lower Level
894 South Street
Warsaw, ON K0L 3A0**

Present:
Mayor - J. Murray Jones
Deputy Mayor - Karl Moher
Councillor, Dummer Ward - Shelagh Landsmann
Councillor, Douro Ward - Heather Watson
Councillor, at Large - Thomas Watt

Staff Present
Temporary C.A.O. - Martina Chait-Hartwig
Clerk/Planning Coordinator - Crystal McMillan
Administration Assistant - Vanessa Sweeting
Fire Chief – Chuck Pedersen
Manager of Public Works – Harold Nelson
Manager of Parks & Recreation – Vicki Hallam
Assistant to the Manager of Parks & Recreation – Michael Mood
Chief Building Official – Brian Fawcett

1. Reason(s) for Special Meeting:

The Mayor called the meeting to order at 10:32 a.m. and stated the reason for the Special Meeting is to discuss the draft budget for 2020.

2. Disclosure of Pecuniary Interest:

The Mayor reminded members of Council of their obligation to declare any pecuniary interest they might have. None were declared.

3. Adoption of Agenda: Special Meeting - March 2, 2020

Resolution Number 102-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Landsmann

That the agenda for the Special Council Meeting, dated March 2, 2020, be adopted, as circulated. Carried

4. Other Business and Staff Reports:

4.1 Draft Budget for 2020

Resolution Number 103-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That Martina Chait-Hartwig, Temporary C.A.O., be requested to investigate when the Douro Third Line (south of County Road 4) was assumed into the Township Road System and if there are any roadway agreements registered on title of the properties on this portion of the road.

Carried

Resolution Number 104-2020

Moved By: Councillor Watt

Seconded By: Councillor Landsmann

That the proposed painting of the office portion of the Municipal Building be deferred in the 2020 budget and that the Front Hall and Town Hall be budgeted to a maximum amount of \$10,000 in the 2020 budget.

Carried

Resolution Number 105-2020

Moved By: Councillor Watson

Seconded By: Councillor Watt

That there is a consensus from Council on the proposed 2020 budget and that the Township move forward to a public meeting on the 2020 budget.

Carried

Resolution Number 106-2020

Moved By: Councillor Watson

Seconded By: Councillor Landsmann

That a public meeting regarding the 2020 Budget be held on March 24, 2020 at 5:00 p.m.

Carried

5. Adjournment

Resolution Number 107-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watt

That this meeting adjourn (11:50 a.m.).

Carried

Mayor, J. Murray Jones

Clerk, Crystal McMillan

Minutes of the Special Meeting of Council of the Township of Douro-Dummer

March 3, 2020, 3:00 p.m.
 Large Boardroom - Lower Level
 894 South Street
 Warsaw, ON K0L 3A0

Present: Mayor - J. Murray Jones
 Deputy Mayor - Karl Moher
 Councillor, Dummer Ward - Shelagh Landsmann
 Councillor, Douro Ward - Heather Watson
 Councillor, at Large - Thomas Watt

Staff Present: Temporary C.A.O. – Martina Chait-Hartwig
 Clerk/Planning Coordinator – Crystal McMillan

1. Reason(s) for Special Meeting:

The Mayor called the meeting to order at 3:00 p.m. and stated the reason for the Special Meeting is to undertake a SWOT (Strengths, Weaknesses, Opportunities and Threats) Analysis Session for the Township's Service Delivery and Organization Review.

2. Disclosure of Pecuniary Interest:

The Mayor reminded members of Council of their obligation to declare any pecuniary interest they might have. None were declared.

3. Adoption of Agenda: Special Meeting - March 3, 2020

Resolution Number 108-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watt

That the agenda for the Special Council Meeting, dated March 3, 2020, be adopted, as circulated. Carried

4. Other Business and Staff Reports:

4.1 SWOT (Strengths, Weaknesses, Opportunities and Threats) Analysis Exercise for Service Delivery and Organization Review

The Mayor turned the meeting over to the WSCS Consulting to undertake the SWOT Analysis Exercise.

5. Adjournment

Resolution Number 109-2020

Moved By: Councillor Watson

Seconded By: Councillor Landsmann

That this meeting adjourn (4:28 p.m.).

Carried

Mayor, J. Murray Jones

Clerk, Crystal McMillan

Minutes of the Regular Meeting of Council of the Township of Douro-Dummer

**March 3, 2020, 5:00 p.m.
Council Chambers in the Municipal Building**

Present: Mayor - J. Murray Jones
Deputy Mayor - Karl Moher
Councillor, Dummer Ward - Shelagh Landsmann
Councillor, Douro Ward - Heather Watson
Councillor, at Large - Thomas Watt

Staff Present: Temporary C.A.O. – Martina Chait-Hartwig
Clerk/Planning Coordinator – Crystal McMillan
Administration Assistant – Vanessa Sweeting

1. Moment of Silent Reflection

The Mayor called the meeting to order at 5:00 p.m. and asked that everyone rise for a moment of silent reflection. The Mayor then called for a Moment of Silence in Remembrance of Arnold Sage.

2. Disclosure of Pecuniary Interest:

The Mayor reminded members of Council of their obligation to declare any pecuniary interest they might have.

2.1 Councillor Watson - Accounts: to February 24, 2020

Councillor Watson declared an indirect pecuniary interest in the Accounts as she has a controlling interest in a company which is listed as a supplier.

3. Adoption of Agenda: March 3, 2020

Resolution Number 110-2020

Moved By: Councillor Landsmann

Seconded By: Deputy Mayor Moher

That the agenda for the Regular Council Meeting, dated March 3, 2020, be adopted, as amended.

Carried

Resolution Number 111-2020

Moved By: Councillor Watson

Seconded By: Councillor Landsmann

That Council suspend the rules of the Procedural By-law, Section 2.7 Recording Devices – Not Permitted, for this meeting to allow the Lakefield Herald to record the audio of the meeting.

Carried

4. Adoption of Minutes:

Resolution Number 112-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watt

That the Minutes from the Special and Regular Council Meetings, held on February 18, 2020, both be received and adopted, as circulated.

Carried

5. Business arising out of previous minutes: None

6. Delegations, Petitions or Presentations:

6.1 Weity Hamersma, Peterborough County Trails ATV Club

Resolution Number 113-2020

Moved By: Councillor Landsmann

Seconded By: Deputy Mayor Moher

That the delegation from Weity Hamersma, Peterborough County Trails ATV Club, regarding the use of All Terrain Vehicles (ATVs) and Off-Road Vehicles (ORVs) on Township Roads be received.

Carried

6.2 Jim Coyle, Birchcliff Property Owners Association (BPOA)

Resolution Number 114-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the delegation from Jim Coyle, Birchcliff Property Owners Association (BPOA), requesting reconsideration of the decision of Council to not fund a Feasibility Study for a Pedestrian Walkway on Birchview Road be received and that staff continue to work with the BPOA to look at in-budget work (operating budget) that could be done to continue to address safety concerns and/or make minor changes to enhance the safety.

Carried

7. Other Business and Staff Reports:

7.1 Natural Gas Expansion Program, C.A.O.-2020-03

Resolution Number 115-2020

Moved By: Councillor Watt

Seconded By: Councillor Landsmann

That the report C.A.O.-2020-03, dated February 26, 2020, regarding the Natural Gas Expansion Program be received, that the Council of the Township of Douro-Dummer provide a letter of support for the proposed Hamlet of Warsaw gas expansion project and further that, at this time, the Township reserves the decision on financial contributions to the proposed project.

Carried

7.2 Service Delivery Review and Organizational Review Project Update, C.A.O.-2020-02

Resolution Number 116-2020

Moved By: Councillor Watson

Seconded By: Councillor Watt

That the report C.A.O.-2020-02, dated February 25, 2020, regarding the Service Delivery Review and Organizational Review Status Report for January to February 2020 from WSCS Consulting be received for information.

Carried

8. Committee Minutes and Other Reports:, Building Department-2020-03

8.1 Deputy Mayor Moher – Update on County Council Matters

Resolution Number 117-2020

Moved By: Councillor Landsmann

Seconded By: Councillor Watt

That the verbal report from Deputy Mayor Moher regarding an update on County Council matters be received.

Carried

- 8.2 Departmental Reports:
Resolution Number 118-2020
 Moved By: Councillor Watt
 Seconded By: Councillor Watson
 That the monthly staff reports from all departments for February 2020 be received with thanks. Carried
- 8.3 Douro-Dummer Public Library Board Minutes from January 14, 2020
Resolution Number 119-2020
 Moved By: Councillor Watson
 Seconded By: Councillor Landsmann
 That the Douro-Dummer Public Library Board Meeting Minutes from January 14, 2020 be received. Carried
- 8.4 Donwood Parks Committee Minutes from November 26, 2019
Resolution Number 120-2020
 Moved By: Councillor Watson
 Seconded By: Councillor Watt
 That the Donwood Parks Committee Minutes from November 26, 2019 be received. Carried
- 8.5 Douro-Dummer Historical Committee Minutes from January 16, 2020
Resolution Number 121-2020
 Moved By: Councillor Landsmann
 Seconded By: Deputy Mayor Moher
 That the Douro-Dummer Historical Committee Minutes from January 16, 2020 be received. Carried
- 8.6 County of Peterborough Official Plan Project - Technical Advisory Committee Minutes from February 13, 2020
Resolution Number 122-2020
 Moved By: Councillor Watt
 Seconded By: Councillor Landsmann
 That the County of Peterborough Official Plan Project Technical Advisory Committee meeting minutes from February 13, 2020 be received. Carried

8.7 SUN-Warsaw Advisory Committee Minutes from February 19, 2020

Resolution Number 123-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Landsmann

That the SUN Warsaw Advisory Committee Minutes from February 19, 2020 be received and that Councillor Watson be appointed as the Council representative on this Committee. Carried

9. By-laws: None

10. Correspondence – Action Items:

10.1 Doreen Davies

Resolution Number 124-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Landsmann

That the correspondence from Doreen Davies, dated January 17, 2020, regarding a Municipal Accommodation Tax be received and kept on file.

Carried

10.2 Peterborough Public Health

Resolution Number 125-2020

Moved By: Councillor Watt

Seconded By: Councillor Landsmann

That the correspondence from Peterborough Public Health, dated January 24, 2020, regarding Off Road Vehicles be received. Carried

10.3 County of Haliburton

Resolution Number 126-2020

Moved By: Councillor Landsmann

Seconded By: Councillor Watt

That the Resolution from the County of Haliburton, dated February 3, 2020, regarding Tourism Oriented Destination Signage Fee Increases be received. Carried

10.4 Ministry of Natural Resources and Forestry

Resolution Number 127-2020

Moved By Councillor Watt

Seconded By Deputy Mayor Moher

That the correspondence from the Ministry of Natural Resources and Forestry, dated February 13, 2020, regarding Proposed regulatory changes under the Aggregate Resources Act be received.

Carried

11. Correspondence/Information Items:

Resolution Number 128-2020

Moved By: Councillor Watson

Seconded By: Councillor Landsmann

That Correspondence/Information Items 11.1 through 11.3 all be received.

Carried

12. Accounts: to February 24, 2020

Councillor Watson declared an indirect pecuniary interest in the Accounts as she has a controlling interest in acorn30 which is listed as a supplier.

Resolution Number 129-2020

Moved By: Councillor Watt

Seconded By: Deputy Mayor Moher

That Council receives and approves payment of all of the accounts, dated to February 24, 2020, and included in the agenda package, except for the accounts payable to acorn30.

Carried

At this time Councillor Watson re-declared her pecuniary interest with the accounts payable to acorn30, left the room and took no part in the discussion or debate.

Resolution Number 130-2020

Moved By: Councillor Watt

Seconded By: Deputy Mayor Moher

That the accounts, dated to February 24, 2020, and included in the agenda package for acorn30 be paid.

Carried

At this time Councillor Watson returned to her seat at that the Council table.

13. Notices of Motion:

13.1 Policy for construction of low-level decks in Douro-Dummer
- Deputy Mayor Moher

Whereas all construction activity at a residence property, whether completed by a resident or by a construction contractor, must be completed as per Ontario regulations and best practices to protect the health and welfare of individuals using such item constructed.

And further that many municipalities like the City of London, Kitchener, Woodstock, Oshawa, Markham and Towns of Cobourg and Port Hope do not require a building permit for most low-level decks.

Be it resolved that staff review Douro-Dummer policies to actively consider the waiving of the current building permit requirement when a Douro-Dummer property owner is planning the construction of a low-level deck of 12" height or less above current earth grade.

14. New Business:

14.1 Councillor Watson - United Way Firefighter for the Day
Resolution Number 131-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watt

That the request from Councillor Watson, on behalf of the United Way, be supported to allow for a 'firefighter for a day' as a fundraising initiative at the United Way event being held on March 5, 2020. Carried

17. Confirming By-law: 2020-12

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That By-law Number 2020-12, being a By-law to confirm the proceedings of the Special Meeting of Council, held on the 2nd day of March, 2020, the Special Meeting of Council, held on the 3rd day of March, 2020, and the Regular Meeting of Council, held on the 3rd day of March, 2020, be passed in open Council and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto. Carried

18. Adjournment**Resolution Number 132-2020**

Moved By: Councillor Landsmann

Seconded By: Councillor Watt

That this meeting adjourn at 6:05 p.m.

Carried

Mayor, J. Murray Jones

Clerk, Crystal McMillan

Minutes of the Emergency Meeting of Council of the Township of Douro-Dummer

**March 16, 2020, 3:00 PM
Town Hall
894 South Street
Warsaw, ON K0L 3A0**

Present: **Mayor - J. Murray Jones
Deputy Mayor - Karl Moher
Councillor - Heather Watson**

Members Absent: **Councillor - Shelagh Landsmann
Councillor - Thomas Watt**

Staff Present: **Temporary C.A.O. - Martina Chait-Hartwig
Clerk/Planning Coordinator - Crystal McMillan**

1. Reason(s) for Emergency Meeting:

The Mayor called the meeting to order at 3:00 p.m. and stated the reasons for the Emergency Meeting.

2. Disclosure of Pecuniary Interest:

The Mayor reminded members of Council of their obligation to declare any pecuniary interest they might have. None were declared.

3. Adoption of Agenda: Emergency - March 16, 2020

Resolution Number 136-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the agenda for the Emergency Council Meeting, dated March 16, 2020, be adopted, as circulated.

Carried

4. Other Business and Staff Reports:

4.1 Cancellation of Council and Committee Meetings

Resolution Number 137-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That all Council meetings and Committee meetings be cancelled until further notice.

Carried

4.2 Speed Limit on Indacom Drive, Public Works-2020-01

Resolution Number 138-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That the Public Works-2020-01 report, dated February 24, 2020, regarding the speed limit on Indacom Drive be received and that Council pass a by-law to establish a speed limit on Indacom Drive of 20 km/h.

Carried

4.3 Municipal Modernization Program, C.A.O.-2020-08

Resolution Number 139-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the C.A.O. 2020-08 report, dated March 10, 2020, regarding the Municipal Modernization Program be received and that the necessary By-law to enter into a Transfer Payment Agreement be approved by Council at the appropriate time in the meeting.

Carried

4.4 Request from Peterborough GreenUp regarding the SUN Program, C.A.O.-2020-10

Resolution Number 140-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the C.A.O. 2020-10 report, dated March 10, 2020, regarding a request from Peterborough GreenUp regarding the SUN Program be

received and that Council pass the By-law to enter into a Planting Agreement at the appropriate time in the meeting.

Carried

4.5 Application for Rezoning – File R-05-20 Garbutt, Clerk/Planning-2020-14

Resolution Number 141-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the Clerk/Planning-2020-14 report, dated March 4, 2020, regarding Application for Rezoning – File R-05-20 Garbutt (Roll No. 1522-020-004-10801) including the study submitted with the application be received, that the application for a zoning by-law amendment be deemed a complete application and staff be authorized to start processing the application under the Planning Act.

Carried

5. By-laws:

5.1 2020-13 - Agreement - Municipal Modernization Program

5.2 2020-14 - Agreement - Peterborough GreenUp - (Sustainable Urban Neighbourhoods (SUN))

5.3 2020-15 - Restrict Speed Limit for Indacom Drive

5.4 2020-16 - Delegation of Certain Powers of Council during COVID-19 Pandemic

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That By-law 2020-13, being a by-law to authorize The Corporation of the Township of Douro-Dummer to execute an Agreement with Her Majesty the Queen in right of Ontario as represented by the Minister of Municipal Affairs and Housing (Municipal Modernization Program);

That By-law 2020-14, being a by-law to authorize The Corporation of the Township of Douro-Dummer to execute an Agreement with Peterborough GreenUp (Sustainable Urban Neighbourhoods (SUN));

That By-law 2020-15, being a by-law to amend By-law 2018-39, as amended (A By-law to Restrict the Rate of Speed for Motor Vehicles on Highway Portions within the Township of Douro-Dummer) (Indacom Drive);

That By-law 2020-16, being a by-law to Delegate Certain Powers of Council during Coronavirus disease 2019 (COVID-19) pandemic;

all be passed, in open council this 16th day of March, 2020 and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto. Carried

6. Confirming By-law 2020-17

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That By-law Number 2020-17, being a By-law to confirm the proceedings of the Emergency Meeting of Council held on the 16th day of March, 2020, be passed, in open Council and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto.

Carried

7. Adjournment

Resolution Number 142-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That this meeting adjourn. (3:07 p.m.)

Carried

Mayor, J. Murray Jones

Clerk, Crystal McMillan

Minutes of the Special Meeting of Council of the Township of Douro-Dummer

**April 2, 2020, 4:00 PM
Telephone Conference**

Present:
Mayor - J. Murray Jones
Deputy Mayor - Karl Moher
Councillor - Shelagh Landsmann
Councillor - Heather Watson
Councillor - Thomas Watt

Staff Present:
Temporary C.A.O. - Martina Chait-Hartwig
Clerk/Planning Coordinator - Crystal McMillan
Treasurer – Darlene Heffernan
Manager of Public Works – Harold Nelson

1. Reason(s) for Special Meeting:

The Mayor announced that the meeting is being recorded and called the Roll. All members of Council were in attendance on the telephone conference call.

The Mayor called the meeting to order at 4:01 p.m. and stated the reasons for the Special Meeting.

2. Disclosure of Pecuniary Interest:

The Mayor reminded members of Council of their obligation to declare any pecuniary interest they might have. None were declared.

3. Adoption of Agenda: Special Meeting - April 2, 2020

Resolution Number 143-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watt

That the agenda for the Special Council Meeting, dated April 2, 2020, be adopted, as circulated.

Carried

At this time, the Mayor recognized and thanked Harold Nelson, Manager of Public Works, for his service to the Township and wished him well on his retirement.

4. Other Business and Staff Reports:

4.1 Amending the Procedural By-law – Electronic Participation during Emergencies, Clerk/Planning 2020-18

Resolution Number 144-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Watson

That the Clerk/Planning 2020-18 report, dated March 25, 2020, regarding Amending the Procedural By-law during Emergencies be received, that the By-law to amend the Procedural By-law be passed at the appropriate time during this meeting, that Council resume regularly scheduled Council meetings starting April 21, 2020 electronically until the emergency situation has ended and that the public be notified of the method of the meeting on the agenda which will be posted on the Township's website.

Carried

Harold Nelson, Manager of Public Works, left the meeting at this time.

4.2 Collection of Curbside Waste and Roll-Off Bin Transportation, C.A.O.-2020-12

Resolution Number 145-2020

Moved By: Councillor Watt

Seconded By: Councillor Landsmann

That the report C.A.O.-2020-12, dated March 18, 2020, regarding Collection of Curbside Waste and Roll-Off Bin Transportation be received and that Council award RFP ES-2020-01 Curbside Waste Collection and Transporting Roll-Off Bins to Waste Connections of Canada.

Carried

4.3 Appointment of an Interim Integrity Commissioner, Clerk/Planning-2020-17

Resolution Number 146-2020

Moved By: Councillor Watson

Seconded By: Deputy Mayor Moher

That the report, dated March 27, 2020, regarding the appointment of an Integrity Commissioner be received and that the necessary by-laws be passed at the appropriate time during the meeting to appoint Aird & Berlis LLP as the Interim Integrity Commissioner and that the Code of Conduct be amended to change the complaint process.

Carried

4.4 Tax Installment Deferral, Treasurer-2020-04

Resolution Number 147-2020

Moved By: Councillor Watson

Seconded By: Councillor Watt

That the Treasurer-2020-04 report, dated March 29, 2020, regarding Tax Penalty Deferral be received and that Staff be directed to put in place the following:

1. Penalty for the April 30th due date be waived.
2. That anyone who wishes to be removed from the monthly or due date PAP file can be upon request.
3. That anyone who has post-dated cheques on file for the April 30th due date can request that they be pulled.
4. After the April 1st penalty there will be no more penalty applied on any account.

And that the tax penalty options be kept in place for sixty (60) days and that Council will further review this matter in forty-five (45) days.

Carried

5. By-laws

5.1 2020-18 - To amend 2018-09 (Procedural By-law)

5.2 2020-19 - Authorize Waste Agreement

5.3 2020-20 - To appoint Aird & Berlis LLP as Interim Integrity Commissioner

5.4 2020-21 - To amend By-law 2018-53 (Code of Conduct for Members of Council)

5.5 2020-22 - To amend By-law 2020-06 (Interim Tax Levy and the Payment of Interim Taxes for the Year 2020)

Moved By: Councillor Landsmann

Seconded By: Councillor Watson

That By-law 2020-18, being a By-law to amend By-law No. 2018-09, being "A by-law to govern the proceedings of the Council of The Corporation of the Township of Douro-Dummer" (Procedural By-law);

That By-law 2020-19, being a By-law to authorize the execution of an Agreement with Waste Connections of Canada Inc. for the Collection,

Removal of Garbage and Other Waste and handling of 40 cu. yd. roll-off bins and to repeal By-Law 2009-41, as amended;

That By-law 2020-20, being a By-law to appoint Aird & Berlis LLP as the Integrity Commissioner for The Corporation of the Township of Douro-Dummer;

That By-law 2020-21, being a By-law to amend By-law 2018-53 (Code of Conduct for Members of Council);

That By-law 2020-22 as amended, being a By-law to amend By-law 2020-06 (Interim Tax Levy and the Payment of Interim Taxes for the Year 2020);

all be passed, in open council this 2nd day of April, 2020 and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto. Carried

5.6 2020-23 - To appoint a Temporary Manager of Public Works and repeal By-law 2005-09

Moved By: Councillor Watt

Seconded By: Deputy Mayor Moher

That By-law 2020-23, being a By-law to appoint a Temporary Manager of Public Works and repeal By-law 2005-09, be passed, in open council this 2nd day of April, 2020 and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto. Carried

6. Confirming By-law - 2020-24

Moved By: Councillor Landsmann

Seconded By: Councillor Watson

That By-law Number 2020-24, being a By-law to confirm the proceedings of the Special Meeting of Council, held by telephone conference call on the 2nd day of April, 2020, be passed in open Council and that the Mayor and the Clerk be directed to sign same and affix the Corporate Seal thereto. Carried

7. Adjournment

Resolution Number 148-2020

Moved By: Deputy Mayor Moher

Seconded By: Councillor Landsmann

That this meeting adjourn at 4:55 p.m.

Carried

Mayor, J. Murray Jones

Clerk, Crystal McMillan

Overview:

On March 11, 2020, the World Health Organization (WHO) declared the Covid-19 virus to be a global pandemic. Since that time, the Province of Ontario has declared an emergency under the Emergency Management and Civil Protection Act. As a result of this declaration and its associated orders the Province has placed limits on the operations of a wide range of businesses and services.

While these global and provincial changes have been taking place the Township of Douro-Dummer has been actively working mitigating risk for the Township ratepayers and staff.

Actions that have Taken Place Since March 13, 2020:

- March 13, 2020 – First planning meeting took place to discuss severity of the pandemic and business continuity plans. Discussions took place regarding closing the recreation facilities, limiting service at the front counter. Recreational facilities and the Public Library were closed to the public.
- March 16, 2020 – Front counter services were closed to the public but staff remained working in the office
- March 17, 2020 – Special Emergency Council meeting was held to deal with urgent business and to put a Delegation By-law in place providing the Mayor and Temporary C.A.O. the power to make decisions on business continuity issues and to provide staff the ability to work on capital projects that had been presented as part of the draft budget
- March 19, 2020 – Notice was provided to staff regarding risk mitigation and ability to work from home, multiple staff took up the offer to work from home, additional safety measures for staff in all locations were put into place
- March 20, 2020 – Notices were posted at Hall's Glen Transfer station to mitigate risk and limit the use of the transfer station
- March 23, 2020 – Signs are posted to close Township owned playgrounds and media releases are sent out regarding the continued closure of the Municipal building to the public, the closure of the Hall's Glen Transfer Station and that staff will be available via email and phone for services to the public
- March 24, 2020 – Majority of non-Public Works staff begin working from home, a media release is sent out to provide an update on closures to the public
- March 25, 2020 – First Emergency Operations Centre meeting takes place.
- March 25, 2020 – The Township of Douro-Dummer declares an emergency under the Emergency Management and Civil Protection Act
- April 2, 2020 – Closure of Outdoor amenities such as parkland, public wharfs, gazebos, baseball diamonds and other structures takes place
- April 2, 2020 – Special Electronic Council meeting is held
- April 3, 2020 – Township wide Burn Ban put in place
- April 6, 2020 – Media Releases were sent out regarding waiving of interest on taxes

All of the notices that have gone out have been circulated to Council, staff and the public through a variety of methods such as emails, the Township website and the Township Twitter account.

Conclusion:

While this state of emergency for the Township and the Province have been taking place, staff have been adapting to new methods of work to mitigate risk and ensure that services are still being delivered to the residents of our Township.

Systems have been put in place so that residents experience as little disruption as possible to the services they expect. The goal has been to have business as usual along with risk mitigation for staff and the public. Below is a short list of strategies that have been put in place:

- All staff except Public Works and a few administrative staff are currently working from home
- All staff are responding to requests and correspondence via email and phone calls
- The central voicemail system is checked multiple times a day and calls are routed and returned
- Managers have put work plans in place for their staff to ensure that routine operational tasks are being completed along with special projects
- The Service Delivery and Organizational Review project is ongoing, interviews were moved to teleconference and surveys have been sent out to Council and Staff members.
- Additional cleaning at the Municipal Office and the Public Works Depots has been implemented along with physical distancing measures
- All meetings with ratepayers and stakeholders are being held via teleconference and all travel has been cancelled.
- The hiring for summer student positions is on hold and returning part-time staff have been assigned to the Public Works Department

Staff are actively working on re-opening the Transfer Station with enhanced safety protocols such as debit transactions, limited the number of visitors at a time and enhanced traffic protocols.

At this time the work plans for each Department are evolving as new orders are released from the Province. The Emergency Control Group is meeting on a weekly basis, Management Team Meetings have increased in frequency and updates to Staff and Council are happening on a constant basis. Staff are actively involved in County-wide discussions on how to best manage this situation and are working with other municipalities, stakeholders and agencies to find and implement the best solutions and protocols to ensure business continuity takes place.

Recommendation:

That the C.A.O.-2020-13 report, dated April 14, 2020 regarding Municipal Services Update – Covid-19 Pandemic be received for information.

Financial Impact: Unknown at this time.

Strategic Plan Applicability: To ensure and enable an effective and efficient municipal administration.

Sustainability Plan Applicability: N/A

Overview:

We have received a request from the Lakefield Triathlon and Peterborough Pirates Triathlon Clubs for permission to close County Road 29 on June 28th, 2020 from 7:30 am to 12:30 pm, the event will run from 8:00 am until noon. The County of Peterborough is the road authority who is responsible for the actual road closure, but many of our residents on Moodie Drive, Stenner Road, Grier Drive and County Road 29 will be affected by this closure as very little traffic is going to be permitted save and except for race personnel and emergency vehicles and limited vehicles during prescribed break times.

This event has been held the last two year and we have heard from a few residents both years that they did not know about the event and were inconvenienced by this lack of knowledge. This year the organizing group will be going door-to-door a month before the event to distribute pamphlets to let people know of the effect and try to be prepared for the event. As well, a sign will be erected in advance of the event at the intersection of Stenner Road and County Road 29 to advise people of the event and the road closure.

We have received all the other necessary documentation required for an event of this type. Notice of the event was circulated to the Fire Chief and the Manager of Public Works and no concerns were expressed so long as emergency vehicles are allowed access, which is noted in the request from the clubs.

Conclusion:

It appears that the organizers are cognizant of the effects that this event has on our residents and are making every effort to minimize this.

Recommendation:

That the C.A.O.-2020-07, dated March 9, 2020 regarding a request from the Lakefield Triathlon and Peterborough Pirates Triathlon Club be received and that Council grant permission for this event provided all public notification is done as per the Clubs commitments.

Financial Impact: N/A

Strategic Plan Applicability: N/A

Sustainability Plan Applicability: N/A

From: Todd Harris

Sent: 23-Feb-20 5:16 PM

To: Murphy, Grant Angela Chittick; Chuck Pedersen; Jones, Craig; Galeazza, Christopher (OPP); Ryan Wilson; Crystal McMillan ; Martina Chait

Subject: Application for Road Closure Permit for the 2020 Lakefield Youth Triathlon

The Peterborough Pirates Triathlon Club would like to proceed with requesting a full road closure permit for the 2020 Lakefield Youth Triathlon. We plan to run the event with the same timetable, bike route, road closure, traffic and general plan as we have used over the last two years of our event. Please find attached our application for a special event permit to close County Rd 29 on Sunday 28 June 2020 from 8am until noon.

This would entail (as in years past):

- County Rd 29 would be closed to **all traffic** from Stewart Dr to Highway 28 to allow for a safe bike course
- Athletes would have right-of-way on Stewart Dr to allow for a safe run course, but the roads of the Winfield Shores subdivision will be open to local traffic
- Through traffic from the South will be directed by policy to turn around at Stewart Dr and ideally in advance of Stewart Dr at the intersection of Queen and Strickland Streets -- to divert through traffic up Strickland Street to Highway 28.
- All traffic from the North would be directed by police to detour around the event by continuing South on Highway 28
- Police, Fire and Ambulance services will be able to access the closed roads
- Residents along the road closure portion will be unable to drive to or from their property, and are asked to park beyond the road closure and walk, if they need their vehicles. We will also schedule gaps in our program in anticipation of the need for some residents to drive, but this will be limited and controlled by our volunteers to ensure athletes are off the course when vehicles are permitted to pass through
- The attached map shows the road closure/occupancy in red, the restriction to local traffic in blue, and the detour in green. The map also shows the expected locations of police officers.

We will arrange for (also as in years past):

- Peterborough Police Services to restrict access to local traffic at the intersection of Queen St and Strickland St
- Peterborough Police Services to enforce the road closure at the intersection of Queen St and Stewart Dr
- Ontario Provincial Police to enforce the road closure at the intersection of Country Rd 29 and Ontario Highway 28
- A Certificate of Insurance from Triathlon Ontario listing the County of Peterborough as co-insured
- Sanctioning of our event by Triathlon Ontario to ensure the event is run at a safe standard
- Lakefield College School to provide waste and recycling collection bins and to disposing of such through their normal waste and recycling channels
- A sign at the Stenner Rd & County Rd 29 intersection to inform residents of the closure
- A door-to-door pamphlet campaign to inform affected Douro and Selwyn residents of the closure approximately 1-2 months in advance of the event

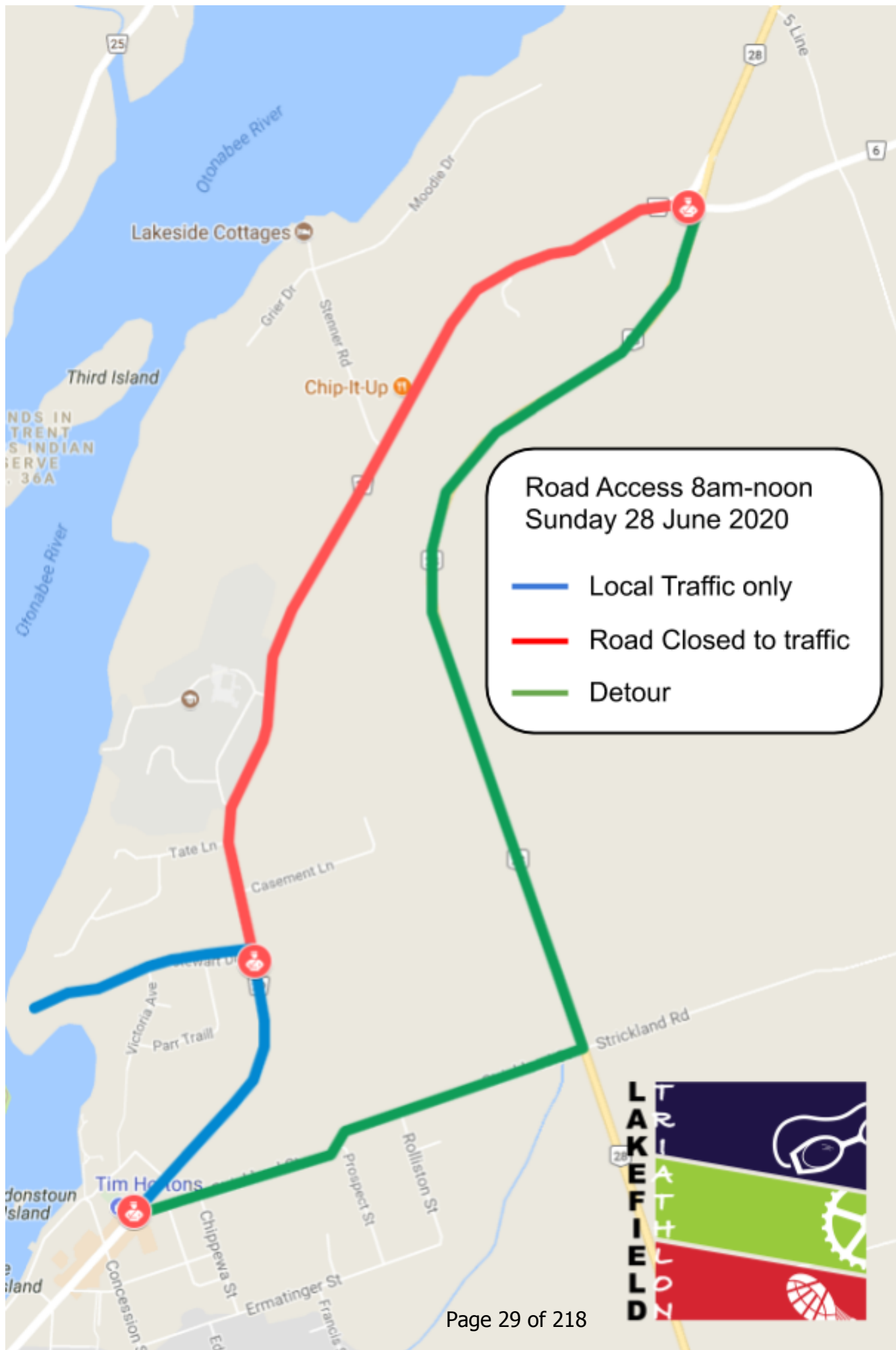
Please let me know, if anything further is required, or if you have any questions.

Thank you for your support and assistance,

Todd Harris

Lakefield Triathlon, Director

Peterborough Pirates Triathlon Club, President & Head Coach



Overview:

The attached financial report includes all departments for the period ending March 31 for the years 2018, 2019 and 2020.

Each workbook is for a department. Eg DR-F for the Douro Rink, FR-F for Fire. Just click on the tab that you are interested in and the detailed financial information will be available. The first tab, Summary, includes all departments.

Conclusion:

You will see that the salaries and benefits is quite a bit higher than the same period for 2019. This is because of new full-time staff compared to 2019.

The balance of the 2020 actuals seem to be in line with the budget.

Recommendation:

That the financial report for period ending March 2020 be received for information.

Financial Impact:

There is no financial impact at this time.

Strategic Plan Applicability:

This recommendation is consistent with the adopted Strategic Plan Administration Goal *"to ensure and enable an effective and efficient municipal administration"*.

Sustainability Plan Applicability:

Not applicable.

