

THE TOWNSHIP OF NORTH HURON
COUNCIL AGENDA



Date: Monday, July 23, 2018
Time: 7:00 p.m.
Location: HELD IN THE TOWNSHIP COUNCIL CHAMBERS

	Pages
1. CALL TO ORDER	
2. CONFIRMATION OF THE AGENDA	
<i>THAT the Council of the Township of North Huron; accept the Amended Agenda for the July 23, 2018 Council Meeting; as amended.</i>	
3. DISCLOSURE OF PECUNIARY INTEREST	
4. CONSENT AGENDA	
<i>THAT the Council of the Township of North Huron hereby adopts Consent Items 4.1.1;</i>	
<i>AND FURTHER THAT all other Consent Items be received for information.</i>	
4.1 Minutes	
4.1.1 Minutes of the Regular Council Meeting held July 9, 2018	6
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4.3.3 Phil Beard - Howson Dam and Riverside Park	58
5. PUBLIC MEETINGS/HEARINGS AND DELEGATIONS	
5.1 Paul Seebach, Vodden, Bender, Seebach LLP - Presentation of Audited Financial Statements	
6. REPORTS	
6.1 Clerks Department	

6.2	Finance Department	
6.2.1	2017 Audited Financial Statements	60
	<i>THAT the Council of the Township of North Huron hereby receives the 2017 Audited Financial Statements for the Township of North Huron, Wingham BIA, Blyth BIA and the Belgrave Community Centre Board as presented by Vodden, Bender and Seebach.</i>	
6.2.2	Section 357 Report - July 2018	104
	<i>THAT the Council of the Township of North Huron hereby receives the report of the Director of Finance, dated July 23, 2018 regarding tax refunds under Section 357 (1) (a) and (d) of the Municipal Act in the amount of \$2,893.35;</i>	
	<i>AND FURTHER THAT, the Council of Township of North Huron hereby approves adjusting the Tax Collector's Roll, as recommended by the Director of Finance.</i>	
6.2.3	Ontario Reg 284-09 - 2018	106
	<i>THAT the Council of the Township of North Huron hereby receives the Ontario Regulation 284/09 – Budget Matters-Expenses report prepared by the Director of Finance for information purposes.</i>	
6.3	Recreation and Facilities Department	
6.4	Public Works / Utilities Department	108
6.5	Fire Department of North Huron	
6.5.1	On-Call Coverage Changes	110
	<i>THAT the Council of the Township of North Huron hereby accepts the report from the Fire Chief dated July 23, 2018 regarding On-Call Coverage.</i>	
	<i>AND FURTHER THAT Council approves the addition of an Assistant Deputy Fire Chief position at each fire station to assist with on-call coverage duties.</i>	
6.6	Building Department	
6.7	Childcare Department	
6.7.1	Children's Services Department Update July 23 2018	112
	<i>THAT the Council of the Township of North Huron hereby receives the Activity Report of the Manager of the Children Services, dated July 23, 2018 for information purposes.</i>	

6.7.2	Lease Agreement Avon Maitland District School Board	114
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THAT the Council of the Township of North Huron hereby receive the report of the Manager of Childcare, dated July 23, 2018, regarding a Lease Agreement with Avon Maitland District School Board for the delivery of the Before and After School Program;

AND FURTHER, that Council pass By-law 71-2018 being a By-law authorizing the Reeve and Clerk to sign the lease agreement with the Avon Maitland District School Board for the delivery of the Before and After School Program;

AND FURTHER, that Council authorizes an exception to Section 19.1 of the Procedural By-law to allow By-law No. 71 -2018 to be passed at the July 23rd, 2018 Council Meeting.

6.8	CAO	
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6.8.1	Council Vacancy	120
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THAT the Council of the Township of North Huron hereby receives the report of the CAO/Clerk, dated July 23, 2018, regarding applications for the Council vacancy;

AND FURTHER, that Council invite the applicants to address Council and speak to their qualifications;

AND FURTHER, that Council goes into closed session later in the meeting to discuss filling the Council vacancy.

7. CORRESPONDENCE

7.1	Blyth Festival Bonanza Weekend - Request for Extension of Liquor License at Blyth Memorial Hall	122
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THAT the Council of the Township of North Huron hereby support the application submitted by the Blyth Festival requesting a Temporary Extension to the Blyth Centre of the Art's Liquor Sales Licence to the lobby and courtyard for their event on August 11, 2018 from 4 p.m. to 8 p.m.

AND FURTHER THAT the Clerk be authorized to provide the subject applicant with a letter of "no objection" to the proposed extended licensed area.

7.2	Alzheimer Society of Huron County request for permission to conduct a road toll fundraiser, 4:00pm - 7:00pm, Friday, September 21st with locations on Highway 4 in Wingham and in Blyth.	123
	<i>THAT The Council of the Township of North Huron approve the request from the Alzheimer Society of Huron County to conduct a road toll fundraiser on Friday, September 21, 2018 from 4:00 p.m. to 7:00 p.m. to raise awareness and funds to support the Alzheimer Society; with set up at two locations on Highway 4 in Wingham in front of the Centre for Employment & Learning office, and in Blyth in front of the Blyth Christian Reformed Church.</i>	
	<i>AND FURTHER THAT The Alzheimer Society of Huron County provide the Township of North Huron with proof of liability insurance;</i>	
	<i>AND FURTHER THAT the County and the appropriate Emergency Services be advised of this event.</i>	
8.	COUNCIL REPORTS	
8.1	REEVE ACTIVITY REPORT	
8.2	COUNCIL MEMBER REPORTS (Verbal or written updates from members who sit on boards/committees)	
8.2.1	Councillor Seip - OPP Transition	124
8.3	REQUESTS BY MEMBERS	
9.	NOTICE OF MOTION	
10.	BY-LAWS	
10.1	By-law No. 69-2018	126
	Being a by-law to appoint a Lottery Licencing Officer(s) for the Township of North Huron	
	<i>THAT By-law No. 69-2018; Being a by-law to appoint a Lottery Licencing Officer(s) for the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.</i>	
10.2	By-law No. 70-2018	127
	Being a by-law to appoint a Property Standards Officer and a By-law Enforcement Officer for the Township of North Huron	
	<i>THAT By-law No. 70-2018; Being a by-law to appoint a Property Standards Officer and a By-law Enforcement Officer for the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.</i>	
10.3	By-law No. 71-2018	128
	Being a by-law to authorize the Reeve and Clerk to sign, on behalf of Council, a Lease Agreement between the Township of North Huron and the Avon Maitland District School Board for a Before & After School Program.	

THAT By-law No. 71-2018; Being a by-law to authorize the Reeve and Clerk to sign, on behalf of Council, a Lease Agreement between the Township of North Huron and the Avon Maitland District School Board for a Before & After School Program; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

11. ANNOUNCEMENTS

11.1 Municipal Election

Nominations for Council close this Friday July 27, 2018 at 2:00 p.m.

12. OTHER BUSINESS

12.1 CAO

12.1.1 Review Committee Replace

13. CLOSED SESSION AND REPORTING OUT

THAT the Council of the Township of North Huron hereby proceeds at ... pm. to an In-Camera Session (Closed to the Public) to discuss the following:

- *Section 239 (2) (b) Personal matters about an identifiable individual, including municipal or local board employee (Blyth Ward Council Vacancy)*
- *Section 239 (2) (c) A proposed or pending acquisition or disposition of land by the municipality or local board (Blyth Property);*

THAT the Council of the Township of North Huron hereby proceed to the Regular Council meeting at ... pm.

THAT the Council of the Township of North Huron hereby confirm the direction given to staff, in Closed Session.

14. CONFIRMATORY BY-LAW

14.1 By-law No. 72-2018, being a By-law of the Township of North Huron to confirm general previous actions of the Council of the Township of North Huron.

133

THAT By-law 72-2018; being a by-law to confirm general previous actions of the Council of the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

15. ADJOURNMENT

THAT the Council of the Township of North Huron agree that there being no further business before Council; the meeting be hereby adjourned at pm.

**MINUTES OF THE TOWNSHIP OF NORTH HURON
REGULAR COUNCIL MEETING**



Date: Monday, July 9, 2018
Time: 7:00 p.m.
Location: HELD IN THE TOWNSHIP COUNCIL CHAMBERS

MEMBERS PRESENT: Reeve Neil Vincent
Deputy Reeve James Campbell
Councillor Ray Hallahan
Councillor Yolanda Ritsema-Teeninga
Councillor Trevor Seip

STAFF PRESENT: Dwayne Evans, CAO
Richard Al, Clerk/Manager of Information Technology
Donna White, Director of Finance
Kim Scholl, Acting Director of Recreation and Facilities
Sean McGhee, Director of Public Works
Kirk Livingston, CBO/Property Standards/Zoning
Marty Bedard, Fire Chief
Laura Young, Huron County Planner
Barb Black, Administrative Assistant
Melissa Scott, Fitness Supervisor

OTHERS PRESENT: Denny Scott, Citizen
Arnold Taylor, Lukas Schilder, Luke Schilder, Dixie Lee
Arbuckle, John Brown, Rennie Alexander, Ralph Nixon,
David Wall, Verna Steffler, Doug Walker , Chris Palmer,
Harry Wilson, Gary Rutledge

1. CALL TO ORDER

Reeve Vincent called the meeting to order at 7:00 pm and requested a moment of silence in memory of Janis Vodden, wife of Councillor Brock Vodden.

1.1 Resignation of Clerk / Manager of IT, Richard Al

M322/18

MOVED BY: T. Seip

SECONDED BY: R. Hallahan

THAT the Council of the Township of North Huron hereby accept with regret, the resignation of Richard Al, Clerk / Manager of IT, effective July 20, 2018.

CARRIED

2. CONFIRMATION OF THE AGENDA

M323/18

MOVED BY: J. Campbell

SECONDED BY: R. Hallahan

THAT the Council of the Township of North Huron; accept the Agenda for the July 9, 2018 Council Meeting; as amended to include Item 4.3.3 Letter from Andy McBride re Howson Dam and a supporting document under Item 6.1.1.

CARRIED

3. DISCLOSURE OF PECUNIARY INTEREST

None disclosed.

4. CONSENT AGENDA

4.1 Minutes

4.1.1 Minutes of the Regular Council Meeting held June 18, 2018

4.1.2 Minutes of the North Huron Police Services Board Meeting held May 15, 2018

4.1.3 Minutes of the Council of the County of Huron Seventh Session held June 6, 2018

4.1.4 Report of the Blyth BIA Board Meeting held June 6, 2018

4.1.5 Minutes of the Wingham BIA Board Meeting held June 28, 2018

4.2 Reports

4.2.1 Bills and Accounts

4.2.2 Recreation Department Report 07-09-18 (Department Update)

4.2.3 Fire Department Report 07-09-18 (Update on New Fire Regulations)

4.3 Correspondence

4.3.1 Central Huron response regarding Blyth Tim Horton's raised curb

4.3.2 Municipality of South Huron letter to Chris Froggatt, Transition Chair to Premier Designate

4.3.3 Letter from Andy McBride re Howson Dam.

M324/18

MOVED BY: J. Campbell

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby adopts Consent Item 4.1.1;

AND FURTHER THAT all other Consent Items be received for information.

CARRIED

5. PUBLIC MEETINGS/HEARINGS AND DELEGATIONS

6. REPORTS

6.1 Clerks Department

6.1.1 Consent Application Report File # C38-18 and C39-18

Owner/Applicant: Schilder Organics Ltd.

Applicant: Scott Patterson c/o Labreche Patterson & Associates Inc.

Property Description: Part Lot 40 and Part Lot 41, Concession 8, East Wawanosh, Township of North Huron (39705 Belgrave Road and 39791 Belgrave Road)

Laura Simpson, Planner, presented details of Consent Application Reports C38-18 and C39-18 noting that the two applications are dependant upon each other.

L. Simpson recommended that Council recommend approval of both applications with conditions.

M325/18

MOVED BY: R. Hallahan

SECONDED BY: J. Campbell

THAT the Council of the Township of hereby recommends approval of the Consent Application File #C38-18, Owner: Schilder Organics Ltd.;

Applicant: Scott Patterson c/o Labreche Patterson & Associates Inc.;

Property Description: Part Lot 40 and Part Lot 41, Concession 8, East Wawanosh, Township of North Huron (39705 Belgrave Road) with the following conditions:

X All municipal requirements be met to the satisfaction of the Township including servicing connections if required, property maintenance, compliance with zoning by-law provisions for structures, and any related requirements, financial or otherwise.

X Section 65 of the Drainage Act to be addressed to the satisfaction of the Township.

Survey

X Provide to the satisfaction of the County and the Township:

1. a) a survey showing the lot lines of the severed parcel and the location of any buildings thereon, and
2. b) a reference plan based on the approved survey

Merging

X The severed land for Consent C38-18 merge on title with the abutting severed land for Consent C39-18 to the east upon issuance of the certificate under Section 53(42) of the Planning Act, RSO 1990, as amended, and further that the east retained lands for Consent C38-18 merge on title with the abutting retained land for Consent C39-18 to the east upon issuance of the certificate under Section 53(42) of the Planning Act, RSO 1990, as amended.

X A firm undertaking be provided to the satisfaction of the County from the solicitor acting for the parties indicating that:

1. *the severed land for C38-18 and the abutting severed property to the east for Consent C39-18 will be consolidated into one P.I.N. under the Land Titles system; and*
2. *the east retained land for Consent C38-18 and retained land for Consent C39-18 will be consolidated into one P.I.N. under the Land Titles system; or*
3. *where consolidation is not possible as the parcels to be merged are registered in two different systems (e.g. the Registry or Land Titles system), a notice will be registered in both systems indicating that the parcels have merged with one another and are considered to be one parcel with respect to Section 50 (3) or (5) of the Planning Act, R.S.O. 1990, C P.13 as amended.*

X Section 50(3) of the Planning Act, RSO 1990, as amended, applies to any subsequent conveyance or transaction of the severed land.

CARRIED

M326/18

MOVED BY: T. Seip

SECONDED BY: J. Campbell

THAT the Council of the Township of hereby recommends approval of the Consent Application File #C39-18, Owner: Schilder Organics Ltd.;

Applicant: Scott Patterson c/o Labreche Patterson & Associates Inc.;

Property Description: Part Lot 41, Concession 8, East Wawanosh, Township of North Huron (39791 Belgrave Road) with the following conditions:

X All municipal requirements be met to the satisfaction of the Township including servicing connections if required, property maintenance, compliance with zoning by-law provisions for structures, and any related requirements, financial or otherwise.

X Section 65 of the Drainage Act to be addressed to the satisfaction of the Township.

Survey

X Provide to the satisfaction of the County and the Township:

1. *a) a survey showing the lot lines of the severed parcel and the location of any buildings thereon, and*
2. *b) a reference plan based on the approved survey*

Merging

X The severed land for Consent C38-18 merge on title with the abutting severed land for Consent C39-18 to the east upon issuance of the certificate under Section 53(42) of the Planning Act, RSO 1990, as amended, and further that the east retained lands for Consent C38-18 merge on title with the abutting retained land for Consent C39-18 to the east upon issuance of the certificate under Section 53(42) of the Planning Act, RSO 1990, as amended.

X A firm undertaking be provided to the satisfaction of the County from the solicitor acting for the parties indicating that:

1. *the severed land for C38-18 and the abutting severed property to the east for Consent C39-18 will be consolidated into one P.I.N. under the Land Titles system; and*
2. *the east retained land for Consent C38-18 and retained land for Consent C39-18 will be consolidated into one P.I.N. under the Land Titles system; or*
3. *where consolidation is not possible as the parcels to be merged are registered in two different systems (e.g. the Registry or Land Titles system), a notice will be registered in both systems indicating that the parcels have merged with one another and are considered to be one parcel with respect to Section 50 (3) or (5) of the Planning Act, R.S.O. 1990, C P.13 as amended.*

X Section 50(3) of the Planning Act, RSO 1990, as amended, applies to any subsequent conveyance or transaction of the severed land.

CARRIED

6.2 Finance Department

6.2.1 Insurance RFP 01-2018

Discussion took place regarding the insurance RFP including frequency of issuing an RFP for insurance.

M327/18

MOVED BY: T. Seip

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby receives the report from the Director of Finance in regard to the Insurance RFP # 01-2018 for the Township of North Huron;

AND FURTHER THAT, the Council accepts the proposal from AON Reed Stenhouse Inc. to provide a General Insurance and Risk Management Program for the Corporation of the Township of North Huron for the term of January 1, 2019 to January 1, 2020 in the amount of \$118,878.00 plus taxes;

AND FURTHER THAT the Cyber/Breach Response option be accepted and added to the Township insurance coverage.

CARRIED

6.3 Recreation and Facilities Department

6.4 Public Works / Utilities Department

6.4.1 Screener Procurement 2018-28

M328/18

MOVED BY: R. Hallahan

SECONDED BY: J. Campbell

THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works, dated July 9th, 2018 regarding the procurement of one (1) topsoil screener for information;

AND FURTHER that Council authorizes the purchase of one (1) CMP Multi-Purpose Screener, in the amount of \$6,499.⁰⁰ plus applicable taxes from CM Precision Machining and Welding.

CARRIED

6.4.2 Development Standard Relief Request

M329/18

MOVED BY: T. Seip

SECONDED BY: R. Hallahan

THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works, dated July 9th, 2018 regarding a request for relief from portions of the North Huron Development Standards as submitted by GJAJ Holdings Limited for information;

AND FURTHER that the staff recommendations identified in this report be adopted.

CARRIED

6.4.3 Howson Dam Delegation Summary, Funding Analysis, and Action Plan

Discussion took place regarding options for the Howson Dam.

M330/18

MOVED BY: R. Hallahan

SECONDED BY: T. Seip

*THAT the Council of the Township of North Huron hereby direct the Director of Public Works to engage in discussions with the Save the Howson Dam and Pond Committee to determine funding options for the potential replacement of the Howson Dam and report back to Council;
AND FURTHER, that staff are directed to place the stop logs into the dam as soon as possible;
AND FURTHER, that additional core sampling will not be conducted.*

CARRIED

6.4.4 Municipal Development and Servicing Guideline

M331/18

MOVED BY: T. Seip

SECONDED BY: Y. Ritsema-Teeninga

*THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works, dated June 18th, 2018 regarding Municipal Development and Servicing Guidelines for information;
AND FURTHER that the Municipal Development and Servicing Guideline be adopted as a minimum standard and guidance document for new development within the Township of North Huron.*

CARRIED

6.5 Fire Department of North Huron

6.6 Building Department

6.7 Childcare Department

6.8 CAO

6.8.1 IT Services

Discussion took place regarding IT services for the Township of North Huron.

M332/18

MOVED BY: J. Campbell

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby receive the report of the CAO, dated July 9, 2018 regarding the procurement of IT services for information;

AND FURTHER, that Council authorizes an exception to Section 19.1 of the Procedural By-law to allow By-law No. 67-2018 to be passed at the July 9, 2018 Council meeting;

AND FURTHER, that Council authorizes the CAO to retain Richard Al to provide IT assistance on an as needed basis.

CARRIED

6.8.2 North Huron Community Improvement Background Report

M333/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: J. Campbell

THAT the Council of the Township of North Huron hereby receive the Background Report, titled "North Huron Community Improvement Background Report" prepared by Planner Laura Simpson and in consultation with the Economic Development Committee and proceed with creating a Community Improvement Plan for North Huron for Council's consideration.

CARRIED

6.8.3 Economic Development Amended Terms of Reference

M334/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: T. Seip

THAT the Council of the Township of North Huron hereby receives the report of the CAO, dated July 9, 2018 and approves the amended Terms of Reference for the Economic Development Committee;

AND FURTHER THAT Council considers passing By-Law #66-2018 being a by-law to repeal and replace the Economic Development Terms of Reference;

AND FURTHER THAT the Council of the Township of North Huron approves an exception to Section 19.1 of the Procedural By-Law to allow the By-law to be passed at the July 9, 2018 Council Meeting.

CARRIED

6.8.4 North Huron Museum Presentation (Melissa Scott)

Melissa Scott, Fitness Supervisor, delivered a presentation regarding the North Huron Museum noting that the focus of the presentation is museum programming.

M. Scott provided options for growth as well as options for downsizing of the museum programming.

M. Scott provided information regarding the process involved to discontinue museum programming should Council choose to do so.

Discussion took place regarding the North Huron Museum.

M335/18

MOVED BY: T. Seip

SECONDED BY: R. Hallahan

THAT the Council of the Township of North Huron hereby receive the report and presentation regarding the North Huron Museum as presented by Melissa Scott;

AND FURTHER, that staff are directed to prepare a report outlining the process and cost involved to move the museum artifacts and programming to the train station building.

CARRIED

7. CORRESPONDENCE

7.1 Resignation of Councillor Knott

Discussion took place regarding filling the Council vacancy for the Blyth ward including advertising the vacancy and receiving applications.

M336/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: J. Campbell

THAT the Council of the Township of North Huron hereby accept with regret, the resignation of Councillor William Knott, effective June 28, 2018.

CARRIED

M338/18

MOVED BY: J. Campbell

SECONDED BY: R. Hallahan

THAT the Council of the Township of North Huron hereby appoint Reeve Neil Vincent to act as North Huron representative on the Blyth-Hullett Landfill Site Committee.

CARRIED

7.2 Bell Canada request for letter regarding 3.5Ghz spectrum allocation

M337/18**MOVED BY:** T. Seip**SECONDED BY:** Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby authorizes the Reeve to send a letter to Innovation, Science and Economic Development Canada regarding revisions to the 3500 Mhz Band to accommodate flexible use and preliminary consultation of changes to the 3800 Mhz Band.

CARRIED**8. COUNCIL REPORTS****8.1 REEVE ACTIVITY REPORT**

Reeve Vincent reported being busy with a number of items but could not yet discuss these items in detail.

8.2 COUNCIL MEMBER REPORTS (Verbal or written updates from members who sit on boards/committees)

Councillor Seip provided an updated on behalf of the Building Bridges to Our Future Committee noting that the Committee is currently working on the lower field after which their focus will shift to the upper field.

Councillor Seip thanked and commended the Committee for their work.

8.3 REQUESTS BY MEMBERS**9. NOTICE OF MOTION****10. BY-LAWS****10.1 By-law No. 63-2018**

Being a By-law to Amend By-law No. 39 (2012) A By-law to Provide for the Regulation and Control of Traffic on the Highways of the Township of North Huron

M339/18**MOVED BY:** T. Seip**SECONDED BY:** J. Campbell

THAT By-law No. 63-2018; Being a By-law to Amend By-law No. 39 (2012) A By-law to Provide for the Regulation and Control of Traffic on the Highways of the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

10.2 By-law No. 64-2018

Being a By-law to appoint a Chief Administrative Officer/Clerk for the Township of North Huron.

M340/18

MOVED BY: R. Hallahan

SECONDED BY: J. Campbell

THAT By-law No. 64-2018; Being a By-law to appoint a Chief Administrative Officer/Clerk for the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

10.3 By-law No. 65-2018

Being a By-law to appoint a Deputy Clerk for the Township of North Huron.

M341/18

MOVED BY: J. Campbell

SECONDED BY: Y. Ritsema-Teeninga

THAT By-law No. 65-2018; Being a By-law to appoint a Deputy Clerk for the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

10.4 By-law No. 66-2018

Being a by-law to establish an Economic Development Committee as a Committee of Council for the Township of North Huron and to adopt a Terms of Reference for the Economic Development Committee.

M342/18

MOVED BY: T. Seip

SECONDED BY: Y. Ritsema-Teeninga

THAT By-law No. 66-2018; Being a by-law to establish an Economic Development Committee as a Committee of Council for the Township of North Huron and to adopt a Terms of Reference for the Economic Development Committee; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

10.5 By-law No. 67-2018

Being a by-law to authorize the Reeve and Clerk to sign, on behalf of Council, an Agreement between the Township of North Huron and continüIT CORP for IT Services.

M343/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: R. Hallahan

By-law No. 67-2018; Being a by-law to authorize the Reeve and Clerk to sign, on behalf of Council, an Agreement between the Township of North Huron and continüIT CORP for IT Services; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

11. ANNOUNCEMENTS

12. OTHER BUSINESS

13. CLOSED SESSION AND REPORTING OUT

Clerk Richard Al reported that during the Closed Session Council discussed five items three of which have resolutions for consideration in the Open Session.

- Council received a report from CBO Kirk Livingston, an associated resolution was considered.
- Council received an update from the CAO regarding a Blyth property.
- Council received a report from the CAO regarding Recreation Department personnel, an associated resolution was considered.
- Council received an update from the CAO regarding Fire Department personnel.
- Council discussed the Council vacancy in the Blyth Ward, an associated resolution was considered.