TOWNSHIP OF DOURO-DUMMER
Summary of All Units
For Period Ending March 31, 2020

	2018	Budget	2019
	Actuals	2019	Actuals
Salaries & Wages			
1000 - Wages FT	\$213,515.12	\$923,089.82	\$214,385.39
1001 - Wages PT	130,113.65	592,897.24	128,858.88
1010 - Overtime FT	20,171.52	36,700.00	32,312.98
1011 - Overtime PT	936.29	2,609.76	379.58
1100 - Vacation Pay FT	21,839.70	103,921.86	25,763.74
1101 - Vacation Pay PT	2,430.06	14,398.08	2,839.20
1200 - Stat Pay FT	8,670.78	42,952.32	16,024.30
1201 - Stat Pay PT	2,757.98	12,275.46	3,578.75
1300 - Sick Leave FT	4,578.12	42,381.32	5,100.42
1301 - Sick Leave PT	149.87	0.00	0.00
2000 - CPP FT	12,489.51	46,252.96	14,404.11
2001 - CPP PT	2,576.47	16,561.70	3,237.86
2050 - EI FT	5,213.47	19,370.70	5,647.52
2051- EI PT	1,402.25	8,963.90	1,675.11
2100 - EHT FT	5,204.92	21,791.06	5,806.75
2101 - EHT PT	2,550.04	11,477.72	2,738.11
2200 - WSIB FT	8,539.26	35,211.44	9,782.00
2201 - WSIB PT	5,947.85	27,454.34	6,347.03
2300 - OMERS FT	17,507.58	88,367.40	22,317.06
2301- OMERS PT	1,765.85	6,070.10	2,150.54
2400 - Health FT	17,467.02	84,595.82	21,188.26
2410 - Group Insurance FT	(1,356.78)	9,944.66	2,777.47
2420 - EAP	225.72	991.63	191.30
2430 - Employee Reimb	0.00	35,261.56	0.00
2440 - In Lieu of OMERS	3,257.28	14,300.00	3,778.14
2450 - Clothing Allowance	309.68	2,389.70	152.63
2460 - Retirement Benefits	1,440.56	8,491.00	2,121.06
2470 - Wellness Program	135.08	963.00	0.00
Salaries & Benefits Total	489,838.85	2,209,684.55	533,558.19
Mileage & Travel			
2500 - Travel Mileage	7,469.24	26,850.00	5,406.58
2600 - Registration Fees	2,276.44	987.28	112.55
2601 - Membership Fees	11,600.59	14,456.40	12,258.59
2602 - Conference Expenses	8,061.12	26,143.30	6,247.74
2603 - Training	2,890.50	27,190.00	1,282.17
2604 - Education	5,119.36	21,300.00	8,409.75
Mileage & Travel Total	37,417.25	116,926.98	33,717.38
Contracted Services			
3100 - Heat	22,096.95	45,260.00	24,753.98
3110 - Hydro	74,634.41	198,813.46	73,752.22
3220 - Security	570.93	2,382.00	2,413.84
3230 - Water Testing	254.48	1,750.00	416.19
3240 - Answering Services	4,949.64	22,000.00	5,122.88
3250 - Garbage Service	77.32	459.00	77.32
3251 - Garbage Douro	21,251.38	163,000.00	23,369.84
3300 - Telephone	3,814.42	16,707.96	2,690.41
3310 - Cell Phones	345.63	3,355.00	472.52
3320 - internet Service	1,222.82	6,265.50	1,225.47
3330 - Air Time	1,744.69	8,464.00	1,930.91
3400 - Insurance	151,429.72	154,085.90	162,846.61
3410 - Insurance Err & Om	9,461.61	10,000.00	10,227.60
3490 - Self Insurance	8,377.15	12,484.80	8,647.43
3491 - Compensation	0.00	10,000.00	0.00
3500 - Licensing	6,741.01	39,517.00	7,473.87
3700 - Ext Equip Vehicle REntal:	351.26	12,240.40	0.00
3710 - Ride	0.00	5,100.00	6,431.88
3800 - Audit Fees	0.00	23,092.55	7,632.00

4/10/2020

Budget	2020
2020	Actuals
\$1,147,338.25	\$271,439.93
549,581.90	112,879.16
37,434.00	8,574.33
1,530.00	672.45
122,303.00	25,724.97
12,092.29	2,091.89
55,413.00	10,828.87
10,050.00	1,952.34
55,681.37	12,743.46
0.00	0.00
59,708.81	16,785.91
13,569.84	2,368.23
24,302.70	6,217.09
6,692.22	1,193.26
22,875.39	6,597.00
11,419.97	2,376.92
44,814.91	10,415.52
25,565.62	5,865.31
135,863.82	29,027.80
9,025.20	1,554.08
114,969.60	26,714.45
10,286.20	11,507.81
930.16	229.84
44,582.00	0.00
0.00	1,136.21
2,170.00	0.00
9,118.00	1,024.61
822.20	0.00
2,528,140.45	569,921.44
26,117.55	6,553.57
880.00	775.84
15,365.04	11,944.63
25,588.17	13,647.36
28,751.40	1,291.62
20,908.00	3,861.74
117,610.16	38,074.76
44,704.00	17,380.59
205,340.00	71,179.55
2,291.00	720.94
1,785.00	67.67
26,350.00	5,477.36
600.00	86.10
155,000.00	23,284.72
16,338.82	3,769.29
4,470.00	501.64
7,594.00	1,454.77
7,025.00	1,930.91
166,121.32	11,981.52
10,200.00	0.00
12,240.00	138.00
5,000.00	0.00
41,222.80	7,773.52
9,000.00	0.00
6,000.00	2,286.56
28,100.00	0.00

	2018	Budget	2019
	Actuals	2019	Actuals
3810 - Legal Fees	0.00	20,770.00	1,676.50
3820 - Engineer Fees	0.00	2,000.00	0.00
3830 - Computer Consultant Fees	0.00	2,652.00	0.00
3831 - Web Page Maintenance	0.00	2,000.00	280.70
3832 - Consultant Fees	0.00	115,560.00	3,045.17
3833 - Consultant PSAB	0.00	66,725.00	0.00
3840 - Inspection Fees	0.00	2,657.00	640.00
3900 - Other Contracts	290,592.67	1,213,332.00	124,722.12
3901 - Contract Labour	2,145.00	5,430.00	715.00
3902 - Water Contract	0.00	255.00	0.00
3910 - Human Society	1,238.53	10,200.00	931.30
3940 - AA Asphodel- Norwood	0.00	6,120.00	0.00
3941 - AA Havelock-Belmont- M	0.00	2,040.00	0.00
3943 - AA Selwyn	2,200.00	17,850.00	2,150.00
Contracted Services Total	603,499.62	2,202,568.57	473,645.76
Material & Supplies			
4100 - Paper Supplies	406.63	2,107.00	762.66
4110 - Office Supplies	697.74	3,168.90	2,223.52
4111 - Cleaning Supplies	1,238.09	3,687.00	1,856.07
4113 - Computer Supplies	104.81	875.00	0.00
4114 - Kitchen Supplies	499.67	1,630.00	253.32
4116 - Postage Meter Supplies	0.00	250.00	253.33
4117 - Health & Safety Supplies	848.15	2,315.50	1,389.97
4118 - Supplies	2,121.47	18,248.80	2,236.86
4119 - Printer Supplies	610.85	2,928.00	357.18
4200 - Freight & Delivery	139.38	813.50	375.41
4210 - Postage	4,656.82	14,088.50	7,215.45
4220 - Clothing	1,371.65	10,200.00	3,042.50
4300 - Advertising	6,809.15	10,149.00	2,500.78
4301 - Tax Sale Cost	74.44	5,610.00	885.81
4400 - Reproduction	2,500.68	3,550.14	1,466.62
4410 - Subscriptions	86.43	2,755.00	390.90
4420- Books	125.32	1,392.50	98.30
4430- Films/Video	86.11	250.00	0.00
4440 - Signs	0.00	17,750.00	0.00
4500 - Tools	0.00	102.00	33.04
4510 - Flashlights & Batteries	107.51	657.90	0.00
4600 - Material	62,023.63	246,138.00	66,961.13
4610 - Furniture	0.00	1,667.00	1,819.47
4700 - Hospitality	452.25	1,925.10	51.91
4710 - Special Events	7.63	8,739.00	207.85
4711 - Programs	50.21	1,000.00	61.18
4720 - Promotional	0.00	1,734.00	0.00
4730 - Special Projects	191.92	1,255.00	0.00
4800 - Police Advisory Committee	0.00	500.00	0.00
Materials & Supplies Total	85,210.54	365,486.84	94,443.26
Repairs & Maintenance			
5121 - Grounds Maintenance	25,128.48	120,496.00	26,227.34
5130 - Maint Bldg	738.53	21,026.42	5,272.07
5131 - Cleaning	652.96	3,000.00	980.00
5140 - Maint Bldg Imp	0.00	3,020.00	91.58
5145 - Bldg Repairs	3,956.00	13,762.00	683.90
5160 - Maint Equip	12,340.40	51,364.08	10,541.32
5161 - Air Bottle Refill	494.55	836.40	36.63
5162 - Fire Extinguisher Maint	0.00	1,516.00	0.00
5163 - Communications	1,055.36	6,765.00	5,097.02
5164 - Copier Maint	403.14	2,550.00	428.59
5165 - Equip Repairs	2,852.36	14,914.00	1,197.15
5166- Pump Maintenance	82.25	2,040.00	2.84
5167 - Postage Meter Rental	769.46	775.00	807.92
5168 - Equip Purchases	1,767.29	9,801.00	1,163.57

Budget	2020
2020	Actuals
48,700.00	4,259.68
5,500.00	0.00
3,060.60	0.00
61,040.00	0.00
72,000.00	2,508.38
176,485.00	4,202.33
2,107.00	758.00
1,228,310.00	203,863.57
5,714.00	1,036.97
200.00	59.00
10,200.00	1,723.26
6,242.40	0.00
2,080.80	0.00
18,207.00	0.00
2,389,228.74	366,444.33

3,412.12	216.21
5,769.49	2,917.36
4,735.60	1,218.94
1,014.04	0.00
2,602.00	632.04
255.00	192.33
10,615.75	80.63
18,348.93	2,417.81
3,454.04	196.40
958.08	(0.87)
16,382.06	13,958.23
11,000.00	590.21
9,985.90	1,849.36
10,000.00	232.74
3,149.02	814.10
3,730.00	1,443.60
1,826.20	0.00
750.00	0.00
23,796.00	2,137.96
104.04	0.00
640.20	79.69
287,502.00	5,703.06
400.00	0.00
2,411.00	414.65
13,075.00	2,705.29
1,100.00	0.00
20,850.00	0.00
1,000.00	0.00
500.00	0.00
459,366.47	37,799.74

120,260.00	32,506.83
30,721.00	3,418.12
2,500.00	672.00
3,000.00	0.00
13,250.00	2,153.84
78,048.40	6,970.97
1,000.00	183.17
1,510.00	661.44
6,900.30	1,757.21
2,601.00	178.41
16,700.00	587.45
2,280.80	0.00
790.50	0.00
9,032.80	305.20

	2018	Budget	2019
	Actuals	2019	Actuals
5170 - Maint CompHw	1,608.83	9,121.00	1,729.93
5171 - Computer Maintenance	0.00	1,326.00	0.00
5180 - Maint CompSw	16,999.25	32,826.00	15,055.50
5190- Maint Vehicles	0.00	4,386.00	118.68
5191 - Fuel	5,893.19	21,584.80	5,096.83
5192 - Diesel	19,833.21	46,554.84	23,731.76
5193 - Dyed Diesel	6,433.72	36,450.00	8,567.38
5194 - Grease & Oil	1,231.77	8,121.00	121.04
5195 - Vehicle/Road Worthy Eq	16,905.84	88,660.00	17,141.17
5198 - Internal Rentals	118,770.00	370,798.22	145,062.50
Repair & Maintenance Total	237,916.59	871,693.76	269,154.72
Minor Capital			
5340 - TCA UT Bldg Imp	0.00	0.00	0.00
5360 - TCA UT Equip	196.69	4,700.00	0.00
5361 - TCA UT Equip WIP	289.71	0.00	0.00
5370 - TCA UT CompHw	223.87	1,600.00	0.00
5371 - TCA UT CompHw WIP	0.00	0.00	601.46
5380 - TCA UT CompSW	213.70	0.00	0.00
Minor Capital Total	923.97	6,300.00	601.46
Other Expenses			
7000 - Bank Charges	764.27	4,000.00	1,201.76
7010 - Financial Fees	0.00	15.30	0.00
7100 - Interest	7.66	81.60	7.73
7201 - Taxes Written Off	2,821.68	15,300.00	2,940.28
7300 - External Transfer	22,673.00	93,939.00	23,327.50
7310 - Rent	128.22	561.00	128.86
7500 - Grant	1,000.00	1,020.00	0.00
7501 - Health Services Grant	0.00	1,020.00	0.00
7502 - Agricultural Service Gran	200.00	1,020.00	0.00
7504 - Recreational Services Gr	0.00	1,020.00	0.00
Other Expenses Total	27,594.83	117,976.90	27,606.13
Investments in TCA			
0310 - Land	1,352,435.89	0.00	0.00
0311 - Land WIP	58,488.08	0.00	20,478.19
0320 - Land Improvements	951,779.46	12,500.00	0.00
0321 - Land Improvements WIP	63,631.51	0.00	0.00
0330 - Building	3,708,053.73	3,000,000.00	0.00
0331 - Building WIP	198,381.72	0.00	9,776.59
0340 - Building Improvements	1,403,271.12	131,044.00	0.00
0341 - Building Imp WIP	0.00	0.00	0.00
0360 - Equipment/Library Books	3,168,329.82	230,613.42	0.00
0361 - Equip/LibraryBooks WIP	5,569.29	0.00	7,465.80
0370 - Computer Hardware	82,336.99	12,500.00	432.47
0380 - Computer Software	100,448.81	15,000.00	0.00
0381 - Computer Software WIP	3,828.73	0.00	814.08
0390 - Vehicles	3,979,121.83	546,500.00	0.00
0400 - Roads	29,551,655.57	2,183,984.00	0.00
0401 - Roads WIP	711,319.90	0.00	(3,624.22)
Total Investments in TCA	45,338,652.45	6,132,141.42	35,342.91
Transfer to Reserves			
0922 - Transfer to Gravel Pit Pu	(1,291.68)	0.00	0.00
0923 - Transfer to Gravel Pit Lic	(12,660.46)	0.00	0.00
0924 - Transfer to Fire Hall #5	0.00	0.00	0.00
0950 - Transfer to Reserves	0.00	64,000.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00
0953 - Transfer to Capital Equip	0.00	766,366.00	0.00
0954 - Transfer to Contruction	0.00	40,000.00	0.00
0955 - Transfer to Gas Tax	0.00	203,526.00	0.00

Budget	2020
2020	Actuals
10,367.12	1,788.94
3,400.00	0.00
41,538.13	16,638.64
4,453.52	105.56
21,729.28	5,252.25
54,343.40	20,772.95
40,500.00	3,599.39
8,204.40	2,886.14
62,338.20	18,975.99
402,144.00	124,572.50
937,612.85	243,987.00
3,527.00	0.00
6,570.00	3,093.00
0.00	0.00
1,150.00	132.28
0.00	0.00
0.00	0.00
11,247.00	3,225.28
4,080.00	431.46
20.00	12.00
62.02	232.96
20,000.00	0.00
98,861.00	26,434.25
0.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
127,023.02	27,110.67
0.00	0.00
0.00	21,617.65
58,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
309,234.00	0.00
0.00	7,466.79
511,230.00	0.00
0.00	44,815.23
0.00	0.00
0.00	0.00
0.00	5,851.20
1,320,000.00	0.00
1,110,089.00	0.00
0.00	34,191.16
3,308,553.00	113,942.03
71,890.00	0.00
33,210.00	0.00
0.00	(100.00)
31,700.00	(3,369.98)
0.00	(5,000.00)
952,824.00	0.00
0.00	0.00
250,000.00	0.00

	2018	Budget	2019
	Actuals	2019	Actuals
0961 - Transfer to Retirement B	0.00	7,500.00	0.00
0962 - Transfer to Self Insuranc	0.00	12,240.00	0.00
0966 - Transfer to Gravel Pit Pt	1,291.68	0.00	0.00
0967 - Transfer to Gravel Pit Lic	596.71	0.00	0.00
Total Transfer to Reserves	(13,952.14)	1,093,632.00	0.00
Total Expenses	46,807,101.96	13,116,411.02	1,468,069.81
Internal Rental Recoveries			
5199 - Int Rental Recoveries	(110,900.00)	(512,500.02)	(147,867.50)
Internal Rental Recoveries	(110,900.00)	(512,500.02)	(147,867.50)
Grant			
8010 - Grants Federal	(141,000.00)	(311,405.00)	(69,242.00)
8020 - Grants Provincial	(302,263.69)	(1,654,696.00)	(739,299.86)
Grants Total	(443,263.69)	(1,966,101.00)	(808,541.86)
Contract Revenue			
8031 - Rate Payer Charge	(50.00)	(454.00)	(90.00)
8032 - Service Fees	(3,161.89)	0.00	(510.00)
8035 - Insurance Claims	0.00	(7,140.00)	0.00
8040 - AA Lakefield School	0.00	(2,040.00)	0.00
8041 - AA Havelock Belmont-Me	0.00	(2,040.00)	0.00
8042 - AA Otonabee-South Mon	0.00	(3,264.00)	0.00
Contract Revenue Total	(3,211.89)	(14,938.00)	(600.00)
Permits & Fees			
8100 - Building Permits	(32,673.05)	(176,131.00)	(10,572.72)
8101 - Burn Permits	(25.00)	(204.00)	0.00
8104 - SEPTIC PERMITS	0.00	0.00	0.00
8110 - Entrance Permits	(200.00)	(7,900.00)	(926.00)
8120 - Application Fees	(1,000.00)	(3,000.00)	0.00
8121 - Re-zoning Fees	(2,650.00)	(8,000.00)	(2,870.00)
8122 - Minor Variances Fees	(5,300.00)	(10,000.00)	(5,420.00)
8124 - Plan of Subdivision Fee	(10,000.00)	0.00	0.00
8130 - Zoning Information Fees	(1,046.00)	(5,500.00)	(907.50)
8180 - Infractions	(59.55)	(600.00)	(59.30)
Total Permits & Fees	(52,953.60)	(211,335.00)	(20,755.52)
Rental Revenues			
8200 - Rental Halls	(3,853.19)	(11,804.00)	(3,641.73)
8210 - Rental Ice	(68,465.86)	(280,000.00)	(37,685.50)
8211 - Rental Summer Ice Surf	(1,854.82)	(21,000.00)	(1,100.40)
8220 - Rental Land	(14,242.44)	(78,750.00)	(7,180.50)
8221 - Retal Land Milne	0.00	(255.00)	0.00
Rental Revenue Total	(88,416.31)	(391,809.00)	(49,608.13)
Sales Revenue			
8300 - Sales Dog Tag	(3,155.00)	(6,000.00)	(3,375.00)
8310 - Sales Garbage Tag	(546.00)	(1,200.00)	(261.00)
8320 - Sales Misc	(3,172.64)	(73,271.78)	(3,203.77)
8321 - Sales 911 Sign	(270.25)	(900.00)	(122.29)
8323 - Sale Art	0.00	(51.00)	0.00
8324 - Sales Fax Charges	(6.00)	(51.00)	0.00
8325 - Sales Photocopies	(22.00)	(357.00)	(25.55)
8326 - Sales Postage	(3.76)	0.00	0.00
8327 - Sales Publications	(26.19)	(51.00)	0.00
8330 - Sales - Promotional	(54.83)	(153.00)	(13.27)
8350 - Sales Composters	(1,318.41)	(2,000.00)	(184.49)
8351 - Sales Blue Boxes	(147.07)	(510.00)	(70.88)
Sales Revenue Total	(8,722.15)	(84,544.78)	(7,256.25)
Other Revenue			

Budget	2020
2020	Actuals
7,500.00	0.00
20,000.00	0.00
63,548.00	0.00
29,356.00	0.00
1,367,124.00	(8,469.98)
11,245,905.69	1,392,035.27
(515,926.00)	(125,617.50)
(515,926.00)	(125,617.50)
(250,000.00)	0.00
(1,091,207.00)	0.00
(1,341,207.00)	0.00
(475.00)	(1,140.00)
0.00	(540.00)
(7,282.80)	0.00
(3,500.00)	0.00
(2,400.00)	0.00
(8,000.00)	0.00
(21,657.80)	(1,680.00)
(284,428.00)	(16,281.25)
(208.08)	0.00
(38,080.00)	(2,990.00)
(5,000.00)	(561.58)
(3,060.00)	(1,000.00)
(8,160.00)	(5,840.00)
(10,200.00)	(1,380.00)
0.00	0.00
(5,610.00)	(960.00)
(612.00)	(36.40)
(355,358.08)	(29,049.23)
(11,710.00)	280.69
(281,900.00)	(44,763.95)
(18,310.00)	0.00
(94,000.00)	(14,389.00)
(260.00)	0.00
(406,180.00)	(58,872.26)
(5,200.00)	(2,650.00)
(1,224.00)	(216.00)
(29,293.74)	(2,476.32)
(918.00)	(90.38)
(52.02)	0.00
(20.00)	0.00
(176.06)	(27.50)
0.00	0.00
(50.00)	(26.19)
(150.00)	(15.00)
(1,500.00)	(99.00)
(500.00)	(222.13)
(39,083.82)	(5,822.52)

	2018	Budget	2019
	Actuals	2019	Actuals
8400 - Catering	(2,908.31)	(13,526.00)	(1,934.94)
8410 - Vending Machines	(406.88)	(600.00)	(296.75)
8430 - Programs	0.00	(76.50)	(60.00)
8500 - Licenses Lottery	(68.28)	(500.00)	(68.28)
8502 - Licences Canteens	0.00	(102.00)	0.00
8600 - Tax Penalties	(27,023.15)	(117,773.28)	(26,050.89)
8601 - Tax Certificates	(920.00)	(5,500.00)	(1,040.00)
8602 - Tax Sale Recovery	(2,655.79)	(5,610.00)	(895.37)
8700 - Bank Interest	(7,530.53)	(45,000.00)	(11,608.08)
8705 - NSF Charges	(150.00)	(765.00)	0.00
8711 - Investment Interest Exte	0.00	(50,000.00)	(2,656.39)
8800 - Bottle Return	0.00	(250.00)	0.00
8810 - Aggregates	0.00	(31,620.00)	0.00
8820 - Tipping Fees	(2,794.47)	(42,000.00)	(1,810.45)
8821 - Scrap Metal	0.00	(4,000.00)	0.00
8880 - Other Revenues	0.00	(321.30)	(10.00)
8881 - Advertising	(1,850.00)	(2,540.00)	0.00
8884- Recoveries	(4,757.34)	(5,720.00)	(3,849.50)
8885 - Livestock	(8,822.65)	(10,000.00)	(2,314.00)
8890 - Fund Raising	0.00	(102.00)	0.00
8900 - Donations	(638.39)	(1,652.00)	(7.25)
8990 - Mimimum Charge	0.00	(275.00)	0.00
Other Revenue Total	(60,525.79)	(337,933.08)	(52,601.90)
Taxation Revenue			
9617 - CT-Tx:Full	(28,255.03)	(59,267.21)	(28,068.74)
9618 - CU-Tx: ELand	(697.89)	(1,447.19)	(697.09)
9619 - XT-Tx:Full	(7,543.96)	(16,290.62)	(7,693.62)
9621 - CX-Tx: VLand	(486.57)	(1,083.86)	(504.34)
9658 - IH-Tx: Full, Shared PIL	(125.33)	(297.07)	(134.28)
9664 - IT-Tx: Full	(9,215.53)	(19,531.59)	(9,133.21)
9665 - IU-Tx ELand	(448.90)	(1,105.32)	(491.07)
9666 - JT-Tx Full	(1,650.10)	(3,655.43)	(1,713.31)
9667 - HU-Tx Full	(315.63)	(643.14)	(312.49)
9668 - IX-Tx: VLand	(143.53)	(393.98)	(166.94)
9669 JU-Tx:NewIndExcl	(35.47)	(106.56)	(45.98)
9712 - RT-Tx: Full	(2,186,199.61)	(4,838,095.42)	(2,257,521.03)
9722 - PT-Tx: Full	(401.28)	(830.49)	(398.89)
9732 - FT-Tx:Full	(39,296.21)	(105,122.23)	(44,982.57)
9741 - TT- for TX:Full	(2,375.40)	(6,908.61)	(2,953.14)
9775 - Federal PIL	0.00	(6,426.00)	0.00
9776 - Provincial PIL	(780.44)	(3,200.00)	(775.84)
Taxation Total	(2,277,970.88)	(5,064,404.72)	(2,355,592.54)
Funding			
0970 - Transfer From Reserves	0.00	(44,026.00)	0.00
0971 - Transfer from Dev Charg	0.00	(125,000.00)	0.00
0973 - Transfer From Equipmen	0.00	(31,500.00)	0.00
0974 - Transfer from Constructic	0.00	(252,726.00)	0.00
0975 - Transfer from Gas	0.00	(200,000.00)	0.00
0976 - Transfer From Self Insur	0.00	(12,240.00)	0.00
0979 - Transfer from Parkland	0.00	(5,000.00)	0.00
0981 - Transfer from Retirement	0.00	(7,500.00)	0.00
0985 - Transfer from Capital Prc	0.00	(3,854,853.42)	0.00
Funding Through Reserves	0.00	(4,532,845.42)	0.00
Total Revenue & Funding	(3,045,964.31)	(13,116,411.02)	(3,442,823.70)
Total Revenues & Funding	(3,045,964.31)	(13,116,411.02)	(3,442,823.70)
Total Expenses & Funding From	46,807,101.96	13,116,411.02	1,468,069.81
NET	43,761,137.65	0.00	(1,974,753.89)

Budget	2020
2020	Actuals
(13,467.00)	(1,346.87)
(612.00)	0.00
(75.00)	0.00
(550.00)	(52.50)
(500.00)	0.00
(120,128.75)	(26,421.60)
(5,500.00)	(960.00)
(10,000.00)	(152.18)
(75,000.00)	(14,430.07)
(604.04)	(150.00)
(60,000.00)	0.00
(255.00)	0.00
(50,000.00)	0.00
(35,000.00)	(2,797.75)
(4,000.00)	0.00
(275.71)	(115.00)
(2,590.80)	(150.00)
(5,830.00)	(3,507.00)
(5,000.00)	0.00
(104.04)	0.00
(21,180.50)	(183.00)
(250.00)	0.00
(410,922.84)	(50,265.97)
0.00	(27,608.05)
0.00	(723.59)
0.00	(8,145.31)
0.00	(541.93)
0.00	(148.53)
0.00	(9,765.80)
0.00	(552.65)
0.00	(1,982.99)
0.00	(321.57)
0.00	(304.36)
0.00	(53.28)
(45,000.00)	(2,425,431.20)
0.00	(415.25)
0.00	(53,434.63)
0.00	(3,484.11)
(6,554.52)	0.00
(3,264.00)	(334.14)
(54,818.52)	(2,533,247.39)
(159,366.55)	0.00
(179,000.00)	0.00
0.00	0.00
(219,799.00)	0.00
(442,999.00)	0.00
(20,000.00)	0.00
(7,000.00)	0.00
(9,118.00)	0.00
(1,576,970.00)	0.00
(2,614,252.55)	0.00
(5,759,406.61)	(2,804,554.87)
(5,759,406.61)	(2,804,554.87)
11,245,905.69	1,392,035.27
5,486,499.08	(1,412,519.60)

	2018	Budget	2019
	Actuals	2019	Actuals
Salaries & Wages			
Mileage & Travel			
Contracted Services			
Material & Supplies			
4301 - Tax Sale Cost	\$74.44	\$5,610.00	\$885.81
Materials & Supplies Total	74.44	5,610.00	885.81
Repairs & Maintenance			
Minor Capital			
Other Expenses			
7201 - Taxes Written Off	2,821.68	15,300.00	2,940.28
Other Expenses Total	2,821.68	15,300.00	2,940.28
Investments in TCA			
Transfer to Reserves			
Total Expenses	2,896.12	20,910.00	3,826.09
Internal Rental Recoveries			
Grant			
Contract Revenue			
Permits & Fees			
Rental Revenues			
Sales Revenue			
Other Revenue			
8600 - Tax Penalties	(27,023.15)	(117,773.28)	(26,050.89)
8601 - Tax Certificates	(920.00)	(5,500.00)	(1,040.00)
8602 - Tax Sale Recovery	(2,655.79)	(5,610.00)	(895.37)
8705 - NSF Charges	(150.00)	(663.00)	0.00
8990 - Minimum Charge	0.00	(275.00)	0.00
Other Revenue Total	(30,748.94)	(129,821.28)	(27,986.26)
Taxation Revenue			
9617 - CT-Tx: Full	(28,255.03)	(59,267.21)	(28,068.74)
9618 - CU-Tx: ELand	(697.89)	(1,447.19)	(697.09)
9619 - XT-Tx: Full	(7,543.96)	(16,290.62)	(7,693.62)
9621 - CX-Tx: VLand	(486.57)	(1,083.86)	(504.34)
9658 - IH-Tx: Full, Shared PIL	(125.33)	(297.07)	(134.28)
9664 - IT-Tx: Full	(9,215.53)	(19,531.59)	(9,133.21)
9665 - IU-Tx: ELand	(448.90)	(1,105.32)	(491.07)
9666 - JT-Tx: Full	(1,650.10)	(3,655.43)	(1,713.31)
9667 - HU-Tx: Full	(315.63)	(643.14)	(312.49)
9668 - IX-Tx: VLand	(143.53)	(393.98)	(166.94)
9669 JU-Tx: NewIndExcl	(35.47)	(106.56)	(45.98)
9712 - RT-Tx: Full	(2,184,723.22)	(4,798,095.42)	(2,257,521.03)
9722 - PT-Tx: Full	(401.28)	(830.49)	(398.89)
9732 - FT-Tx: Full	(39,035.61)	(105,122.23)	(44,982.57)

4/10/2020

Budget	2020
2020	Actuals

\$10,000.00	\$232.74
10,000.00	232.74

20,000.00	0.00
20,000.00	0.00

30,000.00	232.74
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(120,128.75)	(26,421.60)
(5,500.00)	(960.00)
(10,000.00)	(152.18)
(500.00)	(120.00)
(250.00)	0.00
(136,378.75)	(27,653.78)

0.00	(27,608.05)
0.00	(723.59)
0.00	(8,145.31)
0.00	(541.93)
0.00	(148.53)
0.00	(9,765.80)
0.00	(552.65)
0.00	(1,982.99)
0.00	(321.57)
0.00	(304.36)
0.00	(53.28)
0.00	(2,425,431.20)
0.00	(415.25)
0.00	(53,434.63)

	2018	Budget	2019
	Actuals	2019	Actuals
9741 - TT- for TX:Full	(2,375.40)	(6,908.61)	(2,953.14)
9775 - Federal PIL	0.00	(6,426.00)	0.00
9776 - Provincial PIL	(780.44)	(3,200.00)	(775.84)
Taxation Total	(2,276,233.89)	(5,024,404.72)	(2,355,592.54)

Funding

Total Revenue & Funding	(2,306,982.83)	(5,154,226.00)	(2,383,578.80)
Total Revenues & Funding	(2,306,982.83)	(5,154,226.00)	(2,383,578.80)
Total Expenses & Funding From	2,896.12	20,910.00	3,826.09
NET	(2,304,086.71)	(5,133,316.00)	(2,379,752.71)

Budget	2020
2020	Actuals
0.00	(3,484.11)
(6,554.52)	0.00
(3,264.00)	(334.14)
(9,818.52)	(2,533,247.39)
(146,197.27)	(2,560,901.17)
(146,197.27)	(2,560,901.17)
30,000.00	232.74
(116,197.27)	(2,560,668.43)

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
9712 - RT-Tx: Full	(\$1,476.39)	(\$40,000.00)	\$0.00	(\$45,000.00)	\$0.00
9732 - FT-Tx:Full	(260.60)	0.00	0.00	0.00	0.00
Taxation Total	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00
Funding					
Total Revenue & Funding	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00
Total Revenues & Funding	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00
NET	(1,736.99)	(40,000.00)	0.00	(45,000.00)	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
0951 - Transfer to Develop Chai	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.00)
0953 - Transfer to Capital Equip	0.00	718,488.00	0.00	931,978.00	0.00
0961 - Transfer to Retirement B	0.00	7,500.00	0.00	7,500.00	0.00
0962 - Transfer to Self Insuranc	0.00	12,240.00	0.00	20,000.00	0.00
Total Transfer to Reserves	0.00	738,228.00	0.00	959,478.00	(90.00)
Total Expenses	0.00	738,228.00	0.00	959,478.00	(90.00)
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
0976 - Transfer From Self Insur	0.00	(12,240.00)	0.00	(20,000.00)	0.00
0981 - Transfer from Retirement	0.00	(7,500.00)	0.00	0.00	0.00
Funding Through Reserves	0.00	(19,740.00)	0.00	(20,000.00)	0.00
Total Revenue & Funding	0.00	(19,740.00)	0.00	(20,000.00)	0.00
Total Revenues & Funding	0.00	(19,740.00)	0.00	(20,000.00)	0.00
Total Expenses & Funding From	0.00	738,228.00	0.00	959,478.00	(90.00)
NET	0.00	718,488.00	0.00	939,478.00	(90.00)

TOWNSHIP OF DOURO-DUMMER

Council - 0240

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1001 - Wages PT	\$23,346.57	\$91,624.56	\$28,051.05	\$113,248.00
2001 - CPP PT	338.40	1,623.84	425.16	1,768.00
2101 - EHT PT	356.47	1,326.00	590.92	2,310.00
2400 - Health FT	0.00	2,580.00	632.07	2,631.60
2420 - EAP	0.00	0.00	10.14	0.00
Salaries & Benefits Total	24,041.44	97,154.40	29,709.34	119,957.60
Mileage & Travel				
2500 - Travel Mileage	1,025.75	3,500.00	963.96	4,100.00
2600 - Registration Fees	1,445.90	250.00	0.00	255.00
2601 - Membership Fees	1,528.84	2,000.00	1,572.29	2,040.00
2602 - Conference Expenses	4,504.10	10,200.00	3,742.35	10,000.00
2603 - Training	0.00	510.00	0.00	520.20
Mileage & Travel Total	8,504.59	16,460.00	6,278.60	16,915.20
Contracted Services				
3400 - Insurance	2,787.48	2,856.00	2,787.45	2,913.12
3810 - Legal Fees	0.00	2,550.00	0.00	2,500.00
3832 - Consultant Fees	0.00	4,740.00	0.00	27,000.00
3900 - Other Contracts	335.81	55,765.00	0.00	64,410.00
Contracted Services Total	3,123.29	65,911.00	2,787.45	96,823.12
Material & Supplies				
4110 - Office Supplies	0.00	102.00	0.00	104.04
4114 - Kitchen Supplies	0.00	100.00	0.00	102.00
4118 - Supplies	0.00	102.00	0.00	104.04
4200 - Freight & Delivery	0.00	25.50	0.00	0.00
4300 - Advertising	487.50	1,530.00	995.07	1,560.60
4410 - Subscriptions	0.00	255.00	254.15	700.00
4440 - Signs	0.00	0.00	0.00	0.00
4600 - Material	0.00	102.00	0.00	0.00
4700 - Hospitality	0.00	408.00	0.00	200.00
4710 - Special Events	0.00	3,060.00	95.35	3,200.00
4720 - Promotional	0.00	510.00	0.00	200.00
Materials & Supplies Total	487.50	6,194.50	1,344.57	6,170.68
Repairs & Maintenance				
5130 - Maint Bldg	0.00	1,000.00	0.00	1,020.00
Repair & Maintenance Total	0.00	1,000.00	0.00	1,020.00
Minor Capital				
Other Expenses				
7500 - Grant	1,000.00	1,020.00	0.00	1,000.00
7501 - Health Services Grant	0.00	1,020.00	0.00	1,000.00
7502 - Agricultural Service Gran	200.00	1,020.00	0.00	1,000.00
7504 - Recreational Services Gr	0.00	1,020.00	0.00	1,000.00
Other Expenses Total	1,200.00	4,080.00	0.00	4,000.00
Investments in TCA				
0360 - Equipment/Library Books	0.00	0.00	0.00	31,000.00
0370 - Computer Hardware	0.00	10,000.00	432.47	0.00
Total Investments in TCA	0.00	10,000.00	432.47	31,000.00
Transfer to Reserves				
Total Expenses	37,356.82	200,799.90	40,552.43	275,886.60

4/10/2020

2020
Actuals

\$28,612.02
448.26
622.05
632.07
10.14
30,324.54

1,555.83
625.82
1,622.46
6,095.74
0.00
9,899.85

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00
235.59
0.00
31.46
26.90
406.58
338.85
0.00
1,039.38

0.00
0.00

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

41,263.77

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(95,410.00)
Grants Total	0.00	0.00	0.00	(95,410.00)
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
0985 - Transfer from Capital Prc	0.00	(10,000.00)	0.00	0.00
Funding Through Reserves	0.00	(10,000.00)	0.00	0.00
Total Revenue & Funding	0.00	(10,000.00)	0.00	(95,410.00)
Total Revenues & Funding	0.00	(10,000.00)	0.00	(95,410.00)
Total Expenses & Funding From	37,356.82	200,799.90	40,552.43	275,886.60
NET	37,356.82	190,799.90	40,552.43	180,476.60

2020
Actuals

0.00
0.00

0.00
0.00

0.00

0.00
41,263.77
41,263.77

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
2603 - Training	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage & Travel Total	640.00	0.00	0.00	0.00	0.00
Contracted Services					
3900 - Other Contracts	4,425.62	2,000.00	0.00	1,500.00	1,450.08
Contracted Services Total	4,425.62	2,000.00	0.00	1,500.00	1,450.08
Material & Supplies					
4420- Books	125.32	0.00	0.00	0.00	0.00
Materials & Supplies Total	125.32	0.00	0.00	0.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
0950 - Transfer to Reserves	0.00	14,000.00	0.00	14,000.00	0.00
Total Transfer to Reserves	0.00	14,000.00	0.00	14,000.00	0.00
Total Expenses	5,190.94	16,000.00	0.00	15,500.00	1,450.08
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	5,190.94	16,000.00	0.00	15,500.00	1,450.08
NET	5,190.94	16,000.00	0.00	15,500.00	1,450.08

TOWNSHIP OF DOURO-DUMMER
Corporate Management - 0250
For Period Ending March 31, 2020