M344/18

MOVED BY: J. Campbell

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby proceeds at 9:34 pm. to an In-Camera Session (Closed to the Public) to discuss the following:

- *Section 239 (2) (b) Personal matters about an identifiable individual, including municipal or local board employee (Building / By-law Enforcement Personnel);*
- *Section 239 (2) (c) A proposed or pending acquisition or disposition of land by the municipality or local board (Blyth Property);*

- *Section 239 (2) (b) Personal matters about an identifiable individual, including municipal or local board employee and Section 239 (2) (d) Labour relations or employee negotiations (Recreation Personnel);*
- *Section 239 (2) (b) Personal matters about an identifiable individual, including municipal or local board employee (Fire Department Personnel);*
- *Section 239 (2) (b) Personal matters about an identifiable individual, including municipal or local board employee (Council vacancy);*

CARRIED

M345/18

MOVED BY: T. Seip

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby agree to extend the July 9, 2018 Council Meeting past the hour of 11:00pm.

CARRIED

M346/18

MOVED BY: R. Hallahan

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby proceed to the Regular Council meeting at 11:04 pm.

CARRIED

M347/18

MOVED BY: T. Seip

SECONDED BY: Y. Ritsema-Teeninga

THAT the Council of the Township of North Huron hereby receive the July 9, 2018 report of CBO Kirk Livingston regarding Property Standards and By-law Enforcement;

AND FURTHER, that Council directs staff to proceed with contracting Bruce Brockelbank to provide Property Standards and By-law Enforcement services with a 6 month probationary period.

CARRIED

M348/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: T. Seip

THAT the Council of the Township of North Huron hereby direct staff to advertise the Council vacancy for the Blyth Ward on the Township website for a one week period and receive applications to be reviewed by Council.

CARRIED

M349/18

MOVED BY: Y. Ritsema-Teeninga

SECONDED BY: J. Campbell

THAT Council authorizes the CAO to amend the Director of Recreation and Facilities job description, as presented, and commence the hiring process for the Recreation and Community Services Department Head;

AND FURTHER, that Council authorizes the CAO to amend the 'Front Office Administration' job description in the Recreation and Community Services Department, as presented, and commence the hiring process for a 'Programming/Administrative Assistant' position.

CARRIED

14. CONFIRMATORY BY-LAW

- 14.1 By-law No. 68-2018, being a By-law of the Township of North Huron to confirm generally previous actions of the Council of the Township of North Huron.

M350/18

MOVED BY: T. Seip

SECONDED BY: J. Campbell

THAT By-law 68-2018; being a by-law to confirm generally previous actions of the Council of the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

CARRIED

15. ADJOURNMENT

M351/18

MOVED BY: R. Hallahan

SECONDED BY: T. Seip

THAT the Council of the Township of North Huron agree that there being no further business before Council; the meeting be hereby adjourned at 11:07 pm.

CARRIED

Neil Vincent, Reeve

Dwayne Evans, CAO/Clerk

April 24, 2018 Minutes East Wawanosh Anniversary

Present: Reunion Chair Jamie McCallum, Secretary Joan Vincent, Jonathan VanCamp, Linda Logan, Neil Vincent, Alice McDowell, Melanie Pletch, Marvin Cook, Vicky Bremner, Ray Hallahan.

Representative from the Belgrave Kinsmen Club, Blyth Firefighters Association, Blyth Lions Club, Brandon Cemetery, Elementary School Fair, Wingham Firefighter's Association and Belgrave Community Centre.

Regrets: Kim Walker, Steve Nixon, Chris Michie

Welcome: Chair Jamie McCallum welcomed everyone to the meeting.

Cheque Presentations and Pictures.

Belgrave Kinsmen Club	\$ 500
Blyth Firefighters Association	\$ 500
Blyth Lions Club	\$ 500
Brandon Cemetery	\$ 500
Elementary School Fair	\$ 500
Wingham Firefighters' Association	\$ 500
Belgrave Community Centre (Canadian Flag Project)	\$ 500
Belgrave Community Centre (Trophy Case Project)	\$ 1,057.89
Belgrave Community Centre	\$11,000.

Thank you expressed to Neil & Joan Vincent for providing the refreshments.

Motion to approve the April 5, 2018 meeting minutes was made by Vicky Bremner and seconded by Linda Logan. CARRIED.

History Books will be available at Maple & Moose in Blyth.

61 shirts had the logo removed and were donated to the same place as previous shirt donations.

Financials were presented by Joan Vincent (As listed below).

Motion by Ray Hallahan and seconded by Marvin Cook to approve the Financial report as presented. CARRIED.

Motion to dissolve the East Wawanosh 150th Anniversary Committee made by Alice McDowell and seconded by Jonathan VanCamp. CARRIED.

Motion by Neil Vincent and seconded by Ray Hallahan to adjourn. CARRIED.

THANK YOU TO EVERYBODY!

Financial Report

Bank Balance as of April 24, 2018	\$16,232.89
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Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 044896 Date 07/04/2018 Amount 6,300.00					
004828	TRIDENT FIRE TRAINING & CONSULTA	18-0706	07/03/2018	LIVE FIRE TRAINING JULY 6-7	6,300.00
				Invoice Count 1 Total	6,300.00
Cheque 044897 Date 07/13/2018 Amount 50.00					
003055	RICHARD AL	7-9-2018	07/09/2018	EMPLOYEE RECOGNITION	50.00
				Invoice Count 1 Total	50.00
Cheque 044898 Date 07/20/2018 Amount 474.07					
002763	ADEL DODDS	7-5-2018	07/05/2018	DAY CAMP SUPPLIES	474.07
				Invoice Count 1 Total	474.07
Cheque 044899 Date 07/20/2018 Amount 81.00					
000044	BARB BLACK	6-28-2018	06/28/2018	ADMIN- MILEAGE FOR TRAIN	81.00
				Invoice Count 1 Total	81.00
Cheque 044900 Date 07/20/2018 Amount 2,416.33					
004829	BLYTH ULTRAMAR	7-5-2018	07/04/2018	PW- FUEL- MARCH TO JUNE	2,416.33
				Invoice Count 1 Total	2,416.33
Cheque 044901 Date 07/20/2018 Amount 1,095.15					
004835	CARRIER CENTERS	05S502096	06/29/2018	FIRE- PUMP TEST CERTIFICA	697.21
004835	CARRIER CENTERS	05S502097	06/29/2018	FIRE- PUMP TESTING	397.94
				Invoice Count 2 Total	1,095.15
Cheque 044902 Date 07/20/2018 Amount 432.08					
001590	CINTAS CANADA LTD	39N108681	06/15/2018	ARENA B- MATS	176.26
001590	CINTAS CANADA LTD	39N110481	06/29/2018	ESTC- MATS	79.56
001590	CINTAS CANADA LTD	39N112340	07/13/2018	ARENA B- MATS	176.26
				Invoice Count 3 Total	432.08
Cheque 044903 Date 07/20/2018 Amount 56.00					
004831	COMMUNITY LIVING WINGHAM & DISTI	7-10-2018	07/10/2018	PAPER SHREDDING- SUE MC	28.00
004831	COMMUNITY LIVING WINGHAM & DISTI	7-17-2018	07/17/2018	SHREDDING- SUE MCLEAN	28.00
				Invoice Count 2 Total	56.00
Cheque 044904 Date 07/20/2018 Amount 3,164.00					
004833	COTTON'S AUTO CARE CENTRE(2013)	103-77922	07/06/2018	PW- KROWN ON VEHICLES	3,164.00
				Invoice Count 1 Total	3,164.00
Cheque 044905 Date 07/20/2018 Amount 13,140.51					
001558	COX SIGNS	28403	06/26/2018	FIRE- DECALS	34.20
001558	COX SIGNS	28416	06/26/2018	WAYFINDING SIGNS	13,106.31
				Invoice Count 2 Total	13,140.51
Cheque 044906 Date 07/20/2018 Amount 4,778.22					

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004830	CUSTOM FLUID POWER INC.	52528	07/05/2018	LANDFILL- REPAIRS TO BOM.	4,778.22
				Invoice Count 1 Total	4,778.22
Cheque 044907		Date 07/20/2018	Amount	1,689.14	
000885	DEAN'S VALU-MART	641-7615	06/25/2018	EL- FOOD SUPPLIES	186.40
000885	DEAN'S VALU-MART	641-5529-2018	06/26/2018	EARLY ON- FOOD SUPPLIES	10.32
000885	DEAN'S VALU-MART	641-7127	06/28/2018	DAY CARE- FOOD SUPPLIES	363.00
000885	DEAN'S VALU-MART	641-8931	06/28/2018	DAY CARE- FOOD SUPPLIES	9.25
000885	DEAN'S VALU-MART	641-9162	07/03/2018	EL- FOOD SUPPLIES	119.85
000885	DEAN'S VALU-MART	641-9128	07/04/2018	DAY CARE- FOOD SUPPLIES	17.21
000885	DEAN'S VALU-MART	641-9247	07/06/2018	DAY CARE- FOOD SUPPLIES	412.69
000885	DEAN'S VALU-MART	641-0241	07/09/2018	EL- FOOD SUPPLIES	138.36
000885	DEAN'S VALU-MART	641-0330-2018	07/12/2018	DAY CARE- FOOD SUPPLIES	415.40
000885	DEAN'S VALU-MART	642-4489	07/16/2018	COMPLEX-BLEACH, VINEGAF	16.66
				Invoice Count 10 Total	1,689.14
Cheque 044908		Date 07/20/2018	Amount	9.59	
004760	ERIN FRALICK	7-16-2018	07/16/2018	FITNESS- CONSTRUCTION P	9.59
				Invoice Count 1 Total	9.59
Cheque 044909		Date 07/20/2018	Amount	413.87	
004580	FISHER'S REGALIA	38971	04/24/2018	FIRE- BADGE	98.42
004580	FISHER'S REGALIA	39708	06/14/2018	FIRE- BADGES	315.45
				Invoice Count 2 Total	413.87
Cheque 044910		Date 07/20/2018	Amount	2,034.00	
004399	FLUENT INFORMATION MANAGEMENT	3128	07/01/2018	FIRE- ANNUAL SUBSCRIPTIO	2,034.00
				Invoice Count 1 Total	2,034.00
Cheque 044911		Date 07/20/2018	Amount	209.05	
002739	HARKES INDUSTRIES INC.	494543	06/13/2018	ESTC- SMOKE MACHINE FLU	209.05
				Invoice Count 1 Total	209.05
Cheque 044912		Date 07/20/2018	Amount	500.00	
000282	HURON CTY ROAD SUPERVISORS	2018-18	07/17/2018	PW- TRUCK RODEO	500.00
				Invoice Count 1 Total	500.00
Cheque 044913		Date 07/20/2018	Amount	115.04	
004812	IRON MOUNTAIN CANADA	ABWS956	05/31/2018	REC ADMIN- SHREDDING	54.28
004812	IRON MOUNTAIN CANADA	ACZA959	06/30/2018	DAY CARE- PAPER SHREDDII	3.89
004812	IRON MOUNTAIN CANADA	ACZA960	06/30/2018	ADMIN-MEDIA DESTRUCTION	54.28
004812	IRON MOUNTAIN CANADA	ACZA961	06/30/2018	REC ADMIN- SHREDDING	2.59
				Invoice Count 4 Total	115.04
Cheque 044914		Date 07/20/2018	Amount	100.00	

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004836	JONATHAN MCDOWELL	6-18-2018	06/18/2018	PW- MEDICAL FOR DRIVER L	100.00
				Invoice Count 1 Total	100.00
		Cheque 044915	Date 07/20/2018	Amount	3,644.25
004832	JUST STUMPS	636590	06/26/2018	PW- STUMP GRINDING	3,644.25
				Invoice Count 1 Total	3,644.25
		Cheque 044916	Date 07/20/2018	Amount	294.34
004818	KEHOE LAW ENFORCEMENT DISTRIBL	152722	06/07/2018	POLICE- CARGO PANTS	146.31
004818	KEHOE LAW ENFORCEMENT DISTRIBL	152870	07/05/2018	POLICE- BOOTS	148.03
				Invoice Count 2 Total	294.34
		Cheque 044917	Date 07/20/2018	Amount	125.00
001056	KEN MATHERS	6-26-2018	06/26/2018	ARENA W- BOOT ALLOWANC	125.00
				Invoice Count 1 Total	125.00
		Cheque 044918	Date 07/20/2018	Amount	90.00
001997	LARRY MEYER	7-5-2018	07/05/2018	REC ADMIN- PHONE	90.00
				Invoice Count 1 Total	90.00
		Cheque 044919	Date 07/20/2018	Amount	45.18
003518	LISA TERA	6-25-2018	06/25/2018	BA-MR- BALLOONS	45.18
				Invoice Count 1 Total	45.18
		Cheque 044920	Date 07/20/2018	Amount	28,650.54
000431	MINISTER OF FINANCE	1222061814421039	06/22/2018	POLICE- 2ND 1/4 OPTIC	1,736.54
000431	MINISTER OF FINANCE	122906181125143	06/30/2018	POLICE- OPP BILLING- MAY	26,914.00
				Invoice Count 2 Total	28,650.54
		Cheque 044921	Date 07/20/2018	Amount	175.75
004150	MSC INDUSTRIAL SUPPLY ULC	2191429001	06/11/2018	PW- LAGS, NUTS, WASHERS,	147.02
004150	MSC INDUSTRIAL SUPPLY ULC	2191429002	06/12/2018	PW- TERMINAL BUTT CONNE	28.73
				Invoice Count 2 Total	175.75
		Cheque 044922	Date 07/20/2018	Amount	639.04
001090	ONTARIO ASSOCIATION OF CHIEFS OF	M7897	06/29/2018	POLICE- OACP MEMBERSHIP	639.04
				Invoice Count 1 Total	639.04
		Cheque 044923	Date 07/20/2018	Amount	7,237.94
003138	OWEN SOUND POLICE SERVICES	3591-18	07/05/2018	POLICE - JULY DISPATCH SE	2,252.60
003138	OWEN SOUND POLICE SERVICES	3593-18	07/05/2018	POLICE- GPS TRACKING-JUL	33.90
003138	OWEN SOUND POLICE SERVICES	3606-18	07/06/2018	FIRE- 3RD 1/4 DISPATCH SER	4,951.44
				Invoice Count 3 Total	7,237.94
		Cheque 044924	Date 07/20/2018	Amount	259.90

Accounts Payable

Paid Invoice History By Cheque Report - CIBC GENERAL ACCOUNT 9801014

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
002127	P E INGLIS HOLDINGS INC.	27691	06/30/2018	PARKS- PORTABLE TOILETS	259.90
				Invoice Count 1 Total	259.90
		Cheque 044925	Date 07/20/2018	Amount	8,416.25
003824	PNC EQUIPMENT FINANCE	82166	06/15/2018	FIRE- SCBA LEASE	8,416.25
				Invoice Count 1 Total	8,416.25
		Cheque 044926	Date 07/20/2018	Amount	136.97
004609	RADAR AUTO PARTS- BRUSSELS	5341-229747	06/27/2018	PW-SHOP SUPPLIES/AIR SHII	136.97
				Invoice Count 1 Total	136.97
		Cheque 044927	Date 07/20/2018	Amount	2,293.90
001721	RILEY MANUFACTURING	16347	06/28/2018	ARENA W- GOAL FRAME PKG	2,293.90
				Invoice Count 1 Total	2,293.90
		Cheque 044928	Date 07/20/2018	Amount	142.20
000508	RX DRUG MART I.D.A.	89586	07/10/2018	DAY CARE- SUNSCREEN	142.20
				Invoice Count 1 Total	142.20
		Cheque 044929	Date 07/20/2018	Amount	124.66
004837	STU MOFFAT	6-20-2018	06/20/2018	PW- BOOT ALLOWANCE	124.66
				Invoice Count 1 Total	124.66
		Cheque 044930	Date 07/20/2018	Amount	75.00
004838	TARBUSH GILLER & ASSOCIATES PRO	285224	06/27/2018	REFUND ZONING - HERSHEY	75.00
				Invoice Count 1 Total	75.00
		Cheque 044931	Date 07/20/2018	Amount	404.34
001510	TOWN OF GODERICH	15924	07/01/2018	SCHOOL BOARD ELECTION /	404.34
				Invoice Count 1 Total	404.34
					Report Total 89,813.31

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 004938		Date 07/20/2018	Amount 577.77		
000113	CARSON SUPPLY	S1525498.001	07/11/2018	WATER- HYDRANT REPAIR/IN	577.77
				Invoice Count 1 Total	577.77
Cheque 004939		Date 07/20/2018	Amount 4,013.93		
004834	LEXICON ENVIRONMENTAL CONSULTI	1221-01-2018	07/03/2018	WATER- TRAINING- MICROBI	4,013.93
				Invoice Count 1 Total	4,013.93
Cheque 004940		Date 07/20/2018	Amount 22.58		
004750	MACKENZIE NESBITT	6-27-2018	06/27/2018	PW- MILEAGE, WATER	22.58
				Invoice Count 1 Total	22.58
Cheque 004941		Date 07/20/2018	Amount 88.98		
000642	NORTH HURON PUBLISHING INC	96349-W	05/31/2018	WATER- HYDRANT FLUSHINC	88.98
				Invoice Count 1 Total	88.98
Cheque 004942		Date 07/20/2018	Amount 395.00		
003875	QUEENS BAKERY	I92162	06/29/2018	WATER-LUNCH FOR MICROB	395.00
				Invoice Count 1 Total	395.00
Cheque 004943		Date 07/20/2018	Amount 226.00		
003532	TRULY NOLEN	37522	06/08/2018	WATER BUILDING- ANT TREA	226.00
				Invoice Count 1 Total	226.00
Cheque 004944		Date 07/20/2018	Amount 44,939.54		
001634	VEOLIA WATER CANADA INC	90154480-W	06/26/2018	WATER- MONTHLY SERVICE	36,637.74
001634	VEOLIA WATER CANADA INC	90156179-W	07/12/2018	WATER- OVERAGES FOR 201	8,301.80
				Invoice Count 2 Total	44,939.54
				Report Total	50,263.80

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 003455		Date 07/20/2018	Amount		32,726.98
001634	VEOLIA WATER CANADA INC	90154480-S	06/26/2018	SEWER- MONTHLY SERVICE!	24,425.18
001634	VEOLIA WATER CANADA INC	90156179-S	07/12/2018	SEWER - OVERAGES FOR 20	8,301.80
				Invoice Count	2
				Total	32,726.98
Report Total					32,726.98

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 001191		Date 06/30/2018	Amount	1,262.00	
003295	GLOBAL PAYMENTS	13468	05/31/2018	BLYTH CON MONTHLY FEES	59.13
003295	GLOBAL PAYMENTS	13474	05/31/2018	WINGHAM CON MONTHLY FE	59.13
003295	GLOBAL PAYMENTS	13475	05/31/2018	AIRPORT MONTHLY FEES	129.94
003295	GLOBAL PAYMENTS	13476	05/31/2018	ESTC MONTHLY FEES	59.13
003295	GLOBAL PAYMENTS	13477	05/31/2018	REC MONTHLY FEES	549.25
003295	GLOBAL PAYMENTS	13478	05/31/2018	REC MONTHLY FEES	59.13
003295	GLOBAL PAYMENTS	20618	05/31/2018	LANDFILL MONTHLY FEES	66.24
003295	GLOBAL PAYMENTS	2111	05/31/2018	REC MONTHLY FEE	90.75
003295	GLOBAL PAYMENTS	21714	05/31/2018	REC MONTHLY FEES	86.71
003295	GLOBAL PAYMENTS	3250	05/31/2018	ADMIN OFFICE MONTHLY FEI	102.59
			Invoice Count	10	Total 1,262.00
Cheque 001192		Date 07/03/2018	Amount	16,423.78	
003888	EQUITABLE LIFE OF CANADA	7-1-2018	07/01/2018	JULY 2018 REMITTANCE	16,423.78
			Invoice Count	1	Total 16,423.78
Cheque 001193		Date 07/03/2018	Amount	64.38	
000294	HYDRO ONE NETWORKS INC	May 2018-3303	06/11/2018	204 KWH- LANDFILL	64.38
			Invoice Count	1	Total 64.38
Cheque		Date	Amount	0.00	
000000			/ /		0.00
			Invoice Count	1	Total 0.00
Cheque 001195		Date 07/03/2018	Amount	2,615.71	
000687	WESTARIO POWER INC.	2103898628	06/12/2018	4760 KWH- DAY CARE	719.31
000687	WESTARIO POWER INC.	2103898632	06/12/2018	2367 KWH- LIBRARY	377.24
000687	WESTARIO POWER INC.	2103898633	06/12/2018	9722 KWH- TOWN HALL/POLI	1,428.40
000687	WESTARIO POWER INC.	2103898636	06/12/2018	391 KWH- JOSEPHINE ST ST	90.76
			Invoice Count	4	Total 2,615.71
Cheque 001196		Date 07/04/2018	Amount	24.54	
000665	UNION GAS LIMITED	May 2018-1186	06/14/2018	3.148 M3- 425 MILL STREET	24.54
			Invoice Count	1	Total 24.54
Cheque 001197		Date 07/09/2018	Amount	1,974.63	
000294	HYDRO ONE NETWORKS INC	May 2018-0523	06/20/2018	10998 KWH- BLYTH STREETL	1,974.63
			Invoice Count	1	Total 1,974.63
Cheque 001198		Date 07/09/2018	Amount	841.41	
000665	UNION GAS LIMITED	May 2018-0458	06/19/2018	2038 M3- COMPLEX	686.51
000665	UNION GAS LIMITED	May 2018-4108	06/19/2018	39 M3- TOWN HALL	35.37
000665	UNION GAS LIMITED	May 2018-5109	06/19/2018	1 M3- POLICE STATION	24.03
000665	UNION GAS LIMITED	May 2018-5340	06/19/2018	11 M3- LIBRARY	26.98
000665	UNION GAS LIMITED	May 2018-5467	06/19/2018	39 M3- DAY CARE	33.90

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000665	UNION GAS LIMITED	May 2018-7408	06/19/2018	41.6 M3- 445 JOSEPHINE ST	34.62
				Invoice Count 6 Total	841.41
Cheque 001199 Date 07/09/2018 Amount 8,594.17					
000687	WESTARIO POWER INC.	300255605	06/20/2018	27652 KWH - WINGHAM ST LI	8,594.17
				Invoice Count 1 Total	8,594.17
Cheque 001200 Date 07/11/2018 Amount 54.72					
000665	UNION GAS LIMITED	May 2018-8454	06/21/2018	28 M3- FIRE HALL WINGHAM	30.99
000665	UNION GAS LIMITED	May 2018-9991	06/21/2018	0 M3- MUSEUM	23.73
				Invoice Count 2 Total	54.72
Cheque 001201 Date 07/12/2018 Amount 154.25					
001365	TOWNSHIP OF NORTH HURON WATER	286059	07/05/2018	WATER PAID TO TAX ACCOU	154.25
				Invoice Count 1 Total	154.25
Cheque 001202 Date 07/12/2018 Amount 2,143.47					
000140	CIBC VISA	Firemaster 74102	05/23/2018	ESTC- STUDENT MANUALS	635.25
000140	CIBC VISA	HiMama 7918	05/28/2018	DAY CARE- MONTHLY SUBSC	98.31
000140	CIBC VISA	Const Cont- 19208522	05/29/2018	ESTC- EMAIL MARKETING	6.68
000140	CIBC VISA	Facebook-6-2-2018	06/02/2018	FITNESS- FACEBOOK AD	14.00
000140	CIBC VISA	Full Contact 7727	06/04/2018	FITNESS- SPEED BAG	76.14
000140	CIBC VISA	Publicatons Ontario	06/04/2018	FPO- FIRE/BUILDING CODE M	316.84
000140	CIBC VISA	Service Ontario	06/04/2018	PW- CVOR NUMBER RENEWA	50.00
000140	CIBC VISA	ARS- Stu	06/11/2018	PW- ASSOC. ROAD SUPERVI	367.25
000140	CIBC VISA	Digicert 6822	06/14/2018	ADMIN-EMAIL SERVER SECU	337.28
000140	CIBC VISA	issuu- 789094	06/15/2018	REC ADMIN- MONTHLY SUBS	52.83
000140	CIBC VISA	Spotify- 6-17-18	06/17/2018	FITNESS- MONTHLY SUBSCR	14.99
000140	CIBC VISA	Barcode Graphics 117	07/08/2018	PW- CONTINUOUS LASER	173.90
				Invoice Count 12 Total	2,143.47
Cheque 001203 Date 07/13/2018 Amount 6,369.48					
000427	MINISTER OF FINANCE	6-30-2018	06/30/2018	JUNE 2018 EHT REMITTANCE	6,369.48
				Invoice Count 1 Total	6,369.48
Cheque 001204 Date 07/13/2018 Amount 37,165.39					
000535	RECEIVER GENERAL FOR CANADA	7-12-2018-FT	07/12/2018	FT PAYROLL REMITTANCE	27,779.31
000535	RECEIVER GENERAL FOR CANADA	7-12-2018-PT	07/12/2018	PT PAYROLL REMITTANCE	9,386.08
				Invoice Count 2 Total	37,165.39
Cheque 001205 Date 07/16/2018 Amount 3,790.33					
000294	HYDRO ONE NETWORKS INC	May 2018-4216	06/25/2018	16800 KWH- BLYTH COMM CE	3,578.58
000294	HYDRO ONE NETWORKS INC	May 2018-8337	06/26/2018	1080 KWH- 377 GYPSY OTH C	211.75
				Invoice Count 2 Total	3,790.33
Cheque 001206 Date 07/16/2018 Amount 3,618.26					
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018- BPW	06/25/2018	BLYTH PW- WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018- TDS	06/25/2018	TRAILER DUMP STN- WATER	180.36

Accounts Payable

Paid Invoice History By Cheque Report - INTERNET/PRE-AUTHORIZED PAYMENTS GENERAL

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-Camp B	06/25/2018	CAMPGROUD B- WATER/SEW	300.72
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-ESTC	06/25/2018	ESTC- FIRE B- WATER/SEWE	180.36
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-LIB W	06/25/2018	LIBRARY W- WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-RP	06/25/2018	RIVERSIDE PARK- WATER/SE	180.36
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-SB	06/25/2018	SNACK BAR- WATER/SEWER	180.36
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-TP	06/25/2018	TRAILER PARK- WATER/SEW	300.72
000657	TOWNSHIP OF NORTH HURON WATER	184280	06/28/2018	ARENA/HALL B- WATER/SEW	625.84
000657	TOWNSHIP OF NORTH HURON WATER	184321	06/29/2018	COMPLEX- WATER/SEWER	693.11
000657	TOWNSHIP OF NORTH HURON WATER	184328	06/29/2018	SPRINKLER PARK- WATER/SI	444.37
000657	TOWNSHIP OF NORTH HURON WATER	184329	06/29/2018	DAY CARE- WATER/SEWER	171.34
				Invoice Count	12
				Total	3,618.26
Cheque 001207		Date 07/17/2018	Amount 742.81		
000294	HYDRO ONE NETWORKS INC	June 2018-1532	06/28/2018	134 KWH- CEMETERY	51.99
000294	HYDRO ONE NETWORKS INC	June 2018-8056	06/28/2018	3902 KWH -ESTC/FIRE B	690.82
				Invoice Count	2
				Total	742.81
Cheque 001208		Date 07/17/2018	Amount 17,205.60		
000687	WESTARIO POWER INC.	2103907288	06/28/2018	85320 KWH- COMPLEX	17,205.60
				Invoice Count	1
				Total	17,205.60
Cheque 001209		Date 07/18/2018	Amount 304.25		
000294	HYDRO ONE NETWORKS INC	June 2018-3023	06/29/2018	1610 KWH- AIRPORT	304.25
				Invoice Count	1
				Total	304.25
Cheque 001210		Date 07/17/2018	Amount 38.92		
000294	HYDRO ONE NETWORKS INC	June 2018-8593	06/28/2018	46 KWH- ESTC CENTRE	38.92
				Invoice Count	1
				Total	38.92
Cheque 001211		Date 07/20/2018	Amount 1,720.28		
003224	HURONTEL	10886712-7-2018	07/01/2018	REC ADMIN- PHONE/INTERNI	304.99
003224	HURONTEL	10886810-7-2018	07/01/2018	ADMIN/TH/PW- PHONE/INTER	646.06
003224	HURONTEL	10886813-7-2018	07/01/2018	EARLY ON- PHONE/INTERNE'	158.49
003224	HURONTEL	10886815-7-2018	07/01/2018	AIRPORT- PHONE/INTERNET	96.75
003224	HURONTEL	10886818-7-2018	07/01/2018	FIRE-PHONE/INTERNET	153.57
003224	HURONTEL	10886858-7-2018	07/01/2018	POLICE- INTERNET/PHONE	235.46
003224	HURONTEL	10886860-7-2018	07/01/2018	PW- PHONE/INTERNET	96.35
003224	HURONTEL	10886861-7-2018	07/01/2018	MUSEUM- PHONE	28.61
				Invoice Count	8
				Total	1,720.28
Report Total					105,108.38

Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 000633		Date 07/12/2018		Amount 750.00	
000140	CIBC VISA	MOE4632-AZMN4C	06/11/2018	APPROVAL PERMIT TO TAKE	750.00
				Invoice Count 1	Total 750.00
Cheque 000634		Date 07/16/2018		Amount 1,619.88	
000294	HYDRO ONE NETWORKS INC	June 2018-7904	06/26/2018	9383 KWH- 201 VICTORIA ST	1,619.88
				Invoice Count 1	Total 1,619.88
Cheque 000635		Date 07/17/2018		Amount 1,957.23	
000687	WESTARIO POWER INC.	2103907289	06/28/2018	10080 KWH- WELL #4	1,957.23
				Invoice Count 1	Total 1,957.23
Cheque 000636		Date 07/20/2018		Amount 487.10	
003224	HURONTEL	10886873-7-2018	07/01/2018	WATER TOWER- INTERNET	210.07
003224	HURONTEL	10886875-7-2018	07/01/2018	WATER- WELL #3 INTERNET	67.74
003224	HURONTEL	10886878-7-2018	07/01/2018	WATER- WELL #4- PHONE/IN	96.35
003224	HURONTEL	10886915-7-2018	07/01/2018	WATER- PUC BUILDING- INTE	112.94
				Invoice Count 4	Total 487.10
Report Total					4,814.21

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502730 Date 07/24/2018 Amount 1,213.35					
000002	ACAPULCO POOLS LIMITED	1003531	07/06/2018	POOL- CHEMICALS	1,213.35
			Invoice Count	1 Total	1,213.35
Cheque 502731 Date 07/24/2018 Amount 2,968.93					
000010	AGO INDUSTRIES	797676	06/26/2018	PW- CLOTHING- SCOTT SCHI	238.66
000010	AGO INDUSTRIES	797693	06/26/2018	PW- CLOTHING- J. MCDOWEL	174.02
000010	AGO INDUSTRIES	797714	06/26/2018	PW- CLOTHING- STU MOFFA	191.42
000010	AGO INDUSTRIES	797718	06/26/2018	PW- CLOTHING- SEAN MCGH	144.19
000010	AGO INDUSTRIES	797731	06/26/2018	PW- CLOTHING- SCOTT PRIC	201.37
000010	AGO INDUSTRIES	797818	06/26/2018	PW- CLOTHING- JOSH MACH	259.00
000010	AGO INDUSTRIES	797820	06/26/2018	PW- CLOTHING- NATHAN ONI	307.02
000010	AGO INDUSTRIES	797826	06/27/2018	PW- CLOTHING- JORDAN MU	492.23
000010	AGO INDUSTRIES	797828	06/27/2018	PW- CLOTHING- JEFF GROVE	424.32
000010	AGO INDUSTRIES	798625	07/03/2018	PW- CLOTHING - SAM HEWIT	172.89
000010	AGO INDUSTRIES	799295	07/06/2018	CEMETERY CLOTHING- K. DL	288.26
000010	AGO INDUSTRIES	799296	07/06/2018	PW- SHIPPING ON CLOTHING	75.55
			Invoice Count	12 Total	2,968.93
Cheque 502732 Date 07/24/2018 Amount 4,444.12					
001490	ALLAN AVIS ARCHITECTS INC	5728	06/19/2018	FIRE/WKS- FEASIBILITY STUI	4,444.12
			Invoice Count	1 Total	4,444.12
Cheque 502733 Date 07/24/2018 Amount 115.26					
001987	ALLSTREAM BUSINESS INC.	1726358-19194568	06/28/2018	PW-EW- PHONE	60.67
001987	ALLSTREAM BUSINESS INC.	19197567-1726285	06/28/2018	CEMETERY- PHONE	54.59
			Invoice Count	2 Total	115.26
Cheque 502734 Date 07/24/2018 Amount 7,773.02					
003499	ALTRUCK INTL TRUCK CENTRES	63203	04/30/2018	PW= 07 INTERNATIONAL REF	7,773.02
			Invoice Count	1 Total	7,773.02
Cheque 502735 Date 07/24/2018 Amount 12.38					
004715	AMANDA PISKORSKI	6-1-2018	06/01/2018	ADMIN/EC DEV-MILEAGE, SU	12.38
			Invoice Count	1 Total	12.38
Cheque 502736 Date 07/24/2018 Amount 41.32					
000072	BLYTH PRINTING INC.	28954	04/26/2018	FITNESS- POSTERS	41.32
			Invoice Count	1 Total	41.32
Cheque 502737 Date 07/24/2018 Amount 22.88					
004526	BRENDA QUIPP	6-28-2018	06/28/2018	DC- BINDERS, STAPLES	22.88
			Invoice Count	1 Total	22.88
Cheque 502738 Date 07/24/2018 Amount 98.10					

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004447	BRITTANY WEBER	6-25-2018	06/25/2018	EARLY ON- MILEAGE	98.10
				Invoice Count 1	Total 98.10
Cheque 502739		Date 07/24/2018	Amount 68.42		
000086	BROPHY TIRE	44654	06/05/2018	PW- TIRE FOR 07-19	68.42
				Invoice Count 1	Total 68.42
Cheque 502740		Date 07/24/2018	Amount 109.52		
004172	C E MACTAVISH LIMITED	6-30-2018	06/30/2018	PW- JUNE FUEL	109.52
				Invoice Count 1	Total 109.52
Cheque 502741		Date 07/24/2018	Amount 60.50		
001557	CAROL MACPHERSON	6-26-2018	06/26/2018	DC- SUPPLIES	60.50
				Invoice Count 1	Total 60.50
Cheque 502742		Date 07/24/2018	Amount 2,404.68		
003997	CDW CANADA INC	NDM8813	06/21/2018	EARLY ON-IPAD CASE W KEY	373.81
003997	CDW CANADA INC	NDN4276	06/22/2018	EARLY ON- 3 I-PADS	1,434.92
003997	CDW CANADA INC	NDS5243	06/22/2018	EARLY ON- TONER CARTRID	503.31
003997	CDW CANADA INC	NGZ3556	07/04/2018	ADMIN- ENDS FOR COMPUTE	24.39
003997	CDW CANADA INC	NGZ7307	07/04/2018	ADMIN- COMPUTER JACKS	10.34
003997	CDW CANADA INC	NHR3074	07/09/2018	REC ADMIN- PHONE BRACKE	11.63
003997	CDW CANADA INC	NHT5146	07/09/2018	FIRE- PHONE WALL BRACKE	46.28
				Invoice Count 7	Total 2,404.68
Cheque 502743		Date 07/24/2018	Amount 218.36		
003919	CINTAS CANADA LIMITED	839595222	07/12/2018	POOL/FITNESS- SANITIZE RE	218.36
				Invoice Count 1	Total 218.36
Cheque 502744		Date 07/24/2018	Amount 336.18		
000146	CLIFF'S PLUMBING & HEATING	32086	07/11/2018	COMPLEX- FITNESS AC	336.18
				Invoice Count 1	Total 336.18
Cheque 502745		Date 07/24/2018	Amount 237.30		
004697	COMCENTRIC NETWORKING INC.	6595	07/01/2018	ESTC- NETWORK	237.30
				Invoice Count 1	Total 237.30
Cheque 502746		Date 07/24/2018	Amount 271.20		
004606	CUT-RITE TREE SERVICE	434871	07/04/2018	PW- CHIPPER RENTAL	271.20
				Invoice Count 1	Total 271.20
Cheque 502747		Date 07/24/2018	Amount 37,925.76		
000173	DA-LEE DUST CONTROL	700281	06/19/2018	PW- CALCIUM CHLORIDE	6,319.41
000173	DA-LEE DUST CONTROL	70312	06/20/2018	ROADS- CALCIUM CHLORIDE	6,321.73
000173	DA-LEE DUST CONTROL	70325	06/21/2018	ROADS- CALCIUM CHLORIDE	6,324.05
000173	DA-LEE DUST CONTROL	70473	06/21/2018	ROADS- CALCIUM CHLORIDE	6,320.58
000173	DA-LEE DUST CONTROL	70486	06/25/2018	ROADS- CALCIUM CHLORIDE	6,320.58

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000173	DA-LEE DUST CONTROL	70525	06/26/2018	ROADS- CALCIUM CHLORIDE	6,319.41
				Invoice Count 6 Total	37,925.76
Cheque 502748		Date 07/24/2018	Amount 140.29		
000175	DAN'S AUTO REPAIR	31056	06/13/2018	PW- REPAIR FORD 550	140.29
				Invoice Count 1 Total	140.29
Cheque 502749		Date 07/24/2018	Amount 980.41		
000186	DELTA ELEVATOR COMPANY LTD	9179792	07/01/2018	TOWN HALL ELEVATOR MAIN	490.84
000186	DELTA ELEVATOR COMPANY LTD	9179793	07/01/2018	COMPLEX- ELEVATOR MAINT	489.57
				Invoice Count 2 Total	980.41
Cheque 502750		Date 07/24/2018	Amount 33.88		
002807	DENISE LOCKIE	5-25-2018	05/25/2018	REC ADMIN- MARKETING DIS	33.88
				Invoice Count 1 Total	33.88
Cheque 502751		Date 07/24/2018	Amount 101.94		
000199	DONNA WHITE	6-25-2018	06/25/2018	ADMIN- AMCTO CONFERENC	101.94
				Invoice Count 1 Total	101.94
Cheque 502752		Date 07/24/2018	Amount 2,330.63		
002183	DONNELLY & MURPHY	18353	07/03/2018	BUILDING/PROP STND- LEGA	711.90
002183	DONNELLY & MURPHY	48354	07/03/2018	ADMIN- LEGAL FEES	1,618.73
				Invoice Count 2 Total	2,330.63
Cheque 502753		Date 07/24/2018	Amount 2,520.41		
001840	EDWARD FUELS	5-9-2018	05/09/2018	AIRPORT- FUEL	1,185.02
001840	EDWARD FUELS	255546	05/29/2018	AIRPORT - FUEL	1,335.39
				Invoice Count 2 Total	2,520.41
Cheque 502754		Date 07/24/2018	Amount 9,495.81		
000074	FOXTON FUELS LIMITED	365010	06/01/2018	LANDFILL- COMPACTOR FUE	452.79
000074	FOXTON FUELS LIMITED	365218	06/07/2018	PW- GEAR OIL 80W-90	85.88
000074	FOXTON FUELS LIMITED	36531	06/08/2018	LANDFILL- COMPACTOR FUE	140.40
000074	FOXTON FUELS LIMITED	365649	06/11/2018	PW-W- CLEAR DIESEL	450.09
000074	FOXTON FUELS LIMITED	365650	06/11/2018	PW-W- DYED DIESEL	1,320.18
000074	FOXTON FUELS LIMITED	365862	06/15/2018	FIRE- DIESEL EXHAUST FLUI	14.68
000074	FOXTON FUELS LIMITED	366036	06/15/2018	LANDFILL- COMPACTOR FUE	101.68
000074	FOXTON FUELS LIMITED	367917	06/18/2018	LANDFILL- COMPACTOR FUE	32.93
000074	FOXTON FUELS LIMITED	366208	06/19/2018	ESTC- DIESEL	81.11
000074	FOXTON FUELS LIMITED	366454	06/22/2018	LANDFILL- COMPACTOR FUE	34.82
000074	FOXTON FUELS LIMITED	366558	06/25/2018	PW-EW- DYED DIESEL	2,928.25
000074	FOXTON FUELS LIMITED	367305	06/30/2018	PW- JUNE FUEL	41.29
000074	FOXTON FUELS LIMITED	367371	06/30/2018	FIRE- JUNE FUEL	781.52
000074	FOXTON FUELS LIMITED	367418	06/30/2018	POLICE- JUNE FUEL	1,299.01
000074	FOXTON FUELS LIMITED	367509	06/30/2018	CEMETERY - JUNE FUEL	278.95

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000074	FOXTON FUELS LIMITED	367767	06/30/2018	PW -JUNE FUEL	1,452.23
				Invoice Count 16	Total 9,495.81
Cheque 502755 Date 07/24/2018 Amount 1,551.92					
000237	GEORGIAN BAY FIRE & SAFETY LTD	750492	06/14/2018	ARENA B- SERVICE CALL	195.49
000237	GEORGIAN BAY FIRE & SAFETY LTD	752567	07/11/2018	TOWN HALL- FIRE SYSTEM IN	1,356.43
				Invoice Count 2	Total 1,551.92
Cheque 502756 Date 07/24/2018 Amount 237.83					
000274	HORTON'S DAIRY	14040	06/12/2018	BA-MR- DAIRY SUPPLIES	237.83
				Invoice Count 1	Total 237.83
Cheque 502757 Date 07/24/2018 Amount 1,179.25					
003281	HOWSON TRANSPORTATION INC	3313099	05/31/2018	FIRE- FUEL FOR MAY	818.63
003281	HOWSON TRANSPORTATION INC	3313122	06/30/2018	FIRE- JUNE DIESEL	360.62
				Invoice Count 2	Total 1,179.25
Cheque 502758 Date 07/24/2018 Amount 377.85					
000281	HURON BAY COOPERATIVE INC	77657	06/11/2018	ROADS- ALL PURPOSE GRAS	284.76
000281	HURON BAY COOPERATIVE INC	78121	06/18/2018	ARENA B- KONK INSECTICIDI	45.18
000281	HURON BAY COOPERATIVE INC	78844	06/29/2018	POOL- BULK CHLORINE	47.91
				Invoice Count 3	Total 377.85
Cheque 502759 Date 07/24/2018 Amount 3,448.94					
000286	HURON TRACTOR LTD	B50544	05/30/2018	PW- BLADE	118.24
000286	HURON TRACTOR LTD	B51078	06/06/2018	PW- SNAP RING	10.35
000286	HURON TRACTOR LTD	D20684	06/06/2018	PW- REPAIR JD1445D	2,964.28
000286	HURON TRACTOR LTD	B51158	06/07/2018	PW- FILTERS, FILTER ELEME	53.71
000286	HURON TRACTOR LTD	B51159	06/07/2018	PW- V-BELT	136.18
000286	HURON TRACTOR LTD	B51438	06/12/2018	PW- FILTER ELEMENTS	153.04
000286	HURON TRACTOR LTD	B51749	06/18/2018	PW- OIL FILTER	13.14
				Invoice Count 7	Total 3,448.94
Cheque 502760 Date 07/24/2018 Amount 108.30					
000296	IDEAL SUPPLY INC.	4869215	06/01/2018	PW- A-SECTION BELTS	17.88
000296	IDEAL SUPPLY INC.	4913824	06/13/2018	FIRE- RED THREADLOCKER	11.25
000296	IDEAL SUPPLY INC.	4925441	06/18/2018	COMPLEX- B-SECTION BELT	10.84
000296	IDEAL SUPPLY INC.	4947322	06/22/2018	POLICE- SLICKMIST	11.51
000296	IDEAL SUPPLY INC.	4971529	06/28/2018	PW- MARKING PAINT	56.82
				Invoice Count 5	Total 108.30
Cheque 502761 Date 07/24/2018 Amount 4,549.43					
000322	JOE KERR LTD	1000003397	06/07/2018	PW- STERLING- ANNUAL SAF	736.05
000322	JOE KERR LTD	1000003379	06/11/2018	PW- 03 INTERNATIONAL SAFI	1,217.16
000322	JOE KERR LTD	1000003391	06/12/2018	PW- 04 GMC- ANNUAL SAFET	1,215.43
000322	JOE KERR LTD	1000003387	06/14/2018	PW 2017 INTERNATIONAL- S/	242.67
000322	JOE KERR LTD	10000003513	06/25/2018	PW- 06 INTERNATIONAL- SAF	449.20

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Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000322	JOE KERR LTD	1000003524	06/26/2018	PW- TRAILER - ANNUAL SAFE	688.92
				Invoice Count 6 Total	4,549.43
Cheque 502762		Date 07/24/2018	Amount 573.51		
000352	KITSUPPLY	147914	07/10/2018	DAY CARE- JANITORIAL SUPI	244.79
000352	KITSUPPLY	147920	07/10/2018	COMPLEX- JANITORIAL SUPP	328.72
				Invoice Count 2 Total	573.51
Cheque 502763		Date 07/24/2018	Amount 150.47		
003506	LESLIE MOTORS LTD	928137	05/12/2018	POLICE- REPAIR 2017 EXPLO	150.47
				Invoice Count 1 Total	150.47
Cheque 502764		Date 07/24/2018	Amount 44.52		
000372	LIFESAVING SOCIETY	M127478	06/22/2018	POOL- POOL REGULATIION C	44.52
				Invoice Count 1 Total	44.52
Cheque 502765		Date 07/24/2018	Amount 670.43		
004487	LISTOWEL BANNER	LBC0015628	06/03/2018	REC - PT RECREATION OPEP	142.38
004487	LISTOWEL BANNER	LBC0015632	06/03/2018	REC- FOOD BOOTH OPERATI	185.09
004487	LISTOWEL BANNER	LBC0015923	07/01/2018	PW- ADMIN ASSISTANT AD	139.22
004487	LISTOWEL BANNER	LBC0016016	07/01/2018	ADMIN-TAXES DUE AD	158.65
004487	LISTOWEL BANNER	LBC0016044	07/01/2018	PW- ARTHUR ST SERVICING	45.09
				Invoice Count 5 Total	670.43
Cheque 502766		Date 07/24/2018	Amount 1,808.00		
003733	LLOYD COLLINS CONSTRUCTION LTD	8249933	07/06/2018	LANDFILL- DOZER RENTAL	1,808.00
				Invoice Count 1 Total	1,808.00
Cheque 502767		Date 07/24/2018	Amount 33.35		
002521	LORI VADER	7-10-2018	07/10/2018	EL- SUPPLIES/GROCERIES	33.35
				Invoice Count 1 Total	33.35
Cheque 502768		Date 07/24/2018	Amount 180.00		
000389	MAITLAND VALLEY CONSERVATION	7468	05/25/2018	DRAIN REVIEW-SCOTT DRAIN	180.00
				Invoice Count 1 Total	180.00
Cheque 502769		Date 07/24/2018	Amount 939.71		
002732	MCGAVIN FARM EQUIPMENT LIMITED	IM51122	06/29/2018	PW- GLASS ASSEMBLY	939.71
				Invoice Count 1 Total	939.71
Cheque 502770		Date 07/24/2018	Amount 194.36		
000420	MGM TOWNSEND TIRE	54491	07/06/2018	PW- REPAIR TIRE ON 11-26	194.36
				Invoice Count 1 Total	194.36
Cheque 502771		Date 07/24/2018	Amount 170.47		
004748	MICHAEL ROESS	5-9-2018-2	05/09/2018	FPO- MILEAGE	55.71

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Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
004748	MICHAEL ROESS	7-3-2018	07/03/2018	FPO- MILEAGE, HARD HAT	114.76
				Invoice Count 2 Total	170.47
		Cheque 502772	Date 07/24/2018	Amount	1,683.51
000421	MICROAGE BASICS	272433	06/07/2018	REC ADMIN- THERMAL PAPE	48.65
000421	MICROAGE BASICS	272573	06/08/2018	EARLY ON- GLUE STICKS, DF	55.10
000421	MICROAGE BASICS	272972	06/12/2018	REC ADMIN- PAPER, INK	119.28
000421	MICROAGE BASICS	273409	06/15/2018	EARLY ON- VELLUM PAPER	16.37
000421	MICROAGE BASICS	274042	06/20/2018	REC ADMIN- NAME BADGE H	19.64
000421	MICROAGE BASICS	274111	06/21/2018	EARLY ON- TONER CARTRID	915.54
000421	MICROAGE BASICS	274734	06/26/2018	EARLY ON- OFFICE SUPPLIE	168.58
000421	MICROAGE BASICS	274788	06/26/2018	POLICE- PENS, RECEIPT BO	45.17
000421	MICROAGE BASICS	274897	06/27/2018	ADMIN- PAPER, ENVELOPES,	216.78
000421	MICROAGE BASICS	275136	06/28/2018	EARLY ON- BINDERS	33.87
000421	MICROAGE BASICS	275338	06/29/2018	REC ADMIN- OFFICE SUPPLI	44.53
				Invoice Count 11 Total	1,683.51
		Cheque 502773	Date 07/24/2018	Amount	397.85
004794	MINTO AG LTD.	WM07321	06/19/2018	REPAIRS TO BOMAG	397.85
				Invoice Count 1 Total	397.85
		Cheque 502774	Date 07/24/2018	Amount	214.70
000436	MONTGOMERY INDUSTRIAL SERVICES	18-0628-01	06/29/2018	TRAILER PARK- SNAKED SEV	214.70
				Invoice Count 1 Total	214.70
		Cheque 502775	Date 07/24/2018	Amount	173.53
000629	MORAN MECHANICAL AND ELECTRICAL	102275	07/05/2018	PARKS W- URINAL FLUSH VA	173.53
				Invoice Count 1 Total	173.53
		Cheque 502776	Date 07/24/2018	Amount	8,578.46
000444	MUNICIPALITY OF MORRIS TURNBERR	6527	07/11/2018	JUNE 2018 BUILDING DEPAR	8,578.46
				Invoice Count 1 Total	8,578.46
		Cheque 502777	Date 07/24/2018	Amount	580.75
001215	NEIL VINCENT	6-21-2018	06/21/2018	COUNCIL- ROMA CONVENTIC	479.95
001215	NEIL VINCENT	6-30-2018	07/03/2018	COUNCIL - JUNE MILEAGE	100.80
				Invoice Count 2 Total	580.75
		Cheque 502778	Date 07/24/2018	Amount	2,041.28
000642	NORTH HURON PUBLISHING INC	96349	05/31/2018	MAY ADVERTISING	1,878.34
000642	NORTH HURON PUBLISHING INC	96676	06/30/2018	PW/ADMIN- ADVERTISING	162.94
				Invoice Count 2 Total	2,041.28
		Cheque 502779	Date 07/24/2018	Amount	46,963.22
000473	OMERS	June 2018	06/30/2018	JUNE 2018 REMITTANCE	46,963.22
				Invoice Count 1 Total	46,963.22