	2018	Budget	2019
	Actuals	2019	Actuals
Salaries & Wages			
1000 - Wages FT	\$79,706.11	\$323,009.39	\$74,524.65
1001 - Wages PT	4,303.41	76,944.00	14,786.14
1010 - Overtime FT	0.00	1,000.00	0.00
1011 - Overtime PT	936.29	1,109.76	379.58
1100 - Vacation Pay FT	9,638.30	44,905.00	10,342.86
1101 - Vacation Pay PT	1,204.21	3,283.00	630.57
1200 - Stat Pay FT	3,293.12	15,538.00	5,092.51
1201 - Stat Pay PT	298.46	2,946.00	977.67
1300 - Sick Leave FT	2,260.78	15,538.00	1,192.40
2000 - CPP FT	4,454.00	18,293.00	4,560.45
2001 - CPP PT	216.41	3,639.00	736.80
2050 - EI FT	1,868.84	7,057.00	1,798.23
2051- EI PT	111.24	1,779.00	371.85
2100 - EHT FT	1,860.92	7,650.00	1,845.03
2101 - EHT PT	93.32	816.00	319.71
2200 - WSIB FT	3,053.78	11,742.24	3,181.35
2201 - WSIB PT	153.13	2,272.00	516.44
2300 - OMERS FT	3,838.02	21,212.00	4,698.02
2301- OMERS PT	0.00	0.00	868.53
2400 - Health FT	6,888.56	26,874.00	7,648.44
2410 - Group Insurance FT	(2,308.06)	2,808.00	1,097.58
2420 - EAP	83.99	331.50	71.13
2430 - Employee Reimb	0.00	10,830.00	0.00
2440 - In Lieu of OMERS	3,257.28	14,300.00	3,778.14
2470 - Wellness Program	135.08	510.00	0.00
Salaries & Benefits Total	125,347.19	614,386.89	139,418.08
Mileage & Travel			
2500 - Travel Mileage	93.40	2,040.00	33.43
2600 - Registration Fees	0.00	510.00	0.00
2601 - Membership Fees	5,603.13	6,000.00	5,778.27
2602 - Conference Expenses	753.02	5,000.00	382.51
2603 - Training	713.75	5,000.00	25.44
2604 - Education	0.00	500.00	0.00
Mileage & Travel Total	7,163.30	19,050.00	6,219.65
Contracted Services			
3100 - Heat	2,834.31	3,500.00	1,617.42
3110 - Hydro	2,781.01	9,000.00	2,324.78
3220 - Security	0.00	750.00	0.00
3230 - Water Testing	254.48	1,750.00	416.19
3300 - Telephone	1,848.12	6,834.00	1,274.13
3310 - Cell Phones	41.22	255.00	41.22
3320 - internet Service	0.00	0.00	0.00
3400 - Insurance	12,693.58	13,000.00	13,836.40
3410 - Insurance Err & Om	9,461.61	10,000.00	10,227.60
3490 - Self Insurance	8,377.15	12,484.80	8,647.43
3500 - Licensing	0.00	204.00	0.00
3800 - Audit Fees	0.00	21,992.55	7,632.00
3810 - Legal Fees	0.00	1,020.00	1,676.50
3830 - Computer Consultant Fee	0.00	1,530.00	0.00
3831 - Web Page Maintenance	0.00	2,000.00	0.00
3833 - Consultant PSAB	0.00	66,725.00	0.00
3840 - Inspection Fees	0.00	500.00	0.00
3900 - Other Contracts	0.00	10,404.00	0.00
3901 - Contract Labour	927.50	0.00	0.00
Contracted Services Total	39,218.98	161,949.35	47,693.67
Material & Supplies			

4/10/2020

Budget	2020
2020	Actuals
\$350,982.00	\$94,232.82
0.00	2,725.28
1,020.00	0.00
0.00	672.45
47,644.00	9,062.69
0.00	126.15
19,107.00	3,712.15
0.00	56.57
19,107.00	4,998.66
21,974.00	5,267.02
0.00	104.68
9,019.00	1,965.16
0.00	64.56
7,147.00	2,079.77
0.00	56.90
17,013.00	3,293.81
0.00	88.75
41,903.00	7,200.35
0.00	0.00
27,726.00	8,458.16
2,521.00	8,951.33
338.13	75.01
10,922.00	0.00
0.00	1,136.21
520.20	0.00
576,943.33	154,328.48
2,080.80	53.25
500.00	0.00
6,000.00	5,046.69
5,000.00	2,027.46
5,000.00	100.74
500.00	0.00
19,080.80	7,228.14
4,000.00	1,211.28
7,100.00	2,619.28
500.00	0.00
1,785.00	67.67
6,500.00	2,044.57
500.00	41.22
1,600.00	280.67
14,000.00	0.00
10,200.00	0.00
12,240.00	138.00
200.00	0.00
27,000.00	0.00
4,000.00	0.00
1,560.60	0.00
52,040.00	0.00
176,485.00	4,202.33
0.00	0.00
10,000.00	0.00
0.00	0.00
329,710.60	10,605.02

	2018	Budget	2019
	Actuals	2019	Actuals
4100 - Paper Supplies	351.99	1,200.00	762.66
4110 - Office Supplies	387.16	1,750.00	1,819.73
4111 - Cleaning Supplies	78.13	510.00	115.33
4113 - Computer Supplies	0.00	510.00	0.00
4114 - Kitchen Supplies	499.67	1,530.00	253.32
4116 - Postage Meter Supplies	0.00	250.00	253.33
4117 - Health & Safety Supplies	0.00	51.00	0.00
4118 - Supplies	0.00	51.00	13.22
4119 - Printer Supplies	367.35	1,500.00	357.18
4200 - Freight & Delivery	0.00	102.00	(0.83)
4210 - Postage	4,502.66	13,000.00	7,204.25
4300 - Advertising	0.00	1,000.00	144.09
4400 - Reproduction	2,111.24	1,100.00	1,080.68
4410 - Subscriptions	35.12	1,000.00	136.75
4420- Books	0.00	331.50	0.00
4600 - Material	29.51	306.00	181.30
4700 - Hospitality	0.00	306.00	24.34
4710 - Special Events	0.00	204.00	0.00
Materials & Supplies Total	8,362.83	24,701.50	12,345.35
Repairs & Maintenance			
5121 - Grounds Maintenance	2,555.39	5,500.00	2,494.47
5130 - Maint Bldg	634.37	3,260.00	531.30
5140 - Maint Bldg Imp	0.00	2,000.00	0.00
5145 - Bldg Repairs	0.00	0.00	0.00
5160 - Maint Equip	1,670.91	4,080.00	1,603.74
5162 - Fire Extinguisher Maint	0.00	500.00	0.00
5164 - Copier Maint	403.14	2,550.00	428.59
5165 - Equip Repairs	0.00	510.00	35.60
5167 - Postage Meter Rental	769.46	775.00	807.92
5168 - Equip Purchases	0.00	300.00	559.67
5170 - Maint CompHw	1,141.75	5,500.00	726.57
5171 - Computer Maintenance	0.00	816.00	0.00
5180 - Maint CompSw	14,437.46	27,000.00	11,333.05
Repair & Maintenance Total	21,612.48	52,791.00	18,520.91
Minor Capital			
Other Expenses			
7000 - Bank Charges	764.27	4,000.00	1,201.76
7010 - Financial Fees	0.00	0.00	0.00
7100 - Interest	0.00	51.00	0.00
7310 - Rent	64.11	280.50	64.43
Other Expenses Total	828.38	4,331.50	1,266.19
Investments in TCA			
0320 - Land Improvements	56,869.03	0.00	0.00
0330 - Building	526,848.45	0.00	0.00
0340 - Building Improvements	1,020,377.32	0.00	0.00
0360 - Equipment/Library Books	436,675.49	6,000.00	0.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	0.00
0370 - Computer Hardware	64,954.33	0.00	0.00
0380 - Computer Software	93,691.95	0.00	0.00
0381 - Computer Software WIP	3,828.73	0.00	0.00
Total Investments in TCA	2,203,245.30	6,000.00	0.00
Transfer to Reserves			
Total Expenses	2,405,778.46	883,210.24	225,463.85
Internal Rental Recoveries			

Budget	2020
2020	Actuals
2,500.00	216.21
4,000.00	1,866.12
500.00	126.71
500.00	0.00
2,500.00	632.04
255.00	192.33
3,739.74	0.00
100.00	0.00
2,000.00	196.40
50.00	(40.53)
15,000.00	13,958.23
1,200.00	0.00
1,122.00	80.39
1,500.00	731.99
306.00	0.00
500.00	179.18
250.00	0.00
200.00	0.00
36,222.74	18,139.07
7,500.00	3,238.50
3,500.00	793.73
2,000.00	0.00
0.00	70.57
6,500.00	2,909.12
500.00	661.44
2,601.00	178.41
500.00	132.29
790.50	0.00
300.00	0.00
7,000.00	1,210.94
2,900.00	0.00
32,096.00	13,605.06
66,187.50	22,800.06
4,080.00	431.46
0.00	12.00
52.02	202.56
0.00	0.00
4,132.02	646.02
0.00	0.00
0.00	0.00
40,000.00	0.00
33,000.00	0.00
0.00	16,142.02
0.00	0.00
0.00	0.00
0.00	5,851.20
73,000.00	21,993.22
1,105,276.99	235,740.01

	2018	Budget	2019
	Actuals	2019	Actuals
Grant			
8010 - Grants Federal	(141,000.00)	(50,000.00)	(5,000.00)
8020 - Grants Provincial	0.00	(564,000.00)	(738,472.00)
Grants Total	(141,000.00)	(614,000.00)	(743,472.00)
Contract Revenue			
8031 - Rate Payer Charge	(50.00)	(204.00)	(90.00)
8032 - Service Fees	(3,161.89)	0.00	(510.00)
Contract Revenue Total	(3,211.89)	(204.00)	(600.00)
Permits & Fees			
Rental Revenues			
Sales Revenue			
8320 - Sales Misc	0.00	(51.00)	0.00
8324 - Sales Fax Charges	(6.00)	(51.00)	0.00
8325 - Sales Photocopies	(15.00)	(204.00)	(1.00)
8326 - Sales Postage	(3.76)	0.00	0.00
8327 - Sales Publications	(26.19)	(51.00)	0.00
Sales Revenue Total	(50.95)	(357.00)	(1.00)
Other Revenue			
8500 - Licenses Lottery	(68.28)	(500.00)	(68.28)
8502 - Licences Canteens	0.00	(102.00)	0.00
8700 - Bank Interest	(7,530.53)	(45,000.00)	(11,608.08)
8705 - NSF Charges	0.00	(102.00)	0.00
8711 - Investment Interest Exte	0.00	(50,000.00)	(2,656.39)
8880 - Other Revenues	0.00	0.00	0.00
Other Revenue Total	(7,598.81)	(95,704.00)	(14,332.75)
Taxation Revenue			
Funding			
0985 - Transfer from Capital Prc	0.00	(6,000.00)	0.00
Funding Through Reserves	0.00	(6,000.00)	0.00
Total Revenue & Funding	(151,861.65)	(716,265.00)	(758,405.75)
Total Revenues & Funding	(151,861.65)	(716,265.00)	(758,405.75)
Total Expenses & Funding From	2,405,778.46	883,210.24	225,463.85
NET	2,253,916.81	166,945.24	(532,941.90)

Budget	2020
2020	Actuals
0.00	0.00
(631,000.00)	0.00
(631,000.00)	0.00
(225.00)	(10.00)
0.00	(540.00)
(225.00)	(550.00)
0.00	0.00
(20.00)	0.00
(20.00)	(22.20)
0.00	0.00
(50.00)	(26.19)
(90.00)	(48.39)
(550.00)	(52.50)
(500.00)	0.00
(75,000.00)	(14,430.07)
(104.04)	(30.00)
(60,000.00)	0.00
0.00	(15.00)
(136,154.04)	(14,527.57)
(56,000.00)	0.00
(56,000.00)	0.00
(823,469.04)	(15,125.96)
(823,469.04)	(15,125.96)
1,105,276.99	235,740.01
281,807.95	220,614.05

TOWNSHIP OF DOURO-DUMMER

Town Hall - 0251

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1001 - Wages PT	\$0.00	\$4,823.00	\$1,420.93	\$6,000.00
1101 - Vacation Pay PT	0.00	195.00	59.90	200.00
1201 - Stat Pay PT	0.00	195.00	76.96	300.00
2000 - CPP FT	0.00	155.00	0.00	158.10
2001 - CPP PT	0.00	0.00	55.42	270.00
2051- EI PT	0.00	110.00	35.30	160.00
2101 - EHT PT	0.00	240.00	30.36	200.00
2201 - WSIB PT	0.00	0.00	49.05	225.00
Salaries & Benefits Total	0.00	5,718.00	1,727.92	7,513.10
Mileage & Travel				
2500 - Travel Mileage	0.00	100.00	33.43	102.00
2603 - Training	0.00	150.00	0.00	153.00
Mileage & Travel Total	0.00	250.00	33.43	255.00
Contracted Services				
3100 - Heat	1,088.21	3,000.00	1,960.43	3,700.00
3110 - Hydro	899.27	3,121.20	750.48	2,500.00
3400 - Insurance	12,077.91	12,200.00	13,220.81	13,300.00
3500 - Licensing	0.00	204.00	0.00	200.00
3901 - Contract Labour	927.50	0.00	0.00	0.00
Contracted Services Total	14,992.89	18,525.20	15,931.72	19,700.00
Material & Supplies				
4111 - Cleaning Supplies	78.13	510.00	115.33	500.00
4118 - Supplies	0.00	153.00	0.00	150.00
4600 - Material	0.00	0.00	10.17	100.00
Materials & Supplies Total	78.13	663.00	125.50	750.00
Repairs & Maintenance				
5121 - Grounds Maintenance	810.82	2,500.00	792.47	3,000.00
5130 - Maint Bldg	0.00	510.00	159.88	520.20
5140 - Maint Bldg Imp	0.00	1,020.00	0.00	1,000.00
5160 - Maint Equip	0.00	510.00	0.00	500.00
5168 - Equip Purchases	0.00	300.00	0.00	500.00
Repair & Maintenance Total	810.82	4,840.00	952.35	5,520.20
Minor Capital				
5360 - TCA UT Equip	0.00	1,200.00	0.00	0.00
Minor Capital Total	0.00	1,200.00	0.00	0.00
Other Expenses				
7310 - Rent	64.11	280.50	64.43	0.00
Other Expenses Total	64.11	280.50	64.43	0.00
Investments in TCA				
0340 - Building Improvements	16,790.40	0.00	0.00	0.00
Total Investments in TCA	16,790.40	0.00	0.00	0.00
Transfer to Reserves				
Total Expenses	32,736.35	31,476.70	18,835.35	33,738.30
Internal Rental Recoveries				
Grant				
Contract Revenue				

4/10/2020

2020

Actuals

\$1,342.02

56.86

56.55

0.00

56.42

32.68

28.82

45.38

1,618.73

29.22

0.00

29.22

916.20

873.05

0.00

0.00

0.00

1,789.25

126.70

0.00

0.00

126.70

1,035.37

0.00

0.00

0.00

0.00

1,035.37

0.00

0.00

0.00

0.00

0.00

0.00

4,599.27

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020

Permits & Fees

Rental Revenues

8200 - Rental Halls

Rental Revenue Total

(762.21)	(2,500.00)	(318.82)	(3,000.00)
(762.21)	(2,500.00)	(318.82)	(3,000.00)

Sales Revenue

Other Revenue

Taxation Revenue

Funding

Total Revenue & Funding	(762.21)	(2,500.00)	(318.82)	(3,000.00)
Total Revenues & Funding	(762.21)	(2,500.00)	(318.82)	(3,000.00)
Total Expenses & Funding From	32,736.35	31,476.70	18,835.35	33,738.30
NET	31,974.14	28,976.70	18,516.53	30,738.30

2020
Actuals

1,726.57
1,726.57

1,726.57
1,726.57
4,599.27
6,325.84

TOWNSHIP OF DOURO-DUMMER

Fire 04-0410

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$17,146.40	\$71,260.26	\$20,767.98	\$97,970.00
1001 - Wages PT	52,275.44	160,000.00	35,955.34	163,200.00
1100 - Vacation Pay FT	1,709.03	9,888.90	2,896.68	9,613.00
1101 - Vacation Pay PT	0.00	0.00	10.28	0.00
1200 - Stat Pay FT	682.18	3,296.64	1,334.01	4,399.00
1300 - Sick Leave FT	44.88	3,296.64	185.28	4,399.00
2000 - CPP FT	949.58	2,748.00	1,178.67	3,759.00
2001 - CPP PT	0.00	0.00	11.99	0.00
2050 - EI FT	389.10	1,020.00	454.73	1,523.00
2051- EI PT	0.00	0.00	6.06	0.00
2100 - EHT FT	388.52	1,797.24	467.73	1,833.18
2101 - EHT PT	1,016.03	3,060.00	711.84	3,121.20
2200 - WSIB FT	637.56	3,060.00	755.62	3,163.00
2201 - WSIB PT	4,334.40	17,800.00	4,456.70	18,156.00
2300 - OMERS FT	2,246.69	9,639.00	2,697.67	12,398.00
2400 - Health FT	1,093.95	5,817.06	1,188.31	9,403.00
2410 - Group Insurance FT	176.69	805.80	219.77	855.00
2420 - EAP	11.28	55.49	9.45	56.60
2430 - Employee Reimb	0.00	2,326.62	0.00	3,704.00
Salaries & Benefits Total	83,101.73	295,871.65	73,308.11	337,552.98
Mileage & Travel				
2500 - Travel Mileage	4,833.95	12,000.00	3,237.56	13,000.00
2601 - Membership Fees	2,448.62	2,550.00	2,509.49	2,601.00
2602 - Conference Expenses	0.00	1,428.00	0.00	1,456.56
2603 - Training	18.95	510.00	(0.01)	520.20
2604 - Education	5,119.36	20,400.00	8,409.75	20,000.00
Mileage & Travel Total	12,420.88	36,888.00	14,156.79	37,577.76
Contracted Services				
3100 - Heat	5,042.75	10,200.00	6,397.25	10,404.00
3110 - Hydro	2,084.60	7,500.00	2,113.51	7,000.00
3240 - Answering Services	4,949.64	22,000.00	5,122.88	26,000.00
3300 - Telephone	372.10	2,292.96	309.86	2,338.82
3310 - Cell Phones	105.73	1,850.00	231.08	2,500.00
3320 - internet Service	142.44	1,700.00	147.53	1,734.00
3330 - Air Time	989.11	5,200.00	1,175.33	4,000.00
3400 - Insurance	33,073.90	33,660.00	33,894.55	34,333.20
3500 - Licensing	3,936.19	17,340.00	3,418.74	17,686.80
3900 - Other Contracts	617.23	6,500.00	995.08	4,500.00
3940 - AA Asphodel- Norwood	0.00	6,120.00	0.00	6,242.40
3941 - AA Havelock-Belmont- M	0.00	2,040.00	0.00	2,080.80
3943 - AA Selwyn	2,200.00	17,850.00	2,150.00	18,207.00
Contracted Services Total	53,513.69	134,252.96	55,955.81	137,027.02
Material & Supplies				
4100 - Paper Supplies	0.00	204.00	0.00	208.08
4110 - Office Supplies	25.52	137.70	11.49	140.45
4111 - Cleaning Supplies	0.00	255.00	136.99	260.10
4113 - Computer Supplies	0.00	102.00	0.00	104.04
4117 - Health & Safety Supplies	0.00	1,020.00	0.00	1,000.00
4118 - Supplies	0.00	204.00	0.00	208.08
4119 - Printer Supplies	0.00	102.00	0.00	104.04
4200 - Freight & Delivery	44.88	102.00	345.25	500.00
4210 - Postage	0.00	51.00	0.00	52.02
4220 - Clothing	1,371.65	10,200.00	3,042.50	11,000.00
4300 - Advertising	29.51	510.00	29.51	520.20
4400 - Reproduction	0.00	51.00	0.00	52.02
4420- Books	0.00	510.00	98.30	520.20

4/10/2020

2020
Actuals

\$19,571.96
35,692.71
2,645.15
0.00
757.71
313.82
1,241.65
0.00
453.65
0.00
481.44
702.74
759.01
4,392.46
2,727.64
1,656.51
273.93
13.17
0.00
71,683.55

3,089.08
2,618.98
0.00
20.00
3,861.74
9,589.80

4,507.10
2,367.71
5,477.36
387.44
209.56
304.79
1,175.33
11,981.52
3,959.65
0.00
0.00
0.00
0.00
30,370.46

0.00
105.61
166.15
0.00
0.00
119.97
0.00
0.00
0.00
590.21
29.51
93.89
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
4500 - Tools	0.00	102.00	33.04	104.04
4510 - Flashlights & Batteries	107.51	510.00	0.00	520.20
4600 - Material	588.14	8,160.00	2,279.99	9,000.00
4700 - Hospitality	425.82	350.00	27.57	357.00
4710 - Special Events	0.00	5,000.00	0.00	3,000.00
Materials & Supplies Total	2,593.03	27,570.70	6,004.64	27,650.47
Repairs & Maintenance				
5121 - Grounds Maintenance	4,647.32	8,000.00	3,938.88	8,160.00
5130 - Maint Bldg	22.38	5,100.00	1,482.05	7,200.00
5160 - Maint Equip	0.00	1,020.00	214.48	1,040.40
5161 - Air Bottle Refill	494.55	836.40	36.63	1,000.00
5162 - Fire Extinguisher Maint	0.00	306.00	0.00	400.00
5163 - Communications	1,055.36	6,000.00	5,097.02	6,120.00
5165 - Equip Repairs	44.97	1,020.00	556.70	1,500.00
5166- Pump Maintenance	82.25	2,040.00	2.84	2,080.80
5168 - Equip Purchases	1,767.29	7,140.00	603.90	7,282.80
5170 - Maint CompHw	0.00	306.00	69.20	312.12
5180 - Maint CompSw	1,595.09	1,600.00	1,667.59	2,500.00
5190- Maint Vehicles	0.00	3,876.00	118.68	3,953.52
5191 - Fuel	1,202.84	3,264.00	771.42	3,329.28
5192 - Diesel	3,493.28	8,670.00	1,911.34	8,843.40
5194 - Grease & Oil	0.00	3,570.00	0.00	3,641.40
5195 - Vehicle/Road Worthy Eq	2,252.85	8,160.00	844.32	8,323.20
Repair & Maintenance Total	16,658.18	60,908.40	17,315.05	65,686.92
Minor Capital				
5360 - TCA UT Equip	0.00	0.00	0.00	0.00
Minor Capital Total	0.00	0.00	0.00	0.00
Other Expenses				
7100 - Interest	7.66	0.00	7.73	0.00
Other Expenses Total	7.66	0.00	7.73	0.00
Investments in TCA				
0310 - Land	36,523.73	0.00	0.00	0.00
0330 - Building	218,487.24	0.00	0.00	0.00
0340 - Building Improvements	0.00	15,000.00	0.00	42,000.00
0341 - Building Imp WIP	0.00	0.00	0.00	0.00
0360 - Equipment/Library Books	554,950.68	60,000.00	0.00	119,000.00
0370 - Computer Hardware	4,751.70	0.00	0.00	0.00
0380 - Computer Software	6,756.86	0.00	0.00	0.00
0390 - Vehicles	1,918,070.33	270,000.00	0.00	975,000.00
Total Investments in TCA	2,739,540.54	345,000.00	0.00	1,136,000.00
Transfer to Reserves				
0924 - Transfer to Fire Hall #5	0.00	0.00	0.00	0.00
0951 - Transfer to Develop Chai	0.00	0.00	0.00	0.00
Total Transfer to Reserves	0.00	0.00	0.00	0.00
Total Expenses	2,907,835.71	900,491.71	166,748.13	1,741,495.15
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(73,000.00)
Grants Total	0.00	0.00	0.00	(73,000.00)
Contract Revenue				
8035 - Insurance Claims	0.00	(7,140.00)	0.00	(7,282.80)
8040 - AA Lakefield School	0.00	(2,040.00)	0.00	(3,500.00)
8041 - AA Havelock Belmont-Me	0.00	(2,040.00)	0.00	(2,400.00)

2020
Actuals

0.00
79.69
1,747.25
0.00
1,063.33
3,995.61

5,664.69
1,451.50
0.00
183.17
0.00
1,392.36
80.15
0.00
49.79
311.39
1,740.10
105.56
800.27
1,761.78
0.00
141.80

13,682.56

1,031.00
1,031.00

0.00
0.00

0.00
0.00
0.00
7,466.79
0.00
0.00
0.00
0.00
7,466.79

(100.00)
(885.00)
(985.00)

136,834.77

0.00
0.00

0.00
0.00
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
8042 - AA Otonabee-South Mon	0.00	(3,264.00)	0.00	(8,000.00)
Contract Revenue Total	0.00	(14,484.00)	0.00	(21,182.80)
Permits & Fees				
8101 - Burn Permits	(25.00)	(204.00)	0.00	(208.08)
Total Permits & Fees	(25.00)	(204.00)	0.00	(208.08)
Rental Revenues				
Sales Revenue				
8321 - Sales 911 Sign	(270.25)	(900.00)	(122.29)	(918.00)
Sales Revenue Total	(270.25)	(900.00)	(122.29)	(918.00)
Other Revenue				
8880 - Other Revenues	0.00	(244.80)	0.00	(249.70)
8900 - Donations	0.00	0.00	0.00	(20,000.00)
Other Revenue Total	0.00	(244.80)	0.00	(20,249.70)
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(10,000.00)	0.00	(10,000.00)
0971 - Transfer from Dev Chrg	0.00	(5,000.00)	0.00	(5,000.00)
0985 - Transfer from Capital Prc	0.00	(320,000.00)	0.00	(975,000.00)
Funding Through Reserves	0.00	(335,000.00)	0.00	(990,000.00)
Total Revenue & Funding	(295.25)	(350,832.80)	(122.29)	(1,105,558.58)
Total Revenues & Funding	(295.25)	(350,832.80)	(122.29)	(1,105,558.58)
Total Expenses & Funding From	2,907,835.71	900,491.71	166,748.13	1,741,495.15
NET	2,907,540.46	549,658.91	166,625.84	635,936.57

2020
Actuals
0.00
0.00
0.00
0.00
(90.38)
(90.38)
0.00
0.00
0.00
0.00
0.00
0.00
0.00
(90.38)
(90.38)
136,834.77
136,744.39

TOWNSHIP OF DOURO-DUMMER

Police - 0420

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$29.51	\$1,020.00	\$29.51	\$1,000.00
1001 - Wages PT	0.00	1,000.00	0.00	300.00
1100 - Vacation Pay FT	3.54	53.06	4.70	54.00
2000 - CPP FT	1.39	25.00	1.86	25.50
2001 - CPP PT	0.00	11.10	0.00	11.32
2050 - EI FT	0.58	15.00	0.75	15.30
2100 - EHT FT	0.59	32.47	0.76	25.00
2101 - EHT PT	0.00	5.00	0.00	5.10
2200 - WSIB FT	0.96	15.00	1.23	15.30
2300 - OMERS FT	2.71	50.00	3.52	51.00
2400 - Health FT	5.87	30.00	0.00	50.00
2410 - Group Insurance FT	0.56	10.00	0.00	10.20
2420 - EAP	0.06	5.00	0.00	5.10
Salaries & Benefits Total	45.77	2,271.63	42.33	1,567.82
Mileage & Travel				
2500 - Travel Mileage	0.00	600.00	0.00	612.00
2602 - Conference Expenses	0.00	3,500.00	0.00	0.00
Mileage & Travel Total	0.00	4,100.00	0.00	612.00
Contracted Services				
3300 - Telephone	228.57	1,020.00	127.59	800.00
3320 - internet Service	213.51	892.50	213.51	860.00
3710 - Ride	0.00	5,100.00	6,431.88	6,000.00
3900 - Other Contracts	253,394.00	992,865.00	81,111.00	1,003,598.00
Contracted Services Total	253,836.08	999,877.50	87,883.98	1,011,258.00
Material & Supplies				
4300 - Advertising	0.00	255.00	0.00	260.10
4800 - Police Advisory Committee	0.00	500.00	0.00	500.00
Materials & Supplies Total	0.00	755.00	0.00	760.10
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	5,000.00	0.00	0.00
Total Transfer to Reserves	0.00	5,000.00	0.00	0.00
Total Expenses	253,881.85	1,012,004.13	87,926.31	1,014,197.92
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(6,000.00)
Grants Total	0.00	0.00	0.00	(6,000.00)
Contract Revenue				
Permits & Fees				
Rental Revenues				

4/10/2020

2020
Actuals

\$61.50

0.00

8.70

3.57

0.00

1.35

1.41

0.00

2.28

6.53

0.00

0.00

0.00

85.34

0.00

0.00

0.00

136.15

213.51

2,286.56

165,908.00

168,544.22

0.00

0.00

0.00

0.00

0.00

168,629.56

0.00

0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Sales Revenue				
Other Revenue				
8884- Recoveries	(4,637.34)	(5,500.00)	(3,789.50)	(5,610.00)
8900 - Donations	0.00	(255.00)	0.00	(200.00)
Other Revenue Total	(4,637.34)	(5,755.00)	(3,789.50)	(5,810.00)
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(500.00)	0.00	(500.00)
Funding Through Reserves	0.00	(500.00)	0.00	(500.00)
Total Revenue & Funding	(4,637.34)	(6,255.00)	(3,789.50)	(12,310.00)
Total Revenues & Funding	(4,637.34)	(6,255.00)	(3,789.50)	(12,310.00)
Total Expenses & Funding From	253,881.85	1,012,004.13	87,926.31	1,014,197.92
NET	249,244.51	1,005,749.13	84,136.81	1,001,887.92

2020
Actuals

(3,507.00)
0.00
(3,507.00)

0.00
0.00

(3,507.00)

(3,507.00)
168,629.56
165,122.56

&P of &N

TOWNSHIP OF DOURO-DUMMER

Otonabee CA - 0430

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
Material & Supplies				
Repairs & Maintenance				
Minor Capital				
Other Expenses				
7300 - External Transfer	\$22,673.00	\$93,939.00	\$23,327.50	\$98,861.00
Other Expenses Total	22,673.00	93,939.00	23,327.50	98,861.00
Investments in TCA				
Transfer to Reserves				
Total Expenses	22,673.00	93,939.00	23,327.50	98,861.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
Total Expenses & Funding From	22,673.00	93,939.00	23,327.50	98,861.00
NET	22,673.00	93,939.00	23,327.50	98,861.00

4/10/2020

2020
Actuals

\$26,434.25
26,434.25

26,434.25

26,434.25
26,434.25

TOWNSHIP OF DOURO-DUMMER
Source Water Protection - 0431
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$524.56	\$1,000.00	\$0.00	\$0.00	\$0.00
1100 - Vacation Pay FT	76.51	200.00	0.00	0.00	0.00
2000 - CPP FT	29.67	30.00	0.00	0.00	0.00
2050 - EI FT	12.05	20.00	0.00	0.00	0.00
2100 - EHT FT	12.00	50.00	0.00	0.00	0.00
2200 - WSIB FT	19.70	50.00	0.00	0.00	0.00
2400 - Health FT	42.98	50.00	0.00	0.00	0.00
2410 - Group Insurance FT	3.96	10.00	0.00	0.00	0.00
2420 - EAP	0.44	0.00	0.00	0.00	0.00
Salaries & Benefits Total	721.87	1,410.00	0.00	0.00	0.00
Mileage & Travel					
Contracted Services					
3832 - Consultant Fees	0.00	8,000.00	0.00	0.00	0.00
Contracted Services Total	0.00	8,000.00	0.00	0.00	0.00
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	721.87	9,410.00	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	721.87	9,410.00	0.00	0.00	0.00
NET	721.87	9,410.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER

By Law Enforcement - 0440

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$15,515.50	\$69,736.00	\$16,965.00	\$89,891.00
1100 - Vacation Pay FT	2,002.08	9,914.00	2,290.68	9,149.00
1200 - Stat Pay FT	564.20	3,305.00	1,620.00	4,153.00
1300 - Sick Leave FT	604.50	3,305.00	1,080.00	4,153.00
2000 - CPP FT	792.77	2,749.00	1,119.69	7,117.00
2050 - EI FT	328.74	1,204.00	433.93	1,798.00
2100 - EHT FT	328.05	1,600.00	446.49	1,610.00
2200 - WSIB FT	538.34	2,700.00	721.26	2,300.00
2300 - OMERS FT	1,733.80	9,331.00	2,477.68	10,885.00
2400 - Health FT	480.15	6,210.00	1,274.25	9,508.00
2410 - Group Insurance FT	139.13	650.00	217.47	864.00
2420 - EAP	12.54	55.00	10.14	81.12
2430 - Employee Reimb	0.00	2,503.00	0.00	3,745.00
2450 - Clothing Allowance	101.72	235.00	0.00	235.00
2460 - Retirement Benefits	0.00	1,850.00	460.86	2,348.00
Salaries & Benefits Total	23,141.52	115,347.00	29,117.45	147,837.12
Mileage & Travel				
2500 - Travel Mileage	618.63	6,500.00	826.14	1,125.00
2600 - Registration Fees	0.00	102.00	0.00	0.00
2601 - Membership Fees	344.95	675.00	496.56	1,125.00
2602 - Conference Expenses	0.00	0.00	0.00	175.00
2603 - Training	120.00	2,000.00	152.64	2,250.00
Mileage & Travel Total	1,083.58	9,277.00	1,475.34	4,675.00
Contracted Services				
3300 - Telephone	0.00	408.00	0.00	750.00
3310 - Cell Phones	41.22	280.00	41.22	540.00
3400 - Insurance	9,461.61	9,792.00	10,227.60	9,000.00
3810 - Legal Fees	0.00	15,000.00	0.00	40,000.00
3830 - Computer Consultant Fee	0.00	1,122.00	0.00	1,125.00
3831 - Web Page Maintenance	0.00	0.00	280.70	8,875.00
3900 - Other Contracts	0.00	700.00	0.00	0.00
3901 - Contract Labour	0.00	3,000.00	0.00	1,500.00
Contracted Services Total	9,502.83	30,302.00	10,549.52	61,790.00
Material & Supplies				
4100 - Paper Supplies	0.00	300.00	0.00	225.00
4110 - Office Supplies	3.27	200.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	0.00	0.00	500.00
4118 - Supplies	0.00	250.00	0.00	0.00
4119 - Printer Supplies	0.00	112.00	0.00	150.00
4200 - Freight & Delivery	0.00	26.00	0.00	0.00
4210 - Postage	0.00	200.00	0.00	600.00
4300 - Advertising	4,696.73	0.00	0.00	375.00
4400 - Reproduction	0.00	200.00	0.00	375.00
4420 - Books	0.00	500.00	0.00	750.00
4600 - Material	0.00	250.00	0.00	206.00
4610 - Furniture	0.00	1,667.00	1,819.47	0.00
4710 - Special Events	0.00	0.00	0.00	0.00
Materials & Supplies Total	4,700.00	3,705.00	1,819.47	3,331.00
Repairs & Maintenance				
5170 - Maint CompHw	0.00	0.00	449.78	600.00
5180 - Maint CompSw	0.00	0.00	249.16	400.00
Repair & Maintenance Total	0.00	0.00	698.94	1,000.00
Minor Capital				

4/10/2020

2020
Actuals

\$25,039.88
2,496.37
1,204.79
127.52
1,410.35
518.06
549.48
867.27
2,910.96
2,028.81
299.70
15.72
0.00
0.00
355.31
37,824.22

1,127.07
60.00
370.00
0.00
0.00
1,557.07

0.00
92.10
0.00
4,259.68
0.00
0.00
0.00
196.97
4,548.75

0.00
90.05
0.00
0.00
0.00
0.00
0.00
0.00
160.78
0.00
0.00
0.00
1,303.11
1,553.94

0.00
245.36
245.36

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
5360 - TCA UT Equip	0.00	0.00	0.00	2,500.00
5371 - TCA UT CompHw WIP	0.00	0.00	601.46	0.00
Minor Capital Total	0.00	0.00	601.46	2,500.00
Other Expenses				
Investments in TCA				
0370 - Computer Hardware	0.00	2,500.00	0.00	0.00
0380 - Computer Software	0.00	15,000.00	0.00	0.00
0381 - Computer Software WIP	0.00	0.00	814.08	0.00
0390 - Vehicles	0.00	0.00	0.00	45,000.00
Total Investments in TCA	0.00	17,500.00	814.08	45,000.00
Transfer to Reserves				
Total Expenses	38,427.93	176,131.00	45,076.26	266,133.12
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(8,000.00)
Grants Total	0.00	0.00	0.00	(8,000.00)
Contract Revenue				
Permits & Fees				
8100 - Building Permits	(32,673.05)	(176,131.00)	(10,572.72)	(284,428.00)
Total Permits & Fees	(32,673.05)	(176,131.00)	(10,572.72)	(284,428.00)
Rental Revenues				
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	0.00	0.00	(45,000.00)
0981 - Transfer from Retirement	0.00	0.00	0.00	(2,348.00)
Funding Through Reserves	0.00	0.00	0.00	(47,348.00)
Total Revenue & Funding	(32,673.05)	(176,131.00)	(10,572.72)	(339,776.00)
Total Revenues & Funding	(32,673.05)	(176,131.00)	(10,572.72)	(339,776.00)
Total Expenses & Funding From	38,427.93	176,131.00	45,076.26	266,133.12
NET	5,754.88	0.00	34,503.54	(73,642.88)

2020
Actuals
0.00
0.00
0.00

0.00
0.00
0.00
0.00
0.00

45,729.34

0.00
0.00

(16,281.25)
(16,281.25)

0.00
0.00
0.00

(16,281.25)

(16,281.25)
45,729.34
29,448.09

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
2500 - Travel Mileage	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
2603 - Training	0.00	50.00	0.00	50.00	0.00
Mileage & Travel Total	0.00	100.00	0.00	100.00	0.00
Contracted Services					
3901 - Contract Labour	0.00	200.00	0.00	0.00	0.00
Contracted Services Total	0.00	200.00	0.00	0.00	0.00
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	300.00	0.00	100.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	0.00	300.00	0.00	100.00	0.00
NET	0.00	300.00	0.00	100.00	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
2500 - Travel Mileage	\$71.86	\$400.00	\$212.08	\$400.00	\$32.94
2603 - Training	0.00	100.00	0.00	50.00	0.00
Mileage & Travel Total	71.86	500.00	212.08	450.00	32.94
Contracted Services					
3491 - Compensation	0.00	10,000.00	0.00	5,000.00	0.00
3901 - Contract Labour	100.00	700.00	240.00	714.00	80.00
Contracted Services Total	100.00	10,700.00	240.00	5,714.00	80.00
Material & Supplies					
4118 - Supplies	0.00	222.36	0.00	226.81	0.00
Materials & Supplies Total	0.00	222.36	0.00	226.81	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	171.86	11,422.36	452.08	6,390.81	112.94
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8884- Recoveries	(120.00)	(220.00)	(60.00)	(220.00)	0.00
8885 - Livestock	(8,822.65)	(10,000.00)	(2,314.00)	(5,000.00)	0.00
Other Revenue Total	(8,942.65)	(10,220.00)	(2,374.00)	(5,220.00)	0.00
Taxation Revenue					
Funding					
Total Revenue & Funding	(8,942.65)	(10,220.00)	(2,374.00)	(5,220.00)	0.00
Total Revenues & Funding	(8,942.65)	(10,220.00)	(2,374.00)	(5,220.00)	0.00
Total Expenses & Funding From	171.86	11,422.36	452.08	6,390.81	112.94
NET	(8,770.79)	1,202.36	(1,921.92)	1,170.81	112.94

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3910 - Human Society	\$1,238.53	\$10,200.00	\$931.30	\$10,200.00
Contracted Services Total	1,238.53	10,200.00	931.30	10,200.00
Material & Supplies				
4300 - Advertising	0.00	30.00	0.00	30.00
4400 - Reproduction	194.72	220.00	192.97	200.00
Materials & Supplies Total	194.72	250.00	192.97	230.00
Repairs & Maintenance				
5180 - Maint CompSw	0.00	331.50	0.00	338.13
Repair & Maintenance Total	0.00	331.50	0.00	338.13
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	1,433.25	10,781.50	1,124.27	10,768.13
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
8180 - Infractions	0.00	(200.00)	0.00	(204.00)
Total Permits & Fees	0.00	(200.00)	0.00	(204.00)
Rental Revenues				
Sales Revenue				
8300 - Sales Dog Tag	(3,155.00)	(6,000.00)	(3,375.00)	(5,200.00)
Sales Revenue Total	(3,155.00)	(6,000.00)	(3,375.00)	(5,200.00)
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(3,155.00)	(6,200.00)	(3,375.00)	(5,404.00)
Total Revenues & Funding	(3,155.00)	(6,200.00)	(3,375.00)	(5,404.00)
Total Expenses & Funding From	1,433.25	10,781.50	1,124.27	10,768.13
NET	(1,721.75)	4,581.50	(2,250.73)	5,364.13

4/10/2020

2020
Actuals

\$1,723.26
1,723.26

0.00
200.02
200.02

0.00
0.00

1,923.28

0.00
0.00

(2,650.00)
(2,650.00)

(2,650.00)
(2,650.00)
1,923.28
(726.72)

Septic - 0445

For Period Ending March 31, 2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$0.00	\$0.00	\$58,592.25	\$10,626.01
1100 - Vacation Pay FT	0.00	0.00	0.00	3,867.00	618.35
1200 - Stat Pay FT	0.00	0.00	0.00	2,600.00	254.49
1300 - Sick Leave FT	0.00	0.00	0.00	2,600.00	191.28
2000 - CPP FT	0.00	0.00	0.00	0.00	569.34
2050 - EI FT	0.00	0.00	0.00	1,199.00	210.35
2100 - EHT FT	0.00	0.00	0.00	1,311.00	223.93
2200 - WSIB FT	0.00	0.00	0.00	1,430.00	351.39
2300 - OMERS FT	0.00	0.00	0.00	6,322.00	1,085.34
2400 - Health FT	0.00	0.00	0.00	6,159.00	1,371.63
2410 - Group Insurance FT	0.00	0.00	0.00	560.00	153.18
2420 - EAP	0.00	0.00	0.00	0.00	9.63
2430 - Employee Reimb	0.00	0.00	0.00	2,426.00	0.00
2450 - Clothing Allowance	0.00	0.00	0.00	235.00	0.00
Salaries & Benefits Total	0.00	0.00	0.00	87,301.25	15,664.92
Mileage & Travel					
2500 - Travel Mileage	0.00	0.00	0.00	3.75	0.00
2601 - Membership Fees	0.00	0.00	0.00	375.00	0.00
2602 - Conference Expenses	0.00	0.00	0.00	25.00	0.00
2603 - Training	0.00	0.00	0.00	750.00	0.00
Mileage & Travel Total	0.00	0.00	0.00	1,153.75	0.00
Contracted Services					
3300 - Telephone	0.00	0.00	0.00	250.00	0.00
3400 - Insurance	0.00	0.00	0.00	3,000.00	0.00
3830 - Computer Consultant Fee	0.00	0.00	0.00	375.00	0.00
3831 - Web Page Maintenance	0.00	0.00	0.00	125.00	0.00
Contracted Services Total	0.00	0.00	0.00	3,750.00	0.00
Material & Supplies					
4100 - Paper Supplies	0.00	0.00	0.00	75.00	0.00
4110 - Office Supplies	0.00	0.00	0.00	50.00	0.00
4119 - Printer Supplies	0.00	0.00	0.00	50.00	0.00
4300 - Advertising	0.00	0.00	0.00	125.00	0.00
4400 - Reproduction	0.00	0.00	0.00	125.00	0.00
4420 - Books	0.00	0.00	0.00	250.00	0.00
Materials & Supplies Total	0.00	0.00	0.00	675.00	0.00
Repairs & Maintenance					
5170 - Maint CompHw	0.00	0.00	0.00	200.00	0.00
5180 - Maint CompSw	0.00	0.00	0.00	200.00	0.00
Repair & Maintenance Total	0.00	0.00	0.00	400.00	0.00
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	0.00	0.00	93,280.00	15,664.92
Internal Rental Recoveries					
Grant					

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Contract Revenue					
8031 - Rate Payer Charge	0.00	0.00	0.00	0.00	(1,130.00)
Contract Revenue Total	0.00	0.00	0.00	0.00	(1,130.00)
Permits & Fees					
8104 - SEPTIC PERMITS	0.00	0.00	0.00	(38,080.00)	(2,990.00)
Total Permits & Fees	0.00	0.00	0.00	(38,080.00)	(2,990.00)
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	0.00	0.00	(38,080.00)	(4,120.00)
Total Revenues & Funding	0.00	0.00	0.00	(38,080.00)	(4,120.00)
Total Expenses & Funding From	0.00	0.00	0.00	93,280.00	15,664.92
NET	0.00	0.00	0.00	55,200.00	11,544.92

TOWNSHIP OF DOURO-DUMMER
Emergency Services - 0450
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$1,546.12	\$9,936.00	\$2,383.09	\$10,303.00	\$1,774.29
1001 - Wages PT	0.00	510.00	0.00	0.00	0.00
1100 - Vacation Pay FT	157.97	1,250.00	326.61	965.00	278.10
1200 - Stat Pay FT	35.90	366.18	148.23	386.00	77.24
1300 - Sick Leave FT	0.00	366.18	0.00	386.00	0.00
2000 - CPP FT	86.51	300.00	134.88	290.00	118.77
2001 - CPP PT	0.00	10.20	0.00	0.00	0.00
2050 - EI FT	35.40	120.00	52.07	120.00	43.08
2100 - EHT FT	35.39	200.00	53.59	204.00	45.69
2101 - EHT PT	0.00	10.00	0.00	0.00	0.00
2200 - WSIB FT	58.08	51.00	86.52	351.00	72.04
2300 - OMERS FT	204.77	1,200.00	307.33	1,137.00	267.06
2400 - Health FT	121.56	600.00	145.90	690.00	127.44
2410 - Group Insurance FT	19.64	82.62	25.96	63.00	25.47
2420 - EAP	1.26	10.20	1.17	10.40	1.02
2430 - Employee Reimb	0.00	1,025.10	0.00	272.00	0.00
Salaries & Benefits Total	2,302.60	16,037.48	3,665.35	15,177.40	2,830.20
Mileage & Travel					
2500 - Travel Mileage	0.00	102.00	0.00	50.00	0.00
2601 - Membership Fees	0.00	102.00	0.00	104.04	0.00
2602 - Conference Expenses	0.00	780.30	0.00	795.91	0.00
Mileage & Travel Total	0.00	984.30	0.00	949.95	0.00
Contracted Services					
3300 - Telephone	298.60	1,173.00	205.33	900.00	334.42
Contracted Services Total	298.60	1,173.00	205.33	900.00	334.42
Material & Supplies					
4118 - Supplies	0.00	20.40	0.00	20.00	0.00
4400 - Reproduction	0.00	0.00	0.00	50.00	0.00
4600 - Material	0.00	102.00	0.00	100.00	0.00
4700 - Hospitality	26.43	300.00	0.00	150.00	0.00
Materials & Supplies Total	26.43	422.40	0.00	320.00	0.00
Repairs & Maintenance					
5165 - Equip Repairs	0.00	510.00	0.00	500.00	0.00
5191 - Fuel	144.60	816.00	143.67	900.00	150.66
5194 - Grease & Oil	0.00	51.00	0.00	50.00	0.00
5198 - Internal Rentals	0.00	255.00	0.00	0.00	0.00
Repair & Maintenance Total	144.60	1,632.00	143.67	1,450.00	150.66
Minor Capital					
Other Expenses					
Investments in TCA					
0360 - Equipment/Library Books	7,500.00	0.00	0.00	0.00	0.00
Total Investments in TCA	7,500.00	0.00	0.00	0.00	0.00
Transfer to Reserves					
Total Expenses	10,272.23	20,249.18	4,014.35	18,797.35	3,315.28
Internal Rental Recoveries					
Grant					

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	10,272.23	20,249.18	4,014.35	18,797.35	3,315.28
NET	10,272.23	20,249.18	4,014.35	18,797.35	3,315.28

	2018	Budget	2019
	Actuals	2019	Actuals
Salaries & Wages			
1000 - Wages FT	\$74,221.18	\$319,716.96	\$75,811.61
1001 - Wages PT	5,789.36	53,482.68	2,592.30
1010 - Overtime FT	20,171.52	35,700.00	32,142.52
1011 - Overtime PT	0.00	1,500.00	0.00
1100 - Vacation Pay FT	5,379.62	25,617.30	7,335.35
1101 - Vacation Pay PT	129.96	3,000.00	139.24
1200 - Stat Pay FT	3,038.44	14,933.82	6,191.77
1201 - Stat Pay PT	447.29	2,500.00	530.88
1300 - Sick Leave FT	1,282.96	14,933.82	2,074.54
2000 - CPP FT	4,887.65	15,300.00	6,080.52
2001 - CPP PT	269.68	3,343.56	121.94
2050 - EI FT	2,023.96	6,500.00	2,364.06
2051- EI PT	144.47	2,200.00	80.74
2100 - EHT FT	2,023.51	7,545.96	2,433.78
2101 - EHT PT	121.20	1,683.00	69.43
2200 - WSIB FT	3,320.55	12,500.00	4,132.46
2201 - WSIB PT	198.89	2,550.00	112.18
2300 - OMERS FT	7,888.25	36,884.00	9,803.54
2301- OMERS PT	306.79	2,500.00	51.72
2400 - Health FT	6,120.72	28,353.96	6,732.11
2410 - Group Insurance FT	798.63	3,914.76	950.80
2420 - EAP	77.93	372.30	59.66
2430 - Employee Reimb	0.00	13,027.00	0.00
2450 - Clothing Allowance	0.00	1,450.00	152.63
2460 - Retirement Benefits	1,440.56	6,641.00	1,660.20
2470 - Wellness Program	0.00	200.00	0.00
Salaries & Benefits Total	140,083.12	616,350.12	161,623.98
Mileage & Travel			
2500 - Travel Mileage	0.00	102.00	0.00
2600 - Registration Fees	776.52	65.28	54.02
2601 - Membership Fees	1,245.05	2,000.00	1,440.12
2602 - Conference Expenses	1,791.33	1,750.00	1,523.99
2603 - Training	0.00	10,200.00	0.00
Mileage & Travel Total	3,812.90	14,117.28	3,018.13
Contracted Services			
3100 - Heat	3,748.81	5,750.00	4,314.85
3110 - Hydro	3,561.52	12,000.00	3,758.49
3220 - Security	303.81	800.00	2,200.04
3240 - Answering Services	0.00	0.00	0.00
3250 - Garbage Service	77.32	459.00	77.32
3300 - Telephone	468.05	2,142.00	306.14
3310 - Cell Phones	86.60	510.00	88.23
3320 - internet Service	213.51	918.00	213.51
3330 - Air Time	755.58	3,264.00	755.58
3400 - Insurance	31,400.36	31,620.00	32,805.31
3500 - Licensing	505.28	18,360.00	1,616.00
3700 - Ext Equip Vehicle Rental	351.26	10,322.40	0.00
3810 - Legal Fees	0.00	1,000.00	0.00
3820 - Engineer Fees	0.00	2,000.00	0.00
3832 - Consultant Fees	0.00	0.00	0.00
3840 - Inspection Fees	0.00	357.00	0.00
3900 - Other Contracts	29,030.00	108,703.00	41,648.88
Contracted Services Total	70,502.10	198,205.40	87,784.35
Material & Supplies			
4100 - Paper Supplies	0.00	102.00	0.00
4110 - Office Supplies	0.00	163.20	0.00

4/10/2020

Budget	2020
2020	Actuals
\$377,413.00	\$80,814.78
65,805.00	433.67
36,414.00	8,574.33
1,530.00	0.00
32,060.00	6,891.53
3,060.00	17.35
17,716.00	3,107.68
2,550.00	171.29
17,716.00	4,111.12
20,054.00	5,802.05
3,410.43	15.70
8,029.00	2,139.67
2,244.00	9.59
7,696.88	2,274.27
1,716.66	8.46
16,077.00	3,585.39
2,601.00	13.66
44,120.00	10,207.45
3,420.00	0.00
43,545.00	7,942.90
3,958.00	1,213.22
300.00	67.30
17,154.00	0.00
1,000.00	0.00
6,770.00	669.30
200.00	0.00
736,559.97	138,070.71
100.00	0.00
65.00	45.01
2,000.00	1,462.50
1,785.00	2,494.95
10,404.00	0.00
14,354.00	4,002.46
6,000.00	2,856.31
12,240.00	3,940.63
816.00	439.60
350.00	0.00
600.00	86.10
2,000.00	324.38
500.00	85.96
900.00	213.51
3,025.00	755.58
33,250.00	0.00
19,827.00	1,572.12
7,000.00	0.00
1,000.00	0.00
5,500.00	0.00
0.00	2,508.38
357.00	0.00
117,442.00	36,200.21
210,807.00	48,982.78
104.04	0.00
200.00	0.00

	2018	Budget	2019
	Actuals	2019	Actuals
4111 - Cleaning Supplies	168.85	204.00	284.74
4117 - Health & Safety Supplies	848.15	663.00	1,375.79
4118 - Supplies	165.48	510.00	0.00
4119 - Printer Supplies	162.09	400.00	0.00
4200 - Freight & Delivery	0.00	204.00	0.00
4210 - Postage	0.00	150.00	0.00
4300 - Advertising	231.53	714.00	330.16
4400 - Reproduction	0.00	102.00	0.00
4510 - Flashlights & Batteries	0.00	102.00	0.00
4600 - Material	60,168.72	230,000.00	64,423.68
4700 - Hospitality	0.00	200.00	0.00
Materials & Supplies Total	61,744.82	233,514.20	66,414.37
Repairs & Maintenance			
5130 - Maint Bldg	(42.64)	2,040.00	31.09
5145 - Bldg Repairs	1,785.55	510.00	0.00
5160 - Maint Equip	6,836.48	20,000.00	4,667.10
5162 - Fire Extinguisher Maint	0.00	200.00	0.00
5163 - Communications	0.00	765.00	0.00
5165 - Equip Repairs	101.59	2,040.00	236.90
5166- Pump Maintenance	0.00	0.00	0.00
5170 - Maint CompHw	0.00	255.00	0.00
5180 - Maint CompSw	0.00	204.00	0.00
5191 - Fuel	3,376.85	12,484.80	3,546.98
5192 - Diesel	16,339.93	37,884.84	21,820.42
5193 - Dyed Diesel	6,411.24	35,700.00	8,550.36
5194 - Grease & Oil	1,231.77	4,400.00	121.04
5195 - Vehicle/Road Worthy Eq	14,652.99	80,000.00	16,296.85
5198 - Internal Rentals	116,235.00	339,773.22	142,615.00
Repair & Maintenance Total	166,928.76	536,256.86	197,885.74
Minor Capital			
5360 - TCA UT Equip	0.00	3,500.00	0.00
Minor Capital Total	0.00	3,500.00	0.00
Other Expenses			
Investments in TCA			
0310 - Land	175.00	0.00	0.00
0330 - Building	404,287.87	3,000,000.00	0.00
0331 - Building WIP	198,381.72	0.00	9,776.59
0340 - Building Improvements	26,400.00	0.00	0.00
0360 - Equipment/Library Books	684,864.32	66,500.00	0.00
0361 - Equip/LibraryBooks WIP	3,561.60	0.00	565.99
0390 - Vehicles	2,014,377.80	276,500.00	0.00
0400 - Roads	29,551,655.57	2,183,984.00	0.00
0401 - Roads WIP	711,319.90	0.00	(3,624.22)
Total Investments in TCA	33,595,023.78	5,526,984.00	6,718.36
Transfer to Reserves			
0922 - Transfer to Gravel Pit Pu	(1,291.68)	0.00	0.00
0923 - Transfer to Gravel Pit Lic	(12,660.46)	0.00	0.00
0951 - Transfer to Develop Chai	0.00	0.00	0.00
0953 - Transfer to Capital Equip	0.00	47,878.00	0.00
0954 - Transfer to Contruction	0.00	40,000.00	0.00
0955 - Transfer to Gas Tax	0.00	203,526.00	0.00
0966 - Transfer to Gravel Pit Pt	1,291.68	0.00	0.00
0967 - Transfer to Gravel Pit Lic	596.71	0.00	0.00
Total Transfer to Reserves	(13,952.14)	291,404.00	0.00
Total Expenses	34,024,143.34	7,420,331.86	523,444.93

Budget	2020
2020	Actuals
200.00	0.00
2,000.00	0.00
350.00	171.71
250.00	0.00
208.08	17.17
50.00	0.00
1,000.00	607.50
100.00	0.00
50.00	0.00
270,596.00	3,722.84
204.00	0.00
275,312.12	4,519.22
2,080.80	683.79
500.00	0.00
42,758.00	4,037.90
250.00	0.00
780.30	364.85
2,000.00	0.00
200.00	0.00
255.00	224.89
204.00	0.00
12,000.00	3,200.94
45,500.00	19,011.17
40,000.00	3,582.71
4,488.00	2,886.14
54,015.00	18,834.19
382,440.00	123,260.00
587,471.10	176,086.58
3,570.00	2,062.00
3,570.00	2,062.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
91,500.00	0.00
0.00	26,603.57
300,000.00	0.00
1,110,089.00	0.00
0.00	34,191.16
1,501,589.00	60,794.73
71,890.00	0.00
33,210.00	0.00
0.00	(3,580.00)
20,846.00	0.00
0.00	0.00
250,000.00	0.00
63,548.00	0.00
29,356.00	0.00
375,946.00	(3,580.00)
3,705,609.19	430,938.48

	2018	Budget	2019
	Actuals	2019	Actuals
Internal Rental Recoveries			
5199 - Int Rental Recoveries	(109,957.50)	(498,220.02)	(147,197.50)
Internal Rental Recoveries 1	(109,957.50)	(498,220.02)	(147,197.50)
Grant			
8010 - Grants Federal	0.00	(203,526.00)	0.00
8020 - Grants Provincial	(302,263.69)	(1,069,723.00)	0.00
Grants Total	(302,263.69)	(1,273,249.00)	0.00
Contract Revenue			
8031 - Rate Payer Charge	0.00	(250.00)	0.00
Contract Revenue Total	0.00	(250.00)	0.00
Permits & Fees			
8110 - Entrance Permits	(200.00)	(7,900.00)	(926.00)
Total Permits & Fees	(200.00)	(7,900.00)	(926.00)
Rental Revenues			
Sales Revenue			
8320 - Sales Misc	0.00	(40,000.00)	0.00
Sales Revenue Total	0.00	(40,000.00)	0.00
Other Revenue			
8810 - Aggregates	0.00	(31,620.00)	0.00
Other Revenue Total	0.00	(31,620.00)	0.00
Taxation Revenue			
Funding			
0971 - Transfer from Dev Charg	0.00	(100,000.00)	0.00
0973 - Transfer From Equipmen	0.00	(31,500.00)	0.00
0974 - Transfer from Constructi	0.00	(252,726.00)	0.00
0975 - Transfer from Gas	0.00	(200,000.00)	0.00
0981 - Transfer from Retirement	0.00	0.00	0.00
0985 - Transfer from Capital Prc	0.00	(3,439,240.00)	0.00
Funding Through Reserves	0.00	(4,023,466.00)	0.00
Total Revenue & Funding	(412,421.19)	(5,874,705.02)	(148,123.50)
Total Revenues & Funding	(412,421.19)	(5,874,705.02)	(148,123.50)
Total Expenses & Funding From	34,024,143.34	7,420,331.86	523,444.93
NET	33,611,722.15	1,545,626.84	375,321.43

Budget	2020
2020	Actuals
(503,926.00)	(125,392.50)
(503,926.00)	(125,392.50)
(250,000.00)	0.00
(133,990.00)	0.00
(383,990.00)	0.00
(250.00)	0.00
(250.00)	0.00
(5,000.00)	(561.58)
(5,000.00)	(561.58)
0.00	0.00
0.00	0.00
(50,000.00)	0.00
(50,000.00)	0.00
(150,000.00)	0.00
0.00	0.00
(219,799.00)	0.00
(231,354.00)	0.00
(6,770.00)	0.00
(508,615.00)	0.00
(1,116,538.00)	0.00
(2,059,704.00)	(125,954.08)
(2,059,704.00)	(125,954.08)
3,705,609.19	430,938.48
1,645,905.19	304,984.40

Street Lights - 0602

For Period Ending March 31, 2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
0360 - Equipment/Library Books	\$70,548.04	\$0.00	\$0.00	\$0.00	\$0.00
Total Investments in TCA	70,548.04	0.00	0.00	0.00	0.00
Transfer to Reserves					
Total Expenses	70,548.04	0.00	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	70,548.04	0.00	0.00	0.00	0.00
NET	70,548.04	0.00	0.00	0.00	0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3110 - Hydro	\$49.41	\$204.00	\$49.41	\$200.00
3900 - Other Contracts	0.00	0.00	661.88	0.00
Contracted Services Total	49.41	204.00	711.29	200.00
Material & Supplies				
Repairs & Maintenance				
5165 - Equip Repairs	0.00	204.00	0.00	200.00
5180 - Maint CompSw	966.70	1,400.00	1,780.28	2,300.00
Repair & Maintenance Total	966.70	1,604.00	1,780.28	2,500.00
Minor Capital				
Other Expenses				
Investments in TCA				
0360 - Equipment/Library Books	171,801.10	0.00	0.00	0.00
Total Investments in TCA	171,801.10	0.00	0.00	0.00
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	20,000.00	0.00	17,700.00
Total Transfer to Reserves	0.00	20,000.00	0.00	17,700.00
Total Expenses	172,817.21	21,808.00	2,491.57	20,400.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
8320 - Sales Misc	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Sales Revenue Total	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Total Revenues & Funding	(1,797.43)	(20,000.00)	(2,177.24)	(20,400.00)
Total Expenses & Funding From	172,817.21	21,808.00	2,491.57	20,400.00
NET	171,019.78	1,808.00	314.33	0.00

4/10/2020

2020
Actuals

\$49.41
0.00
49.41

0.00
1,048.12
1,048.12

0.00
0.00

0.00
0.00
1,097.53

(1,448.37)
(1,448.37)

(1,448.37)
(1,448.37)
1,097.53
(350.84)

TOWNSHIP OF DOURO-DUMMER
Waste Management - 0800
For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1001 - Wages PT	\$5,580.04	\$0.00	\$74.94	\$0.00
1101 - Vacation Pay PT	6.42	0.00	3.00	0.00
2001 - CPP PT	243.55	0.00	3.54	0.00
2051- EI PT	138.73	0.00	1.77	0.00
2101 - EHT PT	116.42	0.00	1.52	0.00
2201 - WSIB PT	191.06	0.00	2.45	0.00
2301- OMERS PT	15.03	0.00	7.01	0.00
Salaries & Benefits Total	6,291.25	0.00	94.23	0.00
Mileage & Travel				
2500 - Travel Mileage	825.65	0.00	21.94	0.00
2603 - Training	160.58	0.00	0.00	0.00
Mileage & Travel Total	986.23	0.00	21.94	0.00
Contracted Services				
3251 - Garbage Douro	21,251.38	163,000.00	23,369.84	155,000.00
3900 - Other Contracts	2,500.00	2,550.00	0.00	2,000.00
Contracted Services Total	23,751.38	165,550.00	23,369.84	157,000.00
Material & Supplies				
4117 - Health & Safety Supplies	0.00	0.00	0.00	500.00
4118 - Supplies	0.00	100.00	0.00	0.00
4300 - Advertising	0.00	0.00	0.00	0.00
4400 - Reproduction	0.00	500.00	0.00	500.00
4600 - Material	497.24	1,020.00	0.00	1,000.00
Materials & Supplies Total	497.24	1,620.00	0.00	2,000.00
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
0320 - Land Improvements	12,000.00	0.00	0.00	0.00
0330 - Building	48,040.72	0.00	0.00	0.00
0360 - Equipment/Library Books	172,710.55	0.00	0.00	0.00
Total Investments in TCA	232,751.27	0.00	0.00	0.00
Transfer to Reserves				
Total Expenses	264,277.37	167,170.00	23,486.01	159,000.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
8350 - Sales Composters	(1,318.41)	(2,000.00)	(184.49)	(1,500.00)
8351 - Sales Blue Boxes	(147.07)	(510.00)	(70.88)	(500.00)
Sales Revenue Total	(1,465.48)	(2,510.00)	(255.37)	(2,000.00)

4/10/2020

2020
Actuals

\$0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

21.94
0.00
21.94

23,284.72
0.00
23,284.72

0.00
0.00
319.69
0.00
0.00
319.69

0.00
0.00
0.00
0.00

23,626.35

(99.00)
(222.13)
(321.13)

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(1,465.48)	(2,510.00)	(255.37)	(2,000.00)
Total Revenues & Funding	(1,465.48)	(2,510.00)	(255.37)	(2,000.00)
Total Expenses & Funding From	264,277.37	167,170.00	23,486.01	159,000.00
NET	262,811.89	164,660.00	23,230.64	157,000.00

2020
Actuals

(321.13)

(321.13)
23,626.35
23,305.22

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
Mileage & Travel				
Contracted Services				
3400 - Insurance	\$1,285.74	\$1,300.50	\$1,415.88	\$1,450.00
3832 - Consultant Fees	0.00	25,000.00	0.00	25,000.00
Contracted Services Total	1,285.74	26,300.50	1,415.88	26,450.00
Material & Supplies				
Repairs & Maintenance				
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	1,285.74	26,300.50	1,415.88	26,450.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8220 - Rental Land	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Rental Revenue Total	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Sales Revenue				
Other Revenue				
Taxation Revenue				
Funding				
Total Revenue & Funding	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Total Revenues & Funding	(14,242.44)	(75,000.00)	(6,680.50)	(90,000.00)
Total Expenses & Funding From	1,285.74	26,300.50	1,415.88	26,450.00
NET	(12,956.70)	(48,699.50)	(5,264.62)	(63,550.00)

4/10/2020

2020
Actuals

\$0.00
0.00
0.00

0.00

(14,389.00)
(14,389.00)

(14,389.00)
(14,389.00)
0.00
(14,389.00)

TOWNSHIP OF DOURO-DUMMER

Waste Hall's Glen - 0802

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$210.97	\$2,500.00	\$310.10	\$2,000.00
1001 - Wages PT	4,172.52	32,000.00	3,907.33	32,640.00
1100 - Vacation Pay FT	443.55	408.00	629.36	200.00
1101 - Vacation Pay PT	144.00	1,385.16	164.54	1,800.00
1200 - Stat Pay FT	0.00	34.68	0.00	0.00
1201 - Stat Pay PT	176.48	1,000.00	205.97	1,300.00
1300 - Sick Leave FT	0.00	34.68	0.00	35.37
2000 - CPP FT	11.02	120.00	17.53	100.00
2001 - CPP PT	165.42	1,300.00	170.11	1,326.00
2050 - EI FT	4.63	55.00	6.85	50.00
2051- EI PT	105.08	800.00	97.03	816.00
2100 - EHT FT	4.58	70.00	7.05	50.00
2101 - EHT PT	88.19	650.00	83.42	700.00
2200 - WSIB FT	7.52	100.00	11.40	100.00
2201 - WSIB PT	144.75	1,020.00	134.76	1,200.00
2300 - OMERS FT	15.38	300.00	26.07	200.00
2301- OMERS PT	332.13	1,800.00	384.99	2,086.00
2400 - Health FT	0.00	235.00	33.06	160.00
2410 - Group Insurance FT	0.00	30.00	3.75	25.00
2420 - EAP	0.00	3.00	0.27	3.00
2430 - Employee Reimb	0.00	70.00	0.00	125.00
2450 - Clothing Allowance	0.00	230.00	0.00	230.00
Salaries & Benefits Total	6,026.22	44,145.52	6,193.59	45,146.37
Mileage & Travel				
2500 - Travel Mileage	0.00	35.00	0.00	35.00
2600 - Registration Fees	54.02	60.00	58.53	60.00
2603 - Training	0.00	500.00	0.00	150.00
Mileage & Travel Total	54.02	595.00	58.53	245.00
Contracted Services				
3110 - Hydro	406.84	1,122.00	374.11	1,200.00
3310 - Cell Phones	10.18	65.00	10.18	65.00
3400 - Insurance	1,285.74	1,295.40	1,415.88	1,425.00
3832 - Consultant Fees	0.00	10,000.00	0.00	15,000.00
3900 - Other Contracts	290.01	2,040.00	305.28	1,500.00
Contracted Services Total	1,992.77	14,522.40	2,105.45	19,190.00
Material & Supplies				
4110 - Office Supplies	0.00	204.00	222.27	250.00
4117 - Health & Safety Supplies	0.00	25.50	14.18	26.01
4118 - Supplies	0.00	204.00	0.00	200.00
4119 - Printer Supplies	0.00	204.00	0.00	200.00
4300 - Advertising	0.00	204.00	165.08	500.00
4400 - Reproduction	194.72	300.00	192.97	200.00
4600 - Material	0.00	200.00	0.00	200.00
Materials & Supplies Total	194.72	1,341.50	594.50	1,576.01
Repairs & Maintenance				
5121 - Grounds Maintenance	8,479.49	66,000.00	5,140.55	50,000.00
5130 - Maint Bldg	0.00	510.00	0.00	500.00
5160 - Maint Equip	0.00	306.00	0.00	300.00
5162 - Fire Extinguisher Maint	0.00	20.40	0.00	30.00
5165 - Equip Repairs	0.00	2,000.00	0.00	2,000.00
5171 - Computer Maintenance	0.00	510.00	0.00	500.00
5198 - Internal Rentals	165.00	3,500.00	365.00	3,000.00
Repair & Maintenance Total	8,644.49	72,846.40	5,505.55	56,330.00

4/10/2020

2020
Actuals

\$239.93
3,451.68
292.21
143.36
0.00
132.61
0.00
12.63
153.30
4.72
82.47
5.01
72.70
7.72
114.55
20.40
335.48
5.95
2.02
0.09
0.00
0.00
5,076.83

0.00
45.01
0.00
45.01

381.44
10.18
0.00
0.00
305.28
696.90

462.29
0.00
0.00
0.00
25.01
200.02
0.00
687.32

7,006.46
0.00
0.00
0.00
0.00
0.00
500.00
7,506.46

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Minor Capital				
Other Expenses				
Investments in TCA				
0370 - Computer Hardware	1,784.06	0.00	0.00	0.00
Total Investments in TCA	1,784.06	0.00	0.00	0.00
Transfer to Reserves				
Total Expenses	18,696.28	133,450.82	14,457.62	122,487.38
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8221 - Retail Land Milne	0.00	(255.00)	0.00	(260.00)
Rental Revenue Total	0.00	(255.00)	0.00	(260.00)
Sales Revenue				
8310 - Sales Garbage Tag	(546.00)	(1,200.00)	(261.00)	(1,224.00)
Sales Revenue Total	(546.00)	(1,200.00)	(261.00)	(1,224.00)
Other Revenue				
8820 - Tipping Fees	(2,794.47)	(42,000.00)	(1,810.45)	(35,000.00)
8821 - Scrap Metal	0.00	(4,000.00)	0.00	(4,000.00)
Other Revenue Total	(2,794.47)	(46,000.00)	(1,810.45)	(39,000.00)
Taxation Revenue				
Funding				
Total Revenue & Funding	(3,340.47)	(47,455.00)	(2,071.45)	(40,484.00)
Total Revenues & Funding	(3,340.47)	(47,455.00)	(2,071.45)	(40,484.00)
Total Expenses & Funding From	18,696.28	133,450.82	14,457.62	122,487.38
NET	15,355.81	85,995.82	12,386.17	82,003.38

2020
Actuals

0.00
0.00

14,012.52

0.00
0.00

(216.00)
(216.00)

(2,797.75)
0.00
(2,797.75)

(3,013.75)

(3,013.75)
14,012.52
10,998.77

TOWNSHIP OF DOURO-DUMMER
Cementaries -1040
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2300 - OMERS FT	0.00	51.00	0.00	0.00	0.00
2400 - Health FT	0.00	51.00	0.00	0.00	0.00
2410 - Group Insurance FT	0.00	10.20	0.00	0.00	0.00
Salaries & Benefits Total	0.00	312.20	0.00	0.00	0.00
Mileage & Travel					
Contracted Services					
3900 - Other Contracts	0.00	500.00	0.00	0.00	0.00
Contracted Services Total	0.00	500.00	0.00	0.00	0.00
Material & Supplies					
4300 - Advertising	0.00	102.00	0.00	0.00	0.00
Materials & Supplies Total	0.00	102.00	0.00	0.00	0.00
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	2,500.00	0.00	2,500.00	0.00
5198 - Internal Rentals	0.00	750.00	50.00	500.00	0.00
Repair & Maintenance Total	0.00	3,250.00	50.00	3,000.00	0.00
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Improvements	1,017.60	0.00	0.00	0.00	0.00
Total Investments in TCA	1,017.60	0.00	0.00	0.00	0.00
Transfer to Reserves					
Total Expenses	1,017.60	4,164.20	50.00	3,000.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8900 - Donations	(638.39)	0.00	0.00	0.00	0.00
Other Revenue Total	(638.39)	0.00	0.00	0.00	0.00
Taxation Revenue					
Funding					
Total Revenue & Funding	(638.39)	0.00	0.00	0.00	0.00
Total Revenues & Funding	(638.39)	0.00	0.00	0.00	0.00
Total Expenses & Funding From	1,017.60	4,164.20	50.00	3,000.00	0.00
NET	379.21	4,164.20	50.00	3,000.00	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
4600 - Material	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00
Materials & Supplies Total	0.00	102.00	0.00	0.00	0.00
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	550.00	0.00	700.00	0.00
Repair & Maintenance Total	0.00	550.00	0.00	700.00	0.00
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Improvements	23,801.66	0.00	0.00	0.00	0.00
Total Investments in TCA	23,801.66	0.00	0.00	0.00	0.00
Transfer to Reserves					
Total Expenses	23,801.66	652.00	0.00	700.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	23,801.66	652.00	0.00	700.00	0.00
NET	23,801.66	652.00	0.00	700.00	0.00