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502780		Date 07/24/2018	Amount 161.03		
000498	ORKIN CANADA CORPORATION	IN-8632412	07/06/2018	LANDFILL- PEST CONTROL	161.03
				Invoice Count 1	Total 161.03
Cheque 502781		Date 07/24/2018	Amount 817.88		
000514	PLETCH ELECTRIC LTD	1000013347	07/03/2018	BALL PARK W- REPAIR LIGHT	817.88
				Invoice Count 1	Total 817.88
Cheque 502782		Date 07/24/2018	Amount 35.09		
000520	PUROLATOR INC.	438496657	06/29/2018	POLICE- COURIER	19.19
000520	PUROLATOR INC.	438545276	07/06/2018	ADMIN/PW- COURIER	15.90
				Invoice Count 2	Total 35.09
Cheque 502783		Date 07/24/2018	Amount 28,669.89		
000542	R.J. BURNSIDE & ASSOCIATES	LNE085790.2018-3	06/29/2018	WINGHAM LANDFILL SERVICE	26,336.04
000542	R.J. BURNSIDE & ASSOCIATES	MCW162970.2017-8	07/10/2018	WESTMORELAND ST- ENGINE	2,333.85
				Invoice Count 2	Total 28,669.89
Cheque 502784		Date 07/24/2018	Amount 179.31		
003055	RICHARD AL	7-6-2018	07/06/2018	ADMIN- MILEAGE/PHONE	128.46
003055	RICHARD AL	7-13-2018	07/13/2018	ADMIN- MILEAGE	50.85
				Invoice Count 2	Total 179.31
Cheque 502785		Date 07/24/2018	Amount 808.60		
004569	RICOH	SCO92024114	06/29/2018	REC/ADMIN- COPIER RENTAL	576.48
004569	RICOH	SCO92024115	06/29/2018	POLICE- COPIER RENTAL/CO	48.53
004569	RICOH	SCO92024116	06/29/2018	DC/ESTC/FIRE-COPIER RENT	183.59
				Invoice Count 3	Total 808.60
Cheque 502786		Date 07/24/2018	Amount 270.93		
000539	RINTOULS POOLS AND SPAS	70393	07/18/2018	POOL- MURIATIC ACID	270.93
				Invoice Count 1	Total 270.93
Cheque 502787		Date 07/24/2018	Amount 200.00		
001243	ROD HICKEY	09	07/02/2018	AIRPORT- GRASS CUTTING	200.00
				Invoice Count 1	Total 200.00
Cheque 502788		Date 07/24/2018	Amount 321.54		
000272	RONA HODGINS	138145/1	06/12/2018	PW W- MIX KWIK POST N FEN	112.95
000272	RONA HODGINS	138205/1	06/13/2018	AIRPORT- STRAPPING	13.14
000272	RONA HODGINS	138266/1	06/13/2018	ROADS- POSTS FOR SIGNS	49.72
000272	RONA HODGINS	138663/1	06/19/2018	CEMETERY- BOARDS	95.60
000272	RONA HODGINS	138703/1	06/20/2018	CEMETERY- DECK SCREWS	4.26
000272	RONA HODGINS	138824/1	06/21/2018	TOWN HALL- ABS FITTINGS/F	35.26
000272	RONA HODGINS	138863/1	06/22/2018	TOWN HALL- ABS CEMENT	10.61
				Invoice Count 7	Total 321.54

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 502789		Date 07/24/2018	Amount 90.40		
004330	SEPOY WIRING	12181	06/26/2018	AIRPORT- CHECK RUNWAY L	90.40
				Invoice Count 1 Total	90.40
Cheque 502790		Date 07/24/2018	Amount 370.95		
004032	SHELBY MURRAY-PLES	7-3-2018	07/03/2018	EARLY ON- MILEAGE, SUPPL	370.95
				Invoice Count 1 Total	370.95
Cheque 502791		Date 07/24/2018	Amount 377.65		
002155	SMYTH WELDING & MACHINE SHOP	38963	06/13/2018	PW- GRADER ELIMINATOR M	377.65
				Invoice Count 1 Total	377.65
Cheque 502792		Date 07/24/2018	Amount 728.23		
000602	STANTON HARDWARE	295066	06/01/2018	TOWN HALL- VALVE	13.55
000602	STANTON HARDWARE	295067	06/01/2018	COMPLEX- FLASHLIGHT	9.01
000602	STANTON HARDWARE	295070	06/01/2018	PARKS W- PRUNER, PRUNING	32.75
000602	STANTON HARDWARE	295128	06/04/2018	ROADS- BALL VALVE, LOCK M	16.87
000602	STANTON HARDWARE	295159	06/05/2018	BA-MR - HEX NUTS	20.31
000602	STANTON HARDWARE	295181	06/05/2018	COMPLEX- BOLTS, WASHERS	11.81
000602	STANTON HARDWARE	295189	06/06/2018	COMPLEX- LIGHT BULBS	45.19
000602	STANTON HARDWARE	295230	06/07/2018	POOL- WATER REFILLS	5.90
000602	STANTON HARDWARE	295345	06/12/2018	PARKS- GARBAGE CAN, GAR	91.50
000602	STANTON HARDWARE	295346	06/12/2018	PARKS W- COPPER PIPE	6.77
000602	STANTON HARDWARE	295388	06/13/2018	PW- ROPE, FAUCET , HOSE	68.04
000602	STANTON HARDWARE	295397	06/14/2018	TOWN HALL- FURNACE FILTE	18.01
000602	STANTON HARDWARE	295414	06/14/2018	MUSEUM- LIGHT BULBS, LEX	176.78
000602	STANTON HARDWARE	295467	06/15/2018	FITNESS- BASKET BALL	23.72
000602	STANTON HARDWARE	295478	06/18/2018	POOL- WATER REFILLS	11.80
000602	STANTON HARDWARE	295494	06/18/2018	CEMETERY - HAND CLEANER	22.58
000602	STANTON HARDWARE	295542	06/20/2018	PARKS W- STOP VALVE	11.29
000602	STANTON HARDWARE	295564	06/20/2018	CEMETERY- DECK SCREWS	10.50
000602	STANTON HARDWARE	295584	06/21/2018	TOWN HALL- TOILET GASKEI	4.73
000602	STANTON HARDWARE	295585	06/21/2018	PARKS W- TAP SCREWS	12.42
000602	STANTON HARDWARE	295619	06/23/2018	COMPLEX- EXTENSION POLE	11.96
000602	STANTON HARDWARE	295654	06/25/2018	FIRE- FLAG, FLAGPOLE	62.13
000602	STANTON HARDWARE	295674	06/26/2018	PW- DUCT TAPE, SCISSORS	25.39
000602	STANTON HARDWARE	295688	06/26/2018	TOWN HALL- BOLT	1.12
000602	STANTON HARDWARE	295761	06/29/2018	FITNESS- SPRAY BOTTLE, WI	14.10
				Invoice Count 25 Total	728.23
Cheque 502793		Date 07/24/2018	Amount 125.89		
000606	STEFFEN AUTO SUPPLY	246212	06/11/2018	CEMETERY - V-BELT	25.68
000606	STEFFEN AUTO SUPPLY	246221	06/11/2018	PW- V-BELTS	25.68
000606	STEFFEN AUTO SUPPLY	246366	06/13/2018	PW EW- BLACK & RED WIRE	57.60
000606	STEFFEN AUTO SUPPLY	246384	06/13/2018	PW- PARTS FOR 05-12	16.93
				Invoice Count 4 Total	125.89
Cheque 502794		Date 07/24/2018	Amount 232.21		
000620	SWAN DUST CONTROL LTD	5216833	07/03/2018	COMPLEX- MATS/MOPS	143.00
000620	SWAN DUST CONTROL LTD	5216845	07/03/2018	POLICE- MATS/MOPS	36.50

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000620	SWAN DUST CONTROL LTD	5216846	07/03/2018	TOWN HALL- MATS	29.15
000620	SWAN DUST CONTROL LTD	5216851	07/03/2018	DAY CARE- MATS	23.56
				Invoice Count	4 Total 232.21
Cheque 502795		Date 07/24/2018	Amount 366.12		
000638	THE WORKSHOP	2090890	06/29/2018	SUMMER CAMP- SHIRTS	366.12
				Invoice Count	1 Total 366.12
Cheque 502796		Date 07/24/2018	Amount 1,085.87		
001796	TIM HORTON'S	6-18-2018	06/18/2018	ESTC- LUNCH FOR 77	739.58
001796	TIM HORTON'S	6-25-2018	06/25/2018	FIRE- FOOD FOR FIREFIGHTER	155.60
001796	TIM HORTON'S	7-7-2018	07/07/2018	ESTC- FLASHOVER MEALS	190.69
				Invoice Count	3 Total 1,085.87
Cheque 502797		Date 07/24/2018	Amount 308.12		
003544	TOWNSHIP OF PERTH EAST	14469	06/20/2018	ADMIN- AMCTO ACCOMODAT	308.12
				Invoice Count	1 Total 308.12
Cheque 502798		Date 07/24/2018	Amount 423.75		
003532	TRULY NOLEN	36212	06/28/2018	AIRPORT- PEST CONTROL	107.35
003532	TRULY NOLEN	36224	06/28/2018	DAY CARE- PEST CONTROL	67.80
003532	TRULY NOLEN	36236	06/28/2018	COMPLEX- PEST CONTROL	79.10
003532	TRULY NOLEN	37717	07/10/2018	FIRE- ANT TREATMENT	169.50
				Invoice Count	4 Total 423.75
Cheque 502799		Date 07/24/2018	Amount 87.24		
004451	VANESSA MARKS	6-26-2018	06/26/2018	EL- SUMMER SUPPLIES	87.24
				Invoice Count	1 Total 87.24
Cheque 502800		Date 07/24/2018	Amount 18,943.55		
001735	WASTE MANAGEMENT	0544479-0256-7	07/01/2018	JUNE WASTE/RECYCLING	18,943.55
				Invoice Count	1 Total 18,943.55
Cheque 502801		Date 07/24/2018	Amount 3,814.48		
000685	WATSON'S HOME HARDWARE	BA0116	06/02/2018	ESTC- MENDER KIT, ADAPTE	11.73
000685	WATSON'S HOME HARDWARE	BA0126	06/02/2018	ESTC- PLUGS	6.77
000685	WATSON'S HOME HARDWARE	BA0278	06/04/2018	CAMPGRD B- LIGHT BULBS	72.95
000685	WATSON'S HOME HARDWARE	BA0606	06/07/2018	ARENA/HALL B- FILTER MASH	4.85
000685	WATSON'S HOME HARDWARE	BA0607	06/07/2018	CAMPGRD B- LOPPER, SAW	36.14
000685	WATSON'S HOME HARDWARE	BA0608	06/07/2018	CAMPGRD B- 2 X 4	10.18
000685	WATSON'S HOME HARDWARE	BA0609	06/07/2018	CAMPGRD B- SHOWER CURT	157.88
000685	WATSON'S HOME HARDWARE	BA0611	06/07/2018	ARENA/HALL B- BLADE	13.55
000685	WATSON'S HOME HARDWARE	BA0613	06/07/2018	CAMPGRD B- ELBOWS, HING	18.27
000685	WATSON'S HOME HARDWARE	BA0614	06/07/2018	CAMPGROUND B- PIPE TAPE	10.90
000685	WATSON'S HOME HARDWARE	BA0615	06/07/2018	PARKS B- LED WORK LIGHT	18.74
000685	WATSON'S HOME HARDWARE	BA0616	06/07/2018	ARENA/HALL B- ARMORALL	31.63
000685	WATSON'S HOME HARDWARE	BA0617	06/07/2018	PARKS B- WORK LIGHT, KEY	35.63
000685	WATSON'S HOME HARDWARE	BA0618	06/07/2018	ESTC- SHELF BRACKET	129.84

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000685	WATSON'S HOME HARDWARE	BA0619	06/07/2018	CEMETERY B- PLYWOOD, 2 >	145.62
000685	WATSON'S HOME HARDWARE	BA0620	06/07/2018	ARENA/HALL B- ARMORALL	31.63
000685	WATSON'S HOME HARDWARE	BA0622	06/07/2018	ARENA/HALL B- SCREWS	18.07
000685	WATSON'S HOME HARDWARE	BA0623	06/07/2018	ARENA/HALL B- SLEEVE ANC	50.79
000685	WATSON'S HOME HARDWARE	BA0624	06/07/2018	ARENA/HALL B- GARBAGE C/	101.64
000685	WATSON'S HOME HARDWARE	BA0625	06/07/2018	ARENA/HALL B- HEAT GUN, V	44.05
000685	WATSON'S HOME HARDWARE	BA0626	06/07/2018	PW- FOAM	18.62
000685	WATSON'S HOME HARDWARE	BA0628	06/07/2018	CAMPGROUND B- STOVE BO	2.81
000685	WATSON'S HOME HARDWARE	BA0629	06/07/2018	LIB B- VACUUM, MAT	344.63
000685	WATSON'S HOME HARDWARE	BA0630	06/07/2018	PARKS B- GAS CAN, PAINT	17.72
000685	WATSON'S HOME HARDWARE	BA0631	06/07/2018	ARENA/HALL B- EAR PLUGS	20.85
000685	WATSON'S HOME HARDWARE	BA0632	06/07/2018	CAMPGROUND B- SEDIMENT	65.04
000685	WATSON'S HOME HARDWARE	BA0633	06/07/2018	ARENA/HALL B- WOOD CHISE	20.33
000685	WATSON'S HOME HARDWARE	BA0634	06/07/2018	ARENA/HALL B- FILTER MASH	50.29
000685	WATSON'S HOME HARDWARE	BA0636	06/07/2018	CAMPGROUND B- SEDIMENT	185.50
000685	WATSON'S HOME HARDWARE	BA0637	06/07/2018	PARKS B- HAMMER	18.06
000685	WATSON'S HOME HARDWARE	BA0638	06/07/2018	PARKS B- 2 X 4'S	16.97
000685	WATSON'S HOME HARDWARE	BA0639	06/07/2018	CAMPGROUND B- RUST PAINT	8.46
000685	WATSON'S HOME HARDWARE	BA0641	06/07/2018	PW- SILICONE	13.54
000685	WATSON'S HOME HARDWARE	BA0642	06/07/2018	PW- BATTERIES	15.24
000685	WATSON'S HOME HARDWARE	BA0643	06/07/2018	CAMPGRD B- 3/8" MANDREL	24.85
000685	WATSON'S HOME HARDWARE	BA0644	06/07/2018	ARENA/HALL B- BUSHING, CC	7.89
000685	WATSON'S HOME HARDWARE	BA0645	06/07/2018	CAMPGRD B- BATTERY, TAPI	16.14
000685	WATSON'S HOME HARDWARE	BA0646	06/07/2018	CAMPGRD B- PAINT THINNEF	12.98
000685	WATSON'S HOME HARDWARE	BA0747	06/07/2018	CAMPGRD B- PRY BAR, BLAC	45.18
000685	WATSON'S HOME HARDWARE	BA610	06/07/2018	PARKS B- FERTILIZER	18.63
000685	WATSON'S HOME HARDWARE	BA627	06/07/2018	ARENA/HALL B- TORCH KIT, I	55.91
000685	WATSON'S HOME HARDWARE	BA0869	06/08/2018	PW- LAG SCREWS	41.06
000685	WATSON'S HOME HARDWARE	BA0935	06/08/2018	CEMETERY- GRASS SEED	135.59
000685	WATSON'S HOME HARDWARE	BA1251	06/11/2018	CAMPGRD B- MINERAL SPIRI	6.77
000685	WATSON'S HOME HARDWARE	BA1252	06/11/2018	CAMPGRD B- MOTH BALLS	6.77
000685	WATSON'S HOME HARDWARE	BA1292	06/11/2018	PARKS B- ROPE, SCREW HO	20.50
000685	WATSON'S HOME HARDWARE	BA1342	06/11/2018	CAMPGRD B- RATCHET STR/	22.02
000685	WATSON'S HOME HARDWARE	BA1346	06/11/2018	PW- ROAD SIGN POSTS	19.85
000685	WATSON'S HOME HARDWARE	BA1373	06/11/2018	ESTC- LUMBER , PLYWOOD	1,192.53
000685	WATSON'S HOME HARDWARE	BA1422	06/11/2018	CAMPGRD B- SAW BLADE	14.00
000685	WATSON'S HOME HARDWARE	BA1697	06/12/2018	CREDIT- PLYWOOD, LUMBER	-242.40
000685	WATSON'S HOME HARDWARE	BA1782	06/13/2018	PARKS B- CAULKING GUN	10.16
000685	WATSON'S HOME HARDWARE	BA1863	06/14/2018	ESTC- 25' CORD	29.37
000685	WATSON'S HOME HARDWARE	BA1865	06/14/2018	PW- TASK BIT SET	24.85
000685	WATSON'S HOME HARDWARE	BA1889	06/14/2018	CAMPGRD B- GAS CAN	16.93
000685	WATSON'S HOME HARDWARE	BA2166	06/15/2018	PARKS B- POTTING SOIL, TOI	15.77
000685	WATSON'S HOME HARDWARE	BA2492	06/16/2018	ESTC- SHIMS	18.03
000685	WATSON'S HOME HARDWARE	BA2664	06/18/2018	ARENA/HALL B- RAID	23.71
000685	WATSON'S HOME HARDWARE	BA2729	06/18/2018	PARKS B- GRASS SEED	74.55
000685	WATSON'S HOME HARDWARE	BA2993	06/20/2018	ESTC- WHITE ROPE	23.39
000685	WATSON'S HOME HARDWARE	BA3396	06/23/2018	PARKS B- WHEEL, TOOL KIT	203.38
000685	WATSON'S HOME HARDWARE	BA3679	06/25/2018	ARENA/HALL B- PAINT	6.52
000685	WATSON'S HOME HARDWARE	BA3711	06/25/2018	CAMPGRD B- SUNBLOCK, FL	31.04
000685	WATSON'S HOME HARDWARE	BA4121	06/27/2018	PW- GRASS SEED	146.89
000685	WATSON'S HOME HARDWARE	BA4125	06/27/2018	PW- SLEEVE ANCHORS	2.46
000685	WATSON'S HOME HARDWARE	BA4254	06/27/2018	PARKS B- METAL WHEEL	5.07
000685	WATSON'S HOME HARDWARE	BA4285	06/27/2018	PARKS B- METAL CUTTING W	1.36
000685	WATSON'S HOME HARDWARE	BA4886	06/29/2018	PW- BATTERIES	24.05

Accounts Payable

Paid Invoice History By Cheque Report - GENERAL DIRECT DEPOSIT 9801014

Cheque Date 07/11/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
000685	WATSON'S HOME HARDWARE	BA4891	06/29/2018	CAMPGRD B- LAGS, WASHEF	9.76
				Invoice Count 69 Total	3,814.48
				Cheque 502802 Date 07/24/2018 Amount 237.00	
002186	WEED MAN	142451	06/29/2018	CRUICKSHANK PARK- FERTII	237.00
				Invoice Count 1 Total	237.00
				Cheque 502803 Date 07/24/2018 Amount 2,761.16	
000856	WEILER'S CLEANING & RESTORATION	12310453	06/30/2018	JUNE JANITORIAL SERVICES	2,761.16
				Invoice Count 1 Total	2,761.16
				Cheque 502804 Date 07/24/2018 Amount 62.15	
000699	WINGHAM ADVANCE TIMES	WND0023050	05/06/2018	PW- CURBSIDE COLLECTION	62.15
				Invoice Count 1 Total	62.15
				Cheque 502805 Date 07/24/2018 Amount 125.88	
000713	WINGHAM PRINTING SERVICE	17675	06/13/2018	ADMIN- STAMPS- B. BLACK	125.88
				Invoice Count 1 Total	125.88
				Report Total	212,381.21

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS

Cheque Date 06/30/2018 to 12/31/2018

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Invoice Description	Invoice Amount
Cheque 900137		Date 07/03/2018		Amount 2,713.24	
000294	HYDRO ONE NETWORKS INC	May 2018-9227	06/13/2018	17280 KWH- 117 NORTH STRI	2,713.24
				Invoice Count 1 Total	2,713.24
Cheque 900138		Date 07/16/2018		Amount 180.36	
000657	TOWNSHIP OF NORTH HURON WATER	6-25-2018-BWTP	06/25/2018	BL SEWAGE TRT PLT- WATER	180.36
				Invoice Count 1 Total	180.36
Cheque 900139		Date 07/18/2018		Amount 3,738.50	
000294	HYDRO ONE NETWORKS INC	May 2018-1727	06/29/2018	30360 KWH- 60 LLOYD ST	3,738.50
				Invoice Count 1 Total	3,738.50
Cheque 900140		Date 07/20/2018		Amount 164.09	
003224	HURONTEL	10886876-7-2018	07/01/2018	WING SEWGE PUMP PHONE/	96.35
003224	HURONTEL	10886877-7-2018	07/01/2018	VW SEWGE TRT PLT- INTERN	67.74
				Invoice Count 2 Total	164.09
				Report Total	6,796.19



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 23/07/2018
SUBJECT: June 2018 Year to Date Report
ATTACHMENTS: June 2018 YTD

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the June 2018 Year to Date Report from the Director of Finance for information purposes.

EXECUTIVE SUMMARY

The Director of Finance provides monthly updates to council in the form of the Year to Date Report. The 2018 Budget was adopted by Council on May 22, 2018 and this report includes the figures contained in the budget.

DISCUSSION

The 2018 Budget includes the following:

Total Expenditures - \$15,324,611.93

Total Revenue - \$9,457,746.00

Total Raised from Taxation - \$5,528,799.93

Year to Date Notes:

- Report is based on June 30, 2018 – 50% of target year
- Budget is compiled on a cash basis and does not include amortization
- Wages have been posted to June month end
- Total Wages/Benefits Budget - \$5,949,575.11 – Actual \$2,910,378.96 (48.92%)
- Machinery Rent revenue and expense will be calculated over the summer
- Total Hydro Budget - \$725,830.00 – Actual \$249,930.68 (34.43%)
- A number of Capital projects are now underway and expenses will be posted as the projects proceed
- A number of projects are funded by grants and/or transfers from reserves which will be completed in conjunction with the project being completed
- Water and sewer accounts are balanced to zero at year end
- A number of departments have “seasonal” activities which reflects the current variance
- Department Heads and Staff are reviewing the year to date numbers and any adjusting entries will be completed

June 30, 2018 Summary	Revenue	Expense
Operating	41.87%	37.54%
Capital	9.77%	39.30%
Total	38.12%	37.74%

FINANCIAL IMPACT

The budget to actual numbers will continued to be monitored for variances.

FUTURE CONSIDERATIONS

The Year to Date Reports will be monitored throughout the year.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.