TOWNSHIP OF DOURO-DUMMER

Parks & Recreation - 1600

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$3,891.36	\$12,593.00	\$1,500.99	\$19,124.00
1001 - Wages PT	0.00	20,218.00	0.00	20,925.00
1010 - Overtime FT	0.00	0.00	170.46	0.00
1100 - Vacation Pay FT	543.13	1,270.00	177.13	2,309.00
1101 - Vacation Pay PT	9.30	846.60	0.00	600.00
1200 - Stat Pay FT	102.65	578.00	31.41	797.00
1201 - Stat Pay PT	232.34	1,020.00	0.00	800.00
1300 - Sick Leave FT	0.00	578.00	0.00	948.00
2000 - CPP FT	156.85	757.86	39.95	300.00
2001 - CPP PT	7.83	612.00	0.00	863.00
2050 - EI FT	66.94	357.00	18.14	150.00
2051- EI PT	5.61	387.60	0.00	383.00
2100 - EHT FT	67.28	326.40	18.78	332.93
2101 - EHT PT	4.71	412.08	0.00	408.00
2200 - WSIB FT	110.36	510.00	30.31	500.00
2201 - WSIB PT	7.74	608.94	0.00	603.00
2300 - OMERS FT	216.72	2,000.00	51.28	1,949.00
2400 - Health FT	345.47	1,321.00	298.18	1,497.00
2410 - Group Insurance FT	51.12	138.00	13.72	136.00
2420 - EAP	4.95	20.40	2.38	20.81
2430 - Employee Reimb	0.00	550.00	0.00	590.00
Salaries & Benefits Total	5,824.36	45,104.88	2,352.73	53,235.74
Mileage & Travel				
2500 - Travel Mileage	0.00	204.00	0.00	1,250.00
2601 - Membership Fees	0.00	204.00	105.16	190.00
2602 - Conference Expenses	0.00	200.00	0.00	1,000.00
2603 - Training	417.22	1,530.00	0.00	2,000.00
Mileage & Travel Total	417.22	2,138.00	105.16	4,440.00
Contracted Services				
3110 - Hydro	88.96	676.26	86.97	600.00
3310 - Cell Phones	10.18	75.00	10.09	75.00
3400 - Insurance	5,464.80	5,500.00	6,738.15	6,750.00
3500 - Licensing	0.00	153.00	0.00	150.00
3700 - Ext Equip Vehicle Rental	0.00	510.00	0.00	500.00
3832 - Consultant Fees	0.00	0.00	3,045.17	0.00
3900 - Other Contracts	0.00	1,000.00	0.00	850.00
Contracted Services Total	5,563.94	7,914.26	9,880.38	8,925.00
Material & Supplies				
4110 - Office Supplies	0.00	51.00	0.00	50.00
4111 - Cleaning Supplies	0.00	25.00	0.00	25.50
4117 - Health & Safety Supplies	0.00	51.00	0.00	800.00
4118 - Supplies	0.00	510.00	0.00	500.00
4200 - Freight & Delivery	0.00	50.00	0.00	0.00
4300 - Advertising	790.84	255.00	495.35	1,000.00
4400 - Reproduction	0.00	51.00	0.00	0.00
4440 - Signs	0.00	3,204.00	0.00	0.00
4600 - Material	0.00	1,000.00	0.00	1,000.00
4700 - Hospitality	0.00	51.00	0.00	400.00
4710 - Special Events	0.00	0.00	0.00	1,000.00
4720 - Promotional	0.00	510.00	0.00	6,800.00
4730 - Special Projects	191.92	255.00	0.00	0.00
Materials & Supplies Total	982.76	6,013.00	495.35	11,575.50
Repairs & Maintenance				
5121 - Grounds Maintenance	2,072.97	15,660.00	4,437.40	16,000.00
5130 - Maint Bldg	0.00	255.00	734.98	500.00

4/10/2020

2020

Actuals

\$4,357.79

0.00

0.00

300.23

0.00

111.41

0.00

0.00

236.52

0.00

88.84

0.00

94.78

0.00

148.84

0.00

440.31

669.33

77.16

5.10

0.00

6,530.31

47.43

0.00

0.00

0.00

47.43

83.58

10.18

0.00

0.00

0.00

0.00

0.00

0.00

93.76

101.75

0.00

0.00

0.00

0.00

158.10

0.00

0.00

0.00

0.00

0.00

0.00

0.00

259.85

2,463.18

0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
5145 - Bldg Repairs	0.00	102.00	0.00	250.00
5160 - Maint Equip	0.00	765.00	0.00	500.00
5165 - Equip Repairs	39.68	2,000.00	0.00	5,000.00
5168 - Equip Purchases	0.00	561.00	0.00	800.00
5190- Maint Vehicles	0.00	510.00	0.00	500.00
5191 - Fuel	274.90	2,000.00	202.76	2,500.00
5193 - Dyed Diesel	22.48	750.00	17.02	500.00
5194 - Grease & Oil	0.00	100.00	0.00	0.00
5195 - Vehicle/Road Worthy Eq	0.00	500.00	0.00	0.00
5198 - Internal Rentals	1,032.50	21,320.00	875.00	12,000.00
Repair & Maintenance Total	3,442.53	44,523.00	6,267.16	38,550.00
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	296,238.37	0.00	0.00	0.00
0320 - Land Improvements	800,488.73	6,500.00	0.00	50,000.00
0330 - Building	139,582.60	0.00	0.00	0.00
0360 - Equipment/Library Books	51,203.31	7,500.00	0.00	102,000.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	0.00	0.00
0390 - Vehicles	46,673.70	0.00	0.00	0.00
Total Investments in TCA	1,334,186.71	14,000.00	0.00	152,000.00
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	25,000.00	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00	0.00
Total Transfer to Reserves	0.00	25,000.00	0.00	0.00
Total Expenses	1,350,417.52	144,693.14	19,100.78	268,726.24
Internal Rental Recoveries				
5199 - Int Rental Recoveries	(942.50)	(14,280.00)	(670.00)	(12,000.00)
Internal Rental Recoveries	(942.50)	(14,280.00)	(670.00)	(12,000.00)
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(90,000.00)
Grants Total	0.00	0.00	0.00	(90,000.00)
Contract Revenue				
Permits & Fees				
Rental Revenues				
8220 - Rental Land	0.00	(3,750.00)	(500.00)	(4,000.00)
Rental Revenue Total	0.00	(3,750.00)	(500.00)	(4,000.00)
Sales Revenue				
8320 - Sales Misc	0.00	(750.00)	0.00	1,000.00
Sales Revenue Total	0.00	(750.00)	0.00	1,000.00
Other Revenue				
8880 - Other Revenues	0.00	(51.00)	0.00	0.00
8900 - Donations	0.00	(102.00)	0.00	0.00
Other Revenue Total	0.00	(153.00)	0.00	0.00
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(5,867.00)	0.00	(11,600.00)
0971 - Transfer from Dev Charg	0.00	0.00	0.00	(10,000.00)

2020
Actuals
0.00
0.00
0.00
86.13
0.00
194.38
16.68
0.00
0.00
75.00
2,835.37

0.00
0.00
0.00
0.00
235.23
0.00
235.23

0.00
(95.00)
(95.00)
9,906.95

(225.00)
(225.00)

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00
0.00

0.00
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
0979 - Transfer from Parkland	0.00	(5,000.00)	0.00	(7,000.00)
0985 - Transfer from Capital Prc	0.00	(14,000.00)	0.00	(9,000.00)
Funding Through Reserves	0.00	(24,867.00)	0.00	(37,600.00)
 Total Revenue & Funding	 (942.50)	 (43,800.00)	 (1,170.00)	 (142,600.00)
 Total Revenues & Funding	 (942.50)	 (43,800.00)	 (1,170.00)	 (142,600.00)
Total Expenses & Funding From	1,350,417.52	144,693.14	19,100.78	268,726.24
NET	1,349,475.02	100,893.14	17,930.78	126,126.24

2020
Actuals
0.00
0.00
0.00
 (225.00)
 (225.00)
9,906.95
9,681.95

Douro Rec Centre - 1601

For Period Ending March 31, 2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$255.00	\$0.00	\$100.00	\$0.00
1001 - Wages PT	0.00	1,200.00	0.00	500.00	70.32
1100 - Vacation Pay FT	0.00	35.70	0.00	36.00	0.00
1101 - Vacation Pay PT	0.00	51.00	0.00	52.02	2.81
2000 - CPP FT	0.00	30.60	0.00	31.21	0.00
2001 - CPP PT	0.00	25.50	0.00	26.01	0.00
2050 - EI FT	0.00	10.20	0.00	10.40	0.00
2051- EI PT	0.00	15.30	0.00	15.61	1.62
2100 - EHT FT	0.00	10.20	0.00	10.40	0.00
2101 - EHT PT	0.00	10.20	0.00	10.40	1.43
2200 - WSIB FT	0.00	15.30	0.00	15.61	0.00
2201 - WSIB PT	0.00	20.40	0.00	20.81	2.19
2300 - OMERS FT	0.00	45.90	0.00	46.82	0.00
2301- OMERS PT	0.00	5.10	0.00	5.20	0.00
Salaries & Benefits Total	0.00	1,730.40	0.00	880.49	78.37
Mileage & Travel					
Contracted Services					
3110 - Hydro	1,173.84	2,800.00	1,096.24	3,000.00	1,039.45
Contracted Services Total	1,173.84	2,800.00	1,096.24	3,000.00	1,039.45
Material & Supplies					
4111 - Cleaning Supplies	0.00	51.00	0.00	0.00	0.00
4118 - Supplies	0.00	25.00	0.00	25.00	0.00
Materials & Supplies Total	0.00	76.00	0.00	25.00	0.00
Repairs & Maintenance					
5121 - Grounds Maintenance	0.00	250.00	0.00	100.00	0.00
5130 - Maint Bldg	0.00	200.00	74.90	200.00	0.00
5145 - Bldg Repairs	0.00	500.00	356.16	500.00	0.00
5160 - Maint Equip	0.00	200.00	0.00	200.00	0.00
5162 - Fire Extinguisher Maint	0.00	30.60	0.00	30.00	0.00
Repair & Maintenance Total	0.00	1,180.60	431.06	1,030.00	0.00
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	1,173.84	5,787.00	1,527.30	4,935.49	1,117.82
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
8200 - Rental Halls	(86.37)	(204.00)	0.00	200.00	0.00
Rental Revenue Total	(86.37)	(204.00)	0.00	200.00	0.00
Sales Revenue					

2018	Budget	2019	Budget	2020
Actuals	2019	Actuals	2020	Actuals

Other Revenue

Taxation Revenue

Funding

Total Revenue & Funding	(86.37)	(204.00)	0.00	200.00	0.00
Total Revenues & Funding	(86.37)	(204.00)	0.00	200.00	0.00
Total Expenses & Funding From	1,173.84	5,787.00	1,527.30	4,935.49	1,117.82
NET	1,087.47	5,583.00	1,527.30	5,135.49	1,117.82

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	\$0.00	\$102.00	\$0.00	\$500.00	\$0.00
4300 - Advertising	0.00	0.00	0.00	150.00	0.00
4600 - Material	0.00	1,020.00	0.00	1,500.00	0.00
4720 - Promotional	0.00	102.00	0.00	0.00	0.00
4730 - Special Projects	0.00	1,000.00	0.00	1,000.00	0.00
Materials & Supplies Total	0.00	2,224.00	0.00	3,150.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
0320 - Land Improvements	9,814.79	6,000.00	0.00	8,000.00	0.00
0340 - Building Improvements	0.00	5,000.00	0.00	0.00	0.00
Total Investments in TCA	9,814.79	11,000.00	0.00	8,000.00	0.00
Transfer to Reserves					
Total Expenses	9,814.79	13,224.00	0.00	11,150.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(20.00)	0.00	(157.00)	0.00	0.00
Sales Revenue Total	(20.00)	0.00	(157.00)	0.00	0.00
Other Revenue					
Taxation Revenue					
Funding					
0970 - Transfer From Reserves	0.00	(1,177.00)	0.00	0.00	0.00
Funding Through Reserves	0.00	(1,177.00)	0.00	0.00	0.00
Total Revenue & Funding	(20.00)	(1,177.00)	(157.00)	0.00	0.00
Total Revenues & Funding	(20.00)	(1,177.00)	(157.00)	0.00	0.00
Total Expenses & Funding From	9,814.79	13,224.00	0.00	11,150.00	0.00
NET	9,794.79	12,047.00	(157.00)	11,150.00	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$300.00	\$0.00	\$600.00	\$0.00
1001 - Wages PT	0.00	75.00	0.00	0.00	0.00
1100 - Vacation Pay FT	0.00	15.00	0.00	35.00	0.00
1101 - Vacation Pay PT	0.00	3.00	0.00	0.00	0.00
2000 - CPP FT	0.00	6.00	0.00	25.00	0.00
2001 - CPP PT	0.00	4.00	0.00	0.00	0.00
2050 - EI FT	0.00	3.50	0.00	10.00	0.00
2051- EI PT	0.00	3.00	0.00	0.00	0.00
2100 - EHT FT	0.00	10.00	0.00	15.00	0.00
2101 - EHT PT	0.00	3.00	0.00	0.00	0.00
2200 - WSIB FT	0.00	15.00	0.00	25.00	0.00
2201 - WSIB PT	0.00	5.00	0.00	0.00	0.00
2300 - OMERS FT	0.00	25.00	0.00	35.00	0.00
2400 - Health FT	0.00	0.00	0.00	70.00	0.00
2410 - Group Insurance FT	0.00	0.00	0.00	10.00	0.00
2430 - Employee Reimb	0.00	0.00	0.00	140.00	0.00
Salaries & Benefits Total	0.00	467.50	0.00	965.00	0.00
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	520.20	0.00	1,000.00	0.00
4210 - Postage	0.00	50.00	0.00	51.00	0.00
4400 - Reproduction	0.00	104.04	0.00	100.00	0.00
4600 - Material	0.00	1,530.00	0.00	2,000.00	0.00
4710 - Special Events	0.00	350.00	0.00	350.00	0.00
Materials & Supplies Total	0.00	2,554.24	0.00	3,501.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	3,021.74	0.00	4,466.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8900 - Donations	0.00	(1,020.00)	0.00	(700.00)	0.00
Other Revenue Total	0.00	(1,020.00)	0.00	(700.00)	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(1,020.00)	0.00	(700.00)	0.00
Total Revenues & Funding	0.00	(1,020.00)	0.00	(700.00)	0.00
Total Expenses & Funding From	0.00	3,021.74	0.00	4,466.00	0.00
NET	0.00	2,001.74	0.00	3,766.00	0.00

TOWNSHIP OF DOURO-DUMMER

Douro Arena - 1610

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$9,647.87	\$52,323.00	\$10,054.71	\$51,076.00
1001 - Wages PT	14,202.95	51,000.00	18,353.94	50,750.00
1100 - Vacation Pay FT	768.56	3,464.00	813.48	6,164.00
1101 - Vacation Pay PT	378.52	2,040.00	765.35	2,400.00
1200 - Stat Pay FT	413.50	1,571.00	997.07	2,065.00
1201 - Stat Pay PT	474.05	1,497.36	403.53	1,300.00
1300 - Sick Leave FT	385.00	1,000.00	568.20	2,372.00
2000 - CPP FT	533.67	2,500.00	609.03	2,200.00
2001 - CPP PT	655.24	2,244.00	849.38	2,200.00
2050 - EI FT	228.11	1,463.70	247.33	750.00
2051- EI PT	374.83	1,300.00	450.81	929.00
2100 - EHT FT	228.59	1,000.00	254.30	1,000.00
2101 - EHT PT	314.49	1,190.34	387.59	990.00
2200 - WSIB FT	375.18	1,500.00	410.76	1,500.00
2201 - WSIB PT	516.10	1,750.00	626.12	1,462.00
2300 - OMERS FT	893.95	3,911.00	1,100.90	7,096.00
2301- OMERS PT	458.59	1,000.00	838.29	1,700.00
2400 - Health FT	896.65	7,737.00	1,429.52	8,813.00
2410 - Group Insurance FT	(122.75)	808.00	112.84	801.00
2420 - EAP	14.58	50.00	11.37	50.00
2430 - Employee Reimb	0.00	3,118.00	0.00	3,472.00
2450 - Clothing Allowance	207.96	235.00	0.00	235.00
2470 - Wellness Program	0.00	100.00	0.00	102.00
Salaries & Benefits Total	31,845.64	142,802.40	39,284.52	149,427.00
Mileage & Travel				
2500 - Travel Mileage	0.00	150.00	0.00	850.00
2601 - Membership Fees	150.00	150.00	103.35	190.00
2602 - Conference Expenses	0.00	0.00	0.00	1,000.00
2603 - Training	410.00	1,500.00	0.00	2,000.00
Mileage & Travel Total	560.00	1,800.00	103.35	4,040.00
Contracted Services				
3100 - Heat	7,102.38	16,000.00	6,584.54	13,000.00
3110 - Hydro	38,487.72	94,390.00	37,963.16	100,000.00
3220 - Security	193.88	255.00	138.00	400.00
3300 - Telephone	181.28	900.00	155.91	1,000.00
3310 - Cell Phones	10.00	65.00	10.00	65.00
3320 - internet Service	212.29	860.00	211.07	850.00
3400 - Insurance	22,651.92	23,460.00	25,134.25	25,000.00
3500 - Licensing	100.00	102.00	100.00	100.00
3700 - Ext Equip Vehicle Rental	0.00	1,000.00	0.00	1,000.00
3840 - Inspection Fees	0.00	1,300.00	320.00	1,000.00
3900 - Other Contracts	0.00	2,550.00	0.00	2,000.00
3902 - Water Contract	0.00	255.00	0.00	200.00
Contracted Services Total	68,939.47	141,137.00	70,616.93	144,615.00
Material & Supplies				
4100 - Paper Supplies	0.00	51.00	0.00	50.00
4110 - Office Supplies	161.79	153.00	2.57	200.00
4111 - Cleaning Supplies	652.42	1,530.00	866.50	1,500.00
4113 - Computer Supplies	0.00	51.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	250.00	0.00	800.00
4118 - Supplies	0.00	250.00	39.74	500.00
4119 - Printer Supplies	0.00	100.00	0.00	100.00
4200 - Freight & Delivery	77.00	100.00	3.75	100.00
4300 - Advertising	195.83	3,060.00	169.63	1,000.00
4400 - Reproduction	0.00	102.00	0.00	100.00
4510 - Flashlights & Batteries	0.00	20.40	0.00	20.00

4/10/2020

2020
Actuals

\$13,299.78
17,716.56
990.84
761.30
538.30
796.00
503.37
782.29
880.09
294.05
438.33
312.57
386.40
493.34
608.86
1,468.07
869.26
1,816.36
207.99
13.73
0.00
0.00
0.00
43,177.49

125.29
412.00
966.08
65.00
1,568.37

4,780.16
36,306.94
160.44
215.81
10.00
213.51
0.00
0.00
0.00
335.00
0.00
59.00
42,080.86

0.00
96.85
372.71
0.00
55.24
301.14
0.00
7.50
151.50
39.50
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
4600 - Material	49.98	1,530.00	0.00	500.00
4610 - Furniture	0.00	0.00	0.00	400.00
4700 - Hospitality	0.00	204.00	0.00	400.00
Materials & Supplies Total	1,137.02	7,401.40	1,082.19	5,820.00
Repairs & Maintenance				
5121 - Grounds Maintenance	3,872.44	11,220.00	4,690.27	15,000.00
5130 - Maint Bldg	124.42	4,101.42	1,214.49	11,200.00
5145 - Bldg Repairs	162.63	7,650.00	327.74	7,000.00
5160 - Maint Equip	3,571.01	14,233.08	2,069.15	15,000.00
5162 - Fire Extinguisher Maint	0.00	204.00	0.00	200.00
5165 - Equip Repairs	1,819.89	5,100.00	133.50	0.00
5168 - Equip Purchases	0.00	0.00	0.00	0.00
5180 - Maint CompSw	0.00	790.50	0.00	1,000.00
5191 - Fuel	609.00	2,000.00	297.00	2,000.00
5194 - Grease & Oil	0.00	0.00	0.00	25.00
5198 - Internal Rentals	390.00	3,000.00	275.00	2,000.00
Repair & Maintenance Total	10,549.39	48,299.00	9,007.15	53,425.00
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	1,982.91	0.00	0.00	0.00
0320 - Land Improvements	10,017.22	0.00	0.00	0.00
0330 - Building	1,249,511.45	0.00	0.00	0.00
0340 - Building Improvements	61,068.85	19,500.00	0.00	74,500.00
0360 - Equipment/Library Books	540,661.96	71,613.42	0.00	78,730.00
0361 - Equip/LibraryBooks WIP	0.00	0.00	5,149.99	0.00
0370 - Computer Hardware	1,483.82	0.00	0.00	0.00
Total Investments in TCA	1,864,726.21	91,113.42	5,149.99	153,230.00
Transfer to Reserves				
Total Expenses	1,977,757.73	432,553.22	125,244.13	510,557.00
Internal Rental Recoveries				
Grant				
8020 - Grants Provincial	0.00	0.00	0.00	(7,000.00)
Grants Total	0.00	0.00	0.00	(7,000.00)
Contract Revenue				
Permits & Fees				
Rental Revenues				
8200 - Rental Halls	(2,839.03)	(8,000.00)	(3,322.91)	(8,160.00)
8210 - Rental Ice	(49,269.12)	(185,000.00)	(30,536.54)	(185,000.00)
8211 - Rental Summer Ice Surf	(1,254.82)	(15,500.00)	(1,025.00)	(15,810.00)
Rental Revenue Total	(53,362.97)	(208,500.00)	(34,884.45)	(208,970.00)
Sales Revenue				
Other Revenue				
8410 - Vending Machines	(207.52)	(350.00)	(149.76)	(357.00)
8800 - Bottle Return	0.00	(200.00)	0.00	(204.00)
8881 - Advertising	(1,300.00)	(2,040.00)	0.00	(2,080.80)
Other Revenue Total	(1,507.52)	(2,590.00)	(149.76)	(2,641.80)
Taxation Revenue				

2020
Actuals
0.00
0.00
0.00
1,024.44

6,392.93
83.41
1,405.23
0.00
0.00
235.00
84.64
0.00
594.00
0.00
152.50

8,947.71

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

96,798.87

0.00
0.00

(1,359.51)
(34,414.35)
0.00
(35,773.86)

0.00
0.00
(150.00)
(150.00)

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Funding				
0970 - Transfer From Reserves	0.00	(2,866.00)	0.00	(34,230.00)
0971 - Transfer from Dev Charg	0.00	(6,000.00)	0.00	0.00
0975 - Transfer from Gas	0.00	0.00	0.00	(100,000.00)
0985 - Transfer from Capital Prc	0.00	(65,613.42)	0.00	(12,000.00)
Funding Through Reserves	0.00	(74,479.42)	0.00	(146,230.00)
 Total Revenue & Funding	 (54,870.49)	 (285,569.42)	 (35,034.21)	 (364,841.80)
 Total Revenues & Funding	 (54,870.49)	 (285,569.42)	 (35,034.21)	 (364,841.80)
Total Expenses & Funding From	1,977,757.73	432,553.22	125,244.13	510,557.00
NET	1,922,887.24	146,983.80	90,209.92	145,715.20

2020
Actuals

0.00
0.00
0.00
0.00
0.00

(35,923.86)

(35,923.86)

96,798.87

60,875.01

Douro Canteen -1611

For Period Ending March 31, 2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(\$322.18)	(\$700.00)	(\$25.60)	(\$700.00)	(\$37.99)
Sales Revenue Total	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)
Total Revenues & Funding	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)
NET	(322.18)	(700.00)	(25.60)	(700.00)	(37.99)

TOWNSHIP OF DOURO-DUMMER
Douro Bar - 1612
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1001 - Wages PT	\$72.00	\$765.00	\$134.20	\$780.30	\$183.00
1100 - Vacation Pay FT	0.00	0.00	2.93	0.00	0.00
1101 - Vacation Pay PT	0.00	30.60	2.44	31.21	0.00
1201 - Stat Pay PT	0.00	0.00	0.00	0.00	4.44
2001 - CPP PT	0.00	5.10	0.00	5.20	0.00
2051- EI PT	1.74	15.30	3.11	15.61	4.31
2101 - EHT PT	1.46	15.30	2.67	15.61	3.80
2201 - WSIB PT	2.40	20.40	4.31	20.81	5.98
Salaries & Benefits Total	77.60	851.70	149.66	868.74	201.53
Mileage & Travel					
Contracted Services					
3500 - Licensing	0.00	450.00	0.00	459.00	0.00
Contracted Services Total	0.00	450.00	0.00	459.00	0.00
Material & Supplies					
4118 - Supplies	326.87	7,000.00	107.61	7,140.00	214.38
Materials & Supplies Total	326.87	7,000.00	107.61	7,140.00	214.38
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	404.47	8,301.70	257.27	8,467.74	415.91
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Sales Revenue Total	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Total Revenues & Funding	(733.03)	(8,301.70)	(818.93)	(8,467.73)	(989.96)
Total Expenses & Funding From	404.47	8,301.70	257.27	8,467.74	415.91
NET	(328.56)	0.00	(561.66)	0.01	(574.05)

TOWNSHIP OF DOURO-DUMMER

Douro Kitchen - 1613

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1001 - Wages PT	\$974.25	\$5,100.00	\$1,148.38	\$5,202.00
1100 - Vacation Pay FT	2.24	0.00	3.08	0.00
1101 - Vacation Pay PT	26.90	204.00	43.77	200.00
1201 - Stat Pay PT	153.14	20.40	22.84	150.00
2001 - CPP PT	0.00	0.00	0.00	15.00
2050 - EI FT	1.29	0.00	0.00	0.00
2051- EI PT	25.70	102.00	27.54	125.00
2100 - EHT FT	1.28	0.00	0.00	0.00
2101 - EHT PT	21.54	102.00	23.71	105.00
2201 - WSIB PT	37.45	153.00	38.26	170.00
2301- OMERS PT	0.00	10.20	0.00	0.00
Salaries & Benefits Total	1,243.79	5,691.60	1,307.58	5,967.00
Mileage & Travel				
Contracted Services				
Material & Supplies				
4118 - Supplies	1,599.13	5,018.40	2,055.70	6,500.00
Materials & Supplies Total	1,599.13	5,018.40	2,055.70	6,500.00
Repairs & Maintenance				
5160 - Maint Equip	0.00	2,000.00	0.00	1,000.00
Repair & Maintenance Total	0.00	2,000.00	0.00	1,000.00
Minor Capital				
Other Expenses				
Investments in TCA				
Transfer to Reserves				
Total Expenses	2,842.92	12,710.00	3,363.28	13,467.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
Sales Revenue				
Other Revenue				
8400 - Catering	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)
Other Revenue Total	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)
Taxation Revenue				
Funding				
Total Revenue & Funding	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)
Total Revenues & Funding	(2,908.31)	(12,710.00)	(1,934.94)	(13,467.00)

4/10/2020

2020
Actuals

\$1,833.87
0.00
71.17
106.11
0.00
0.00
44.62
0.00
39.35
62.32
0.00
2,157.44

1,439.41
1,439.41

0.00

0.00

3,596.85

(1,346.87)
(1,346.87)

(1,346.87)

(1,346.87)

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Total Expenses & Funding From	2,842.92	12,710.00	3,363.28	13,467.00
NET	(65.39)	0.00	1,428.34	0.00

2020
Actuals
3,596.85
2,249.98

TOWNSHIP OF DOURO-DUMMER

Warsaw Arena - 1620

For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$3,751.22	\$19,036.00	\$4,893.72	\$42,058.00
1001 - Wages PT	7,896.82	34,637.00	10,451.95	31,500.00
1100 - Vacation Pay FT	332.57	3,734.00	394.79	5,146.00
1101 - Vacation Pay PT	8.19	1,020.00	443.69	1,400.00
1200 - Stat Pay FT	171.15	1,702.00	90.04	1,440.00
1201 - Stat Pay PT	494.64	586.50	640.38	1,100.00
1300 - Sick Leave FT	0.00	1,702.00	0.00	1,440.00
2000 - CPP FT	192.05	1,591.20	245.84	1,500.00
2001 - CPP PT	186.90	1,428.00	336.00	1,386.00
2050 - EI FT	84.58	744.60	103.90	500.00
2051- EI PT	205.57	836.40	261.64	576.00
2100 - EHT FT	85.40	795.60	106.92	700.00
2101 - EHT PT	172.51	693.60	224.98	614.00
2200 - WSIB FT	140.17	1,249.50	172.73	725.00
2201 - WSIB PT	283.07	1,024.08	363.38	907.00
2300 - OMERS FT	(89.70)	838.50	402.83	4,031.00
2301- OMERS PT	0.20	714.00	0.00	0.00
2400 - Health FT	638.84	2,833.56	940.15	3,033.00
2410 - Group Insurance FT	(183.30)	392.70	52.89	276.00
2420 - EAP	7.74	30.60	7.48	35.00
2430 - Employee Reimb	0.00	1,133.22	0.00	1,195.00
2450 - Clothing Allowance	0.00	239.70	0.00	235.00
2470 - Wellness Program	0.00	153.00	0.00	0.00
Salaries & Benefits Total	14,378.62	77,115.76	20,133.31	99,797.00
Mileage & Travel				
2500 - Travel Mileage	0.00	153.00	0.00	850.00
2601 - Membership Fees	150.00	153.00	103.35	190.00
2602 - Conference Expenses	0.00	0.00	0.00	1,000.00
2603 - Training	410.00	1,500.00	0.00	2,000.00
Mileage & Travel Total	560.00	1,806.00	103.35	4,040.00
Contracted Services				
3100 - Heat	284.90	3,750.00	2,353.30	4,000.00
3110 - Hydro	24,305.90	65,000.00	24,227.14	67,500.00
3220 - Security	0.00	220.00	0.00	225.00
3300 - Telephone	181.28	918.00	155.90	800.00
3310 - Cell Phones	40.50	255.00	40.50	225.00
3320 - internet Service	212.29	875.00	211.07	650.00
3400 - Insurance	17,296.20	17,442.00	19,171.46	19,500.00
3500 - Licensing	0.00	204.00	0.00	100.00
3700 - Ext Equip Vehicle Rental	0.00	408.00	0.00	500.00
3840 - Inspection Fees	0.00	500.00	320.00	750.00
3900 - Other Contracts	0.00	2,040.00	0.00	0.00
Contracted Services Total	42,321.07	91,612.00	46,479.37	94,250.00
Material & Supplies				
4110 - Office Supplies	120.00	102.00	2.58	200.00
4111 - Cleaning Supplies	250.90	500.00	337.18	1,500.00
4113 - Computer Supplies	0.00	102.00	0.00	150.00
4117 - Health & Safety Supplies	0.00	204.00	0.00	800.00
4118 - Supplies	0.00	200.00	0.00	500.00
4200 - Freight & Delivery	17.50	25.50	3.75	50.00
4300 - Advertising	195.83	1,530.00	171.89	1,000.00
4400 - Reproduction	0.00	25.50	0.00	25.00
4420- Books	0.00	51.00	0.00	0.00
4510 - Flashlights & Batteries	0.00	25.50	0.00	50.00
4600 - Material	49.97	408.00	0.00	500.00
4700 - Hospitality	0.00	56.10	0.00	400.00

4/10/2020

2020
Actuals

\$11,025.01
9,484.41
800.77
395.61
536.81
213.50
278.48
628.81
203.70
237.01
227.04
252.19
200.15
397.85
316.24
1,180.03
0.00
1,583.25
177.66
11.82
0.00
0.00
0.00
28,150.34

125.30
412.00
966.08
1,055.00
2,558.38

1,788.03
22,415.24
120.90
170.56
42.44
0.00
0.00
0.00
0.00
423.00
0.00
24,960.17

96.85
348.73
0.00
0.00
0.00
14.99
151.50
39.50
0.00
0.00
0.00
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
4720 - Promotional	0.00	0.00	0.00	1,000.00
Materials & Supplies Total	634.20	3,229.60	515.40	6,175.00
Repairs & Maintenance				
5121 - Grounds Maintenance	2,690.05	7,500.00	4,159.30	16,000.00
5130 - Maint Bldg	0.00	2,550.00	1,043.38	2,500.00
5145 - Bldg Repairs	2,007.82	5,000.00	0.00	5,000.00
5160 - Maint Equip	262.00	8,000.00	1,864.75	10,000.00
5162 - Fire Extinguisher Maint	0.00	204.00	0.00	50.00
5165 - Equip Repairs	846.23	1,530.00	234.45	5,000.00
5168 - Equip Purchases	0.00	1,500.00	0.00	0.00
5180 - Maint CompSw	0.00	0.00	0.00	1,000.00
5191 - Fuel	285.00	1,020.00	135.00	1,000.00
5198 - Internal Rentals	772.50	2,000.00	655.00	2,000.00
Repair & Maintenance Total	6,863.60	29,304.00	8,091.88	42,550.00
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	59,344.31	0.00	0.00	0.00
0320 - Land Improvements	31,156.03	0.00	0.00	0.00
0330 - Building	1,070,302.19	0.00	0.00	0.00
0340 - Building Improvements	261,797.42	0.00	0.00	86,000.00
0360 - Equipment/Library Books	405,950.29	5,000.00	0.00	42,000.00
0370 - Computer Hardware	1,483.82	0.00	0.00	0.00
Total Investments in TCA	1,830,034.06	5,000.00	0.00	128,000.00
Transfer to Reserves				
Total Expenses	1,894,791.55	208,067.36	75,323.31	374,812.00
Internal Rental Recoveries				
Grant				
Contract Revenue				
Permits & Fees				
Rental Revenues				
8200 - Rental Halls	(165.58)	(1,100.00)	0.00	(750.00)
8210 - Rental Ice	(19,196.74)	(95,000.00)	(7,148.96)	(96,900.00)
8211 - Rental Summer Ice Surf	(600.00)	(5,500.00)	(75.40)	(2,500.00)
Rental Revenue Total	(19,962.32)	(101,600.00)	(7,224.36)	(100,150.00)
Sales Revenue				
Other Revenue				
8410 - Vending Machines	(199.36)	(250.00)	(146.99)	(255.00)
8800 - Bottle Return	0.00	(50.00)	0.00	(51.00)
8880 - Other Revenues	0.00	0.00	(10.00)	0.00
8881 - Advertising	(550.00)	(500.00)	0.00	(510.00)
Other Revenue Total	(749.36)	(800.00)	(156.99)	(816.00)
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(2,867.00)	0.00	0.00
0975 - Transfer from Gas	0.00	0.00	0.00	(111,645.00)
0985 - Transfer from Capital Prc	0.00	0.00	0.00	(16,355.00)

2020
Actuals
0.00
651.57

6,194.70
14.98
678.04
23.95
0.00
140.01
84.64
0.00
312.00
585.00

8,033.32

0.00
0.00
0.00
0.00
0.00
0.00
0.00

64,353.78

(86.37)
(10,349.60)
0.00
(10,435.97)

0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Funding Through Reserves	0.00	(2,867.00)	0.00	(128,000.00)
Total Revenue & Funding	(20,711.68)	(105,267.00)	(7,381.35)	(228,966.00)
Total Revenues & Funding	(20,711.68)	(105,267.00)	(7,381.35)	(228,966.00)
Total Expenses & Funding From	1,894,791.55	208,067.36	75,323.31	374,812.00
NET	1,874,079.87	102,800.36	67,941.96	145,846.00

2020
Actuals
0.00
(10,435.97)
(10,435.97)
64,353.78
53,917.81

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	(\$300.00)	(\$700.00)	\$0.00	(\$700.00)	\$0.00
Sales Revenue Total	(300.00)	(700.00)	0.00	(700.00)	0.00
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	(300.00)	(700.00)	0.00	(700.00)	0.00
Total Revenues & Funding	(300.00)	(700.00)	0.00	(700.00)	0.00
NET	(300.00)	(700.00)	0.00	(700.00)	0.00

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1001 - Wages PT	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00
1101 - Vacation Pay PT	0.00	24.48	0.00	0.00	0.00
1201 - Stat Pay PT	0.00	5.10	0.00	0.00	0.00
2001 - CPP PT	0.00	20.40	0.00	0.00	0.00
2051- EI PT	0.00	10.20	0.00	0.00	0.00
2101 - EHT PT	0.00	10.20	0.00	0.00	0.00
2201 - WSIB PT	0.00	20.40	0.00	0.00	0.00
2301- OMERS PT	0.00	40.80	0.00	0.00	0.00
Salaries & Benefits Total	0.00	743.58	0.00	0.00	0.00
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	2,000.00	0.00	0.00	0.00
Materials & Supplies Total	0.00	2,000.00	0.00	0.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	2,743.58	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
8320 - Sales Misc	0.00	(2,743.58)	0.00	0.00	0.00
Sales Revenue Total	0.00	(2,743.58)	0.00	0.00	0.00
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(2,743.58)	0.00	0.00	0.00
Total Revenues & Funding	0.00	(2,743.58)	0.00	0.00	0.00
Total Expenses & Funding From	0.00	2,743.58	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
Warsaw Kitchen - 1623
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1001 - Wages PT	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00
1101 - Vacation Pay PT	0.00	12.24	0.00	0.00	0.00
1201 - Stat Pay PT	0.00	5.10	0.00	0.00	0.00
2051- EI PT	0.00	5.10	0.00	0.00	0.00
2201 - WSIB PT	0.00	6.12	0.00	0.00	0.00
Salaries & Benefits Total	0.00	334.56	0.00	0.00	0.00
Mileage & Travel					
Contracted Services					
Material & Supplies					
4118 - Supplies	0.00	481.44	0.00	0.00	0.00
Materials & Supplies Total	0.00	481.44	0.00	0.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	816.00	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
8400 - Catering	0.00	(816.00)	0.00	0.00	0.00
Other Revenue Total	0.00	(816.00)	0.00	0.00	0.00
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	(816.00)	0.00	0.00	0.00
Total Revenues & Funding	0.00	(816.00)	0.00	0.00	0.00
Total Expenses & Funding From	0.00	816.00	0.00	0.00	0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$546.87	\$0.00	\$0.00	\$0.00
1001 - Wages PT	11,500.29	57,580.00	11,982.38	58,731.60
1100 - Vacation Pay FT	239.89	0.00	0.00	0.00
1101 - Vacation Pay PT	522.56	2,303.00	576.42	2,349.06
1201 - Stat Pay PT	481.58	2,500.00	720.52	2,550.00
1301 - Sick Leave PT	149.87	0.00	0.00	0.00
2000 - CPP FT	26.02	0.00	0.00	0.00
2001 - CPP PT	493.04	2,244.00	527.52	2,288.88
2050 - EI FT	10.90	0.00	0.00	0.00
2051- EI PT	289.28	1,400.00	339.26	1,428.00
2100 - EHT FT	10.84	0.00	0.00	0.00
2101 - EHT PT	242.76	1,200.00	291.64	1,224.00
2200 - WSIB FT	17.80	0.00	0.00	0.00
2201 - WSIB PT	78.86	204.00	43.38	200.00
2300 - OMERS FT	34.85	0.00	0.00	0.00
2301- OMERS PT	653.11	0.00	0.00	1,814.00
2400 - Health FT	19.72	0.00	0.00	0.00
2410 - Group Insurance FT	2.77	0.00	0.00	0.00
2420 - EAP	0.30	0.00	0.00	0.00
Salaries & Benefits Total	15,321.31	67,431.00	14,481.12	70,585.54
Mileage & Travel				
2500 - Travel Mileage	0.00	255.00	78.04	260.00
2601 - Membership Fees	0.00	500.00	0.00	400.00
2602 - Conference Expenses	1,012.67	1,500.00	598.89	1,530.00
2603 - Training	0.00	1,200.00	86.50	700.00
Mileage & Travel Total	1,012.67	3,455.00	763.43	2,890.00
Contracted Services				
3100 - Heat	1,995.59	3,060.00	1,526.19	3,600.00
3110 - Hydro	795.34	3,000.00	1,007.93	4,000.00
3220 - Security	73.24	357.00	75.80	350.00
3300 - Telephone	236.42	1,020.00	155.55	1,000.00
3320 - internet Service	228.78	1,020.00	228.78	1,000.00
3400 - Insurance	1,950.48	1,960.00	2,198.87	2,200.00
3500 - Licensing	2,199.54	2,500.00	2,339.13	2,500.00
3800 - Audit Fees	0.00	1,100.00	0.00	1,100.00
3900 - Other Contracts	0.00	500.00	0.00	510.00
Contracted Services Total	7,479.39	14,517.00	7,532.25	16,260.00
Material & Supplies				
4100 - Paper Supplies	54.64	250.00	0.00	250.00
4110 - Office Supplies	0.00	255.00	7.05	325.00
4111 - Cleaning Supplies	9.66	102.00	0.00	250.00
4113 - Computer Supplies	104.81	110.00	0.00	110.00
4117 - Health & Safety Supplies	0.00	51.00	0.00	450.00
4118 - Supplies	29.99	325.00	20.59	325.00
4119 - Printer Supplies	81.41	510.00	0.00	600.00
4200 - Freight & Delivery	0.00	51.00	0.00	0.00
4210 - Postage	154.16	25.50	11.20	325.00
4300 - Advertising	181.38	500.00	0.00	510.00
4400 - Reproduction	0.00	50.00	0.00	0.00
4410 - Subscriptions	51.31	1,500.00	0.00	1,530.00
4430- Films/Video	86.11	250.00	0.00	750.00
4600 - Material	640.07	102.00	12.20	100.00
4700 - Hospitality	0.00	50.00	0.00	50.00
4710 - Special Events	7.63	125.00	0.00	125.00
4711 - Programs	50.21	1,000.00	61.18	1,100.00
4720 - Promotional	0.00	102.00	0.00	100.00