Donna White, Director of Finance



Dwayne Evans, CAO

2018 Township of North Huron								
Year to Date Report 30/06/2018		2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	% Variance 50%	Notes
OPERATING								
GENERAL GOVERNMENT								
General Government	Revenue	1,652,310.33	1,567,802.00	1,780,692.73	1,603,450.00	816,015.52	50.89	
	Expense	277,862.17	124,804.00	253,727.94	252,785.00	64,118.01	25.36	Physician Recruitment & loan payments paid later in year
	Net	1,374,448.16	1,442,998.00	1,526,964.79	1,350,665.00	751,897.51		
Members of Council	Revenue			1,576.27				
	Expense	95,627.94	96,000.00	97,668.60	98,000.00	48,901.09	49.90	
	Net	(95,627.94)	(96,000.00)	(96,092.33)	(98,000.00)	(48,901.09)		
Administration	Revenue	37,548.26	33,000.00	2,096.80	46,000.00	1,454.96	3.16	Transfers from reserves - later in year
	Expense	944,368.14	939,565.00	934,306.30	989,342.00	438,443.79	44.32	
	Net	(906,819.88)	(906,565.00)	(932,209.50)	(943,342.00)	(436,988.83)		
Rental Property Red Cross	Revenue	14,775.00						
	Expense	15,212.90						
	Net	(437.90)	-					
PROTECTION TO PERSONS & PROPERTY								
Fire	Revenue	419,131.87	325,078.00	337,120.73	331,367.00	215,712.44	65.10	Partners Invoiced on Schedule
	Expense	715,692.81	575,087.00	600,589.79	629,467.00	196,837.40	31.27	Transfer to reserve, loan payments, training later in yr
	Net	(296,560.94)	(250,009.00)	(263,469.06)	(298,100.00)	18,875.04		
FPO & NH ONLY	Revenue	5,119.22	5,000.00	630.00	600.00	504.00	84.00	
	Expense	164,244.75	144,994.00	132,611.48	126,596.82	69,165.16	54.63	New Agreement - Huron East
	Net	(159,125.53)	(139,994.00)	(131,981.48)	(125,996.82)	(68,661.16)		
ESTC	Revenue	191,466.50	208,079.00	134,013.24	25,550.00	15,166.00	59.36	
	Expense	218,097.42	259,926.00	185,860.24	150,919.00	66,365.04	43.97	
	Net	(26,630.92)	(51,847.00)	(51,847.00)	(125,369.00)	(51,199.04)		
Police	Revenue	111,302.26	93,787.00	120,764.20	115,088.00	31,043.19	26.97	Grant revenue received later in the year
	Expense	1,421,875.48	1,505,434.00	1,529,281.07	1,740,395.00	727,299.05	41.79	Transfer to reserve later in the year
	Net	(1,310,573.22)	(1,411,647.00)	(1,408,516.87)	(1,625,307.00)	(696,255.86)		
Conservation Authority	Revenue							
	Expense	82,323.00	84,840.00	84,840.00	86,161.00	86,161.00	100.00	Levy paid in full
	Net	(82,323.00)	(84,840.00)	(84,840.00)	(86,161.00)	(86,161.00)		
Building Department	Revenue	130,708.72	156,607.00	159,032.53	149,885.00	49,597.51	33.09	Revenue from drainage at year end
	Expense	146,860.13	217,178.00	232,829.35	196,423.00	83,035.37	42.27	Less staff hours
	Net	(16,151.41)	(60,571.00)	(73,796.82)	(46,538.00)	(33,437.86)		
Property Standards	Revenue	5,000.00		80.00	100.00		0.00	
	Expense	12,158.29	15,796.00	9,283.87	15,796.00	1,083.57	6.86	Expenses paid later in the year
	Net	(7,158.29)	(15,796.00)	(9,203.87)	(15,696.00)	(1,083.57)		
Animal Control	Revenue	13,085.88	11,800.00	9,320.00	10,600.00	9,560.00	90.19	Dog tags due Feb 1st
	Expense	7,338.46	6,000.00	1,712.61	4,000.00	887.93	22.20	Fewer calls to date
	Net	5,747.42	5,800.00	7,607.39	6,600.00	8,672.07		
Emergency Planning	Revenue							
	Expense	5,071.65	5,075.00	8,925.86	4,000.00	681.21	17.03	Fewer expenses to date
	Net	(5,071.65)	(5,075.00)	(8,925.86)	(4,000.00)	(681.21)		
TRANSPORTATION SERVICES								
Roads	Revenue	293,376.94	404,300.00	836,962.50	527,710.00	8,729.40	1.65	Machine rent to be calculated later in the year
	Expense	1,746,330.14	1,856,211.00	2,397,499.06	2,092,573.11	828,411.00	39.59	Machine rent to be calculated later in the year
	Net	(1,452,953.20)	(1,451,911.00)	(1,560,536.56)	(1,564,863.11)	(819,681.60)		
Streetlighting	Revenue	7,787.55	6,515.00	7,572.75	6,555.00		0.00	Invoiced with final taxes
	Expense	159,910.26	155,710.00	165,720.84	158,856.00	55,739.93	35.09	
	Net	(152,122.71)	(149,195.00)	(158,148.09)	(152,301.00)	(55,739.93)		
Air Transportation	Revenue	97,374.84	99,748.00	101,887.94	94,524.00	19,522.60	20.65	Rent payments later in the year
	Expense	95,889.48	99,856.00	107,584.89	96,037.00	38,344.70	39.93	Fewer expenses to date
	Net	1,485.36	(108.00)	(5,696.95)	(1,513.00)	(18,822.10)		
ENVIRONMENTAL SERVICES								
Sanitary Sewer	Revenue	878,417.33	969,268.00	1,080,595.29	1,126,149.00	462,156.44	41.04	
	Expense	878,417.33	969,268.00	1,024,525.53	1,027,308.00	201,710.46	19.63	Fewer expenses to date, Reserve transfers at year end
	Net	-	-	56,069.76	98,841.00	260,445.98		
Waterworks	Revenue	1,162,633.44	1,281,664.00	1,343,216.16	1,478,352.00	547,526.07	37.04	
	Expense	933,291.12	1,231,664.00	1,071,229.93	1,261,379.00	287,609.21	22.80	Fewer expenses to date, Reserve transfers at year end
	Net	229,342.32	50,000.00	271,986.23	216,973.00	259,916.86		
Storm Sewer	Revenue							
	Expense		38,470.00	23,824.17	55,998.00	513.82	0.92	Expenses will be incurred later in the year
	Net	-	(38,470.00)	(23,824.17)	(55,998.00)	(513.82)		

Waste Diversion/Disposal	Revenue	320,144.77	282,000.00	392,082.24	332,750.00	174,827.56	52.54	
	Expense	490,800.37	557,975.00	624,827.61	510,268.00	189,159.44	37.07	Fewer expenses to date
HEALTH SERVICES	Net	(170,655.60)	(275,975.00)	(232,745.37)	(177,518.00)	(14,331.88)		
Cemeteries	Revenue	81,836.01	114,550.00	98,522.38	113,375.00	38,635.09	34.08	Seasonal
	Expense	108,956.65	153,477.00	141,303.66	146,133.00	48,245.86	33.02	Seasonal
	Net	(27,120.64)	(38,927.00)	(42,781.28)	(32,758.00)	(9,610.77)		
SOCIAL & FAMILY								
Child Care	Revenue	795,232.08	744,840.00	805,659.09	811,914.00	417,373.35	51.41	
	Expense	848,183.14	809,399.00	874,278.47	845,273.00	479,164.52	56.69	
	Net	(52,951.06)	(64,559.00)	(68,619.38)	(33,359.00)	(61,791.17)		
Early Learning	Revenue	109,761.68	87,276.00	164,355.04	156,378.00	77,635.65	49.65	
	Expense	116,996.60	91,403.00	148,208.91	141,316.00	66,469.82	47.04	
	Net	(7,234.92)	(4,127.00)	16,146.13	15,062.00	11,165.83		
Before & After - Maitland River	Revenue	153,215.18	155,996.00	163,820.40	175,082.00	95,469.80	54.53	
	Expense	69,260.61	106,177.00	80,243.69	110,411.00	55,540.15	50.30	
	Net	83,954.57	49,819.00	83,576.71	64,671.00	39,929.65		
Before & After - Sacred Heart	Revenue	30,720.23	31,234.00	30,620.47	42,433.00	17,723.40	41.77	
	Expense	27,911.09	29,446.00	22,633.06	30,672.00	10,598.66	34.55	
	Net	2,809.14	1,788.00	7,987.41	11,761.00	7,124.74		
Early Years	Revenue	89,927.25	86,483.00	104,446.79	135,000.00	67,739.84	50.18	
	Expense	89,927.25	86,483.00	104,446.79	135,000.00	43,540.49	32.25	
	Net	-	-	-	-	24,199.35		
RECREATION & CULTURE								
Parks - W	Revenue	5,738.90	5,600.00	18,541.65	5,711.00	1,476.93	25.86	
	Expense	141,654.72	153,665.00	133,877.44	145,862.00	42,301.20	29.00	Seasonal
	Net	(135,915.82)	(148,065.00)	(115,335.79)	(140,151.00)	(40,824.27)		
Parks - B	Revenue	1,198.52	1,050.00	1,168.13	1,050.00	(33.00)	-3.14	
	Expense	47,426.02	48,966.00	42,890.89	47,455.00	13,520.87	28.49	Seasonal
	Net	(46,227.50)	(47,916.00)	(41,722.76)	(46,405.00)	(13,553.87)		
Parks - EW	Revenue							
	Expense	3,044.13	4,052.00	967.92	3,302.00	171.43	5.19	Seasonal
	Net	(3,044.13)	(4,052.00)	(967.92)	(3,302.00)	(171.43)		
Trailer Park - W	Revenue	10,982.43	9,778.00	9,943.08	9,778.00		0.00	
	Expense	10,023.45	14,207.00	8,067.90	11,708.00	3,608.25	30.82	Seasonal
	Net	958.98	(4,429.00)	1,875.18	(1,930.00)	(3,608.25)		
Campground - B	Revenue	25,818.85	22,390.00	36,928.83	27,350.00	14,650.68	53.57	
	Expense	73,926.08	68,844.00	83,382.83	64,960.00	17,778.17	27.37	Seasonal
	Net	(48,107.23)	(46,454.00)	(46,454.00)	(37,610.00)	(3,127.49)		
Rec Programs	Revenue	78,862.65	81,477.00	74,787.04	70,480.00	30,242.54	42.91	
	Expense	76,473.42	79,865.00	72,367.59	71,073.00	17,366.45	24.43	Seasonal
	Net	2,389.23	1,612.00	2,419.45	71,073.00	12,876.09		
Aquatic Programs/Pool	Revenue	165,919.41	158,919.00	149,668.07	158,332.00	77,262.96	48.80	
	Expense	425,468.97	393,413.00	468,951.03	463,947.00	196,160.63	42.28	
	Net	(259,549.56)	(234,494.00)	(319,282.96)	(305,615.00)	(118,897.67)		
Fitness Programs/Facility	Revenue	165,211.96	171,706.00	168,635.21	158,884.00	93,817.34	59.05	
	Expense	187,055.21	185,333.00	176,720.99	175,712.00	83,418.09	47.47	
	Net	(21,843.25)	(13,627.00)	(8,085.78)	(16,828.00)	10,399.25		
Rec Admin	Revenue	1,950.88	1,500.00	9,869.26	56,100.00	7,789.04	13.88	Transfer from Reserves - later in year
	Expense	298,165.77	291,874.00	358,340.86	445,434.00	220,230.93	49.44	
	Net	(296,214.89)	(290,374.00)	(348,471.60)	(389,334.00)	(212,441.89)		
Complex Admin	Revenue	250.02		250.00				
	Expense	71,394.51	85,703.00	81,430.95				
	Net	(71,144.49)	(85,703.00)	(81,180.95)	-	-		
Arena - W	Revenue	223,321.13	222,000.00	237,098.46	226,625.00	78,802.54	34.77	
	Expense	337,738.69	289,710.00	296,826.12	326,877.00	113,408.07	34.69	Seasonal
	Net	(114,417.56)	(67,710.00)	(59,727.66)	(100,252.00)	(34,605.53)		
Concession - W	Revenue	27,433.35	32,800.00	27,513.46	16,000.00	12,027.72	75.17	
	Expense	28,705.23	32,140.00	28,122.70	16,852.00	11,841.82	70.27	Seasonal
	Net	(1,271.88)	660.00	(609.24)	(852.00)	185.90		
KOC Hall	Revenue	39,800.00	39,500.00	39,800.00	39,500.00	13,650.00	34.56	Invoiced semi-annually
	Expense	41,709.43	48,025.00	45,503.32	48,494.00	12,824.84	26.45	
	Net	(1,909.43)	(8,525.00)	(5,703.32)	(8,994.00)	825.16		
Arena - B	Revenue	129,152.18	127,600.00	129,842.75	128,400.00	49,170.68	38.29	
	Expense	219,383.71	219,944.00	222,999.12	244,970.00	104,336.68	42.59	Seasonal
	Net	(90,231.53)	(92,344.00)	(93,156.37)	(116,570.00)	(55,166.00)		
Concession - B	Revenue	32,007.67	31,800.00	24,757.42	15,200.00	9,140.74	60.14	
	Expense	28,774.61	31,299.00	24,306.80	15,602.00	8,634.04	55.34	Seasonal
	Net	3,233.06	501.00	450.62	(402.00)	506.70		

Hall - B	Revenue	9,807.01	15,284.00	12,490.21	15,284.00	2,101.37	13.75	Less revenue
	Expense	52,827.86	75,863.00	53,487.31	81,593.00	28,728.82	35.21	
	Net	(43,020.85)	(60,579.00)	(40,997.10)	(66,309.00)	(26,627.45)		
Belgrave Community Centre	Revenue	13,524.00	13,305.00	13,794.48	14,029.00	7,000.68	49.90	Invoiced semi-annually
	Expense	51,098.74	51,503.00	52,229.93	53,129.00	27,358.40	51.49	
	Net	(37,574.74)	(38,198.00)	(38,435.45)	(39,100.00)	(20,357.72)		
Library - W	Revenue	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	58.33	
	Expense	32,744.41	32,561.00	22,838.96	31,838.00	11,602.36	36.44	
	Net	(17,744.41)	(17,561.00)	(7,838.96)	(16,838.00)	(2,852.36)		
Library - B	Revenue	9,999.96	9,996.00	9,999.96	9,996.00	5,833.31	58.36	
	Expense	13,024.23	14,732.00	13,699.09	14,812.00	5,861.72	39.57	
	Net	(3,024.27)	(4,736.00)	(3,699.13)	(4,816.00)	(28.41)		
Museum	Revenue	7,289.25	20,450.00	21,387.52	8,015.00		0.00	
	Expense	29,277.31	48,994.00	39,492.17	20,233.00	7,332.91	36.24	
	Net	(21,988.06)	(28,544.00)	(18,104.65)	(12,218.00)	(7,332.91)		
Memorial Hall	Revenue	45,910.96		2,263.05		10,600.70		
	Expense	121,968.33	63,659.00	92,220.60	63,571.00	10,297.60	16.20	
	Net	(76,057.37)	(63,659.00)	(89,957.55)	(63,571.00)	303.10		
	Revenue							
Blyth Meeting Room	Expense	1,351.03						
	Net	(1,351.03)	-					
PLANNING & ZONING								
Community Development	Revenue	2,277.00			68,008.00		0.00	Grants received later in year
	Expense	174,760.79	184,792.00	172,361.16	253,688.00	57,561.20	22.69	
	Net	(172,483.79)	(184,792.00)	(172,361.16)	(185,680.00)	(57,561.20)		
Planning & Zoning	Revenue	10,860.00	23,200.00	33,766.98	9,500.00	3,380.00	35.58	
	Expense	13,852.37	20,000.00	23,177.85	25,000.00		0.00	Expenses paid later in the year
	Net	(2,992.37)	3,200.00	10,589.13	(15,500.00)	3,380.00		
Drainage	Revenue	11,581.63	15,900.00	18,497.28	17,650.00	5,461.90	30.95	
	Expense	14,930.82	25,200.00	27,261.52	28,400.00	8,199.05	28.87	
	Net	(3,349.19)	(9,300.00)	(8,764.24)	(10,750.00)	(2,737.15)		
TOTAL OPERATING - Revenue		7,634,773.10	7,684,282.00	8,731,070.39	8,353,754.00	3,497,518.95	41.87	
TOTAL OPERATING - Expense		12,169,387.02	12,624,582.00	13,399,488.77	13,559,620.93	5,090,570.21	37.54	
		(4,534,613.92)	(4,940,300.00)	(4,668,418.38)	(5,205,866.93)	(1,593,051.26)		
2018 CAPITAL								
Theatre Repairs	Revenue				38,000.00		0.00	
	Expense				38,000.00	1,076.62	2.83	Signs purchased
	Net				-	(1,076.62)		
Fire Grates	Revenue				6,500.00		0.00	
	Expense				8,000.00		0.00	Not started
	Net				(1,500.00)	-		
Police - Equipment	Revenue							
	Expense				32,400.00	15,043.08	46.43	Firearms purchased
	Net				(32,400.00)	(15,043.08)		
Police Station - Roof	Revenue				20,000.00		0.00	Not started
	Expense				26,000.00		0.00	
	Net				6,000.00	-		
Roads - Equipment Mower	Revenue							
	Expense				25,440.00		0.00	On order
	Net				(25,440.00)	-		
Roads - Equipment Used Trackless	Revenue							
	Expense				101,760.00		0.00	Research underway
	Net				(101,760.00)	-		
Roads - Tar & Chip	Revenue				101,760.00	107,853.00	105.99	3 Grant pmts received
	Expense				101,760.00		0.00	Project completed - invoice not received
	Net				-	107,853.00		
Roads - Westmoreland Street	Revenue				30,273.00			
	Expense				30,273.00		0.00	Project completed - invoice not received
	Net				-	-		
Roads - Arthur Street	Revenue				52,745.00		0.00	
	Expense				52,745.00	951.15	1.80	Project underway
	Net				-	(951.15)		
Howson Dam	Revenue				69,610.00		0.00	
	Expense				69,610.00	44,148.14	63.42	
	Net				-	(44,148.14)		
Streetlight LED Project	Revenue				461,508.00		0.00	

	Expense				461,508.00	481,794.60	104.40	Project completed - Added Expense Adjustment to Rebate
	Net				-	(481,794.60)		
Sanitary Sewer - Equipment	Revenue							
	Expense				34,000.00	35,653.21	104.86	Includes 2018 Expense (Report to council)
	Net				(34,000.00)	(35,653.21)		
Sanitary Sewer - UV Replacement	Revenue							
	Expense					3,824.47		
	Net				-	(3,824.47)		
Sanitary Sewer - Arthur Street	Revenue							
	Expense				64,841.00		0.00	Project underway
	Net				(64,841.00)	-		
Water - Equipment	Revenue							
	Expense				30,000.00	6,401.03	21.34	
	Net				(30,000.00)	(6,401.03)		
Water - Arthur Street	Revenue							
	Expense				186,973.00		0.00	Project underway
	Net				(186,973.00)	-		
Cemetery - Niche Wall	Revenue				28,410.00		0.00	Not started
	Expense				40,000.00		0.00	
	Net				(11,590.00)	-		
Cemetery - Software	Revenue				50,091.00		0.00	
	Expense				50,091.00		0.00	RFP under development
	Net				-	-		
Daycare - Roof/Washroom Renovation	Revenue				53,750.00		0.00	
	Expense				60,000.00		0.00	Project investigation underway
	Net				(6,250.00)	-		
Parks - Wayward Signs	Revenue				10,000.00		0.00	Not started
	Expense				10,000.00		0.00	
	Net				-	-		
Fitness - Tread Mill	Revenue							
	Expense				10,000.00		0.00	Not started
	Net				(10,000.00)	-		
Rec Admin - Legends Software	Revenue				5,000.00		0.00	Not started
	Expense				5,000.00	1,040.00	20.80	
	Net				-	(1,040.00)		
Arena W - Repairs	Revenue				15,255.00		0.00	Not started
	Expense				113,000.00	4,230.41	3.74	
	Net				(97,745.00)	(4,230.41)		
Arena W - Floor Scrubber	Revenue							
	Expense				7,500.00		0.00	Not started
	Net				(7,500.00)	-		
Arena W - Multi-purpose Cleaner	Revenue				6,500.00		0.00	
	Expense				6,500.00		0.00	Not started
	Net				-	-		
Arena W - CO Monitors	Revenue							
	Expense				10,000.00		0.00	Not started
	Net				(10,000.00)	-		
Fitness/Squash HVAC	Revenue							
	Expense				35,000.00		0.00	Underway
	Net				(35,000.00)	-		
Memorial Hall - Renovation	Revenue				154,590.00		0.00	
	Expense				154,590.00	99,519.18	64.38	Council approved
	Net				-	(99,519.18)		
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
TOTAL CAPITAL - Revenue		3,192,535.66	5,531,581.00	4,168,693.26	1,103,992.00	107,853.00	9.77	
TOTAL CAPITAL - Expense		3,372,791.05	5,820,987.00	4,385,399.93	1,764,991.00	693,681.89	39.30	
TOTAL CAPITAL AND OPERATING - Revenue		10,827,308.76	13,215,863.00	12,899,763.65	9,457,746.00	3,605,371.95	38.12	
TOTAL CAPITAL AND OPERATING - Expense		15,542,178.07	18,445,569.00	17,784,888.70	15,324,611.93	5,784,252.10	37.74	



Working together to make hunger
non-existent in our communities

May 28, 2018

Dear Friends,

The Huron County Food Bank Distribution Centre will be holding the 5th annual “**BETTER TOGETHER**” Gala on Thursday, August 2, 2018 at 5:30pm at the Libro Hall in Clinton, Ontario.

2018 also marks the 10th anniversary of HCFBDC.

The Gala features a three course menu dinner created by Chev Devin using local foods. There will also be live and silent auctions with items to bid on throughout the evening. Proceeds from the Gala will go towards making hunger non-existent in our communities.

The cost of the tickets are \$60.00 each and tables of 10 are \$600.00. Tickets must be reserved and either picked up ahead of time or at the door. No walk-ins will be allowed.

To reserve tickets, please contact Mary Ellen Zielman at the office at 519-913-2362 or email to zielman@huroncountyfoodbank.org.

Please share this information with elected officials and staff members.

Thank you for your time and we look forward to seeing you at our annual Gala.

Regards,

Marg Deichert

Huron County Food Bank Distribution Centre Inc.
hcfbdcoffice@hay.net
519-913-2362

39978 Crediton Road, Box 266 Centralia, Ontario NOM 1K0 | Tel: 519 913 2362
zielman@huroncountyfoodbank.org | www.huroncountyfoodbank.org

**Please help our local seniors to live at home
by supporting our golf tournament**



ONE CARE Home and Community Support Services is gearing up for our annual fundraising golf tournament at Woodland Links in Clinton on August 11.

At ONE CARE, we assist people to live in their own homes and communities and this fundraising event raises money to provide services to those in need. Financial support and donations are essential to the agency. The money we receive through charitable donations and fundraising events goes directly to support clients in need.

Client Subsidy Program - Cost should not be a barrier to receiving the care that our clients need. While we are able to offer some of our programs free of charge, for some we are required to charge fees for service to help cover direct program expenses. For programs like Meals on Wheels, Adult Day Programs, Transportation and Home Help, donations help provide subsidies to ensure our services are accessible to anyone who needs them, regardless of their financial situation. By contributing to ONE CARE's Subsidy Program, our donors support some of our most vulnerable neighbours when they need it most.

Client Equipment including Vans - The agency owns and operates wheelchair accessible vehicles which are essential to support our transportation program. These vehicles are used daily to provide rides to clients who are not able to ride in a regular vehicle. We drive thousands of individuals to Adult Day Programs, medical appointments, grocery stores and to other social outings and errands. Donations are required to replace our aging vehicles.

By supporting our annual golf tournament you are helping to:

- **Provide Meals on Wheels to needy seniors.**
- **Support individuals so they can attend our Adult Day Centre.**
- **Help with transportation for those who can no longer drive.**
- **Assist with chores for seniors who are no longer able to do this on their own.**

Please see the second page of this letter to see how you can support our event. Cash gifts or prizes are tax deductible to the extent allowed by Revenue Canada.

Thank you for your consideration. Please do not hesitate to call me if you have any questions.

Best Regards,

Shelley McPhee Haist
Manager, Communications and Fundraising



The importance of the services is evident. Last year we supported more than 6,000 people.

- **We delivered 36,000 Meals on Wheels to individuals in their homes**
- **We provided 62,000 rides for people who needed transportation**
- **We support more than more than 230 people at Adult Day Programs.**

ONE CARE Golf Tournament 2018 Donation & Prize Form

EVENT Co-Sponsor \$500.00

- 2 golf registrations including 2 tickets to dinner.
- Verbal recognition as a major sponsor at event.
- Company logo printed on the program distributed to all players.
- Company recognition on ONE CARE social media.
- Company logo on site signage posted at Woodland Links during event.
- Company logo to appear on event posters and promotional flyers.
(dependent upon time of printing with respect to confirmation of support)



HOLE Sponsor \$100.00

- Signage on designated hole including name and logo.
- Recognition of name in event program.
- Company recognition posted on ONE CARE social media.



Prize or Cash Donations

- Recognition in the program distributed to all participants.
- Please attach a business card.
- A business receipt will be issued, if requested.
- Company recognition will be posted on ONE CARE social media



RESPONSE FORM

Yes! I support the care of Seniors and the Elderly in my Community.

Event Co-Sponsor \$500 _____ Hole Sponsor \$100 _____ Cash Donation _____

Prize/Silent Auction Donation: _____

Name: _____ Company: _____

Address: _____ City/Postal Code: _____

Phone: _____ Email: _____

For more information contact
Shelley at 519.482.1634 ext 2009 or shaist@onecaresupport.ca

Mailing address: PO Box 222, 317 Huron St., Clinton Ont. N0M 1L0

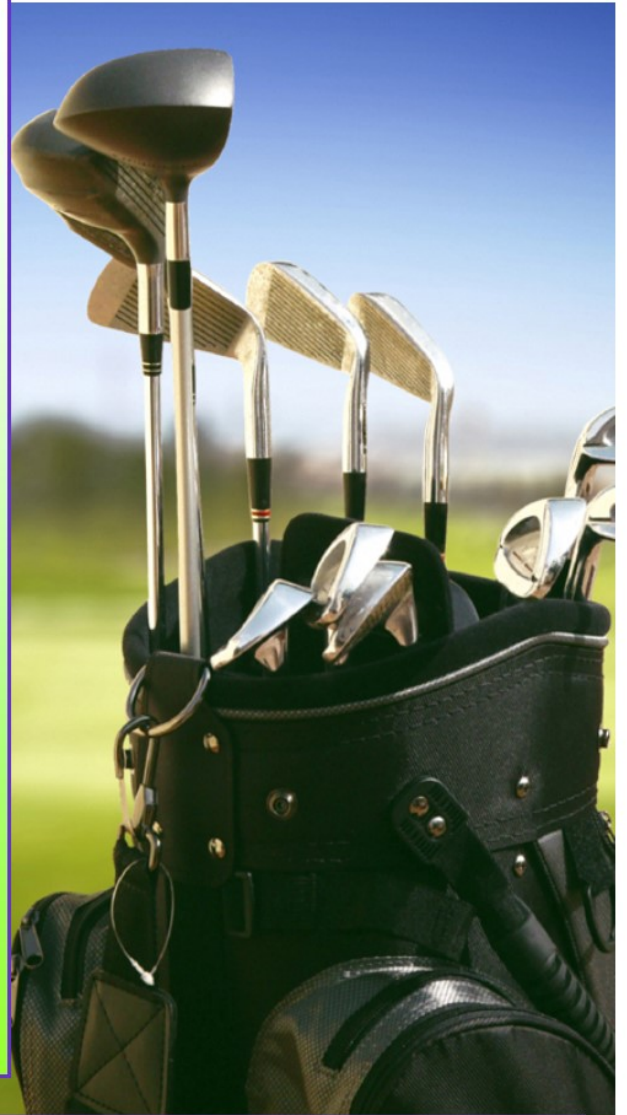
Help to support seniors and frail elderly in our communities

Saturday, August 11 Woodland Links Clinton

4 person team scramble format
18 holes \$90.00 pp
Shotgun start 10:30 am

9 holes \$70.00 pp
Start 12:30 pm

Includes cart.
BBQ chicken dinner.
Great prizes. Lots of fun.



Contact ONE CARE to register
Shelley 1.877.502.8277 or
shaist@onecaresupport.ca

This event supports our client subsidy and vehicle replacement program

July 18, 2018

Township of North Huron
274 Josephine Street,
Wingham, Ontario
N0G 2W0

Attention: Reeve Vincent and Council

Dear Reeve Vincent:

RE: Developing a Fair and Objective Way Forward on the Howson Dam and Riverside Park

I read with interest that the Township is interested in examining whether to replace the Howson Dam or to decommission it and restore the river and flood plain.

I would encourage council to consider developing a process where both of these options can be examined in a way that looks at what is in the best interests of the Township of North Huron, its citizens and the health of the river system.

Several years ago, the Municipality of North Perth was faced with a similar challenge. The process they developed was to appoint a committee comprised of four citizens who had an interest in the issue along with two councillors. The committee was charged with the task of examining the pros and cons of each option and to bring a report back to council.

The committee invited people and agencies with expertise in river ecology and park planning to talk to them. The committee also visited other communities with similar challenges, including Wingham.

The committee's recommendations did not please everyone. However, they did develop a plan for moving forward that both the community and municipality could live with and work with.

If you would like to learn more about the process and terms of reference that North Perth followed, please contact Kriss Snell, CAO for the Municipality of North Perth. I know he would be more than willing to make a presentation to council.

I would recommend that council consider undertaking a similar process, I think that council has a responsibility to all the citizens of North Huron to ensure that an open, transparent, fair and objective process be established so that council can make an informed and responsible decision on this matter.

The way forward should reflect what is best for the municipality as a whole and its citizens, both now and more importantly for future generations. Remember, they will have to live with the consequences (including the financial costs) of your decision. Let us give them a reason to look back and thank council for their due diligence in making such an important, informed decision.

The future will not be like the past, nor should it. The question is, do we have the courage and foresight to look ahead, plan for it and try to make the best decision we can for future generations?

In closing, I would urge council to consider establishing a committee to investigate the future of the Howson Dam and the Riverside Park.

I look forward to hearing your response.

Sincerely,

A handwritten signature in cursive script that reads "Phil Beard".

Phil Beard
649 Josephine Street
PO. Box 1476



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 23/07/2018
SUBJECT: 2017 Audited Financial Statements
ATTACHMENTS: 2017 Council Report, 2017 Township Statements, 2017 Wingham BIA, 2017 Blyth BIA, 2017 Belgrave CCB

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the 2017 Audited Financial Statements for the Township of North Huron, Wingham BIA, Blyth BIA and the Belgrave Community Centre Board as presented by Vodden, Bender and Seebach.

EXECUTIVE SUMMARY

The Financial Statements are included in the agenda package and will be presented to Council by Paul Seebach from Vodden, Bender and Seebach. The auditor presents a summary of the audited Financial Statements on an annual basis. Subject to adoption by Council, the Financial Statements, will be posted on the Township's website.

DISCUSSION

The Financial Statements include:

Consolidated Statement of Financial Position
Consolidated Statement of Operations
Consolidated Statement of Change in Net Financial Assets
Consolidated Statement of Cash Flow
Notes to Financial Statements

FINANCIAL IMPACT

Financial Statements are intended to report on the financial position of the municipality as at December 31st each year to ensure accountability and transparency and to assist the municipality in long-term and strategic planning. Financial statements are an important tool for both council and administration as a method of reporting to the taxpayers.

FUTURE CONSIDERATIONS

There was no management letter issued and no outstanding issues arising from the audit.

RELATIONSHIP TO STRATEGIC PLAN



Donna White, Director of Finance



Dwayne Evans, CAO

**TOWNSHIP OF NORTH HURON
REPORT TO COUNCIL
For the year ended December 31, 2017**

The financial statements are presented on a consolidated basis and, therefore, include the proportional share of the assets, liabilities, operating revenues and expenditures of the various joint boards which the Township of North Huron belongs to.

Financial Indicators

	2017	2016	2015	2014	2013
Cash	10,414,344	10,121,359	10,317,505	8,315,938	8,044,828
Taxes receivable (note 1)	660,427	618,086	603,439	652,222	640,593
Accounts receivable	1,576,014	2,931,775	1,056,449	1,013,729	1,288,017
Long- term receivables	35,467	41,355	46,910	29,218	32,717
Long- term investment	1,620,038	1,620,038	1,620,038	1,620,038	1,620,038
	<u>14,306,290</u>	<u>15,332,613</u>	<u>13,644,341</u>	<u>11,631,145</u>	<u>11,626,193</u>
Accounts payable	1,099,219	2,024,748	807,381	633,648	1,030,004
Deferred revenue	285,256	471,276	406,107	294,303	140,772
Landfill closure and post closure liability	336,200	329,600	323,000	316,700	47,600
Municipal debt	1,925,334	2,103,094	2,274,139	2,415,794	2,990,719
	<u>3,646,009</u>	<u>4,928,718</u>	<u>3,810,627</u>	<u>3,660,445</u>	<u>4,209,095</u>
Net financial assets (note 2)	<u>10,660,281</u>	<u>10,403,895</u>	<u>9,833,714</u>	<u>7,970,700</u>	<u>7,417,098</u>
Tangible capital assets					
Net book value beginning of year	49,906,983	48,916,036	50,071,726	50,509,588	51,219,850
Purchases	4,720,593	3,356,103	553,948	1,227,177	975,348
Disposals and adjustments	(354,375)	(277,978)	(82,875)	(10,125)	(31,854)
Amortization	(2,068,074)	(2,087,178)	(1,626,763)	(1,654,914)	(1,653,756)
Net book value end of year	<u>52,205,127</u>	<u>49,906,983</u>	<u>48,916,036</u>	<u>50,071,726</u>	<u>50,509,588</u>
Accumulated surplus (note 3)					
General surplus and net investment in capital assets	50,993,062	48,529,646	47,379,811	48,382,456	48,517,990
Reserves	10,252,308	10,161,194	9,749,901	8,039,932	7,788,658
Other surplus	1,620,038	1,620,038	1,620,038	1,620,038	1,620,038
	<u>62,865,408</u>	<u>60,310,878</u>	<u>58,749,750</u>	<u>58,042,426</u>	<u>57,926,686</u>
	-	-	-	-	-

Note 1: Taxes receivable

Current year taxes receivable as percentage of total levy for year	4.5%	4.2%	4.0%	4.5%	4.6%
Total taxes receivable as percentage of total levy for year	7.9%	7.6%	7.7%	8.4%	8.4%

The municipality has maintained a low rate of arrears throughout the comparison period.

Note 2: Net financial assets

Net financial assets represent the net amount of cash and items that will eventually be turned into cash or paid out in cash and indicates the extent of resources available to finance future operations.

Note 3: Accumulated surplus

Total accumulated surplus indicates the resources available to provide future services. Adequate reserves are an indicator of flexibility and ability to deal with contingencies.

**TOWNSHIP OF NORTH HURON
REPORT TO COUNCIL
For the year ended December 31, 2017**

Five Year Comparison of Operating Revenue Expenses

	2017 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
Revenue						
Taxation	4,949,640	4,993,840	4,774,264	4,576,725	4,483,681	4,396,664
Grants						
OMPF grant	1,361,000	1,361,000	1,231,100	1,284,200	1,383,800	1,463,200
Gas tax grant	300,000	350,000	92,452	38,000	-	100,238
Community Infrastructure Improvement Fund	155,000	153,031	268,888	92,938	-	125,000
Canada Cultural Spaces Fund	367,827	367,827	612,080	-	-	-
Policing grants	90,500	101,455	98,518	103,923	100,722	101,540
Other capital grants	394,215	247,709	33,750	542,849	187,740	45,831
County fee subsidies	517,446	604,077	660,993	560,194	521,927	447,289
Fire billings	311,078	311,078	304,989	302,090	330,773	331,473
Shared services and other municipalities	105,032	145,473	220,809	-	-	-
Other government grants	170,458	204,751	175,930	165,670	120,341	137,209
User fees						
Water and sewer	2,019,544	2,053,402	2,048,742	1,963,346	1,712,884	1,733,109
Garbage collection and disposal	192,000	297,173	269,376	205,888	202,240	177,501
ESTC Centre	208,079	63,602	191,467	191,185	207,025	202,055
Road charges and recoveries	395,815	49,496	135,427	101,278	84,469	39,170
Recreation	848,709	848,640	844,979	905,906	964,181	875,121
Childcare	588,383	664,825	501,710	470,906	431,625	384,545
Protective services permits and fees	101,900	119,326	181,262	85,365	102,168	71,541
Blyth Memorial Hall Capital funding	1,617,880	1,841,721	777,396	-	-	-
Other fees and charges	194,898	359,354	305,017	358,529	404,459	250,093
Other income						
Bank interest and penalties on taxes	130,850	266,555	259,133	258,862	262,356	253,654
Gain (loss) on disposition of capital assets	-	23,381	(25,816)	(31,372)	33,513	(7,589)
Total revenue per financial statements	<u>15,020,254</u>	<u>15,427,716</u>	<u>13,962,466</u>	<u>12,176,482</u>	<u>11,533,904</u>	<u>11,127,644</u>
Expenditures						
(line items exclude depreciation and capital)						
Council	96,000	97,669	95,628	93,043	92,841	103,761
Other general government	990,976	946,501	1,007,699	828,999	807,738	822,131
Fire	563,572	518,312	646,083	603,333	670,347	590,259
Policing	1,493,484	1,489,274	1,399,875	1,332,317	1,305,030	1,231,005
Conservation authority	84,840	84,840	82,323	80,230	76,484	71,813
Building, water quality, and other protective serv	244,049	256,371	171,773	93,775	99,935	86,666
ESTC and building	230,558	156,283	192,215	224,691	281,332	278,223
Roads and streetlights	1,860,920	1,774,299	1,753,391	1,344,261	1,404,461	1,522,780
Air transportation	93,656	86,075	82,889	81,295	87,023	103,945
Water and sewer	1,605,902	1,459,229	1,147,478	1,236,142	1,028,086	1,080,195
Waste collection and disposal	507,975	473,977	371,590	359,663	346,552	350,110
Cemeteries and other health and social services	110,977	77,064	63,728	89,675	79,344	89,089
Childcare	1,119,758	1,198,091	1,090,727	994,602	875,416	830,792
Recreation - Parks	252,164	180,934	245,274	239,683	257,079	231,394
Recreation - Programs	404,426	377,167	395,686	406,940	394,596	325,220
Recreation - Facilities	1,328,208	1,324,629	1,226,566	1,188,573	1,164,501	1,023,802
Library and museum	292,788	255,727	314,222	618,937	472,894	270,196
Municipal drains	16,800	18,892	6,561	3,727	1,697	3,472
Planning and development	20,000	23,178	13,852	16,209	48,794	28,230
Capital expenditures	5,820,987	4,720,593	3,356,103	553,948	1,227,177	975,348
Net transfers to (from) reserves	(1,344,839)	90,697	411,112	1,712,850	252,090	922,646
Total expenditures	<u>15,593,201</u>	<u>15,609,802</u>	<u>14,074,775</u>	<u>12,102,893</u>	<u>10,973,417</u>	<u>10,941,077</u>
Less: capital expenditures	(5,820,987)	(4,720,593)	(3,356,103)	(553,948)	(1,227,177)	(975,348)
net transfers to (from) reserves	1,344,839	(90,697)	(411,112)	(1,712,850)	(252,090)	(922,646)

Add: amortization and writedowns	2,068,074	2,068,074	2,087,178	1,626,763	1,654,914	1,653,756
Add: increase (decrease) in landfill post-closure liability		6,600	6,600	6,300	269,100	1,800
Total expenditures per financial statements	<u>13,185,127</u>	<u>12,873,186</u>	<u>12,401,338</u>	<u>11,469,158</u>	<u>11,418,164</u>	<u>10,698,639</u>
Net surplus (deficit) per financial statements	1,835,127	2,554,530	1,561,128	707,324	115,740	429,005

**TOWNSHIP OF NORTH HURON
FINANCIAL STATEMENTS
DECEMBER 31, 2017**

***VODDEN, BENDER & SEEBACH LLP
Chartered Professional Accountants***

INDEPENDENT AUDITOR'S REPORT

To the Members of Council, Inhabitants and Ratepayers
of the Corporation of the Township of North Huron

We have audited the accompanying financial statements of the Corporation of the Township of North Huron, which comprise the consolidated statement of financial position as at December 31, 2017, and the consolidated statements of operations, change in net financial assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Corporation of the Township of North Huron as at December 31, 2017 and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Vodden, Bender & Seebach LLP

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
April 20, 2018

**TOWNSHIP OF NORTH HURON
CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at December 31	2017	2016
FINANCIAL ASSETS		
Cash	10,414,344	10,121,359
Taxes receivable	660,427	618,086
Accounts receivable	1,576,014	2,931,775
Long-term receivables (note 4)	35,467	41,355
Long-term investments (note 5)	1,620,038	1,620,038
	14,306,290	15,332,613
LIABILITIES		
Accounts payable and accrued liabilities	1,099,219	2,024,748
Landfill closure and post-closure liability (note 7)	336,200	329,600
Deferred revenue - obligatory reserve funds	285,256	471,276
Municipal debt (note 8)	1,925,334	2,103,094
	3,646,009	4,928,718
NET FINANCIAL ASSETS	\$ 10,660,281	\$ 10,403,895
NON-FINANCIAL ASSETS		
Tangible capital assets, net (note 10)	52,205,127	49,906,983
ACCUMULATED SURPLUS (note 12)	\$ 62,865,408	\$ 60,310,878

The accompanying notes are an integral part of this financial statement

**TOWNSHIP OF NORTH HURON
CONSOLIDATED STATEMENT OF OPERATIONS**

For the year ended December 31	2017 Budget	2017 Actual	2016 Actual
Revenue			
Taxation for municipal purposes	4,949,640	4,993,840	4,774,264
User fees, licences, permits, and donations	6,167,208	6,297,887	5,255,376
Government transfers - Canada and Ontario	2,728,004	2,669,079	2,401,728
Government transfers - other municipalities	1,044,552	1,176,974	1,297,781
Investment income	60,850	181,556	179,847
Penalties and interest on taxes	70,000	84,999	79,286
Gain (loss) on disposition of tangible capital assets	-	23,381	(25,816)
	<u>15,020,254</u>	<u>15,427,716</u>	<u>13,962,466</u>
Expenditure			
General government	1,114,375	1,071,570	1,126,759
Protection to persons and property	2,857,217	2,745,794	2,719,564
Transportation services	2,201,464	2,407,858	2,392,850
Environmental services	2,703,517	2,428,851	2,014,966
Health services	114,749	80,835	67,247
Social and family services	1,127,695	1,206,029	1,117,113
Recreation and cultural services	3,029,310	2,890,179	2,942,425
Planning and development	36,800	42,070	20,414
	<u>13,185,127</u>	<u>12,873,186</u>	<u>12,401,338</u>
Annual surplus (deficit)	1,835,127	2,554,530	1,561,128
Accumulated surplus, beginning of year	60,310,878	60,310,878	58,749,750
Accumulated surplus, end of year	<u>\$ 62,146,005</u>	<u>\$ 62,865,408</u>	<u>\$ 60,310,878</u>

The accompanying notes are an integral part of this financial statement

TOWNSHIP OF NORTH HURON

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

For the year ended December 31	2017 Budget	2017 Actual	2016 Actual
Annual surplus (deficit)	1,835,127	2,554,530	1,561,128
Amortization of tangible capital assets	1,856,971	2,068,074	2,087,178
Net acquisition of tangible capital assets	(5,820,987)	(4,342,837)	(3,103,941)
Loss (gain) on sale of tangible capital assets	-	(23,381)	25,816
	<u>(2,128,889)</u>	<u>256,386</u>	<u>570,181</u>
Net financial assets, beginning of year	<u>10,403,895</u>	<u>10,403,895</u>	<u>9,833,714</u>
Net financial assets, end of year	<u><u>\$ 8,275,006</u></u>	<u><u>\$ 10,660,281</u></u>	<u><u>\$ 10,403,895</u></u>

The accompanying notes are an integral part of this financial statement

**TOWNSHIP OF NORTH HURON
CONSOLIDATED STATEMENT OF CASH FLOW**

For the year ended December 31	2017	2016
Operating activities		
Annual surplus (deficit)	2,554,530	1,561,128
Amortization expense not requiring cash outlay	2,068,074	2,087,178
Loss (gain) on disposition of tangible capital assets	(23,381)	25,816
Decrease (increase) in taxes receivable	(42,341)	(14,647)
Decrease (increase) in accounts receivable	1,355,761	(1,875,326)
Increase (decrease) in accounts payable and accrued liabilities	(925,529)	1,217,367
Increase (decrease) in landfill closure & post-closure liability	6,600	6,600
Increase (decrease) in deferred revenue	(186,020)	65,169
Cash provided by (used for) operating activities	<u>4,807,694</u>	<u>3,073,285</u>
Capital activities		
Net disposals (purchases) of tangible capital assets	(4,342,837)	(3,103,941)
Cash provided by (used for) capital activities	<u>(4,342,837)</u>	<u>(3,103,941)</u>
Investing activities		
Decrease (increase) in long-term receivables	5,888	5,555
Cash provided by (used for) investing activities	<u>5,888</u>	<u>5,555</u>
Financing activities		
Proceeds from long-term debt issued	-	-
Principal repayments on long-term debt	(177,760)	(171,045)
Cash provided by (used for) financing activities	<u>(177,760)</u>	<u>(171,045)</u>
Increase (decrease) in cash position	292,985	(196,146)
Cash (overdraft) beginning of year	10,121,359	10,317,505
Cash (overdraft) end of year	<u>\$ 10,414,344</u>	<u>\$ 10,121,359</u>

The accompanying notes are an integral part of this financial statement

TOWNSHIP OF NORTH HURON
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2017

1. Accounting policies

The consolidated financial statements of the Corporation of the Township of North Huron (the "Township") are the representation of management prepared in accordance with Canadian generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

Significant aspects of accounting policies adopted by the Township are as follows:

a) Reporting entity

The consolidated financial statements reflect the financial assets, liabilities, operating revenues and expenditures, Reserves, Reserve Funds, and changes in investment in tangible capital assets of the reporting entity. The reporting entity is comprised of all organizations and enterprises accountable for the administration of their financial affairs and resources to the Township and which are owned or controlled by the Township. In addition to general government tax-supported operations, they include any water and sewer systems operated by the Township and the Township's proportionate share of joint local boards.

Inter-departmental and inter-organizational transactions and balances are eliminated.

The statements exclude trust funds that are administered for the benefit of external parties.

b) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they are earned and measurable, and recognizes expenditures as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

c) Long-term investments

Investments are recorded at cost less amounts written off to reflect a permanent decline in value.

1. Accounting policies (continued)

d) Non-financial assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year, and are not intended for sale in the ordinary course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the change in net financial assets for the year.

- Tangible capital assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Category	Amortization Period	Capitalization Threshold
Land	not applicable	\$ 0
Land improvements	15 - 75 years	25,000
Buildings	15 - 90 years	50,000
Machinery and equipment	10 - 20 years	5,000 - 15,000
Vehicles	5 - 15 years	5,000
Information technology	5 - 10 years	5,000
Transportation infrastructure	20 - 100 years	5,000
Watermains infrastructure	75 years	5,000
Sewermains infrastructure	75 years	5,000
Stormsewer infrastructure	50 - 75 years	5,000

Assets under construction are not amortized until the asset is available for productive use, at which time they are capitalized.

The estimated costs to close and maintain currently active landfill sites are based on estimated future expenses in current dollars, adjusted for estimated inflation, and are charged to expense as the landfill sites capacity is used.

The Township has a capitalized threshold of \$0 - \$50,000 dependent on the category, so that individual tangible capital assets of lesser value are expensed, unless they are pooled because, collectively, they have significant value, or for operational reasons. Examples of pooled assets are computer systems, equipment, furniture and fixtures.

- Contribution of tangible capital assets

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt, and that fair value is also recorded as revenue. Similarly, transfers of assets to third parties are recorded as an expense equal to the net book value of the asset as of the date of transfer.

- Leases

Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.

- Inventories

Inventories held for consumption are recorded at the lower of cost or net realizable value.

e) Reserves for future expenditures

Certain amounts, as approved by Council, are set aside in reserves for future operating and capital expenditure. Transfers to or from reserves are reflected as adjustments to the respective appropriated equity.

1. Accounting policies (continued)

f) Government transfers

Government transfers are recognized in the financial statements as revenues in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates can be made.

g) Deferred revenue

Amounts received and required by legislation, regulation or agreement to be set aside for specific, restricted purposes are reported in the consolidated statement of financial position as deferred revenue until the obligation is discharged.

h) Landfill Site Closure and Post-Closure Care

Landfill site closure and post-closure care costs are recognized over the operating life of the landfill site, based on capacity used. The liability is recorded at its discounted value, based on the average long-term borrowing rate of the Township.

i) Amounts to be recovered in future years

Future years recoveries represent the requirement of the Township to raise funds in subsequent periods to finance unfunded liabilities. A portion of the amounts to be recovered in future years will be recovered from deferred revenues earned.

j) Pensions

The Township is an employer member of the Ontario Municipal Employees Retirement System (OMERS), which is a multi-employer, defined benefit pension plan. The Township has adopted defined contribution plan accounting principles for this plan because insufficient information is available to apply defined benefit plan accounting principles. The Township records as pension expense the current service cost, amortization of past service costs and interest costs related to the future employer contributions to the plan for past employee service.

k) Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, the reported amounts of revenues and expenditures during the period, and the accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

2. Operations of school boards and county

Taxation levied for school board and county purposes are not reflected in the financial statements. The amounts transferred were:

	2017	2016
County of Huron	\$ 2,159,030	\$ 2,107,074
School Boards	1,190,709	1,203,445

3. Trust funds

Trust funds administered by the Township amounting to \$488,992 (2016 : \$478,086) have not been included in the consolidated statement of financial position nor have their operations been included in the consolidated statement of financial activities.