4/10/2020

2020

Actuals

\$80.57

11,333.62

27.59

517.28

415.27

0.00

4.63

506.08

1.74

288.04

1.81

253.96

2.93

214.92

7.30

349.34

0.00

0.00

0.00

14,005.08

35.28

0.00

1,097.05

50.88

1,183.21

1,321.51

1,102.82

0.00

155.96

228.78

0.00

2,241.75

0.00

0.00

5,050.82

0.00

65.82

77.94

0.00

25.39

171.20

0.00

0.00

0.00

170.96

0.00

711.61

0.00

0.00

8.07

0.00

0.00

0.00

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Materials & Supplies Total	1,451.38	5,358.50	112.22	6,900.00
Repairs & Maintenance				
5121 - Grounds Maintenance	0.00	816.00	574.00	1,300.00
5130 - Maint Bldg	0.00	1,500.00	0.00	1,500.00
5131 - Cleaning	652.96	3,000.00	980.00	2,500.00
5140 - Maint Bldg Imp	0.00	0.00	91.58	0.00
5160 - Maint Equip	0.00	250.00	122.10	250.00
5162 - Fire Extinguisher Maint	0.00	51.00	0.00	50.00
5170 - Maint CompHw	467.08	3,060.00	484.38	2,000.00
5180 - Maint CompSw	0.00	1,500.00	25.42	1,500.00
5198 - Internal Rentals	175.00	200.00	0.00	204.00
Repair & Maintenance Total	1,295.04	10,377.00	2,277.48	9,304.00
Minor Capital				
5340 - TCA UT Bldg Imp	0.00	0.00	0.00	3,527.00
5360 - TCA UT Equip	196.69	0.00	0.00	500.00
5361 - TCA UT Equip WIP	289.71	0.00	0.00	0.00
5370 - TCA UT CompHw	223.87	1,600.00	0.00	1,000.00
5380 - TCA UT CompSW	213.70	0.00	0.00	0.00
Minor Capital Total	923.97	1,600.00	0.00	5,027.00
Other Expenses				
7010 - Financial Fees	0.00	15.30	0.00	20.00
7100 - Interest	0.00	30.60	0.00	10.00
Other Expenses Total	0.00	45.90	0.00	30.00
Investments in TCA				
0330 - Building	50,993.21	0.00	0.00	0.00
0340 - Building Improvements	16,837.13	91,544.00	0.00	66,734.00
0360 - Equipment/Library Books	71,464.08	14,000.00	0.00	14,000.00
0361 - Equip/LibraryBooks WIP	2,007.69	0.00	1,749.82	0.00
0370 - Computer Hardware	7,879.26	0.00	0.00	0.00
Total Investments in TCA	149,181.37	105,544.00	1,749.82	80,734.00
Transfer to Reserves				
0950 - Transfer to Reserves	0.00	0.00	0.00	0.00
0951 - Transfer to Develop Cha	0.00	0.00	0.00	0.00
Total Transfer to Reserves	0.00	0.00	0.00	0.00
Total Expenses	176,665.13	208,328.40	26,916.32	191,730.54
Internal Rental Recoveries				
Grant				
8010 - Grants Federal	0.00	(57,879.00)	(64,242.00)	0.00
8020 - Grants Provincial	0.00	(15,327.00)	(827.86)	(14,307.00)
Grants Total	0.00	(73,206.00)	(65,069.86)	(14,307.00)
Contract Revenue				
Permits & Fees				
8180 - Infractions	(59.55)	(400.00)	(59.30)	(408.00)
Total Permits & Fees	(59.55)	(400.00)	(59.30)	(408.00)
Rental Revenues				
Sales Revenue				
8320 - Sales Misc	0.00	(25.50)	(25.00)	(26.01)
8323 - Sale Art	0.00	(51.00)	0.00	(52.02)
8325 - Sales Photocopies	(7.00)	(153.00)	(24.55)	(156.06)
Sales Revenue Total	(7.00)	(229.50)	(49.55)	(234.09)

2020
Actuals
1,230.99

511.00
390.71
672.00
0.00
0.00
0.00
41.72
0.00
0.00

1,615.43

0.00
0.00
0.00
0.00
0.00
0.00

0.00
30.40
30.40

0.00
0.00
0.00
1,834.41
0.00
1,834.41

(3,369.98)
(350.00)
(3,719.98)

21,230.36

0.00
0.00
0.00

(36.40)
(36.40)

0.00
0.00
(5.30)
(5.30)

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Other Revenue				
8430 - Programs	0.00	(76.50)	(60.00)	(75.00)
8880 - Other Revenues	0.00	(25.50)	0.00	(26.01)
8890 - Fund Raising	0.00	(102.00)	0.00	(104.04)
8900 - Donations	0.00	(275.00)	(7.25)	(280.50)
Other Revenue Total	0.00	(479.00)	(67.25)	(485.55)
Taxation Revenue				
Funding				
0970 - Transfer From Reserves	0.00	(9,203.00)	0.00	(46,490.55)
0971 - Transfer from Dev Charg	0.00	(14,000.00)	0.00	(14,000.00)
Funding Through Reserves	0.00	(23,203.00)	0.00	(60,490.55)
Total Revenue & Funding	(66.55)	(97,517.50)	(65,245.96)	(75,925.19)
Total Revenues & Funding	(66.55)	(97,517.50)	(65,245.96)	(75,925.19)
Total Expenses & Funding From	176,665.13	208,328.40	26,916.32	191,730.54
NET	176,598.58	110,810.90	(38,329.64)	115,805.35

2020
Actuals

0.00
0.00
0.00
(183.00)
(183.00)

0.00
0.00
0.00

(224.70)

(224.70)
21,230.36
21,005.66

TOWNSHIP OF DOURO-DUMMER
Planning & Development
For Period Ending March 31, 2020

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
Salaries & Wages				
1000 - Wages FT	\$5,510.02	\$29,335.00	\$4,922.37	\$38,775.00
1100 - Vacation Pay FT	459.70	2,518.00	381.45	3,500.00
1200 - Stat Pay FT	340.76	1,327.00	360.16	2,107.00
1300 - Sick Leave FT	0.00	1,327.00	0.00	2,107.00
2000 - CPP FT	298.26	1,060.80	283.97	1,600.00
2050 - EI FT	128.67	535.50	115.03	839.00
2100 - EHT FT	128.28	535.50	118.30	700.00
2200 - WSIB FT	210.54	1,249.50	191.00	1,200.00
2300 - OMERS FT	385.13	1,872.00	498.86	4,590.00
2400 - Health FT	630.21	973.00	611.39	1,133.00
2410 - Group Insurance FT	48.25	102.00	56.05	103.00
2420 - EAP	8.76	30.60	6.07	25.00
2430 - Employee Reimb	0.00	392.00	0.00	446.00
Salaries & Benefits Total	8,148.58	41,257.90	7,544.65	57,125.00
Mileage & Travel				
2500 - Travel Mileage	0.00	200.00	0.00	204.00
2603 - Training	0.00	200.00	0.00	204.00
2604 - Education	0.00	400.00	0.00	408.00
Mileage & Travel Total	0.00	800.00	0.00	816.00
Contracted Services				
3810 - Legal Fees	0.00	1,200.00	0.00	1,200.00
3832 - Consultant Fees	0.00	66,800.00	0.00	5,000.00
3900 - Other Contracts	0.00	25,200.00	0.00	20,000.00
Contracted Services Total	0.00	93,200.00	0.00	26,200.00
Material & Supplies				
4110 - Office Supplies	0.00	51.00	157.83	100.00
4200 - Freight & Delivery	0.00	25.50	23.49	50.00
4210 - Postage	0.00	510.00	0.00	200.00
4300 - Advertising	0.00	204.00	0.00	500.00
4400 - Reproduction	0.00	132.60	0.00	100.00
4600 - Material	0.00	102.00	0.00	0.00
Materials & Supplies Total	0.00	1,025.10	181.32	950.00
Repairs & Maintenance				
5198 - Internal Rentals	0.00	0.00	227.50	0.00
Repair & Maintenance Total	0.00	0.00	227.50	0.00
Minor Capital				
Other Expenses				
Investments in TCA				
0310 - Land	958,171.57	0.00	0.00	0.00
0311 - Land WIP	58,488.08	0.00	20,478.19	0.00
0320 - Land Improvements	6,614.40	0.00	0.00	0.00
0321 - Land Improvements WIP	63,631.51	0.00	0.00	0.00
Total Investments in TCA	1,086,905.56	0.00	20,478.19	0.00
Transfer to Reserves				
Total Expenses	1,095,054.14	136,283.00	28,431.66	85,091.00
Internal Rental Recoveries				
Grant				

4/10/2020

2020
Actuals

\$9,797.51
1,270.80
457.87
2,219.21
673.26
246.45
261.11
411.79
1,429.74
422.04
126.15
7.11
0.00
17,323.04

0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00

32.02
0.00
0.00
0.00
0.00
0.00
32.02

0.00
0.00

0.00
21,617.65
0.00
0.00
21,617.65

38,972.71

	2018	Budget	2019	Budget
	Actuals	2019	Actuals	2020
8020 - Grants Provincial	0.00	(5,646.00)	0.00	0.00
Grants Total	0.00	(5,646.00)	0.00	0.00
Contract Revenue				
Permits & Fees				
8120 - Application Fees	(1,000.00)	(3,000.00)	0.00	(3,060.00)
8121 - Re-zoning Fees	(2,650.00)	(8,000.00)	(2,870.00)	(8,160.00)
8122 - Minor Variances Fees	(5,300.00)	(10,000.00)	(5,420.00)	(10,200.00)
8124 - Plan of Subdivision Fee	(10,000.00)	0.00	0.00	0.00
8130 - Zoning Information Fees	(1,046.00)	(5,500.00)	(907.50)	(5,610.00)
Total Permits & Fees	(19,996.00)	(26,500.00)	(9,197.50)	(27,030.00)
Rental Revenues				
Sales Revenue				
Other Revenue				
8880 - Other Revenues	0.00	0.00	0.00	0.00
Other Revenue Total	0.00	0.00	0.00	0.00
Taxation Revenue				
Funding				
Total Revenue & Funding	(19,996.00)	(32,146.00)	(9,197.50)	(27,030.00)
Total Revenues & Funding	(19,996.00)	(32,146.00)	(9,197.50)	(27,030.00)
Total Expenses & Funding From	1,095,054.14	136,283.00	28,431.66	85,091.00
NET	1,075,058.14	104,137.00	19,234.16	58,061.00

2020
Actuals
0.00
0.00

0.00
 (5,840.00)
 (1,380.00)
 0.00
 (960.00)
(8,180.00)

(100.00)
(100.00)

(8,280.00)
 (8,280.00)
 38,972.71
 30,692.71

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$1,061.21	\$0.00	\$0.00	\$0.00
1100 - Vacation Pay FT	0.00	45.90	0.00	0.00	0.00
2000 - CPP FT	0.00	76.50	0.00	0.00	0.00
2050 - EI FT	0.00	35.70	0.00	0.00	0.00
2100 - EHT FT	0.00	35.70	0.00	0.00	0.00
2200 - WSIB FT	0.00	56.10	0.00	0.00	0.00
2400 - Health FT	0.00	153.00	0.00	0.00	0.00
2410 - Group Insurance FT	0.00	7.14	0.00	0.00	0.00
2420 - EAP	0.00	7.14	0.00	0.00	0.00
Salaries & Benefits Total	0.00	1,478.39	0.00	0.00	0.00
Mileage & Travel					
2500 - Travel Mileage	0.00	204.00	0.00	0.00	0.00
Mileage & Travel Total	0.00	204.00	0.00	0.00	0.00
Contracted Services					
3900 - Other Contracts	0.00	15.00	0.00	0.00	0.00
Contracted Services Total	0.00	15.00	0.00	0.00	0.00
Material & Supplies					
4400 - Reproduction	0.00	510.00	0.00	0.00	0.00
Materials & Supplies Total	0.00	510.00	0.00	0.00	0.00
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	2,207.39	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
8120 - Application Fees	0.00	0.00	0.00	0.00	(1,000.00)
Total Permits & Fees	0.00	0.00	0.00	0.00	(1,000.00)
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Revenue & Funding	0.00	0.00	0.00	0.00	(1,000.00)
Total Revenues & Funding	0.00	0.00	0.00	0.00	(1,000.00)

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Total Expenses & Funding From	0.00	2,207.39	0.00	0.00	0.00
NET	0.00	2,207.39	0.00	0.00	(1,000.00)

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
Mileage & Travel					
Contracted Services					
3832 - Consultant Fees	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00
Contracted Services Total	0.00	1,020.00	0.00	0.00	0.00
Material & Supplies					
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	0.00	1,020.00	0.00	0.00	0.00
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	0.00	1,020.00	0.00	0.00	0.00
NET	0.00	1,020.00	0.00	0.00	0.00

TOWNSHIP OF DOURO-DUMMER
Committee of Adjustment - 1805
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$0.00	\$3,060.00	\$1,110.83	\$5,000.00	\$259.05
1001 - Wages PT	0.00	1,020.00	0.00	0.00	0.00
1100 - Vacation Pay FT	0.00	153.00	82.32	350.00	20.82
1200 - Stat Pay FT	0.00	0.00	79.55	225.00	35.21
2000 - CPP FT	0.00	153.00	65.86	275.00	17.51
2001 - CPP PT	0.00	51.00	0.00	0.00	0.00
2050 - EI FT	0.00	76.50	26.25	110.00	6.48
2100 - EHT FT	0.00	76.50	27.01	120.00	6.77
2101 - EHT PT	0.94	51.00	0.32	0.00	0.16
2200 - WSIB FT	0.00	153.00	43.68	200.00	10.93
2300 - OMERS FT	0.00	306.00	124.68	550.00	38.31
2400 - Health FT	0.00	61.20	127.44	65.00	0.00
2410 - Group Insurance FT	0.00	76.50	13.32	60.00	0.00
2420 - EAP	0.00	10.20	1.02	0.00	0.00
2430 - Employee Reimb	0.00	0.00	0.00	200.00	0.00
Salaries & Benefits Total	0.94	5,247.90	1,702.28	7,155.00	395.24
Mileage & Travel					
2500 - Travel Mileage	0.00	255.00	0.00	1,000.00	310.94
2601 - Membership Fees	130.00	122.40	150.00	150.00	0.00
2602 - Conference Expenses	0.00	1,785.00	0.00	1,820.70	0.00
2603 - Training	0.00	2,040.00	1,017.60	2,000.00	0.00
Mileage & Travel Total	130.00	4,202.40	1,167.60	4,970.70	310.94
Contracted Services					
3901 - Contract Labour	190.00	1,530.00	475.00	3,500.00	760.00
Contracted Services Total	190.00	1,530.00	475.00	3,500.00	760.00
Material & Supplies					
4600 - Material	0.00	0.00	53.79	0.00	26.89
Materials & Supplies Total	0.00	0.00	53.79	0.00	26.89
Repairs & Maintenance					
5168 - Equip Purchases	0.00	0.00	0.00	150.00	0.00
Repair & Maintenance Total	0.00	0.00	0.00	150.00	0.00
Minor Capital					
5370 - TCA UT CompHw	0.00	0.00	0.00	150.00	132.28
Minor Capital Total	0.00	0.00	0.00	150.00	132.28
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	320.94	10,980.30	3,398.67	15,925.70	1,625.35
Internal Rental Recoveries					
Grant					
Contract Revenue					
Permits & Fees					
Rental Revenues					

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Sales Revenue					
Other Revenue					
Taxation Revenue					
Funding					
Total Expenses & Funding From	320.94	10,980.30	3,398.67	15,925.70	1,625.35
NET	320.94	10,980.30	3,398.67	15,925.70	1,625.35

TOWNSHIP OF DOURO-DUMMER
Economic Development - 1810
For Period Ending March 31, 2020

4/10/2020

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
Salaries & Wages					
1000 - Wages FT	\$1,267.43	\$6,748.00	\$1,110.83	\$2,454.00	\$259.05
1100 - Vacation Pay FT	83.01	450.00	82.32	1,211.00	20.82
1200 - Stat Pay FT	28.88	300.00	79.55	418.00	35.21
1300 - Sick Leave FT	0.00	300.00	0.00	418.00	0.00
2000 - CPP FT	70.07	357.00	65.86	300.00	17.51
2050 - EI FT	29.68	153.00	26.25	180.00	6.48
2100 - EHT FT	29.69	55.49	27.01	120.00	6.77
2200 - WSIB FT	48.72	244.80	43.68	200.00	10.93
2300 - OMERS FT	137.01	702.00	124.68	550.00	38.31
2400 - Health FT	182.34	716.04	127.44	486.00	0.00
2410 - Group Insurance FT	16.58	98.94	13.32	44.00	0.00
2420 - EAP	1.89	10.20	1.02	5.00	0.00
2430 - Employee Reimb	0.00	286.62	0.00	191.00	0.00
Salaries & Benefits Total	1,895.30	10,422.09	1,701.96	6,577.00	395.08
Mileage & Travel					
2500 - Travel Mileage	0.00	0.00	0.00	45.00	0.00
2603 - Training	0.00	200.00	0.00	0.00	0.00
Mileage & Travel Total	0.00	200.00	0.00	45.00	0.00
Contracted Services					
Material & Supplies					
4200 - Freight & Delivery	0.00	102.00	0.00	0.00	0.00
4210 - Postage	0.00	102.00	0.00	104.04	0.00
4300 - Advertising	0.00	255.00	0.00	255.00	0.00
4400 - Reproduction	0.00	102.00	0.00	100.00	0.00
4440 - Signs	0.00	14,546.00	0.00	23,796.00	2,106.50
4600 - Material	0.00	204.00	0.00	200.00	0.00
4710 - Special Events	0.00	0.00	112.50	5,200.00	0.00
4720 - Promotional	0.00	510.00	0.00	12,750.00	0.00
Materials & Supplies Total	0.00	15,821.00	112.50	42,405.04	2,106.50
Repairs & Maintenance					
Minor Capital					
Other Expenses					
Investments in TCA					
Transfer to Reserves					
Total Expenses	1,895.30	26,443.09	1,814.46	49,027.04	2,501.58
Internal Rental Recoveries					
Grant					
8020 - Grants Provincial	0.00	0.00	0.00	(32,500.00)	0.00
Grants Total	0.00	0.00	0.00	(32,500.00)	0.00
Contract Revenue					
Permits & Fees					
Rental Revenues					
Sales Revenue					

	2018	Budget	2019	Budget	2020
	Actuals	2019	Actuals	2020	Actuals
8330 - Sales - Promotional	(54.83)	(153.00)	(13.27)	(150.00)	(15.00)
Sales Revenue Total	(54.83)	(153.00)	(13.27)	(150.00)	(15.00)
Other Revenue					
Taxation Revenue					
Funding					
0970 - Transfer From Reserves	0.00	(11,546.00)	0.00	(11,546.00)	0.00
Funding Through Reserves	0.00	(11,546.00)	0.00	(11,546.00)	0.00
Total Revenue & Funding	(54.83)	(11,699.00)	(13.27)	(44,196.00)	(15.00)
Total Revenues & Funding	(54.83)	(11,699.00)	(13.27)	(44,196.00)	(15.00)
Total Expenses & Funding From	1,895.30	26,443.09	1,814.46	49,027.04	2,501.58
NET	1,840.47	14,744.09	1,801.19	4,831.04	2,486.58

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
March 21st, 2019

Present:

Murray Batten	Roberta Thompson	Judy Bryan	Annette Dunford
Margie Morrissey	Shelagh Landsman	Amie Brock	Ruth Benson

Regrets:

Doug Sims

Margie was nominated for chair by Judy Bryan and seconded by Ruth Benson

Amie was nominated for secretary by Judy Bryan and seconded by Roberta Thompson

Meeting Minutes:

Previous meeting minutes from September 26, 2018 adopted as read:

Moved: Ruth Benson Seconded: Judy Bryan

Business Arising:

-Doug will help with restoration of Log Cabins at Douro Ball Park

-2019 Budget was approved with \$6000 limestone kiln project, with \$5000 on reserve for planned work on the log buildings at Douro Ball Park, Council would like to know more about the proposed work and have a breakdown of what the \$5,000 would be used for.=

-Meetings will be the 3rd Thursday of every month at 7:00 at the Douro-Dummer Library building

Police Check Policy is Currently under review.

Books - 6 are at the Library - not displayed, but there is a sign, 6 are at the Township office, 1 is in the Archives, Shelagh has 5, Happenstance sold 21 and still owes for 2 Shelagh will contact Susan

New Business:

-Margie suggested the we start to interview older residents about life in older times

-Memoirs can be collected and may eventually be put together as a book.

Suggested Names are: George McKeiver, Cassie McKeiver, Joyce Payne, Betty Watts, Ralph Payne, Joe Sullivan, Bernard Sullivan, Percy Little, Jean Little, (Margie's aunt??) Marcelle Mundell, Fred Fitzgerald, Julie Leahy, Anna Dyer, Jean Heffernan, Clara Beyer, Ray Cranley, Ralph Moore, Weity Hamersma, Teresa O'Grady, Wilma Maloney, Gary Miles, Mike Towns, Dave Clifford, Karl McKeiver, Marianne Sullivan, Betty and Hartley Moore, Harry Hamilton, Arnold Sage, Garry & Linda Mundell, Mike & Marcy Mundell, Lois Whetung, Joyce Payne, Donna Hampton, Zelda Cooper, Milt McCracken

Suggested Questions:

How did you get back and forth to school

Where did you go to school

Did your mother work outside the home

How old were you when you got your driver's license

Did you have to take a driving test

What was the first vehicle you drove

How much did you pay for your first car

Who's much was gas then

What was your favourite outing
What were your favourite foods that your mother made
What did your father do for a living
Do you remember when Neil Armstrong walked on the moon
Where were you when JFK died
When did you get hydro
What was your favourite Christmas present ever
How did your family spend Christmas
Who is the person who has influenced your life the most
What were the fads when you were young
Do you remember your teachers' names
Who was your principal
Do you remember the names of the kids in your classes
Did you play any sports or participate in any after school activities
Did you belong to any groups (4H, brownies, guides, cubs, scouts)
What was the most risky thing you've ever done in your life
What is something that you wished you'd asked your grandmother or grandfather
Who would you like to spend a day with (who is not living)
What was the happiest moment of your life
Which world events had the most impact on you
What are some of the oldest stories that you remember hearing when you were young
Who lived in your childhood home

Roundtable:

- Shelagh had an email from Mike Hendren in Vancouver, looking for family background info and she was able to put him in touch with Mike Hendren in Peterborough, as it turns out they were cousins!
- Shelagh recommended a book called Early Douro Settlers up to 1870 by the Kawartha Ancestral Research Association. We should have a copy for the Douro Library.
- Shelagh was speaking with Bob Deane from the Alnwick-Haldimand Historical Committee and he shared a few ideas with her such as: Streamlining meeting minutes by using the agenda as it makes the process quicker with less steps, Everyone on their committee has a job or position, they have put out a book called Township Tales - The cost to make is \$5.00 but they sell it for \$10.
- Shelagh to reach out to the Ministry of Tourism and Sport for Funding
- Ruth will update the display cabinet with a spring theme
- Amie will look into a solution for the grey marble spires at the english line cemetery, they have turned black
- Foundation has been built up around the old church located at the english line cemetery.

Adjournment:

This Meeting was Adjourned at 8:06pm
Moved by Judy Bryan, Seconded by Ruth Benson
Next meeting will be held Thursday April 18, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
April 25, 2019

Present:

Murray Batten	Roberta Thompson	Judy Bryan	Annette Dunford
Margie Morrissey	Shelagh Landsman	Amie Brock	Doug Sims

Regrets:

Ruth Benson

Guest:

J. Murray Jones

-Jim has ~200 interview notes from when he was interviewing local elders. He has always wanted to call the interviews "The Memory Project". Jim is willing to help with the interviews and add to the compilation.

-The interviews should be made available in both book form and video and placed in the archives upon completion.

-one on one interviews seem to be less confusing and the interviews should take place wherever the interviewee feels comfortable.

-We may look into a student to help with transcribing, Amie can help as well.

-Another question to ask can be of any farming memories.

Meeting Minutes:

Previous meeting minutes from March 21, 2019 adopted as read:

Moved: Annette Dunford

Seconded: Judy Bryan

Business Arising:

-Margie has called for quotes for a new metal roof for the log cabin, but needs help to take measurements between the rafters.

-Margie has collected interview questions from her aunt Cecilia Sheehan, but needs to collect more.

-More thought was put into the suggestion made by Bob Deane from the Alnwick-Haldimand Historical Committee, as using agenda for meeting minutes, but it was not very detailed and our current systems seems to be working adequately.

-Shelagh found out that Alnwick also gave a copy of their book to everyone who contributed to the book "Township Tales" 60 books in total were given out free of charge.

New Business:

-Margie suggested creating Sub-Committee's

-Betty Drain Provided a list of burial's from the Centre Dummer Cemetery. Most of the information came from doing ancestry research through death records. Most of the cemetery contains babies and small children. The list is to be put in the vault.

Adjournment:

This Meeting was Adjourned at 7:56pm

Moved by Judy Bryan, Seconded by Murray Batten

Next meeting will be held Thursday May 16th, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
May 16, 2019

Present:

Murray Batten	Roberta Thompson	Judy Bryan	Annette Dunford
Margie Morrissey	Shelagh Landsman	Amie Brock	Doug Sims
Ruth Benson			

Meeting Minutes:

Previous meeting minutes from April 24, 2019 adopted as read:

Adopted: Judy Bryan Seconded: Murray Batten
Carried

Business Arising:

-Measurements of roof rafters, distance between and number of them: Patrick Leahy will take the measurements, Doug to email pictures of the log cabins. Need to look at the practicality of restoring the cabins or are we just to preserve and protect the cabins.

-Memory Project: Interviews are to be completed before the December 10th meeting.

Shelagh Landsmann to interview Jean and Percy Little

Doug Simms to interview Whitey Hamersma

Annette Dunford to interview Clara Beyer, Joe Sullivan, Ray Cranley, Jean Heffernan, Wilma Maloney and Lois Whetung

Ruth Benson to interview Mike Towns and Joyce Payne

Amie Brock to interview Mundell's, Betty Watts, Anna Dyer, Milt McCracken, Doreen O'Connor, Isabel Drumm

Judy Bryan to interview Ralph Moore, Gary Myles and Harry Hamilton

Roberta Thompson to interview Ralph Payne, George McKeiver, Cassi Meade

Margie Morrissey to interview Helen Sheehan, Julie Leahy, Tony Van den Brook and Theresa O'Grady

-Sub-Committees - the following sub-committees have been created and assigned

Displays - Ruth Benson and Annette Dunford

Old Cemeteries - Doug Sims and Judy Bryan

Veterans - Roberta Thompson and Murray Batten

Communications - Amie Brock

Archives - Ruth Benson and Margie Morrissey

Family Histories - Margie Morrissey and Shelagh Landsmann

Memory Project - Amie Brock and Margie Morrissey

New Business:

-Deadline for Interviews will be December 10, 2019

-A discussion was had whether we should have a master sheet for the interviews and fill in the blanks - the consensus was No.

-A Discussion was had if we should do both video and book form - the favorable format is book form only

-Ruth had a call from Fairbanks Alaska from a gentleman that was a relative of Doctor Munroe, He was looking for Doctor Munroe's medical certificate and a book?

The Medical certificate is in a large frame we will discuss the best way to return the certificate to the family and look to see if we do have the book or not.

Adjournment:

This Meeting was Adjourned at 8:06pm

Moved by Roberta Thompson, Seconded by Judy Bryan, Carried

Next meeting will be held Thursday June 20th, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
June 20, 2019

Present:

Roberta Thompson
Shelagh Landsman

Annette Dunford
Amie Brock

Margie Morrissey
Ruth Benson

Regrets:

Murray Batten

Judy Bryan

Doug Sims

Meeting Minutes:

Previous meeting minutes from May 16, 2019 adopted as read:

Adopted: Roberta Thompson

Seconded: Ruth Benson

Carried

Business Arising:

-Log Cabin: There are no roof rafters on the log cabin but we can easily add cedar pole rafter then we would need the steel sheet for each side to form the roof.

-Memory Project: Interviews of Murray and Celia are typed up.

Annette has completed the interviews for Joe Sullivan, Jean Heffernan, Wilma Maloney and Lois Whetung, and the rest are progressing

-Dr. Munroe artifacts to return to relative: This has been shelved for now as we are waiting for the relative to call back with more information.

-Summer Break: It was decided that we would break for the summer and resume meetings again in September 2019. Moved by Ruth Benson, Seconded by Annette Dunford, Carried.

-Display - Ruth Benson and Annette Dunford will update for summer

New Business:

-Discussion on whether we should board the door of the cabin or fence it off.

-Can we sell the unused logs the help fund the repairs - Lang may be interested

-We have two old graders. It would be nice if we can paint or clear coat the to stop the rust and put them on display. We will discuss a place to display them. Shelved until September's meeting.

-We are out of books. Margie Morrissey and Shelagh Landsman to follow up on the funds from the book sales. We have discussed printing 30 more books through TF Graphics. Motion made by Annette Dunford and Seconded by Amie Brock. Carried.

Adjournment:

This Meeting was Adjourned at 7:56pm

Moved by Ruth Benson, Seconded by Annette Dunford, Carried

Next meeting will be held Thursday September 19th, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
September 19th, 2019

Present:

Roberta Thompson
Shelagh Landsman

Annette Dunford
Amie Brock

Margie Morrissey
Ruth Benson

Murray Batten
Doug Sims

Regrets:

Judy Bryan

Meeting Minutes:

Previous meeting minutes from June 20th, 2019 adopted as read:

Adopted: Annette Dunford

Seconded: Ruth Benson

Carried

Business Arising:

-Log Cabin: Amie Brock to look into the value of the logs and the possibility of selling the logs from the cabin that is not salvageable to fund repairs for the building we are trying to preserve.

-Memory Project: Interviews are still moving along and on track.

-Dr. Munroe artifacts to return to relative: We have had no further contact so this is being shelved until we hear something back.

-Display - Ruth Benson and Annette Dunford have updated for fall.

-Log Building Books - We have not done any reprints as there was some confusion on how the funds were to be separated with the library. This has been sorted out and the funds are now being put towards the budget for reprints.

New Business:

-Discussion on whether we should participate with the "Doors Open Peterborough" event on May 2-3rd, 2020. Can we co-ordinate with property owners for historical landmarks that are privately owned? We could exhibit the lime kiln - Margie and the Cottesloe and English line Cemeteries.

-Lime Kiln work is complete for 2019 - This consisted of mainly outside prep work. The next stage is to stabilize the inside, work on the main body and landscaping. Weity Hammersma estimates 3 more years until completion.

-Annette collecting information on Galesburg if anyone has info.

Adjournment:

This Meeting was Adjourned at 7:50pm

Moved by Ruth Benson, Seconded by Roberta Thompson, Carried

Next meeting will be held Thursday October 17th, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
October 17th, 2019

Present:

Roberta Thompson
Amie Brock

Annette Dunford
Ruth Benson

Margie Morrissey
Doug Sims

Shelagh Landsman

Regrets:

Judy Bryan

Murray Batten

Meeting Minutes:

Previous meeting minutes from Sept 19th, 2019 adopted as read:

Adopted: Roberta Thompson

Seconded: Ruth Benson

Carried

Weity Hammersma - Limestone Kiln Project

- Two retaining walls have been constructed to make the Kiln's safe
- There are three grades or layers to the Kiln, The first layer underground is shale, the shale was used to make lime. Cedar logs were fed to the kiln to make a hot coal fire that would melt the shale in order to extract the lime in order to tan hides. The second layer is flagstone - this makes up the inside of the kiln 6feet deep x 8-10inches wide. The third grade is common flagstone that you would find at Bussy's pit. We could possible post some signs describing the types of stone used in the construction of the kiln.
- Weity would be willing to conduct a tour of the kiln when it is safe for visitors approximately around the middle of August, council would be welcome to attend the tour as well.
- Weity also suggested planting shrub or rock gardens to keep the weeds down.
- The estimated original build dates is 1880's,
- Weity estimates ~10 more years until completion - depending on yearly budget.

Business Arising:

-Interviews are still progressing, Annette will interview Bernard Sullivan and Roberta will interview Ruth Dunford.

-Log Building Books update: 5-6 were located at the Douro library. When we reprint we will add "reprint" and reprint date to the cover, motion made by Ruth Benson and seconded by Roberta Thompson. Shelagh will get approval for a Budget and we will print more when we get orders. The orders will be made through Margie Morrissey and will sell for \$30.00 per book. We will look into placing an ad with the Lakefield Herald and the Dummer news.

Value of Logs - Amie to contact Scott Wooten and Ray Northey to see if they would be interested in purchasing them.

New Business:

-Discussion on whether we should participate with the "Doors Open Peterborough" event on May 2-3rd, 2020 and we have decided not to take part this year.

- Budget:

Reprints - \$700

Advertising - \$150

Limestone Kiln Project - \$8000

Log Building tabled for 2020
Archive Maintenance - \$500

Total Budget - \$9350
Motioned by Ruth Benson and Seconded by Roberta Thompson

Adjournment:

This Meeting was Adjourned at 8:31pm
Moved by Ruth Benson, Seconded by Annette Dunford, Carried

Next meeting will be held November 21st, 2019 @ 7:00pm
Last meeting of the year will be held December 12th, 2019 @7:00

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
November 21, 2019

Present:

Judy Bryan	Annette Dunford	Margie Morrissey	Shelagh Landsman
Amie Brock	Ruth Benson	Murray Batten	

Regrets:

Roberta Thompson	Doug Sims
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Meeting Minutes:

Previous meeting minutes from October 17th, 2019 adopted as read:

Adopted: Ruth Benson Seconded: Annette Dunford

Carried

Budget:

-Budget has not been decided and there are no talks as of yet

Log Cabin Books:

-Log Cabin #6 needs to be corrected, It should say John Leahy not Martin.

- Changes have been submitted to Mary-Jane Ferrill and the reprint date will be in brown ink centered on the bottom.

-We have requested 20 copies to be printed.

Value of Logs - Amie to contact Patrick Leahy for more information on the logs and see if the ball park is gated in the winter.

New Business:

-Annette has finished some research on Gaylesburg and has give out a map.

-If we need to cancel any meetings due to in climate weather etc calls will be made before 5pm.

Margie will call Shelagh and Amie

Shelagh will call Ruth and Judy

Amie will call Murray and Annette

Judy will call Roberta

Adjournment:

This Meeting was Adjourned at 7:39pm

Moved by Annette Dunford, Seconded by Amie Brock, Carried

Next meeting will be held December 12th, 2019 @ 7:00pm

Meeting of the Township of Douro-Dummer Historical Committee
At Douro-Dummer Library Building
December 13th, 2019

Present:

Judy Bryan
Amie Brock

Annette Dunford
Ruth Benson

Margie Morrissey

Shelagh Landsman

Regrets:

Roberta Thompson

Murray Batten

Meeting Minutes:

Previous meeting minutes from November 21st, 2019 adopted as read:

Adopted: Ruth Benson

Seconded: Annette Dunford

Carried

Budget:

-Budget has not been decided and there are no talks as of yet

Log Cabin Books:

-20 copies have been printed. 5 to Douro Library, 10 to Happenstance and 5 to Township Office

- Price is \$30.00 per book.

Value of Logs - Amie to contact Patrick Leahy for more information on the logs and see if the ball park is gated in the winter.