4. Long-term receivables

	2017	2016
Tile loans, 6% - 8%, principal and interest receivable annually, due 2018 through 2027	<u>\$ 35,467</u>	<u>\$ 41,355</u>
Amounts due in the next five years are as follows:		
2018: \$6,300 2019: \$6,700 2020: \$7,100 2021: \$7,500 2022: \$7,867		

5. Long-term investments

	2017	2016
Note receivable, Westario Power Inc.	399,682	399,682
Common shares, Westario Power Holdings Inc.	<u>1,220,356</u>	<u>1,220,356</u>
	<u>\$ 1,620,038</u>	<u>\$ 1,620,038</u>

Effective November 1, 2000, the Township transferred its electrical utilities to Westario Power Inc. The above note receivable and common shares were received in consideration for the transfer.

The note from Westario Power Inc. is receivable on demand, but, since it is not the intention to demand payment within the next fiscal year, it is shown as long-term.

The Township owns 7.715% of the outstanding common shares of Westario Power Holdings Inc., a private company incorporated under the laws of the Province of Ontario. The shares have no fixed maturity dates and are generally not exposed to interest rate risk. The fair value of these shares is not practicable to determine in the absence of published market quotations.

6. Pension agreements

The Township makes contributions to a multi-employer pension plan on behalf of members of its staff. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay. The amount contributed for 2017 was \$342,482 (2016 : \$332,461) for current services and is included as an expenditure on the consolidated statement of financial activities.

OMERS is a multi-employer plan, therefore any pension surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. As a result, the Township does not recognize any share of the OMERS pension surplus or deficit.

7. Landfill closure and post-closure cost liability

PSAB Handbook Section 3270: Solid Waste Landfill Closure and Post-Closure Liability, sets out the standard for anticipated closure and post-closure costs for existing and closed landfill sites. This liability is the estimated cost to date, based on a volumetric basis, of the expenses relating to those activities required when the site or phase stops accepting waste.

The landfill closure costs include final cover and vegetation, completing facilities for drainage control features, leachate monitoring, water quality monitoring, and monitoring and recovery of gas. Post-closure care activities include all activities related to monitoring the site once it can no longer accept waste, including acquisition of any additional land for buffer zones, treatment and monitoring of leachate, monitoring ground water and surface water, gas monitoring and recovery, and ongoing maintenance of various control systems, drainage systems, and final cover.

The estimated liability for the care of landfill sites is the present value of future cash flows associated with closure and post-closure costs.

7. Landfill closure and post-closure cost liability (continued)

Key assumptions in determining the liability at December 31, 2017 for the landfills are as follows:

Remaining site life	50 - 119 years
Discount rate	2%
Estimated time required for post-closure care	25 - 116 years

A reserve has been established to partially provide for this sanitary landfill site closure and post-closure liability. The reserve balance At December 31, 2017 is \$189,887 (2016 : \$166,259). The balance of the future liability is expected to be funded through budget allocations to the landfill reserve.

8. Municipal debt

The balance of the long-term liabilities reported on the consolidated statement of financial position is made up of the following:

	2017	2016
OIPC loan payable, 4.24% interest, \$49,021 blended payment payable semi-annually, due March 2026	693,628	760,138
OIPC loan payable, 3.76% interest, \$17,712 blended payment payable semi-annually, due March 2021	115,163	145,402
OILC loan payable, 3.71% interest, \$42,759 blended payment payable semi-annually, due April 2032	952,388	1,001,210
OILC loan payable, 3.04% interest, \$15,407 blended payment payable semi-annually, due April 2022	128,688	154,989
Tile drain loans payable to Ministry of Finance, responsibility for payment of principal and interest charges have been assumed by individuals, 6% - 8%, due 2018 through 2027	35,467	41,355
	<u>\$ 1,925,334</u>	<u>\$ 2,103,094</u>

Principal payments recoverable from property owners in the next
 five years to finance the bank demand and term loans and municipal debentures are:
 2018: \$171,900 2019: \$178,500 2020: \$185,400 2021: \$192,600 2022: \$182,300

9. Contingency for long-term liabilities

The Township is contingently liable for long-term liabilities with respect to tile drainage loans, and for those for which the responsibility for payment of principal and interest has been assumed by other municipalities, school boards, and unconsolidated entities. At December 31, the principal amounts outstanding are as follows:

	2017	2016
Tile drainage loans assumed by individuals	\$ 35,467	\$ 41,355

10. Tangible capital assets

The Township's policy on accounting for tangible capital assets follows:

i) Contributed tangible capital assets

The Township records all tangible capital assets contributed by external parties at fair value.

ii) Tangible capital assets recognized at nominal value

Certain assets have been assigned a nominal value because of the difficulty of determining a tenable valuation.

For additional information, see the Consolidated Schedule of Tangible Capital Assets information on the tangible capital assets of the Township by major class and by business segment, as well as for accumulated amortization of the assets controlled.

11. Segmented information

The Township of North Huron is a diversified municipal government institution that provides a wide range of services to its citizens such as recreational and cultural services, planning and development, fire, and transportation services. Distinguishable functional segments have been separately disclosed in the segmented information. The nature of the segments and the activities they encompass are as follows:

General Government

This segment relates to the general operations of the Township itself and cannot be directly attributed to a specific segment.

Protection to Persons and Property

Protection is comprised of fire protection, policing, court services, conservation authorities, protective inspection and control, building permit and inspection services, emergency measures and other protection services.

Transportation Services

Transportation services include road maintenance, winter control services, street light maintenance, parking lots, equipment maintenance and other transportation services.

Environmental Services

Environmental services include the sanitary sewer system, storm sewer system, waterworks, waste collection, waste disposal and recycling.

Health Services

This service area includes cemeteries and other health services.

Social and Family Services

This service area includes childcare and other social services.

Recreational and Cultural Services

This service area provides public services that contribute to the provision of recreation and leisure facilities and programs, the maintenance of parks and open spaces, library services, museums and other cultural services.

Planning and Development

This segment includes matters relating to zoning and site plan controls, land acquisition, development initiatives, agriculture and reforestation, municipal drainage and tile drainage.

For additional information, see the schedule of segmented information.

12. Accumulated surplus

The accumulated surplus consists of individual fund surplus/(deficit) amounts and reserve and reserve funds as follows:

	2017	2016
General revenue accumulated surplus	\$ 677,802	\$ 684,402
Invested in tangible capital assets	50,315,260	47,845,244
Long-term investment in Westario Power	1,620,038	1,620,038
Reserves and reserve funds	<u>10,252,308</u>	<u>10,161,194</u>
	<u>\$ 62,865,408</u>	<u>\$ 60,310,878</u>

For additional information, see the Consolidated Schedule of Continuity of Reserves, Reserve Funds, and Deferred Revenue.

13. Financial instrument risk management

Credit risk

The Township is exposed to credit risk through its cash, trade and other receivables, loans receivable, and long-term investments. There is the possibility of non-collection of its trade and other receivables. The majority of the Township's receivables are from ratepayers and government entities. For trade and other receivables, the Township measures impairment based on how long the amounts have been outstanding. For amounts outstanding considered doubtful or uncollectible, an impairment allowance is setup.

Liquidity risk

Liquidity risk is the risk that the Township will not be able to meet its financial obligations as they fall due. The Township has a planning and a budgeting process in place to help determine the funds required to support the Township's normal operating requirements on an ongoing basis. The Township ensures that there are sufficient funds to meet its short-term requirements, taking into account its anticipated cash flows from operations and its holdings of cash and cash equivalents. To achieve this aim, it seeks to maintain an available line of credit balance as approved by the appropriate borrowing bylaw to meet, at a minimum, expected requirements.

Market risk

Market risk is the risk that changes in market prices, such as foreign exchange rates or interest rates will affect the Township's income or the value of its holdings of financial instruments. The objective of market risk management is to control market risk exposures within acceptable parameters while optimizing return on investments.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates. The Township is exposed to interest rate risk arising from the possibility that changes in interest rates will affect the variable rate of temporary borrowings and long-term liabilities and the value of fixed rate long-term liabilities.

There has been no significant changes from the previous year in the exposure to risk or policies, procedures and methods used to measure risks.

14. Contingent liability

The Township has been notified of liability claims. Because the claims are within the Township's insurance coverage, no provision has been made for the contingency in the financial statements.

15. Budget amounts

Under Canadian public sector accounting standards, budget amounts are to be reported on the consolidated statement of financial activities for comparative purposes. The 2017 budget amounts for the Corporation of the Township of North Huron approved by Council are unaudited and have been restated to conform to the basis of presentation of the revenues and expenditures on the consolidated statement of operations. Budget amounts were not available for certain boards consolidated by the Township. The budget figures have not been audited.

Approved budget annual surplus (deficit)	\$ -
Acquisition of tangible capital assets	5,820,987
Amortization of tangible capital assets	(2,068,074)
Proceeds from debt issue	(810,000)
Debt principal repayments	192,950
Net reserve, reserve fund, and surplus transfers	<u>(1,300,736)</u>
Budgeted surplus (deficit) reported on consolidated statement of operations	<u>\$ 1,835,127</u>

TOWNSHIP OF NORTH HURON
Consolidated Schedule of Tangible Capital Assets
For the Year Ended December 31, 2017

	Land and Land Improvements	Buildings	Machinery and Equipment	Vehicles	Information Technology	Roads and Land Improvements	Underground and other Networks	Bridges and other Structures	Assets Under Construction	TOTAL Net Book Value 2017	TOTAL Net Book Value 2016
Cost											
Balance, beginning of year	1,858,185	15,791,540	2,533,024	2,794,596	193,538	15,793,430	41,162,267	2,220,539	2,930,593	85,277,712	82,349,169
Add: Additions during the year		419,226	254,560	280,104		250,879	84,345		3,431,479	4,720,593	3,356,103
Less: Disposals during the year			(68,751)	(53,154)		(25,089)	(16,295)		(335,194)	(498,483)	(427,560)
Transfers and reallocations	874,743		(416,123)	134,147		(874,743)	281,976			-	-
Balance, end of year	<u>2,732,928</u>	<u>16,210,766</u>	<u>2,302,710</u>	<u>3,155,693</u>	<u>193,538</u>	<u>15,144,477</u>	<u>41,512,293</u>	<u>2,220,539</u>	<u>6,026,878</u>	<u>89,499,822</u>	<u>85,277,712</u>
Accumulated Amortization											
Balance, beginning of year	391,870	5,716,588	1,348,865	1,325,188	135,128	10,995,961	14,474,873	982,258	-	35,370,729	33,433,133
Add: Amortization during the year	74,475	849,716	121,843	156,711	14,937	252,834	571,792	25,766		2,068,074	2,087,178
Less: Accumulated amortization on disposals and transfers	183,778		(240,960)	(21,941)		(208,868)	143,883			(144,108)	(149,582)
Balance, end of year	<u>650,123</u>	<u>6,566,304</u>	<u>1,229,748</u>	<u>1,459,958</u>	<u>150,065</u>	<u>11,039,927</u>	<u>15,190,548</u>	<u>1,008,024</u>	<u>-</u>	<u>37,294,695</u>	<u>35,370,729</u>
Net Book Value of											
Tangible Capital Assets	<u>2,082,805</u>	<u>9,644,462</u>	<u>1,072,962</u>	<u>1,695,737</u>	<u>43,473</u>	<u>4,104,550</u>	<u>26,321,745</u>	<u>1,212,515</u>	<u>6,026,878</u>	<u>\$ 52,205,127</u>	<u>\$ 49,906,983</u>

TOWNSHIP OF NORTH HURON
Consolidated Schedule of Tangible Capital Assets
For the Year Ended December 31, 2017

	General Government	Protection	Transportation	Environmental	Health	Social and Family	Recreation and Cultural	Work in Process	TOTAL Net Book Value 2017	TOTAL Net Book Value 2016
Cost										
Balance, beginning of year	983,660	4,610,455	21,096,441	42,175,652	215,446	282,750	12,982,815	2,930,593	85,277,712	82,349,169
Add: Additions during the year	43,584	51,288	671,608	140,415			382,219	3,431,479	4,720,593	3,356,103
Less: Disposals during the year			(146,993)	(16,296)				(335,194)	(498,483)	(427,560)
Balance, end of year	<u>1,027,144</u>	<u>4,661,743</u>	<u>21,621,056</u>	<u>42,299,771</u>	<u>215,446</u>	<u>282,750</u>	<u>13,365,034</u>	<u>6,026,878</u>	<u>89,499,822</u>	<u>85,277,712</u>
Accumulated Amortization										
Balance, beginning of year	275,020	1,244,926	13,773,243	14,868,154	58,206	201,340	4,949,840	-	35,370,729	33,433,133
Add: Amortization during the year	27,399	240,714	446,888	589,640	3,772	7,937	751,724		2,068,074	2,087,178
Less: Accumulated amortization on disposals and transfer			(133,721)	(10,387)					(144,108)	(149,582)
Balance, end of year	<u>302,419</u>	<u>1,485,640</u>	<u>14,086,410</u>	<u>15,447,407</u>	<u>61,978</u>	<u>209,277</u>	<u>5,701,564</u>	<u>-</u>	<u>37,294,696</u>	<u>35,370,729</u>
Net Book Value of										
Tangible Capital Assets	<u>724,725</u>	<u>3,176,103</u>	<u>7,534,646</u>	<u>26,852,364</u>	<u>153,468</u>	<u>73,473</u>	<u>7,663,470</u>	<u>6,026,878</u>	<u>\$ 52,205,127</u>	<u>\$ 49,906,983</u>

TOWNSHIP OF NORTH HURON
Consolidated Schedule of Continuity of Reserves, Reserve Funds and Deferred Revenue
For the Year Ended December 31, 2017

	Balance, beginning of year	Revenues and contributions			Transfers out Utilized During Year	Balance, end of year
		Interest	From Operations	Other		
Reserves and reserve funds						
Reserves						
for general government	3,787,489		781,059		(1,303,403)	3,265,145
for protection services	(672)		169,702		-	169,030
for transportation services	175,366		107,582		(100,000)	182,948
for environmental services	5,865,293		656,245		(215,211)	6,306,327
for health services	34,426		-		-	34,426
for social and family services	120,444		30,000		-	150,444
for recreation and cultural services	168,145		53,241		(88,518)	132,868
for planning and development	278		-		-	278
	<u>10,150,769</u>	<u>-</u>	<u>1,797,829</u>	<u>-</u>	<u>(1,707,132)</u>	<u>10,241,466</u>
Reserve funds						
Museum Artifacts Restoration	5,162	6				5,168
Daycare Equipment	5,263	63	348			5,674
	<u>10,425</u>	<u>69</u>	<u>348</u>	<u>-</u>	<u>-</u>	<u>10,842</u>
Total reserves and reserve funds	<u>10,161,194</u>	<u>69</u>	<u>1,798,177</u>	<u>-</u>	<u>(1,707,132)</u>	<u>10,252,308</u>
Deferred revenue						
Development Charges Act	37,486		7,762			45,248
Building Code Act	16,267					16,267
Federal Gas Tax Funds	417,523	5,100		151,118	(350,000)	223,741
	<u>471,276</u>	<u>5,100</u>	<u>7,762</u>	<u>151,118</u>	<u>(350,000)</u>	<u>285,256</u>
Total	<u>\$ 10,632,470</u>	<u>5,169</u>	<u>1,805,939</u>	<u>151,118</u>	<u>(2,057,132)</u>	<u>\$ 10,537,564</u>

TOWNSHIP OF NORTH HURON
Segmented Information
For the Year Ended December 31, 2017

	General Government	Protective Services	Transportation Services	Environmental Services	Health Services	Social and Family Services	Recreation and Culture	Planning and Development	Total 2017	Total 2016
Revenue										
Taxation	4,993,840								4,993,840	4,774,264
User charges	2,014,977	182,928	143,184	2,350,575	51,905	664,825	855,726	33,767	6,297,887	5,255,376
Government transfers	2,096,032	507,621	185,502	152,106	16,667	604,077	273,920	10,128	3,846,063	3,699,509
Interest and penalties	266,555								266,555	259,133
Other	23,381								23,381	(25,816)
	<u>9,394,785</u>	<u>690,549</u>	<u>328,686</u>	<u>2,502,681</u>	<u>68,572</u>	<u>1,268,902</u>	<u>1,129,646</u>	<u>43,895</u>	<u>15,427,716</u>	<u>13,962,466</u>
Operating expenditure										
Wages, salaries and benefits	683,736	1,478,311	767,361	304,326	58,941	1,058,125	1,188,330	12,941	5,552,071	5,378,454
Contract services	39,498	493,022	191,324	898,082	36	19,780	124,257	18,164	1,784,163	1,349,592
Supplies, materials and equipment	320,937	533,747	1,002,285	636,803	18,086	120,187	825,868	10,965	3,468,878	3,586,114
Amortization	27,399	240,714	446,888	589,640	3,772	7,937	751,724		2,068,074	2,087,178
	<u>1,071,570</u>	<u>2,745,794</u>	<u>2,407,858</u>	<u>2,428,851</u>	<u>80,835</u>	<u>1,206,029</u>	<u>2,890,179</u>	<u>42,070</u>	<u>12,873,186</u>	<u>12,401,338</u>
Net revenue (expense)	<u>8,323,215</u>	<u>(2,055,245)</u>	<u>(2,079,172)</u>	<u>73,830</u>	<u>(12,263)</u>	<u>62,873</u>	<u>(1,760,533)</u>	<u>1,825</u>	<u>2,554,530</u>	<u>1,561,128</u>

INDEPENDENT AUDITOR'S REPORT

To the Members of Council, Inhabitants and Ratepayers
of the Corporation of the Township of North Huron

We have audited the accompanying financial statements of the trust funds of the Corporation of the Township of North Huron, which comprise the balance sheet as at December 31, 2017, and the statement of continuity of trust funds for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the trust funds of the Corporation of the Township of North Huron as at December 31, 2017 and the continuity of trust funds for the year then ended in accordance with Canadian public sector accounting standards.

Vodden, Bender & Seebach LLP

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
April 20, 2018

**TOWNSHIP OF NORTH HURON
TRUST FUNDS**

BALANCE SHEET

As at December 31	Cemetery Perpetual Care	
	2017	2016
Assets		
Cash	488,992	402,786
Investments, cost		75,300
Liabilities		
Due to general fund		
Net trust fund balance	<u>\$ 488,992</u>	<u>\$ 478,086</u>

STATEMENT OF CONTINUITY

For the Year Ended December 31	Cemetery Perpetual Care	
	2017	2016
Revenue		
Perpetual care	10,765	11,772
Interest earned	486	1,517
	<u>11,251</u>	<u>13,289</u>
Expenses		
Transfers to cemetery	345	1,825
	<u>345</u>	<u>1,825</u>
Excess of revenue over expenses for the year	10,906	11,464
Fund balance, beginning of year	<u>478,086</u>	<u>466,622</u>
Fund balance, end of year	<u>\$ 488,992</u>	<u>\$ 478,086</u>

**TOWNSHIP OF NORTH HURON
TRUST FUNDS
NOTES TO FINANCIAL STATEMENTS**

For the Year Ended December 31, 2017

1. Accounting Policies

Significant aspects of accounting policies adopted by the Township are as follows:

a) Management responsibility

The financial statements of the Trust Funds are the representations of management. They have been prepared in accordance with accounting policies established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada as prescribed by the Ministry of Municipal Affairs and Housing for municipalities and their related entities.

b) Basis of consolidation

These trust funds have not been consolidated with the financial statements of the Township of North Huron.

c) Basis of accounting

Sources of financing and expenses are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

d) Investments

Investments are recorded at cost less amounts written off to reflect a permanent decline in value.

e) Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the period. Actual results could differ from those estimates.

2. Investments

Trust fund investments have a market value equal to cost of \$ nil (2016 : \$ 75,300).

**WINGHAM BUSINESS IMPROVEMENT AREA
FINANCIAL STATEMENTS
DECEMBER 31, 2017**

VODDEN, BENDER & SEEBACH *LLP*
Chartered Profesional Accountants

Vodden, Bender & Seebach LLP
Chartered Professional Accountants

P.O. Box 758
41 Ontario Street
CLINTON, ONTARIO N0M 1L0
Tel: (519) 482-7979
Fax: (519) 482-5761
vbs@vbsca.ca

INDEPENDENT AUDITOR'S REPORT

To the Directors of the Wingham Business Improvement Area

We have audited the accompanying financial statements of the Wingham Business Improvement Area, which comprise the statement of financial position as at December 31, 2017, and the statements of operations and accumulated surplus and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Wingham Business Improvement Area as at December 31, 2017 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Vodden, Bender & Seebach LLP

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
March 1, 2018

WINGHAM BUSINESS IMPROVEMENT AREA

STATEMENT OF FINANCIAL POSITION

See accompanying notes to the financial statements

As at December 31	2017	2016
ASSETS		
Cash and bank	27,100	9,623
Accounts receivable	5,967	2,554
HST recoverable	-	5,322
	<u>\$ 33,067</u>	<u>\$ 17,499</u>
LIABILITIES		
Accounts payable and accrued liabilities	12,099	8,827
Gift certificates outstanding	645	695
HST payable	947	-
	<u>13,691</u>	<u>9,522</u>
Accumulated surplus (deficit)	7,776	2,977
Reserve fund for future projects	11,600	5,000
	<u>19,376</u>	<u>7,977</u>
	<u>\$ 33,067</u>	<u>\$ 17,499</u>

WINGHAM BUSINESS IMPROVEMENT AREA
STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

See accompanying notes to the financial statements

For the Year Ended December 31	2017	2016
Revenue		
Township of North Huron - levy	26,266	25,694
Membership fees	1,800	-
Sales	2,940	5,030
Promotions	11,438	11,525
Donations	79	9,387
	<u>42,523</u>	<u>51,636</u>
Cost of Goods Sold		
Purchases	2,864	4,980
	<u>2,864</u>	<u>4,980</u>
General and Administrative Expenses		
Accounting & legal	813	814
Advertising & promotions	20,711	19,490
Business fees & licenses	216	212
Main Street improvements	4,763	41,761
BIA events	722	83
Conferences	-	616
Interest & bank charges	61	35
Meals	206	211
Office supplies	244	418
Insurance	324	324
Rent	-	27
Website	37	692
Repairs & maintenance	129	413
	<u>28,260</u>	<u>65,096</u>
Net surplus (deficit) for the year	11,399	(18,440)
Transfer to reserves	(6,600)	10,472
Accumulated surplus (deficit) beginning of year	<u>2,977</u>	<u>10,945</u>
Accumulated surplus (deficit) end of year	<u>\$ 7,776</u>	<u>\$ 2,977</u>

WINGHAM BUSINESS IMPROVEMENT AREA**STATEMENT OF CASH FLOWS**

See accompanying notes to the financial statements

For the Year Ended December 31	2017	2016
Operating activities		
Surplus (deficit) for the year	11,399	(18,440)
Net change in working capital balances		
Accounts receivable	(3,413)	2,055
HST recoverable	6,269	(4,383)
Accounts payable and accrued liabilities	3,272	2,394
Gift certificates outstanding	<u>(50)</u>	<u>(550)</u>
Change in cash and cash equivalents during year	17,477	(18,924)
Cash and cash equivalents, beginning of year	<u>9,623</u>	<u>28,547</u>
Cash and cash equivalents, end of year	<u>\$ 27,100</u>	<u>\$ 9,623</u>

WINGHAM BUSINESS IMPROVEMENT AREA
NOTES TO FINANCIAL STATEMENTS

For the Year Ended December 31, 2017

1. Nature of operations

The Wingham Business Improvement Area is a municipal sub-committee of the Township of North Huron consisting of local merchants, businesses and property owners. Its mandate is to beautify, improve, and promote the Wingham shopping district.