New Business:

-No new Business

Adjournment:

This Meeting was Adjourned at 7:29pm

Moved by Ruth Benson, Seconded by Judy Bryan, Carried

Next meeting will be held January 16th, 2020 @ 7:00pm



Audit planning report

Township of Douro-Dummer
2019 Audit

Prepared by Baker Tilly KDN LLP
March 24, 2020





Purpose of the report

To Members of Council:

We have been engaged to express an audit opinion on the consolidated financial statements of the Township of Douro-Dummer ("the Township") in accordance with Canadian Public Sector Accounting Standards for the year ended December 31, 2019, as outlined in our engagement letter dated March 24, 2020.

The purpose of this report is to communicate certain matters related to the planning of our audit that we believe to be of interest to you.

This report is confidential and is intended solely for the information and use of Council. No responsibility for loss or damages, if any, to any third party is accepted as this report has not been prepared for, and is not intended for, and should not be used by, any third party or for any other purposes.

Yours very truly,

Baker Tilly KDN LLP

Chartered Professional Accountants, Licensed Public Accountants

Per: Joanna Park, CPA, CA

**We look forward to discussing the contents of this report
and answering any questions you may have.**

Now, for tomorrow

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 **bakertilly**



Table of contents

- 4 Overview and audit approach
- 6 Materiality
- 7 Data analytics
- 8 Other matters

Appendices

Appendix A – Responsibilities



Overview and audit approach

Key audit dates

Year end testing – April 14-17, 2020

Audit approach

Our audit of the consolidated financial statements will be conducted under Canadian generally accepted auditing standards and is designed to obtain reasonable, rather than absolute, assurance as to whether the consolidated financial statements are free of material misstatement. We develop our audit approach based on the risk assessment and understanding of control systems design and implementation. Our risk assessment is based on our understanding of the Township, industry, ratepayer and supplier relationships, and analysis of financial information provided prior to the start of the audit.

Engagement team

The key individuals involved in the audit:

Joanna Park, Engagement Partner – jpark@bakertilly.ca, (705) 742-3418 ext. 249

Veronica Mason, Manager – vmason@bakertilly.ca, (705) 742-3418 ext. 234

Audit plan

Our risk-based approach focuses on obtaining sufficient appropriate audit evidence to reduce the risk of material misstatement in the consolidated financial statements to an appropriately low level. This means that we will focus our audit work on areas that have a higher risk of being materially misstated.

Management is responsible for the accounting estimates included in the consolidated financial statements. Estimates and the related judgements and assumptions are based on management's knowledge of the business and past experience about current and future events.

Based on our knowledge of the Township's business and our past experience, we have identified the following areas that have a potentially higher risk of a material misstatement.

Area of audit emphasis	Planned procedures
Valuation of gravel and other inventory on hand	Reconciliation of inventory transactions during the year, agreeing significant inventory transactions to supporting documentation.
Recording of grant revenue	Detailed review of grant contracts and expenditures related to grants to ensure proper revenue recognition.
Reserve fund balances and fund transfers	Detailed review of reserve fund balances, transfers recorded, capital projects and their associated financing.



Materiality

Materiality is the term used to describe the significance of financial statement information to decision makers. An item of information, or an aggregate of items, is material if it is probable that its omission or misstatement would influence or change a decision. Materiality is a matter of professional judgement in the particular circumstances.

Materiality will be used throughout the audit and in particular when:

- Identifying and assessing risk of material misstatement;
- Determining the nature, timing and extent of further audit procedures; and
- Evaluating the effect of uncorrected misstatements, if any, on the consolidated financial statements and in forming an opinion in the auditor's report.

We set our materiality at \$180,000 (2018 - \$180,000).

Materiality was calculated as a percentage of total revenue.

The base and percentage applied in the current year are consistent with those used in the prior audit.



Data analytics

We may integrate various automated tools and techniques throughout our audit, owing to our continuing dedication to enhancing the relevance and value of the audit process. By incorporating data analytics into our audit process, we are better able to identify potential risks around financial reporting, including fraud and error. Through the use of analytics, we are able to enhance the quality of our audits by relying less on sampling while reviewing complete data sets.

We're always looking for innovative ways to evolve our current practices to better equip our staff, improve your experience through the various audit phases and help support your business success.

Specific areas where we may choose to use these tools:

Planning and risk assessment	We may leverage data analytics tools to identify risk areas, unusual transactions and trends through an improved understanding of your operations and associated risks, including the risk of fraud. This allows us to more effectively design procedures to specifically target the identified risks.
Journal entry testing	We may leverage data analytics tools to identify transactions more susceptible to management override of controls by applying processes designed to analyze multiple criteria at once.
Identification of misstatements	By examining 100% of the items in certain populations, where deemed relevant, we are able to lower the risk of missing possible misstatements.
Two-way communication with your team	By gaining insight through our ability to analyze greater volume of transactions, we engage your team in focused discussions about your operations.
Reporting	Where deemed relevant, we will provide a summary of results obtained through application of various data analytics tools to you.

Now, for tomorrow

7





Other matters

Independence

We advise you that we are not aware of any relationships between the Township and our firm that, in our professional judgement, may reasonably be thought to bear on our independence.

We confirm we are independent of the Township.

Fraud Discussion

Our procedures with respect to fraud and illegal acts are outlined in Appendix A.

If you have any knowledge of actual, suspected or alleged fraud or illegal acts, we ask that you inform us.

Responsibilities

Refer to **Appendix A** for discussion on responsibilities.



Conclusion

Should any member of Council wish to discuss or review any matter addressed in this report or any other matters related to financial reporting, please do not hesitate to contact us at any time.

Are you aware of any frauds, illegal acts or management override of internal controls at the Township?

Yes / No (please circle one)

If yes, please contact our office immediately.

Acknowledgement of Council:

We have read this report.

Name, Position

Signature

Name, Position

Signature



Appendices

Appendix A – Responsibilities



Appendix A – Responsibilities

Our responsibilities as auditor

As stated in the engagement letter, our responsibility as auditor of the Township is to express an opinion on whether the consolidated financial statements present fairly, in all material respects, the financial position, results of operations and cash flows of the Township in accordance with Canadian Public Sector Accounting Standards.

An audit is performed to obtain reasonable but not absolute assurance as to whether the consolidated financial statements are free of material misstatement. Due to the inherent limitations of an audit, there is an unavoidable risk that some misstatements of the consolidated financial statements will not be detected (particularly intentional misstatements concealed through collusion), even though the audit is properly planned and performed.

Our audit includes:

- Assessing the risk that the consolidated financial statements may contain material misstatements that, individually or in the aggregate, are material to the consolidated financial statements taken as a whole;
- Examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements;
- Assessing the accounting principles used, and their application;
- Assessing the significant estimates made by management;
- Concluding on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Township's ability to continue as a going concern;
- Evaluating the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Now, for tomorrow



Our responsibilities as auditor (continued)

As part of our audit, we obtain a sufficient understanding of the operations and internal control structure of the Township to plan the audit. This includes management's assessment of:

- The risk that the consolidated financial statements may be materially misstated as a result of fraud and error;
- The internal controls put in place by management to address such risks.

The engagement team undertakes a documented planning process prior to commencement of the audit to identify concerns, addresses independence considerations, assesses the engagement team requirements, and plans the audit work and timing.

An audit does not relieve management or those responsible for governance of their responsibilities for the preparation of the Township's consolidated financial statements.

Illegal acts, fraud, intentional misstatements and errors

Our auditing procedures, including tests of your accounting records, are limited to those considered necessary in the circumstances and will not necessarily disclose all illegal acts should any exist. Under CAS, we consider the Township's control environment, governance structure, circumstances encountered during the audit and the potential likelihood of fraud and illegal acts occurring.

These procedures are not designed to test for fraudulent or illegal acts, nor will they necessarily detect such acts or recognize them as such, even if the effect on the consolidated financial statements is material. However, should we become aware that an illegal or possibly illegal act or act of fraud may have occurred, other than one considered clearly inconsequential, we will communicate directly to the Council.

It is management's responsibility to detect and prevent illegal action. If such acts are discovered or the Council members become aware of circumstances under which the Township may have been involved in fraudulent, illegal or regulatory non-compliance situations, such circumstances must be disclosed to us.

Related party transactions

During our audit, we conduct various tests and procedures to identify transactions considered to involve related parties. Related parties exist when one party has the ability to exercise, directly or indirectly, control, joint control or significant influence over the other. Two or more parties are related when they are subject to common control, joint control or common significant influence. Related parties also include management, directors and their immediate family members and companies with which these individuals have an economic interest.

Now, for tomorrow



Council member responsibilities

Council's role is to act in an objective, independent capacity as a liaison between the auditor and management to ensure the auditors have a facility to consider and discuss governance and audit issues with parties not directly responsible for operations. Council's responsibilities include:

- Being available to assist and provide direction in the audit planning process when and where appropriate;
- Meeting with the auditors as necessary and prior to release and approval of the consolidated financial statements to review audit, disclosure and compliance issues;
- Where necessary, reviewing matters raised by the auditor with appropriate levels of management, and reporting back to the auditors their findings;
- Making known to the auditor any issues of disclosure, corporate governance, fraud or illegal acts, non-compliance with laws or regulatory requirements that are known to them, where such matters may impact the consolidated financial statements or Independent Auditor's Report;
- Providing guidance and direction to the auditor on any additional work the auditor feels should be undertaken in response to issues raised or concerns expressed;
- Making such enquiries as appropriate into the findings of the auditor with respect to corporate governance, management conduct, cooperation, information flow and systems of internal controls;
- Reviewing the draft consolidated financial statements, including the presentation, disclosures and supporting notes and schedules for accuracy, completeness and appropriateness, and approving same.

Management's responsibilities

Management is responsible for:

- The preparation and fair presentation of the consolidated financial statements;
- Establishing and maintaining an adequate internal control structure and procedures for financial reporting, including the design and maintenance of accounting records, recording transactions, selecting and applying accounting policies, safeguarding of assets and preventing and detecting fraud and error;
- Ensuring completeness of information with regards to financial records and data and providing us with information on non-compliance, illegal acts, related party transactions;
- Ensuring proper recognition, measurement and disclosure with respect to selection of accounting policies, significant assumptions, future plans, related party transactions, any claims and possible claims, contingent gains and losses and subsequent events;
- Providing to us a written confirmation of significant representations.

Management's responsibilities are outlined in detail in our engagement letter.

Baker Tilly KDN LLP

Tax

Our tax services are designed to meet your business tax compliance and consulting needs.

- Tax Advisory
- Indirect Tax
- Transfer Pricing
- Cross Border & International
- SR&ED
- Personal and Corporate Tax Compliance
- Tax Minimizing Strategies
- Corporate Reorganizations
- Tax Dispute Resolution

Advisory

Across our advisory service lines, we get to the essence of value drivers so clients can realize optimal value and achieve their business objectives.

- Organizational Effectiveness & Productivity
- Operational Performance Reviews
- Business Development
- Social Enterprise Development
- Project Management
- Corporate & Organizational Governance
- Human Resources
- Financial and Risk Management
- Government Funding Applications
- Succession Planning
- Marketing and Client Strategy

Assurance

When you're facing a changing global economy, it's important to have someone next to you who will help navigate through the evolving accounting standards and changing regulatory environment.

- Entrepreneurial
- Audit & Accounting
- Private Enterprise
- Public Sector

Transaction

Whether you are a buyer or a seller, knowledge is power and decisive action begins with clarity.

- Mergers & Acquisitions
- Capital Raising
- Transaction Support
- Valuations
- Corporate Finance
- Restructuring & Recovery

IT

Navigating through the maze of information technology needs and business optimization planning is a challenge to most businesses in today's evolving world.

- Security & Data Protection
- Network Assessment
- Infrastructure Recommendations & Implementation
- Backup Solutions

Local insight meets global reach

4 offices | 20 partners | 120 professionals

Now, for tomorrow





Thank you



From: Karen Desroches <kdesroches@midland.ca>
Sent: April 6, 2020 11:45 AM
To:
Subject: Letter to PM - Financial Aid Plan

Good morning,

Council of the Town of Midland at its Regular Meeting of Council on April 1, 2020, passed the following Recommendation by Council Resolution 2020-88:

“That Council confirms its support of letter dated March 23, 2020 from the Town of Midland's Mayor and Chief Administrative Officer (Interim) urging the Prime Minister of Canada to direct the payment of federal funds to municipalities to waive property taxes for the Year 2020 to alleviate the suffering from COVID-19 Pandemic; and

That a copy of the letter be forwarded to Simcoe North MP Bruce Stanton, the Association of Municipalities of Ontario and all Ontario municipalities for their support.”

I have attached a copy of the letter dated March 23, 2020 to The Prime Minister, for your reference.

Thank you.

Karen Desroches, DPA
Municipal Clerk
Town of Midland
575 Dominion Avenue
Midland, ON L4R 1R2
(705) 526-4275, ext.2208

 Please consider the environment before printing this email.

Scent Sensitivity in our Workplace

The Town of Midland is a scent sensitive environment and we ask those who will be entering our facilities to please refrain from using or wearing scented products. Thank you for your cooperation.

This message is intended for the individual to whom it is addressed and may contain information that is confidential and exempt from disclosure under the Municipal Freedom of Information and Protection of Privacy Act. If you are not the intended recipient, please do not forward, copy or disclose this message to anyone and delete all copies and attachments received. If you have received this communication in error, please notify the sender immediately.

NOTICE

Due to the evolving public health situation (COVID-19), effective March 18, 2020 at 4:30pm the Town of Midland Administration Office is closed to the general public until further notice. Staff will be available on a rotating schedule, and can provide assistance by phone and email. If this is an urgent matter, please call the Town at 705-526-4275. For the after hours Emergency Line, including water & line breaks please call 705-527-8274.



March 23, 2020

By Fax to: 613.941.6900 & Twitter @CanadianPM, @JustinTrudeau

The Right Honourable Justin Trudeau
Prime Minister of Canada
Langevin Block,
Ottawa, Ontario, K1A 0A2

Dear Prime Minister:

Re: Direct Payment of Federal Funds to Municipalities to Waive Property Taxes for the Year 2020 - Financial help to alleviate the suffering from COVID-19 Pandemic

It is trite to repeat the human and financial toll of the COVID-19 Pandemic. Similarly, the commitment of the federal, provincial and municipal governments toward alleviating the suffering of Canadians does not require repeating.

We, at the Town of Midland, in the Province of Ontario, are proposing what we believe to be a simple but effective solution to facilitate the delivery of our common and shared commitment to the financial and psychological well-being of all Canadians.

Proposal:

1. Residential Properties (primary residence only)

- a. Waive 100% of the 2020 property taxes for all residential properties currently assessed at or below \$ 500,000.00 by each governing provincial property assessment body; and
- b. Waive 50% of the 2020 property taxes for all residential properties currently assessed below \$ 1,000,000.00; and
- c. Waive 25% of the 2020 property taxes for all residential properties currently assessed above \$1,000,000.00.

2. Industrial, Commercial and Farm Properties

- a. Waive 100% of the 2020 property taxes for all; industrial, commercial and farm properties currently assessed at under \$ 10,000,000.00; and
- b. Waive 50% of the property taxes for the year 2020 for all industrial, commercial and farm properties currently assessed between \$10,000,000.00 and \$ 50,000,000.00; and
- c. Waive 25% of the property taxes for the year 2020 for all industrial, commercial and farm properties assessed above \$50,000,000.00.

3. Federal Transfer Payment to Canadian Municipalities

- a. In lieu of the annual municipal property taxes, the Federal Government transfers funds to municipalities across Canada, as a one-time grant.

Advantages of the Proposal:

1. Quick and timely relief;
2. Direct relief to all Canadian homeowners and the business community;
3. Directly protects Canadians who although may be solvent, are unable to easily meet the financial pressures beyond their personal capacity due to COVID-19;
4. No additional resources required to assess individual need and delivery of the relief;
5. Negligible overhead costs for the disbursement of the relief. In fact, it may cut-down on some of the work for municipal staff; and
6. The financial stimulus received from the federal government will come into circulation immediately and will stay in the community.

There are a multitude of other direct and indirect financial and non-financial benefits that will result from the implementation of this proposal. The biggest non-financial impact is that Canadians will see an immediate financial relief respecting the pressures to make their property tax payments and be better positioned to address other essential needs. In turn, removing this added stress will provide some relief to the already strained financial and health systems.

As you are aware, Canadians are entering this time of crisis with a very high amount of house-hold debt and a great deal of financial fragility. Taking this simple step should alleviate some of those pressures. At the same time, it will keep your municipal governments, and school boards primed for continued productivity and forward momentum to address the fallout from COVID-19.

Thanking you in anticipation of a favourable response.

Sincerely,

The Corporation of the Town of Midland



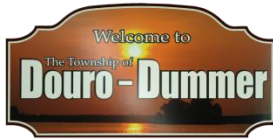
Stewart Strathearn,
Mayor
ssrathearn@midland.ca



Amanpreet Singh Sidhu,
Chief Administrative Officer
asidhu@midland.ca

c: Town of Midland Council
Association of Municipalities of Ontario
Province of Ontario

Power Delegated:	Approval of others selling tickets within the Township of Douro-Dummer under Lottery Licences issued by the Province or other municipalities.
Title of Person Delegated Authority:	Clerk/Planning Coordinator
Name of Person Using the Authority:	Crystal McMillan
Action Requested:	Community Care Lakefield requested to conduct Tag Days on June 5, 6 and August 29, 2020 within the Township (collecting donations)
Action Taken:	<p>A letter was forwarded to Community Care Lakefield authorizing the organization to collect donations on Tag Days – August 28 and 29, 2020.</p> <p>It was originally scheduled to take place in June, but due to the emergency situation is being postponed.</p>
Date Action Taken:	April 6, 2020
Comments:	N/A



Township of Douro-Dummer

894 South Street
PO Box 92
Warsaw ON K0L 3A0

www.dourodummer.on.ca

Clerk's Department

Crystal McMillan, CMO

Clerk

Ph 705-652-8392 Ext. 205

F 705-652-5044

crystal@dourodummer.on.ca

April 6, 2020

Community Care Lakefield
Attn: Lorri Rork
40 Rabbit St, Box 001
Lakefield ON K0L 2H0

Via Email Only

Dear Ms. Rork:

Re: Conducting "Tag Days" in the Township of Douro-Dummer

This is to confirm that the Township of Douro-Dummer consents to Community Care Lakefield, conducting its "Tag Day" fundraiser within the Township of Douro-Dummer on August 28 and 29, 2020.

We wish you a successful event and if you require anything further, please do not hesitate to contact me.

Sincerely,

Crystal McMillan

Crystal McMillan, CMO
Clerk



February 28, 2020

Dear Head of Council:

RE: Provincial Policy Statement, 2020

Earlier today, the government of Ontario released the Provincial Policy Statement (PPS), 2020. The PPS is an important part of Ontario's land use planning system, setting out the provincial land use policy direction that guides municipal decision-making.

Municipalities play a key role in implementing provincial land use policies through local official plans, zoning by-laws and other planning decisions. The Planning Act requires that decisions on land use planning matters be "consistent with" PPS policies.

The PPS, 2020 supports implementation of **More Homes, More Choice**: Ontario's Housing Supply Action Plan and includes key changes to:

- Encourage an increase in the mix and supply of housing
- Protect the environment and public safety
- Reduce barriers and costs for development and provide greater certainty
- Support rural, northern and Indigenous communities
- Support the economy and job creation

The PPS, 2020 works together with other recent changes to the land use planning system – including changes to the Planning Act through Bill 108, More Homes, More Choice Act, 2019 and **A Place to Grow**: Growth Plan for the Greater Golden Horseshoe. Collectively, these changes support key government priorities of increasing housing supply, supporting job creation and reducing red tape – while continuing to protect Ontarians' health and safety and the environment, including the Greenbelt.

The PPS, 2020 policies will take effect on May 1, 2020. It will replace the Provincial Policy Statement, 2014. In accordance with section 3 of the Planning Act, all decisions affecting land use planning matters made after this date shall be consistent with the PPS, 2020. My ministry will be in touch to provide education and training for municipal staff to support implementation of the new policies.

.../2

For more information about the PPS, 2020, please visit ontario.ca/PPS where you will find:

- A digital version of the PPS, 2020
- A link to the decision notice on the Environment Registry of Ontario (ERO #019-0279)

If you have any questions about the Provincial Policy Statement, 2020, please contact the ministry at provincialplanning@ontario.ca or by calling 1-877-711-8208.

Sincerely,

A handwritten signature in blue ink that reads "Steve Clark". The signature is written in a cursive, flowing style.

Steve Clark
Minister

c: Planning Head, Planning Board Secretary-Treasurer, and/or Clerks

Delegation of Powers and Duties - Report to Council for Information

Report Date: March 10,2020

Power Delegated:	1. Approval of Livestock Damage Claims by Wolves or Bears: That the CAO shall herein be delegated the authority to approve the livestock valuator's investigation fees at the time of the claim and to approve of the reimbursement to the livestock owners upon receipt of the allocation of funds from the Ontario Ministry of Agriculture, Food and Rural Affairs.
Title of Person Delegated Authority:	C.A.O
Name of Person Using the Authority:	Peggy Reyner for Martina Chait- Hartwig
Action Requested:	Ontario Livestock Damage Compensation reimbursement for Harley Kidd John Allen - Municipal Valuer
Action Taken:	Claim submitted to OMFRA for Payment Walter Ray Submitted to OMFRA for Payment John Allen – Livestock Valuer
Date Action Taken:	March 10, 2020
Comments:	N/A

Report Approval Details

Document Title:	Delegation of Powers-Duties - Approval of Livestock Damage Claims.docx
Attachments:	
Final Approval Date:	Mar 11, 2020

This report and all of its attachments were approved and signed as outlined below:

Martina Chait-Hartwig

Solicitor General

Office of the Solicitor General

25 Grosvenor Street, 18th Floor
Toronto ON M7A 1Y6
Tel.: 416 325-0408
MCSCS.Feedback@Ontario.ca

Solliciteur général

Bureau de la sollicitrice générale

25, rue Grosvenor, 18^e étage
Toronto ON M7A 1Y6
Tél.: 416 325-0408
MCSCS.Feedback@Ontario.ca

**Ministry of Municipal Affairs
and Housing**

Office of the Minister

777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7000

**Ministère des Affaires municipales
et du Logement**

Bureau du ministre

777, rue Bay, 17^e étage
Toronto ON M7A 2J3
Tél.: 416 585-7000

March 27, 2020

Dear Head of Council:

On March 17, 2020, our government declared a provincial emergency through the authority granted under the *Emergency Management and Civil Protection Act* (EMCPA). Since this declaration, several emergency orders have been made under the Act to contain the spread of COVID-19 and to ensure that essential services continue to be provided and Ontarians are supported. To view Emergency Orders made by the government in response to COVID-19, please visit our ministry's Emergency Information webpage at: ontario.ca/alert.

Previously, only police officers and constables who have been appointed under an Act have the ability to enforce orders made under the EMCPA. Due to COVID-19, police resources are being stretched and police services have made requests to have other enforcement personnel assist with enforcing the emergency orders being made by the province.

As a result, our government signed a ministerial designation under the *Provincial Offences Act* to authorize the following personnel to enforce EMCPA orders:

- All persons or classes of persons designated in writing by a minister of the Crown as provincial offences officers, notwithstanding the offence or class of offences of that designation;
- All municipal law enforcement officers referred to in subsection 101 (4) of the *Municipal Act, 2001*, or in subsection 79 (1) of the *City of Toronto Act, 2006*;
- All by-law enforcement officers of any municipality, or of any local board of any municipality; and
- All officers, employees or agents of any municipality or of any local board of any municipality whose responsibilities include the enforcement of a by-law, an Act or a regulation under an Act.

.../2

No further provincial approvals or authorizations are needed for municipal law enforcement officers to enforce orders under the EMCPA. Municipalities are not required to, but may wish to consider whether, and how, to provide direction to their municipal law enforcement officers about the exercise of these powers (e.g., policies or by-laws regarding which officers are best positioned to exercise these powers given their existing training, knowledge and resources).

Municipalities should continue to consider the severity of each infraction in relation to the potential risk to public health and the spread of COVID-19 when taking enforcement action. Consistent with existing enforcement approaches, consideration should continue to be given to taking a graduated approach to compliance. This could include providing educational messaging or warnings to members of the public around the emergency orders and, if compliance is not obtained, the issuance of a ticket under the *Provincial Offences Act* or a summons under Part 3 of the Act.

To assist enforcement personnel, we are also establishing a dedicated 1-800 line to respond to questions related to enforcing these orders. This telephone number will be available to enforcement personnel and will not be for the general public. We will follow up with more information once the dedicated line is established.

Finally, to further support the implementation of this change, please see enclosed Frequently Asked Questions that can be shared with your enforcement staff. As specific operational questions arise please contact Zinzi De Silva, Standards Research Analyst with the Public Safety Division of the Ministry of the Solicitor General at 416-314-3079 or Zinzi.DeSilva@ontario.ca for guidance as necessary.

Thank you for your continued cooperation on this matter.

Sincerely,



Sylvia Jones
Solicitor General



Steve Clark
Minister of Municipal Affairs and Housing

Enclosure

c: Chief Administrative Officers

Municipal Clerks

**Ministry of
Municipal Affairs
and Housing**

Office of the Minister

777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7000

**Ministère des
Affaires municipales
et du Logement**

Bureau du ministre

777, rue Bay, 17^e étage
Toronto ON M7A 2J3
Tél.: 416 585-7000



234-2020-902

Dear Heads of Council / Clerks and CAOs:

Nothing is more important than protecting the health and well-being of all Ontarians. Since first learning of COVID-19, Ontario has taken decisive action to stop the spread of the virus.

Our government knows that an increasing number of municipalities are responding to the COVID-19 outbreak by diverting resources to essential services, instructing non-essential staff to work from home and suspending in-person meetings. We appreciate that the current situation is not “business as usual,” and that meeting statutory timelines associated with decisions on planning applications can be difficult, if not impossible.

In response to requests from municipalities and the Association of Municipalities of Ontario, our government intends to introduce legislation in the coming weeks to allow for the suspension of specified timelines associated with land use planning matters that could be applied retroactively to the date that an emergency was declared. If passed, these changes would provide authority for the Minister of Municipal Affairs and Housing to give municipalities time to focus on the COVID-19 outbreak.

If approved, municipalities and planning boards would still be able to make decisions on land use planning matters during this time if they so desired and can consider using electronic and virtual channels as appropriate to engage and solicit feedback from the public on land use planning matters. It is vital for the economy that we move the administrative process along to the best of our collective ability in order to continue the important job of creating housing and keeping infrastructure projects moving.

Municipalities that instead wish to pause their consideration of planning applications and direct their resources and attention to more immediate priorities would be permitted to do so without the threat of appeal.

We know that such a change could have a significant effect on your municipality’s land use planning matters, but it is necessary to ensure we can all offer our full support to help our health care sector to stop the spread of COVID-19.

.../2

Our government also supports growth paying for growth and ensuring municipalities have the tools to ensure complete communities are built. Therefore, we will also be proposing amendments to the *Development Charges Act* to ensure these important principles would continue during the COVID-19 outbreak.

If passed, our proposed changes would allow municipalities to continue to use their existing development charge bylaw during the COVID-19 outbreak and for a short period thereafter. We know that if a municipality's development charge bylaw is scheduled to expire in the coming months it would be difficult to replace given the current situation. We are taking this measure to ensure municipalities can continue to count on this vital source of revenue for local infrastructure and services.

We have also extended the current Environmental Registry of Ontario posting related to community benefits charges until April 20, 2020. The extension of the Environmental Registry of Ontario posting along with the proposed development charge changes will allow municipalities more time to consider the alignment of future development charge bylaws with the new community benefits tool to support local growth.

Let me assure you that our government is working to support you, our municipal partners, and will continue to work collaboratively to keep all Ontarians safe.

Further details and information will be provided once the legislation is introduced.

Sincerely,



Steve Clark
Minister

c. Association of Municipalities of Ontario



Township of Douro-Dummer 2020 Budget Presentation

The Township of Douro-Dummer will be holding an **Electronic Public Meeting** for the 2020 Budget Presentation on **Tuesday, May 5, 2020 at 6:00 p.m.** The presentation will be a synopsis of the budget, including the proposed tax rate which is available on the Township website www.dourodummer.on.ca.

For information or questions regarding the proposed budget, please contact Darlene Heffernan, Treasurer at: 705-652-8392 Ext. 203 or email dheffernan@dourodummer.on.ca

Public Participation for the Budget Public Meeting

To allow for public participation while meeting the requirements of physical distancing during the current emergency situation, the Township is requesting those who would like to make comments on the budget to do so by submitting written comments to the Clerk **by noon on April 28, 2020**. The comments will be distributed with the agenda package and will be available for public viewing on the Township's website when the agenda is posted.

The Public Meeting will be recorded and live-streamed on the Township's YouTube channel.

Please submit written comments by noon on April 28, 2020 to:

Crystal McMillan, Clerk

Email: crystal@dourodummer.on.ca

Fax: 705-652-5044

Municipal Office Drop Box: 894 South Street, Warsaw

System:	2020-04-15	9:48:04 AM	Township of Douro-Dummer	
User ID:	Donnak	Council Summary Report		
Cheque Date:	2020-02-25	2020-04-14		
Sorted By:	Cheque Date			
Distribution Types Included:	All			
	Cheque	Voucher	Vendor	
	Number	Number	Name	Description
	0			Amount
	2	General Government		
	55113	60827	BELL CANADA	OFFICE
00-02-0250-3300				\$708.48
	55115	60829	CLAIMSPRO INC.	ACCIDENT HWY 28 & CENTRE RD
00-02-0250-3490				\$138.00
	55117	60828	DATA FIX - COMPRINT SYSTEM	VOTERVIEW MGMT SERVCS
00-02-0241-3900				\$1,450.08
	55121	60832	KELLY'S FUEL	OFFICE PROPANE
00-02-0250-3100				\$213.59
	55125	60830	RECEIVER GENERAL OF CANADA	OVERPAYMENT OF RENTAL FEES
00-02-0251-8200				\$2,025.00
	55126	60824	T.G. QUIRK GARAGE	OFFICE - WATER
00-02-0250-4114				\$115.00
EFT000000003731		60873	BAKER MASONRY	PLOW/SAND LOT NORTH OF KY-LEYS
00-02-0250-5121				\$709.16
EFT000000003731		60874	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT
00-02-0250-5121				\$382.94
EFT000000003731		60874	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT
00-02-0251-5121				\$382.94
EFT000000003733		60895	B.M.R. MFG. INC.	SIGNS FOR COUNCIL CHAMBERS
00-02-0240-4440				\$31.46
EFT000000003737		60894		COUNCIL SNACKS FOR FEB 17 MTG
00-02-0240-4700				\$25.00
EFT000000003741		60890	DIVERSIFIED COMMUNICATIONS	REMOTE PROGRAM MOVE OF EXTS
00-02-0250-5160				\$48.84
EFT000000003748		60891		MILEAGE - GUIEL
00-02-0250-3230				\$21.26
EFT000000003755		60875		COUNCIL SNACK
00-02-0240-4700				\$18.28
EFT000000003758		60870	L.R. BROWN AUDIO VISUAL LT.	REPAIR COUNCIL RM AMPLIFIER
				\$132.29

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-5165				
EFT000000003759	60898	MARMAK INFORMATION SERVICE	COMTRAK LIC FEE JAN - DEC 2019	\$2,442.24
00-02-0250-5180				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$16.03
00-02-0250-4110				
EFT000000003770	60871	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$216.21
00-02-0250-4100				
EFT000000003776	60881	TRENT SECURITY SYSTEMS LTD	OFFICE ANN FIRE ALRM TST/INSP	\$661.44
00-02-0250-5162				
EFT000000003782	60888	WATT, THOMAS G	OGRA CONF - WATT	\$777.84
00-02-0240-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$909.73
00-02-0240-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$233.87
00-02-0250-2602				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$105.32
00-02-0250-4114				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$29.00
00-02-0250-7000				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$154.59
00-02-0250-7100				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$45.01
00-02-0240-4700				
55127	60936	ROYAL BANK - VISA	INTEREST ON CLOSED CARD	\$45.28
00-02-0250-7100				
55130	60960	BELL CANADA	OFFICE TOLL FREE	\$12.96
00-02-0250-3300				
55130	61029	BELL CANADA	OFFICE	\$652.50
00-02-0250-3300				
55130	61032	BELL CANADA	OFFICE	\$612.40
00-02-0250-3300				
55131	60958	BELL MOBILITY INC.	CELL - CLIFFORD	\$20.61
00-02-0250-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$834.27
00-02-0250-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$278.07
00-02-0251-3110				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
55134	60961	KELLY'S FUEL	OFFICE PROPANE	\$159.06
00-02-0250-3100				
EFT000000003791	60971	AUSTIN TROPHIES LTD	FF OF THE YEAR, COUNCIL AWARD	\$279.24
00-02-0240-4710				
EFT000000003792	61033	BAKER TILLY KDN LLP	AUDIT SERVICES	\$14,742.90
00-02-0250-3800				
EFT000000003805	60977	LAKEFIELD HERALD LTD.	BUDGET PRESENTATION AD	\$68.44
00-02-0240-4300				
EFT000000003805	60980	LAKEFIELD HERALD LTD.	BUDGET PRESENTATION AD	\$68.44
00-02-0240-4300				
EFT000000003805	60981	LAKEFIELD HERALD LTD.	CANCER SUPPORT AD	\$42.74
00-02-0240-4300				
EFT000000003812	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	\$138.39
00-02-0250-5170				
EFT000000003823	60972	THE PUBLIC SECTOR DIGEST I	CITYWIDE SUPPORT ANNUAL RNWL	\$4,202.33
00-02-0250-3833				
55144	61050	KELLY'S FUEL	OFFICE PROPANE	\$126.90
00-02-0250-3100				
55147	61051	UPS CANADA	FREIGHT	\$3.61
00-02-0250-4200				
EFT000000003840	61067	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	\$413.68
00-02-0250-5121				
EFT000000003840	61067	BAKER MASONRY	PLOW/SAND MUNICIPAL LOT	\$413.67
00-02-0251-5121				
EFT000000003840	61068	BAKER MASONRY	PLOW/SAND LOT NORTH OF KY-LEYS	\$595.70
00-02-0250-5121				
EFT000000003846	61061	DIAMOND MUNICIPAL SOLUTION	2 ADDITIONAL USERS	\$4,168.09
00-02-0250-5180				
EFT000000003853	61062	LAKEFIELD HERALD LTD.	VOLUNTEER APPRECIATION AD	\$55.97
00-02-0240-4300				
EFT000000003858	61065	MICRO AGE COMPUTER STORES	COUNCIL IPADS ANN SOFTWARE SUB	\$540.35
00-02-0240-3900				
EFT000000003859	61063	MILLER PEST CONTROL	OFFICE/TOWNHALL RODENT CONTROL	\$63.60
00-02-0250-5130				
EFT000000003859	61063	MILLER PEST CONTROL	OFFICE/TOWNHALL RODENT CONTROL	\$63.60
00-02-0251-5130				
EFT000000003862	61066	ONTARIO MUNICIPAL MANAGEME	2020 MEMBERSHIP	\$75.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-02-0250-2601				
EFT000000003865	61069	STAPLES ADVANTAGE CANADA	T4 ENVELOPES, OFFICE SUPPLIES	\$243.50
00-02-0250-4110				
EFT000000003870	61064	TRI-LINE ELECTRICAL SERVIC	INSTL ROOF HEAT CABLE WEST SID	\$3,831.26
00-02-0250-5140				
General Government				
Total For Department	2	\$44,746.16		
4 Protection Services				
55111	59808	TAPCORE INC.	F/H #4 - TWR PAINT/ROOF REPAIR	\$1,881.08
00-04-0410-5130				
55113	60827	BELL CANADA	OFFICE	\$118.08
00-04-0450-3300				
55114	60823	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$50.88
00-04-0410-3310				
55114	60823	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$20.35
00-04-0440-3310				
55119	60833	HOME DEPOT	FIRE - SNOWSHVLS, LIGHT	\$75.42
00-04-0410-4600				
55123	60831	MINISTER OF FINANCE (POLIC	FEBRUARY POLICING	\$83,633.00
00-04-0420-3900				
55124	60821	PETERBOROUGH COUNTY MUTUAL	2020 MEMBERSHIP DUES	\$300.00
00-04-0410-2601				
55125	60820	RECEIVER GENERAL OF CANADA	FIRE - RADIO LICENCE RENEWAL	\$3,450.34
00-04-0410-3500				
EFT000000003729	60847	AGL SIGNS AUTO GRAPHICS LT	FIRE - APPARATUS CRESTS	\$366.25
00-04-0410-4600				
EFT000000003730	60845	ALLIED MEDICAL INSTRUMENTS	FIRE - N95 MASKS	\$373.99
00-04-0410-4600				
EFT000000003731	60906	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	\$595.68
00-04-0410-5121				
EFT000000003731	60907	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	\$890.69
00-04-0410-5121				
EFT000000003736	60901	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$403.28
00-04-0410-3100				
EFT000000003736	60902	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$270.82
00-04-0410-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003739	60899	COOPER, BRADLEY	F/H #4 - LIGHTBULBS	\$29.50
00-04-0410-5130				
EFT000000003740	60900	DEETH & WHITE LTD/FITZGERA	F/H #2 - FURNACE OIL	\$248.88
00-04-0410-3100				
EFT000000003745	60846	ENBRIDGE	EMERG PREP GENERATOR FUEL	\$75.37
00-04-0450-5191				
EFT000000003746	60817		DEC MILEAGE - FAWCETT	\$198.64
00-04-0440-2500				
EFT000000003746	60896		JAN MILEAGE - FAWCETT	\$407.25
00-04-0440-2500				
EFT000000003746	60897		FEB MILEAGE - FAWCETT	\$190.74
00-04-0440-2500				
EFT000000003747	60843	GEORGIAN BAY FIRE & SAFETY	SCBA 4500 PSI	\$39.18
00-04-0410-3500				
EFT000000003750	60884	HAVELOCK-BELMONT-METHUEN T	FEB RECOVERABLE FORCE EXP	\$492.00
00-04-0420-8884				
EFT000000003766	60848	PETERBOROUGH COUNTY FIRE C	2020 ANNUAL MEMBERSHIP	\$100.00
00-04-0410-2601				
EFT000000003767	60872	PETERBOROUGH HUMANE SOCIET	FEB SMALL ANIMAL CONTROL	\$616.10
00-04-0444-3910				
EFT000000003770	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$39.17
00-04-0440-4110				
EFT000000003770	60871	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$2.94
00-04-0410-4110				
EFT000000003774	60882	TOWNSHIP OF ASPHODEL-NORWO	FEB RECOVERABLE FORCE EXP	\$492.00
00-04-0420-8884				
EFT000000003775	60844	TREASURER OF THE COUNTY OF	FIRST QRTR FIRE DISPATCH	\$5,477.36
00-04-0410-3240				
EFT000000003775	60880	TREASURER OF THE COUNTY OF	SEPTIC INSP ZONE DVLPMNT, PRNT	\$196.97
00-04-0440-3901				
EFT000000003777	60886	TWP.OF OTONABEE-SOUTH MONA	FEB RECOVERABLE FORCE EXP	\$551.00
00-04-0420-8884				
EFT000000003778	60887	SELWYN TOWNSHIP	FEB RECOVERABLE FORCE EXP	\$1,271.00
00-04-0420-8884				
EFT000000003779	60883	MUNICIPALITY OF TRENT LAKE	FEB RECOVERABLE FORCE EXP	\$246.00
00-04-0420-8884				
EFT000000003780	60885	TWP OF NORTH KAWARTHA	FEB RECOVERABLE FORCE EXP	\$205.00

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0420-8884				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$447.71
00-04-0410-5163				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$440.70
00-04-0440-4710				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$245.36
00-04-0440-5180				
55130	60963	BELL CANADA	F/H #1	\$69.85
00-04-0410-3300				
55130	61000	BELL CANADA	F/H #5	\$58.92
00-04-0410-3300				
55130	61029	BELL CANADA	OFFICE	\$108.75
00-04-0450-3300				
55130	61032	BELL CANADA	OFFICE	\$102.06
00-04-0450-3300				
55131	60941	BELL MOBILITY INC.	CELL - PEDERSENT	\$55.39
00-04-0410-3310				
55131	60957	BELL MOBILITY INC.	CELL - FAWCETT	\$20.61
00-04-0440-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$796.09
00-04-0410-3110				
EFT000000003786	60986	AGL SIGNS AUTO GRAPHICS LT	2 SETS #S FOR PUMPER TRUCKS	\$20.35
00-04-0410-4600				
EFT000000003787	60982	A.J.STONE COMPANY LTD	FIRE - NICD BATTERY	\$79.69
00-04-0410-4510				
EFT000000003788	60979	ALLEN, JOHN	LVSTCK CLAIM H.KIDD MAR 8/20	\$80.00
00-04-0443-3901				
EFT000000003788	60979	ALLEN, JOHN	LVSTCK CLAIM H.KIDD MAR 8/20	\$32.94
00-04-0443-2500				
EFT000000003791	60971	AUSTIN TROPHIES LTD	FF OF THE YEAR, COUNCIL AWARD	\$1,063.33
00-04-0410-4710				
EFT000000003793	60967	BECK BINDERY SERVICE LTD.	BOOKS FOR BRIAN FAWCETT	\$50.88
00-04-0440-4110				
EFT000000003794	60973		FEB MILEAGE - BURTT	\$326.28
00-04-0440-2500				
EFT000000003795	60999	CASEY'S PROPANE INC.	F/H #5 - PROPANE	\$265.87
00-04-0410-3100				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003797 00-04-0410-5161	60984	CITY OF PETERBOROUGH	FIRE - FILL CYLINDERS	\$71.23
EFT000000003798 00-04-0410-3100	61003	DEETH & WHITE LTD/FITZGERA	F/H #1 - FURNACE OIL	\$408.39
EFT000000003803 00-04-0410-3941	60937	HAVELOCK-BELMONT-METHUEN T	AUTOMATIC AID AGREEMENT	\$950.00
EFT000000003805 00-04-0410-4300	60983	LAKEFIELD HERALD LTD.	SMOKE ALARM AD	\$29.51
EFT000000003807 00-04-0440-3810	60976	LLF LAWYERS	BLDG CODE ACT PROSECUTION	\$593.77
EFT000000003807 00-04-0440-3810	60978	LLF LAWYERS	BLDG CODE ACT SERVICES	\$1,035.41
EFT000000003808 00-04-0440-4710	60975	L.R. BROWN AUDIO VISUAL LT	SUSTAINABLE DEVELOPMENT LAUNCH	\$473.18
EFT000000003810 00-04-0410-4220	60985	M & L SUPPLY	FIRE - CHAINSAW BOOTS	\$590.21
EFT000000003812 00-04-0410-5170	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	\$311.39
EFT000000003814 00-04-0410-5130	61004	NEIL JOHNSTON HEATING	F/H #4 - FURNACE REPAIR	\$514.69
EFT000000003815 00-04-0410-3320	60998	NEXICOM INC.	INTERNET	\$147.09
EFT000000003815 00-04-0420-3320	60998	NEXICOM INC.	INTERNET	\$71.17
EFT000000003831 00-04-0410-3320	61002	XPLORNET COMMUNICATIONS IN	F/H #1	\$5.08
EFT000000003837 00-04-0410-4117	61078	LEVITT-SAFETY LIMITED	FIRE - 4,000 M123 MASKS	\$3,327.55
55138 00-04-0420-3300	61053	BELL CANADA	POLICING	\$62.69
55138 00-04-0410-3300	61101	BELL CANADA	F/H #4	\$76.88
55139 00-04-0410-3310	61055	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$50.88
55139 00-04-0440-3310	61055	BELL MOBILITY INC.	FIRE & BLEO TABLETS	\$40.70
55142	61102	HOME DEPOT	F/H #1 - WHITE TAPCON	\$7.66

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-04-0410-5130				
55145	61052	MINISTER OF FINANCE (POLIC	MARCH POLICING	\$82,262.12
00-04-0420-3900				
EFT000000003838	61071	A.J.STONE COMPANY LTD	FIRE - HELMETS	\$944.62
00-04-0410-4220				
EFT000000003838	61072	A.J.STONE COMPANY LTD	FIRE - HELMET FRONT LEATHER	\$76.52
00-04-0410-4220				
EFT000000003840	61110	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	\$709.14
00-04-0410-5121				
EFT000000003840	61111	BAKER MASONRY	PLOW/SAND VARIOUS F/HS	\$994.70
00-04-0410-5121				
EFT000000003843	61108	CASEY'S PROPANE INC.	F/H #4 - PROPANE	\$236.44
00-04-0410-3100				
EFT000000003848	61077	ENBRIDGE	EMERG PREP GENERATOR FUEL	\$74.81
00-04-0450-5191				
EFT000000003849	61075	GEORGIAN BAY FIRE & SAFETY	SCBA 4500 PSI	\$39.18
00-04-0410-3500				
EFT000000003851	61074	HAVELOCK-BELMONT-METHUEN T	AUTOMATIC AID LATE PYMT CHARGE	\$11.88
00-04-0410-3941				
EFT000000003868	61073	SWISH MAINTENANCE LTD.	FIRE - WIPES	\$46.90
00-04-0410-4600				
EFT000000003869	61076	TAS-PAGE COMMUNICATIONS &	FIRE - PAGER AIRTIME APR - JUN	\$1,277.09
00-04-0410-3330				
EFT000000003874	61109	XPLORNET COMMUNICATIONS IN	F/H #1 - INTERNET	\$81.39
00-04-0410-3320				
Protection Services				
Total For Department	4	\$203,096.01		
6 Transportation Services				
55118	60837	DAVE'S TOWING & RECOVERY 2	WINCH OUT TRUCK	\$152.64
00-06-0600-3900				
55120	60835	KAWARTHA HARDWARE	WRSW GARAGE TOOL HOLDERS	\$15.25
00-06-0600-4600				
55120	60836	KAWARTHA HARDWARE	RDS - TARP STRAP	\$2.73
00-06-0600-5160				
55122	60838	MARK MANLEY	REPAIR TARP DRUM	\$493.53
00-06-0600-5195				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
55126	60834	T.G. QUIRK GARAGE	CHAINSAW GAS	\$24.66
00-06-0600-5191				
EFT000000003731	60928	BAKER MASONRY	PLOW/SAND SIDEWALKS	\$482.22
00-06-0600-3900				
EFT000000003734	60909	BOLTS PLUS INCORPORATED	HARDWARE	\$5.18
00-06-0600-4600				
EFT000000003734	60910	BOLTS PLUS INCORPORATED	HARDWARE	\$50.89
00-06-0600-5195				
EFT000000003738	60850		OGRA CONF - CONDON	\$975.70
00-06-0600-2602				
EFT000000003740	60929	DEETH & WHITE LTD/FITZGERA	DOURO GARAGE FURNACE OIL	\$821.45
00-06-0600-3100				
EFT000000003742	60927	DRAIN BROS. EXCAVATING	COLDMIX	\$270.14
00-06-0600-4600				
EFT000000003743	60916	DUNSBY, BRANDON	SOCKET HOLDERS	\$91.54
00-06-0600-4600				
EFT000000003754	60912	KAWARTHA METALS CORP.	METAL	\$358.00
00-06-0600-5195				
EFT000000003756	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	\$75.05
00-06-0600-4300				
EFT000000003757	60915	LIFTLOCK CITY FREIGHTLINER	AIR TANK, MOUNTING STRAPS	\$388.55
00-06-0600-5195				
EFT000000003757	60926	LIFTLOCK CITY FREIGHTLINER	BEARING, U-JOINT, AIR-TANK	\$571.72
00-06-0600-5195				
EFT000000003763	60913	NOYES' REPAIR CENTRE	REPL BRAKE CHAMBER, ADJ BRAKES	\$183.16
00-06-0600-5160				
EFT000000003763	60918	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$305.28
00-06-0600-3500				
EFT000000003763	60918	NOYES' REPAIR CENTRE	CHECK FOR CERT, REPAIRS	\$679.75
00-06-0600-5195				
EFT000000003763	60919	NOYES' REPAIR CENTRE	REPL BEARING, AIR TANK, THRMST	\$840.53
00-06-0600-5195				
EFT000000003768	60924	PRAXAIR PRODUCTS INC	WELDING MATERIALS	\$161.27
00-06-0600-5195				
EFT000000003772	60917	TAS-PAGE COMMUNICATIONS &	RDS - CALL MSG CNTR &PROCESSNG	\$112.25
00-06-0600-5163				
EFT000000003781	60914	UAP AUTO PARTS (664) - LAK	SOCKET HOLDER	\$25.43

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4600				
EFT000000003784	60911	WINSLOW-GEROLAMY MOTORS LT	SEALBEAMS	\$60.99
00-06-0600-5160				
EFT000000003784	60920	WINSLOW-GEROLAMY MOTORS LT	SEAL-OIL,SPRING KIT	\$913.57
00-06-0600-5195				
EFT000000003784	60921	WINSLOW-GEROLAMY MOTORS LT	OIL	\$325.10
00-06-0600-5195				
EFT000000003784	60925	WINSLOW-GEROLAMY MOTORS LT	BATTERIES, FLUID, PIGTAILS	\$20.23
00-06-0600-5194				
EFT000000003784	60925	WINSLOW-GEROLAMY MOTORS LT	BATTERIES, FLUID, PIGTAILS	\$186.99
00-06-0600-5195				
EFT000000003785	60922	WURTH CANADA LTD.	PIPE	\$14.24
00-06-0600-4600				
EFT000000003785	60923	WURTH CANADA LTD.	PIPE, HARDWARE, GRND WHL	\$201.71
00-06-0600-4600				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$45.01
00-06-0600-2600				
55127	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$30.52
00-06-0603-5180				
55128	60964	ACE, ACCENT ELECTRONIC CON	ECOBITE CONTROL SANDNG TRK23	\$2,187.84
00-06-0600-5195				
55131	60942	BELL MOBILITY INC.	CELL - NELSON	\$21.77
00-06-0600-3310				
55131	60944	BELL MOBILITY INC.	CELL - CONDON	\$20.86
00-06-0600-3310				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$1,401.98
00-06-0600-3110				
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$16.47
00-06-0603-3110				
55137	60965		MAILBOX RE:SNOWPLOWING	\$25.43
00-06-0600-4600				
EFT000000003796	60987	CAVENDISH RADIO AND TOWERS	ROADS MARCH AIR TIME	\$251.86
00-06-0600-3330				
EFT000000003799	61014	DRAIN BROS. EXCAVATING	COLDMIX, GRAN A	\$563.73
00-06-0600-4600				
EFT000000003801	61015	FAIRVIEW TRUCKING INC.	STAND-BY PLOW/SAND	\$15,294.01
00-06-0600-3900				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003809	61013	M & C HYDRAULIC	POWER WASHER HARDWARE	\$34.08
00-06-0600-5160				
EFT000000003812	60974	MICRO AGE COMPUTER STORES	FEB CONTRACT SERVICE	\$224.89
00-06-0600-5170				
EFT000000003815	60998	NEXICOM INC.	INTERNET	\$71.17
00-06-0600-3320				
EFT000000003816	61009	NOYES' REPAIR CENTRE	REPL INJECTORS, SPEED SENSOR	\$2,674.08
00-06-0600-5195				
EFT000000003816	61010	NOYES' REPAIR CENTRE	REPLACE WHEEL BEARING	\$540.11
00-06-0600-5195				
EFT000000003818	61006	PRAXAIR PRODUCTS INC	WELDING MATERIALS	\$348.01
00-06-0600-4600				
EFT000000003819	61020	SAFETY-KLEEN OIL SERVICES	WW FLUID, HYD OIL, BULK OIL	\$1,129.03
00-06-0600-5160				
EFT000000003819	61020	SAFETY-KLEEN OIL SERVICES	WW FLUID, HYD OIL, BULK OIL	\$2,629.05
00-06-0600-5194				
EFT000000003825	61016	TRENT SECURITY SYSTEMS LTD	DOURO GARAGE MONITORING	\$219.80
00-06-0600-3220				
EFT000000003825	61017	TRENT SECURITY SYSTEMS LTD	WARSAW GARAGE MONITORING	\$219.80
00-06-0600-3220				
EFT000000003826	61007	UAP AUTO PARTS (664) - LAK	HD LUBE FILTERS	\$33.25
00-06-0600-5160				
EFT000000003826	61018	UAP AUTO PARTS (664) - LAK	HD LUBE FILTERS	\$33.25
00-06-0600-5160				
EFT000000003828	61019	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$43.05
00-06-0600-3250				
EFT000000003829	61008	WINSLOW-GEROLAMY MOTORS LT	DEF FLUID	\$80.99
00-06-0600-5160				
55138	61106	BELL CANADA	DOURO GARAGE	\$67.97
00-06-0600-3300				
55138	61107	BELL CANADA	WARSAW GARAGE	\$95.77
00-06-0600-3300				
55140	61103	C & J PRECISION TOOL GRD.	SET OF CHIPPER KNIVES	\$45.01
00-06-0600-5160				
55143	61104	KAWARTHA HARDWARE	RDS - SHOVELS, FUSES, AXE HNDL	\$100.67
00-06-0600-4600				
55143	61105	KAWARTHA HARDWARE	WARSW GARAGE - SHOP VAC	\$172.98

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-06-0600-4600				
55147	61051	UPS CANADA	FREIGHT	\$22.01
00-06-0600-4200				
EFT000000003839	61130	ATTERSLEY TIRE SERVICE INC	TIRE FOR CHIPPER	\$123.63
00-06-0600-5195				
EFT000000003840	61117	BAKER MASONRY	PLOW/SAND SIDEWALKS	\$562.60
00-06-0600-3900				
EFT000000003841	61126	BOLTS PLUS INCORPORATED	RAFTER SQUARE, SCRAPER	\$25.44
00-06-0600-4600				
EFT000000003842	61079	BRANT OFFICE SUPPLY LTD.	ROADS - INK CARTRIDGES	\$415.13
00-06-0600-4119				
EFT000000003847	61129	EMSCO LTD	CHOPPING BLADES, BALANC, HRDWR	\$2,633.04
00-06-0600-5160				
EFT000000003852	61128	KAWARTHA METALS CORP.	METAL	\$412.78
00-06-0600-4600				
EFT000000003854	61123	LIFTLOCK CITY FREIGHTLINER	U-JOINT, HARDWARE	\$40.65
00-06-0600-5195				
EFT000000003854	61124	LIFTLOCK CITY FREIGHTLINER	JOURNAL BRG KIT	\$79.97
00-06-0600-5195				
EFT000000003855	61125	M & C HYDRAULIC	HINGE PIN, HOSE FITTINGS	\$383.01
00-06-0600-5195				
EFT000000003861	61122	NOYES' REPAIR CENTRE	REPL HANGER BEARING, U JOINT	\$295.10
00-06-0600-5195				
EFT000000003863	61119	ROSS DUNFORD CONTRACTING	BRUSHING	\$4,670.78
00-06-0600-3900				
EFT000000003864	61080	SAFETY-KLEEN OIL SERVICES	ROADS - 15W-40	\$1,408.50
00-06-0600-5194				
EFT000000003869	61116	TAS-PAGE COMMUNICATIONS &	RDS - CALL MSG CNTR &PROCESSNG	\$108.82
00-06-0600-5163				
EFT000000003871	61114	UAP AUTO PARTS (664) - LAK	BATTERY, LIGHTS	\$484.27
00-06-0600-5195				
EFT000000003871	61115	UAP AUTO PARTS (664) - LAK	CHIPPER BELTS	\$46.79
00-06-0600-5195				
EFT000000003872	61120	WINSLOW-GEROLAMY MOTORS LT	STT LAMPS	\$26.84
00-06-0600-5160				
EFT000000003872	61121	WINSLOW-GEROLAMY MOTORS LT	GRADER BELT	\$59.01
00-06-0600-5195				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003872 00-06-0600-5160	61131	WINSLOW-GEROLAMY MOTORS LT	UNIVERSAL TRCTR OIL, FILTERS	\$25.70
EFT000000003872 00-06-0600-5194	61131	WINSLOW-GEROLAMY MOTORS LT	UNIVERSAL TRCTR OIL, FILTERS	\$766.55
EFT000000003873 00-06-0600-4600	61127	WURTH CANADA LTD.	HARDWARE	\$327.48
Transportation Services				
Total For Department	6	\$50,350.29		
8 Environmental Services				
EFT000000003731 00-08-0802-5121	60849	BAKER MASONRY	HG TSF STN PLOW/SAND	\$1,787.10
EFT000000003753 00-08-0802-3900	60851	JOHNNY ON THE SPOT	HG TSF STN PORTABLE TOILET	\$101.76
EFT000000003756 00-08-0802-4300	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	\$25.01
55127 00-08-0802-2600	60813	ROYAL BANK - VISA	HWIN,COFF FLTR RECYC,ADOBE,FCM	\$45.01
55131 00-08-0802-3310	60943	BELL MOBILITY INC.	CELL - HG TSF STN	\$5.09
55132 00-08-0802-3110	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$120.77
EFT000000003811 00-08-0800-4300	60970	METROLAND MEDIA	CURBSIDE/ROLLOFFS COLLCTN AD	\$245.24
EFT000000003828 00-08-0800-3251	61019	WASTE CONNECTIONS OF CANAD	WASTE BINS, CURBSIDE, GRG BIN	\$11,642.36
EFT000000003840 00-08-0802-5121	61086	BAKER MASONRY	PLOW/SAND HG TSF STN	\$1,371.05
EFT000000003850 00-08-0802-3832	61081	GHD LIMITED	HG TSF STN GRND WTR MNTRNG	\$4,324.80
EFT000000003850 00-08-0801-3832	61082	GHD LIMITED	COUNTY RD 6 GRND WTR MONTRNG	\$4,324.80
EFT000000003850 00-08-0801-3832	61083	GHD LIMITED	COUNTY RD 4 GRND WTR MONTRNG	\$2,544.00
Environmental Services				
Total For Department	8	\$26,536.99		

Cheque Number	Voucher Number	Vendor Name	Description	Amount
16	Recreation & Cultural Services			
55113	60818	BELL CANADA	LIBRARY	\$79.28
00-16-1640-3300				
55120	60822	KAWARTHA HARDWARE	WRSW CC PLUG, CONNECTOR	\$14.98
00-16-1620-5130				
55126	60819	T.G. QUIRK GARAGE	LIBRARY - WATER	\$34.00
00-16-1640-4118				
EFT000000003731	60866	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	\$841.54
00-16-1600-5121				
EFT000000003731	60867	BAKER MASONRY	DOURO CC PLOW/SAND	\$1,616.81
00-16-1610-5121				
EFT000000003731	60868	BAKER MASONRY	WRSW CC PLOW/SAND	\$1,769.91
00-16-1620-5121				
EFT000000003736	60841	CASEY'S PROPANE INC.	LIBRARY PROPANE	\$477.10
00-16-1640-3100				
EFT000000003736	60864	CASEY'S PROPANE INC.	WARSAW CC PROPAN	\$196.06
00-16-1620-3100				
EFT000000003749	60892		FEB MILEAGE - HALLAM	\$46.60
00-16-1610-2500				
EFT000000003749	60892		FEB MILEAGE - HALLAM	\$46.61
00-16-1620-2500				
EFT000000003749	60892		FEB MILEAGE - HALLAM	\$47.43
00-16-1600-2500				
EFT000000003751	60839	HILTS BUTCHER SHOP	BEEF & HAM	\$249.58
00-16-1613-4118				
EFT000000003751	60857	HILTS BUTCHER SHOP	MEAT FOR CATERING	\$514.47
00-16-1613-4118				
EFT000000003751	60858	HILTS BUTCHER SHOP	MEAT FOR CATERING	\$367.89
00-16-1613-4118				
EFT000000003756	60860	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	\$17.50
00-16-1610-4300				
EFT000000003756	60860	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	\$17.50
00-16-1620-4300				
EFT000000003756	60889	LAKEFIELD HERALD LTD.	SEASONAL PT POSITIONS AD	\$50.03
00-16-1600-4300				
EFT000000003762	60842	NATIONAL SANITATION & SUPP	LIBRARY - CLEANING SUPPLIES	\$65.79
00-16-1640-4111				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003770 00-16-1610-4110	60863	STAPLES ADVANTAGE CANADA	CC - OFFICE SUPPLIES	\$5.33
EFT000000003770 00-16-1620-4110	60863	STAPLES ADVANTAGE CANADA	CC - OFFICE SUPPLIES	\$5.33
EFT000000003770 00-16-1610-4110	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$7.20
EFT000000003770 00-16-1620-4110	60865	STAPLES ADVANTAGE CANADA	OFFICE SUPPLIES	\$7.20
EFT000000003773 00-16-1610-4300	60869	THE DUMMER NEWS	FACILITIES FOR RENT AD	\$18.00
EFT000000003773 00-16-1620-4300	60869	THE DUMMER NEWS	FACILITIES FOR RENT AD	\$18.00
EFT000000003776 00-16-1610-3220	60859	TRENT SECURITY SYSTEMS LTD	DOURO CC APR 1 - JUNE 30 MONTR	\$69.00
EFT000000003776 00-16-1610-3840	60861	TRENT SECURITY SYSTEMS LTD	DOURO CC ANN FIRE ALRM TEST/IN	\$335.00
EFT000000003776 00-16-1620-3840	60862	TRENT SECURITY SYSTEMS LTD	WRSW CC ANN FIRE ALRM TEST/INS	\$320.00
55130	60954	BELL CANADA	DOURO CC	\$67.12
55131	60945	BELL MOBILITY INC.	CELL - MOOD	\$5.00
55131	60946	BELL MOBILITY INC.	CELL - PARKS	\$5.09
55131	60947	BELL MOBILITY INC.	CELL - MILLETT	\$20.37
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$27.81
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$386.36
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$11,184.92
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$7,033.28
55132	60966	HYDRO ONE INC.	INVOICE DATED MARCH 5, 2020	\$361.38
55133	60949	KAWARTHA HARDWARE	DOURO CC WIRE CUP BRUSH,GRINDR	\$31.69

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1610-4118				
55133	60950	KAWARTHA HARDWARE	DOURO CC - DRAIN CLEANER	\$23.98
00-16-1610-4111				
55133	60951	KAWARTHA HARDWARE	DOURO CC SPRAY PAINT	\$8.99
00-16-1610-4118				
55133	60953	KAWARTHA HARDWARE	WARSAW CC FURNACE FILTERS	\$23.95
00-16-1620-5160				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	\$86.13
00-16-1600-5168				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	\$84.64
00-16-1610-5168				
55133	61030	KAWARTHA HARDWARE	PARKS&REC BELT SANDER, BELTS	\$84.64
00-16-1620-5168				
55133	61031	KAWARTHA HARDWARE	CC - BLOW GUN,SEALANT,STORAGE	\$73.48
00-16-1620-5145				
55133	61031	KAWARTHA HARDWARE	CC - BLOW GUN,SEALANT,STORAGE	\$73.47
00-16-1610-5145				
55135	60952	SKOR WHOLESALE MARKETPLACE	DOURO CC CATERING SUPPLIES	\$63.55
00-16-1613-4118				
55135	60952	SKOR WHOLESALE MARKETPLACE	DOURO CC CATERING SUPPLIES	\$35.72
00-16-1613-4118				
55136	60948	THE TECHNICAL STANDARDS AN	WARSAW CC ELEVATOR LICENCE	\$103.00
00-16-1620-3840				
EFT000000003790	60993	ARMSTRONG, JEAN	FIREFIGHTERS DINNER SUPPLIES	\$241.31
00-16-1613-4118				
EFT000000003790	60993	ARMSTRONG, JEAN	FIREFIGHTERS DINNER SUPPLIES	\$3.75
00-16-1613-4118				
EFT000000003795	60956	CASEY'S PROPANE INC.	LIBRARY PROPANE	\$346.31
00-16-1640-3100				
EFT000000003795	60990	CASEY'S PROPANE INC.	WARSAW CC PROPANE	\$185.99
00-16-1620-3100				
EFT000000003795	61023	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$302.22
00-16-1610-5191				
EFT000000003795	61024	CASEY'S PROPANE INC.	DOURO OLYMPIA PROPANE	\$302.22
00-16-1610-5191				
EFT000000003795	61025	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$164.85
00-16-1620-5191				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003795 00-16-1620-5191	61026	CASEY'S PROPANE INC.	WARSAW OLYMPIA PROPANE	\$152.64
EFT000000003800 00-16-1612-4118	60989	DYER, ROGER	REFUND OVRPYMT OF COKE INV	\$50.64
EFT000000003802 00-16-1610-5165	61021	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	\$206.06
EFT000000003802 00-16-1620-4200	61022	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	\$7.63
EFT000000003802 00-16-1620-5165	61022	GOLDSMITH SAW SALES & INDU	ICE BLADES SHARPENED	\$66.14
EFT000000003806 00-16-1613-4118	60992	LAKEFIELD FOODLAND	DOURO CC KITCHEN & BAR	\$21.20
EFT000000003806 00-16-1612-4118	60992	LAKEFIELD FOODLAND	DOURO CC KITCHEN & BAR	\$75.00
EFT000000003813 00-16-1610-4118	60991	NEDCO - DIV OF REXEL CANAD	DOURO CC LED LAMPS	\$37.05
EFT000000003814 00-16-1620-5145	60994	NEIL JOHNSTON HEATING	WARSAW CC HOT WTR TANK REPAIR	\$137.90
EFT000000003815 00-16-1640-3320	60955	NEXICOM INC.	LIBRARY	\$76.26
EFT000000003815 00-16-1610-3320	60998	NEXICOM INC.	INTERNET	\$71.17
EFT000000003822 00-16-1610-3100	60995	SUPERIOR PROPANE	DOURO CC PROPANE	\$1,077.12
55138	61054	BELL CANADA	LIBRARY	\$78.87
00-16-1640-3300				
55138	61059	BELL CANADA	WARSAW CC	\$91.66
00-16-1620-3300				
55141	61056	DULUX PAINTS	DOURO CC PAINT, SUPPLIES	\$701.01
00-16-1610-5130				
55143	61057	KAWARTHA HARDWARE	DOURO CC SANDING BELTS/DISCS	\$23.93
00-16-1610-5130				
55146	61058	TSC STORES L.P.	DOURO CC REUSABLE VAC FILTERS	\$31.48
00-16-1610-5130				
EFT000000003840 00-16-1610-5121	61096	BAKER MASONRY	PLOW/SAND DOURO CC	\$2,044.25
EFT000000003840	61097	BAKER MASONRY	PLOW/SAND WARSAW CC	\$1,592.92

Cheque Number	Voucher Number	Vendor Name	Description	Amount
00-16-1620-5121				
EFT000000003840	61099	BAKER MASONRY	PLOW/SAND JOHNSTON PROPERTY	\$752.66
00-16-1600-5121				
EFT000000003843	61094	CASEY'S PROPANE INC.	WARSAW CC TANK RENTAL	\$85.00
00-16-1620-3100				
EFT000000003844	61091	CIMCO LTD.,	WARSAW CC ANNUAL SHUT DOWN	\$466.66
00-16-1620-5160				
EFT000000003845	61089	DEETH & WHITE LTD/FITZGERA	WARSAW CC FURNACE OIL	\$178.49
00-16-1620-3100				
EFT000000003853	61098	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	\$17.50
00-16-1620-4300				
EFT000000003853	61098	LAKEFIELD HERALD LTD.	FACILITIES FOR RENT AD	\$17.50
00-16-1610-4300				
EFT000000003857	61070	MCLEAN RACHEL	MCLEAN - OLA CONF MILEAGE	\$96.70
00-16-1640-2602				
EFT000000003859	61090	MILLER PEST CONTROL	WARSAW CC RODENT CONTROL	\$145.00
00-16-1620-5121				
EFT000000003860	61092	MK SERVICES AND CONSULTING	WARSAW CC BI-ANN WTR TREATMENT	\$600.00
00-16-1620-5160				
EFT000000003860	61093	MK SERVICES AND CONSULTING	DOURO CC BI-ANN WTR TREATMENT	\$650.00
00-16-1610-5160				
EFT000000003867	61095	SUPERIOR PROPANE	DOURO CC PROPANE	\$1,093.84
00-16-1610-3100				
Recreation & Cultural Services				
Total For Department	16	\$38,890.73		
18	Planning & Development			
EFT000000003744	60877		COA/PLANNING & MILEAGE - MAR	\$95.00
00-18-1805-3901				
EFT000000003744	60877		COA/PLANNING & MILEAGE - MAR	\$31.87
00-18-1805-2500				
EFT000000003752	60879		COA/PLANNING & MILEAGE - MAR	\$95.00
00-18-1805-3901				
EFT000000003752	60879		COA/PLANNING & MILEAGE - MAR	\$43.04
00-18-1805-2500				
EFT000000003765	60876		COA/PLANNING & MILEAGE - MAR	\$95.00
00-18-1805-3901				

Cheque Number	Voucher Number	Vendor Name	Description	Amount
EFT000000003765	60876		COA/PLANNING & MILEAGE - MAR	\$24.54
00-18-1805-2500				
EFT000000003769	60878		COA/PLANNING & MILEAGE - MAR	\$95.00
00-18-1805-3901				
EFT000000003769	60878		COA/PLANNING & MILEAGE - MAR	\$36.66
00-18-1805-2500				
55147	61051	UPS CANADA	FREIGHT	\$3.62
00-18-1800-4200				
Planning & Development				
Total For Department	18	\$519.73		
Total For Fund	0	\$364,139.91		
5				
1	Taxation			
EFT000000003832	61047	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	\$1,433.18
05-01-0140-0799				
EFT000000003833	61048	CONSEIL SCOLAIRE DE DISTRI	LEVY PAYMENT	\$1,361.08
05-01-0145-0799				
EFT000000003834	61045	KAWARTHA PINE RIDGE DISTRI	LEVY PAYMENT	\$559,758.50
05-01-0130-0799				
EFT000000003835	61046	PETERBOROUGH-VICTORIA-NORT	LEVY PAYMENT	\$79,354.66
05-01-0135-0799				
EFT000000003836	61044	TREASURER OF THE COUNTY OF	LEVY PAYMENT	\$1,244,028.00
05-01-0110-0799				
Total For Department	1	\$1,885,935.42		
2	General Government			
EFT000000003830	60996	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	\$1,685.14
05-02-0250-0361				
EFT000000003830	60997	WSCS CONSULTING INC.	SERVICE DELIVERY REVIEW	\$14,456.88
05-02-0250-0361				
General Government				
Total For Department	2	\$16,142.02		
4	Protection Services			
EFT000000003735	60904	CANADIAN SAFETY EQUIPMENT	FIRE - READY RACK HANGARS	\$417.41

Cheque Number	Voucher Number	Vendor Name	Description	Amount
05-04-0410-0341				
EFT000000003760	60905		F/H #5 - LUMBER	\$51.28
05-04-0410-0341				
EFT000000003761	60903	MICRO AGE COMPUTER STORES	F/H #5 - ROUTER	\$227.94
05-04-0410-0341				
EFT000000003804	61001	HAVELOCK METAL PRODUCTS	F/H #5 - TRIM	\$63.87
05-04-0410-0341				
EFT000000003824	60968	TREASURER OF THE COUNTY OF	DEVELOPMENT CHARGES	\$8,388.42
05-04-0440-0525				
EFT000000003856	61112	M & L SUPPLY	FIRE MINI PUMPER EQUIPMENT	\$593.83
05-04-0410-0391				
EFT000000003856	61113	M & L SUPPLY	FIRE MINI PUMPER CELSIUS PACK	\$3,459.84
05-04-0410-0391				
Protection Services				
Total For Department	4	\$13,202.59		
6		Transportation Services		
EFT000000003732	60908	BELMONT ENGINE REPAIR & MA	SAW REPAIRS, BAR,CHAIN,CAP,PLG	\$284.19
05-06-0600-0361				
EFT000000003771	60852	Suncor Energy Products Par	WARSAW GAS 800.0 L	\$789.01
05-06-0600-0240				
EFT000000003771	60853	Suncor Energy Products Par	WARSAW DIESEL 750.0 L	\$724.06
05-06-0600-0241				
EFT000000003771	60854	Suncor Energy Products Par	DOURO DIESEL 850.0 L	\$824.93
05-06-0600-0231				
EFT000000003771	60855	Suncor Energy Products Par	WARSAW DYED DIESEL 400.0 L	\$329.99
05-06-0600-0242				
EFT000000003771	60856	Suncor Energy Products Par	DOURO DIESEL 1,311.3 L	\$1,256.59
05-06-0600-0231				
EFT000000003799	61014	DRAIN BROS. EXCAVATING	COLDMIX, GRAN A	\$1,331.68
05-06-0600-0401				
EFT000000003809	61012	M & C HYDRAULIC	TRK 23 UPGRADE MOTOR	\$65.72
05-06-0600-0361				
EFT000000003821	60988	Suncor Energy Products Par	WARSAW DIESEL 1,496.6 L	\$1,380.84
05-06-0600-0241				
EFT000000003863	61118	ROSS DUNFORD CONTRACTING	BRUSHING	\$1,953.79
05-06-0600-0401				

Cheque	Voucher	Vendor		
Number	Number	Name	Description	Amount
EFT000000003866	61085	Suncor Energy Products Par	WARSAW DIESEL 2,499.4 L	\$1,590.28
05-06-0600-0241				
EFT000000003866	61087	Suncor Energy Products Par	WRSW INV SHLD BE DOURO	\$1,311.31
05-06-0600-0241				
EFT000000003866	61088	Suncor Energy Products Par	DOURO DIESEL 1,450.0 L	\$1,318.69
05-06-0600-0231				
Transportation Services				
Total For Department	6	\$13,161.08		
16	Recreation & Cultural Services			
EFT000000003783	60840	WHITEHOTS INC.	LIBRARY BOOKS	\$376.64
05-16-1640-0361				
Recreation & Cultural Services				
Total For Department	16	\$376.64		
18	Planning & Development			
EFT000000003807	60969	LLF LAWYERS	HG REZONING APPEAL	\$2,549.09
05-18-1800-0573				
EFT000000003820	61005	STRATA DRILLING GROUP	CORE SAMPLING @ EDWARDS PIT	\$21,617.65
05-18-1800-0311				
Planning & Development				
Total For Department	18	\$24,166.74		

The Corporation of the Township of Douro-Dummer

By-law Number 2020 – 25

Being a By-law of The Corporation of the Township of Douro-Dummer to confirm the proceedings of the special meeting of Council held on the 6th day of March, 2020 held in the Municipal Building and the proceedings of the regular electronic meeting of Council held on the 21st day of April, 2020.

The Municipal Council of the Corporation of the Township of Douro-Dummer Enacts as follows:

1. **That** the action of the Council at its special meeting held on March 6, 2020 and the regular electronic meeting held on April 21, 2020 in respect to each motion, resolution, and other action passed and taken by the Council at its said meeting is, except where prior approval of the Local Planning Appeal Tribunal is required, hereby approved, ratified, and confirmed.
2. **That** the Mayor and the proper officers of the Township are hereby authorized to do all things necessary to obtain approvals where required, and to execute all documents as may be necessary in that behalf and the Clerk is hereby authorized and directed to affix the Corporate Seal to all such documents.

Passed in Open Council this 21st day of April, 2020.

Mayor, J. Murray Jones

Clerk, Crystal McMillan