2. Significant accounting policies

The financial statements of the Wingham Business Improvement Area are the representation of management. Significant accounting policies include the following:

a) **Accrual basis of accounting**

Expenditures and related sources of funding are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the period in which transactions or events occurred that gave rise to the revenues; expenditures are recognized in the period the goods and services are acquired and a liability is incurred or transfers are due.

b) **Revenue recognition**

Revenues are recognized in the period in which the activities occur.

c) **Contributed services**

Volunteer contributions are substantial but the values can not be estimated and therefore are not recognized in the financial statements.

d) **Financial instruments**

Unless otherwise stated in these financial statements, the fair value of the entity's financial assets and liabilities approximate their carrying amount. It is management's opinion that the entity is not exposed to significant interest, currency or credit risk arising from these financial instruments.

e) **Use of estimates**

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

**BLYTH BUSINESS IMPROVEMENT AREA
FINANCIAL STATEMENTS
DECEMBER 31, 2017**

VODDEN, BENDER & SEEBACH LLP
Chartered Professional Accountants

Vodden, Bender & Seebach LLP
Chartered Professional Accountants

P.O. Box 758
41 Ontario Street
CLINTON, ONTARIO N0M 1L0
Tel: (519) 482-7979
Fax: (519) 482-5761
vbs@vbsca.ca

INDEPENDENT AUDITOR'S REPORT

To the Directors of the Blyth Business Improvement Area

We have audited the accompanying financial statements of the Blyth Business Improvement Area, which comprise the statement of financial position as at December 31, 2017, and the statements of operations and accumulated surplus and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Blyth Business Improvement Area as at December 31, 2017 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Vodden, Bender & Seebach LLP

Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
March 15, 2018

**BLYTH BUSINESS IMPROVEMENT AREA
STATEMENT OF FINANCIAL POSITION**

See accompanying notes to the financial statements

As at December 31	2017	2016
ASSETS		
Cash	13,529	8,632
Accounts receivable	4,801	-
Prepaid expenses	-	594
HST recoverable	1,301	922
	\$ 19,631	\$ 10,148
LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)		
Accounts payable and accrued liabilities	9,153	-
Loan payable	-	5,000
	9,153	5,000
Accumulated surplus (deficit)	10,478	5,148
	\$ 19,631	\$ 10,148

BLYTH BUSINESS IMPROVEMENT AREA
STATEMENT OF OPERATIONS AND ACCUMULATED SURPLUS

See accompanying notes to the financial statements

For the Year Ended December 31	2017	2016
Revenue		
Township of North Huron - levy	6,513	6,449
Shopping Bag Sales	-	40
Streetfest	210	1,462
Winterfest	855	567
Advertising	4,238	170
Blyth 140	7,840	-
Sign board rental	420	275
Donations	1,499	1,038
	21,825	10,001
Expenditure		
General and administration	5,983	6,083
Blyth 140 Expense	7,840	-
Capital expenditures	423	-
Lighting of of the Lights	202	79
Streetfest	97	2,986
Winterfest	915	158
Golden Ticket Project	168	75
Street banners	867	-
	16,495	9,381
Net surplus (deficit) for the year	5,330	620
Accumulated surplus (deficit) beginning of year	5,148	4,528
Accumulated surplus (deficit) end of year	\$ 10,478	\$ 5,148

BLYTH BUSINESS IMPROVEMENT AREA**STATEMENT OF CASH FLOWS**

See accompanying notes to the financial statements

For the Year Ended December 31	2017	2016
Operating activities		
Surplus (deficit) for the year	5,330	620
Net change in working capital balances		
Accounts receivable	(4,801)	1,077
Prepaid expenses	594	(314)
HST recoverable	(379)	(341)
Accounts payable and accrued liabilities	9,153	(2,403)
Loan payable	(5,000)	5,000
Change in cash and cash equivalents during year	4,897	3,639
Cash and cash equivalents, beginning of year	8,632	4,993
Cash and cash equivalents, end of year	\$ 13,529	\$ 8,632

BLYTH BUSINESS IMPROVEMENT AREA
NOTES TO FINANCIAL STATEMENTS

For the Year Ended December 31, 2017

1. Nature of operations

The Blyth Business Improvement Area is a municipal sub-committee of the Township of North Huron consisting of local merchants, businesses and property owners. Its mandate is to beautify, improve, and promote the Blyth shopping district.

2. Significant accounting policies

The financial statements of the Blyth Business Improvement Area are the representation of management. Significant accounting policies include the following:

a) Accrual basis of accounting

Expenditures and related sources of funding are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the period in which transactions or events occurred that gave rise to the revenues; expenditures are recognized in the period the goods and services are acquired and a liability is incurred or transfers are due.

b) Revenue recognition

Revenues are recognized in the period in which the activities occur.

c) Contributed services

Volunteer contributions are substantial but the values can not be estimated and therefore are not recognized in the financial statements.

d) Financial instruments

Unless otherwise stated in these financial statements, the fair value of the entity's financial assets and liabilities approximate their carrying amount. It is management's opinion that the entity is not exposed to significant interest, currency or credit risk arising from these financial instruments.

e) Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.

**TOWNSHIP OF NORTH HURON
BELGRAVE COMMUNITY CENTRE BOARD
FINANCIAL STATEMENTS
DECEMBER 31, 2017**

VODDEN, BENDER & SEEBACH LLP
Chartered Professional Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of Council, Inhabitants, Ratepayers
of the Corporation of the Township of North Huron and the Belgrave Community Centre Board

We have audited the accompanying financial statements of the Belgrave Community Centre Board, which comprise the statement of financial position as at December 31, 2017, and the statements of revenue and expenditure and surplus and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal controls as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In common with many similar organizations, Belgrave Community Centre Board derives revenue from fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues is limited to the amounts recorded in the records of the organization and we are not able to determine whether any adjustments might be necessary to revenue, excess of revenue over expenses, assets and surplus.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Belgrave Community Centre Board as at December 31, 2017 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Vodden, Bender & Seebach LLP

Vodden, Bender & Seebach LLP
Chartered Professional Accountants
Licensed Public Accountants

Clinton, Ontario
March 30, 2018

**TOWNSHIP OF NORTH HURON
 BELGRAVE COMMUNITY CENTRE BOARD
 STATEMENT OF FINANCIAL POSITION**

As at December 31	2017	2016
FINANCIAL ASSETS		
Cash	148,665	152,676
Accounts receivable	19	-
HST receivable	12,463	1,737
Total assets	\$ 161,147	\$ 154,413
LIABILITIES		
Accounts payable and accrued liabilities	5,863	2,317
HST payable	-	-
	5,863	2,317
FUND BALANCE		
Surplus to reduce user charges	\$ 168,063	\$ 165,880
Reserve for working capital	(12,779)	(13,784)
	\$ 155,284	\$ 152,096
Total liabilities and fund balance	\$ 161,147	\$ 154,413

**TOWNSHIP OF NORTH HURON
 BELGRAVE COMMUNITY CENTRE BOARD
 STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS**

For the year ended December 31	2017	2016
Revenue		
Fundraising events	16,901	22,908
Grants - Municipality of Morris-Turnberry	-	6,125
Grants - Township of North Huron	46,580	38,318
Capital grants - Township of North Huron	10,000	15,270
Softball	5,670	4,512
Arena floor, ice, hall and park rental	1,886	12,447
Bar sales	69,424	50,396
Donations and other	2,042	85
	152,503	150,061
Expenditure		
Salaries and benefits	17,020	19,642
Bar expenses	47,319	34,285
Repairs and maintenance	32,258	17,527
Softball equipment and supplies	962	1,900
Utilities	9,468	10,627
Fundraising events	5,667	19,390
Occupancy costs	21,497	20,752
Administrative expenses	6,129	5,630
Capital expenses	8,995	12,973
	149,315	142,726
Net revenue (expenditure) for the year	3,188	7,335
Transfer to/from reserve for capital	(1,005)	(2,297)
Board position, beginning of year	165,880	160,842
Board position, end of year	\$ 168,063	\$ 165,880

**TOWNSHIP OF NORTH HURON
 BELGRAVE COMMUNITY CENTRE BOARD
 STATEMENT OF CASH FLOWS**

For the year ended December 31	2017	2016
Operating activities		
Net revenue (expenditures)	3,188	7,335
Decrease (increase) in accounts receivable	(19)	50
Decrease (increase) in HST receivable	(10,726)	(2,782)
Increase (decrease) in accounts payable	3,546	1,517
Cash provided by operating activities	<u>(4,011)</u>	<u>6,120</u>
Increase (decrease) in cash position	(4,011)	6,120
Cash (overdraft) beginning of year	<u>152,676</u>	<u>146,556</u>
Cash (overdraft) end of year	<u>\$ 148,665</u>	<u>\$ 152,676</u>

BELGRAVE COMMUNITY CENTRE BOARD
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2017

1. Accounting policies

The financial statements of the Belgrave Community Centre Board are the representation of management prepared in accordance with Canadian generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants.

Significant aspects of accounting policies adopted by the organization are as follows:

a) Reporting entity

The financial statements reflect the financial assets, liabilities, operating revenues and expenditures, Reserves, and Reserve Funds of the reporting entity. The reporting entity is comprised of all organizations and enterprises accountable for the administration of their financial affairs and resources to the organization and which are owned or controlled by the organization.

Inter-departmental and inter-organizational transactions and balances are eliminated.

b) Accrual basis of accounting

Sources of financing and expenditures are reported on the accrual basis of accounting. The accrual basis of accounting recognizes revenues as they are earned and measurable, and recognizes expenditures as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

c) Reserves for future expenditures

Certain amounts, as approved by the Board, are set aside in reserves for future operating and capital expenditure. Transfers to or from reserves are reflected as adjustments to the respective appropriated equity.

d) Government transfers

Government transfers are recognized in the financial statements as revenues in the period in which events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates can be made.

e) Deferred revenue

Amounts received and required by legislation, regulation or agreement to be set aside for specific, restricted purposes are reported in the statement of financial position as deferred revenue until the obligation is discharged.

f) Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, the reported amounts of revenues and expenditures during the period, and the accompanying notes. Due to the inherent uncertainty in making estimates, actual results could differ from those estimates.



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 23/07/2018
SUBJECT: Section 357 – July 2018
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the report of the Director of Finance, dated July 23, 2018 regarding tax refunds under Section 357 (1) (a) and (d) of the Municipal Act in the amount of \$2,893.35;

AND FURTHER THAT, the Council of Township of North Huron hereby approves adjusting the Tax Collector’s Roll, as recommended by the Director of Finance.

EXECUTIVE SUMMARY

Section 357 of the Municipal Act allows for the reduction, cancellation or refund of taxes. A total of six applications have been received. An application must be filed with the treasurer on or before February 28 of the year following the year in respect of which the application is made.

DISCUSSION

The applications have been sent to the Municipal Property Assessment Corporation (MPAC) for review and have been returned with a recommended assessment adjustment. Under Section 357 (5), council shall hold a meeting on or before September 30th of the year following the year in which the application is made. Notification of the meeting has been sent to the applicants.

This Council meeting meets the requirements under the Act and the applicant may make representation to council. If the applicant is in attendance at the meeting, they are to be asked if they wish to comment on their application.

Tax Year	Roll #	Property Address	Reason	Tax Amount
2018	510-010-015-00	284 Josephine St, Wingham	Demolition/Substantially Unusable	836.60
2018	560-002-014-02	Hamilton St, Blyth	Severed/Ceased to be liable at tax rate billed	309.45
2017	560-002-014-02	Hamilton St, Blyth	Severed/Ceased to be liable at tax rate billed	258.58
2018	580-002-028-00	39835 Moncrief Rd, R R #3, Blyth	Demolition	609.89
2018	580-005-034-04	84287 London Rd, R R #4, Brussels	Demolition	729.28
2018	580-014-041-00	39829 Amberley Rd	Demolition	138.28
2018	580-021-008-00	Plan 291, Lots 143 to 148, Pt Lot 142, Pt lot 149	Demolition	11.27

Total				\$2,893.35
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FINANCIAL IMPACT

The Township budgets annually for the reduction, cancellation or refund of taxes, vacancy and charitable rebate programs. The 2018 budget included \$26,000.00 to address this type of application.

FUTURE CONSIDERATIONS

Applications will be monitored as they are received and will be included in the council meeting package prior to the September 30th deadline to review any new applications up until that date.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.



Donna White, Director of Finance



Dwayne Evans, CAO



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 23/07/2018
SUBJECT: Ontario Regulation 284/09 - 2018
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the Ontario Regulation 284/09 – Budget Matters-Expenses report prepared by the Director of Finance for information purposes.

EXECUTIVE SUMMARY

In 2009, accounting standards and financial reporting changed significantly, most notably the inclusion of tangible asset accounts as required by the Public Sector Accounting Board (PSAB). The new standards however, do not require that budgets be prepared on the same basis. Therefore, the Township of North Huron, like many municipalities continues to prepare budgets on a traditional cash basis. Ontario Regulation 284/09 states that municipal budgets may exclude from estimated expenses: amortization on tangible capital assets, post-employment benefits expense and solid waste landfill closure costs and post-closure expenses.

DISCUSSION

The 2018 Township of North Huron Budget does not include the following expenses:

Amortization

Amortization expense, estimated in the amount of \$2,076,569.72 is not included in the 2018 Budget. The budget does include \$178,053.17 for principal repayment of municipal debt and \$1,764,991.00 for capital asset replacement. The account and reporting requirement changes under PSAB are a financial accounting treatment only and do not affect operating surpluses. The difference is one of financial statement presentation only. The Accumulated surplus as at December 31, 2017 is \$62,865,408.00. This amount is comprised of our tangible capital assets, reserves and reserve funds, and long-term investment in Westario Power as shown on Note 12 of the Financial Statements which will be presented to Council by Vodden, Bender and Seebach.

Solid Waste Landfill and Post Closure Expenses

The liability for the costs of solid waste landfill closure and post closure care requirements accrue as the capacity of the site is used. Care requirements include final covering, landscaping, removal of ground water and leachate and ongoing monitoring and maintenance. Reserves of \$189,886.64 have been designated for the Blyth/Hullett Landfill site. Staff are gathering information for a report to establish a dedicated reserve for the Wingham and East Wawanosh landfill sites. The balance of the future liability is expected to be funded through budget allocations to the landfill reserve funds.

Post-Employment Liabilities

Post-employment liabilities includes costs for dental and health benefits that the Township provides to former employees who have retired but not reached the age of 65. The cost of these benefits is \$3,780.00 and is included in the annual budget.

FINANCIAL IMPACT

N/A

FUTURE CONSIDERATIONS

A report will be presented to Council later this year recommending Council authorize staff to transfer funds currently in the working reserve to a dedicated Landfill Post Closure Reserve Fund for the Wingham and East Wawanosh Landfills.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration of fiscally responsible and strives for operational excellence.



Donna White, Director of Finance



Dwayne Evans, CAO

July 20, 2018

Sean McGhee, Director of Public Works
Township of North Huron
274 Josephine Street, Box 90
Wingham, ON N0G 2W0

Dear Sir:

Re: Repairs to Howson Dam

At your request, we have recently reviewed our design of proposed repairs to the Howson Dam in 2015 and our design report dated March 30, 2015. The report suggested construction budgets of \$185,000 for the work represented on the drawing and \$68,300 for secondary repairs in *each* of the 4 bays of the dam. These costs do not include any studies that may be required for approvals: Heritage Impact Assessment, Biology, Species-at-Risk, Design Intake Flow, Dam Break Analysis, Stability, Fluvial Geomorphology.

Since 2015, the costs would be affected by inflation on two ends:

- 1) Fiscal inflation: While the cost-of-living allowance has been about 2% annually in this time, we find that structural construction work like this has had an inflation closer to 5% annually, probably because of high volume of demand for this work.
- 2) Deterioration inflation: The areas and depth of concrete deterioration increases exponentially with time. The volumes of concrete repair and surfaces requiring forming will have increased considerably with 3 more winters of freeze-thaw action.


In addition, we understand that another engineer has determined the bridge to be unsafe for any public use and it has been closed. The repairs outlined in our design and report of 2015 only dealt with the lowest 2 m of the piers, as they were considered important elements of the dam. No costs were shown for the piers above this level or for any other part of the bridge. If the bridge has been deteriorated to such a point that there is a risk of the bridge collapsing or pieces of concrete falling in the work area, the cost of repairs will be much higher to secure the area for the safety of workers.

The dead weight of the bridge is an important part of the stability of the dam. If the bridge is removed or even deteriorated to the point of losing mass, it could render the dam unstable.

Our 2015 design was for a repair, not a rehabilitation. We define “repair” as work to address acute current problems on a short term. We define “rehabilitation” as work to restore the structure back close to its original capacity or strength with a renewed service life. With the repair proposed, there would be a series of further repairs required to deal with deteriorated components that may be rated as “fair” at this time. The repair program proposed would provide a hard shell of concrete over a soft core, which would extend the life of some of the structural components. It would not restore the original strength of the dam. In our opinion, this structure is in too poor a condition for a rehabilitation program.

Yours very truly

B. M. ROSS AND ASSOCIATES LIMITED

Per 
A.I. Ross, P. Eng.

AIR:hv



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Marty Bedard, Fire Chief
DATE: 23/07/2018
SUBJECT: On-Call Coverage
ATTACHMENTS: [Click here to enter text.](#)

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby accepts the report from the Fire Chief dated July 23, 2018 regarding On-Call Coverage.

AND FURTHER THAT Council approves the addition of an Assistant Deputy Fire Chief position at each fire station to assist with on-call coverage duties.

EXECUTIVE SUMMARY

The previous structure was set up that the Fire Chief and two Deputy Chiefs rotate being on call 1 week at a time. Since the beginning of 2018 the 2 Deputy Chiefs have been sharing this duty with assistance from a Senior Captain at the Wingham Station (with no extra remuneration).

It is recommended that each station promote an existing Captain to the position of Assistant Deputy Fire Chief. This would provide 4 positions for the on-call duties, giving each person 1 week per month.

DISCUSSION

With the changes to the Fire Chief position the previous on-call procedures do not work. Adding an Assistant Deputy Fire Chief position to each station will ease the extra work load that has been put on the Deputy Chiefs.

These positions will be filled from within each station and two firefighters would be promoted to the Captain position. There will be no requirement to add personnel because of this change. It is also suggested this change be made before the new Mandatory Certification Regulation comes into effect.

FINANCIAL IMPACT

The two Assistant Deputy Fire Chiefs would receive \$45.00 per day while being on-call. If 4 officers share this role they will be on call 13 times per year.

$\$45.00/\text{day} \times 7 \text{ days} = \315.00

$\$315.00/\text{week} \times 13 \text{ weeks} = \$4095.00 \times 2 = \$8190.00$

Moving forward the added expense will be \$8,190.00 per year however this will be offset by the budget savings from the Fire Chief position.

If approved, these changes would be implemented this fall. There will be no budget impact this year as it will be absorbed into the current FDNH wages budget figure already set.

FUTURE CONSIDERATIONS

The current wage structure for all fire department positions will be reviewed in the near future and recommended changes will be presented for Council’s consideration at a future meeting.

RELATIONSHIP TO STRATEGIC PLAN

Goal 3 – Ensure our community is healthy and safe.

Goal 4 – Our administration is fiscally responsible and strives for operational excellence.



Marty Bedard, Fire Chief



Dwayne Evans, CAO



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Valerie Watson, Manager of Childcare Services
DATE: 23/07/2018
SUBJECT: Child Care Department Update
ATTACHMENTS: NA

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the Activity Report of the Manager of the Children Services, dated July 23, 2018 for information purposes.

EXECUTIVE SUMMARY

The Manager of Childcare Services will be providing a monthly report of activities and ongoing projects to keep Council informed.

DISCUSSION

North Huron Children's Centre

The Main centre has been operating at a higher than usual summer enrollment. Infant numbers are lower than usual due to the holding of spaces for a full ten new infants in September. Toddlers are operating at 15-20 out of licensed capacity of 25. Preschool is operating at a full capacity of 32 out of 32.

Staff are renewing their annual memberships to the College of Early Childhood Educators. Staff are also in the first year of their Continuous Professional Learning Cycle and this includes staff reviewing the Code of Ethics and Standards for Practice and self-identifying learning goals and strategies for implementation.

The Ministry's annual licensing and inspection was completed on July 9, 2018. Staff are pleased to report the centre met all of the Ministry's requirements. The Ministry did suggest staff update and include more detailed policies on vulnerable screening for staff, students and volunteers, and more specifically, address time lines, who can require them and how they are assessed. It was also suggested staff include more detailed information in the policies regarding Offence Declarations and further, recommended the policies address how information collected through vulnerable screening, offence declaration and/or attestations will be used. The Ministry's Program Advisor also suggested consideration be given to additional measures to ensure adequate protection of the children.

Staff have acted on the suggestions. Updated and revised policies have been submitted to the Program Advisor for review and approval.

In the report, the advisor stated: "The value placed on relationships in this programs was apparent." "The environment is rich in documentation. Staff should be commended on their attention to detail and their professional delivery of service."

b

Early Learning (Sacred Heart)

The offsite child care centre is at full capacity operating at approximately 20 out of 24 preschool spaces for the summer. We have welcomed in JK/SK children back into program for the summer. Staff have implemented a full range of activities to ensure programming is stimulating and age appropriate. Staff are currently having conversations with the County regarding the possibility of expanding spaces at this location.

EarlyON

The EarlyON staff are working with the Capacity Building Funding to create a wide range of programs. They are working on creating some “pop up” programming to entice new users to the services. They are designed to connect with areas who may not have regular services.

Staff have recently completed training. One staff member has been trained in Circle of Security. The County of Huron is hoping to use this Program as a base to provide common language for Parenting across service providers. Another staff member attended a training session called Nobody’s Perfect. This training will be used to support parents in parenting in our local communities.

FINANCIAL IMPACT

NA

FUTURE CONSIDERATIONS

NA

RELATIONSHIP TO STRATEGIC PLAN

- Goal 1 – Our community is attractive to new businesses and residents
- Goal 2 – Our residents are engaged and well informed
- Goal 3 – Our community is healthy and safe
- Goal 4 – Our municipality is fiscally responsible and strives for operational excellence



Valerie Watson RECE, Manager North
Huron Children’s Programs



Dwayne Evans, CAO



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Valerie Watson, Manager of Childcare Services
DATE: 12/07/2018
SUBJECT: Lease Agreement Avon Maitland School Board
ATTACHMENTS: Lease Agreement

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receive the report of the Manager of Childcare, dated July 23, 2018, regarding a Lease Agreement with Avon Maitland District School Board for the delivery of the Before and After School Program;

AND FURTHER, that Council pass By-law 71-2018 being a By-law authorizing the Reeve and Clerk to sign the lease agreement with the Avon Maitland District School Board for the delivery of the Before and After School Program;

AND FURTHER, that Council authorizes an exception to Section 19.1 of the Procedural By-law to allow By-law No. 71 -2018 to be passed at the July 23rd, 2018 Council Meeting.

EXECUTIVE SUMMARY

The Lease Agreement with Avon Maitland District School Board is signed annually and allows North Huron Children's Services to provide before and after school programming within their facility.

DISCUSSION

The North Huron Before and After School Program operates during the school year for children ages 4-12 years of age. The program is licensed for 52 JK/SK children and 45 Primary Children and regularly operates with 26 JK/SK children and 30 Primary children.

FINANCIAL IMPACT

This program is highly successful and generates sufficient revenue to balance the overall costs of providing child care services.

FUTURE CONSIDERATIONS

Staff is pleased to report that we successfully submitted an RFP that allows North Huron to continue to be the third party contractor for this service until 2020.

RELATIONSHIP TO STRATEGIC PLAN

Goal 1 – Our community is attractive to new businesses and residents

Goal 4 – Our municipality is fiscally responsible and strives for operational excellence



b

Valerie Watson RECE, Manger
Children's Services



Dwayne Evans, CAO

THIS LEASE AGREEMENT made as of the 1st of September 2018.

BETWEEN:

THE AVON MAITLAND DISTRICT SCHOOL BOARD
(hereinafter called the "Landlord")
OF THE FIRST PART
and
NORTH HURON CHILDREN'S CENTRE
(hereinafter called the "Tenant")
OF THE SECOND PART

RECITALS:

Whereas the Landlord is the owner of the lands and building on 250 John Street East, in the Town of Wingham, in the County of Huron known as Maitland River Public School;

And whereas the Tenant occupies various spaces within the building known as Maitland River Public School for the purpose of a **before and after** school program.

And the landlord has agreed to lease the classroom(s) and to provide access to the gymnasium and outdoor play area thereto in order that the Tenant may carry out such uses.

DEFINITIONS:

"Leased Premises" shall mean one 1100 sq. ft. classroom known as room 1.58 for JK/SK space and one 1014 sq. ft. classrooms known as 1.50, one 750 sq. ft. classrooms known as 1.42 for Grade 1-6 space Alternate space to be licensed is room 1.03, and 1.52 (Gym)

TERMS:

In consideration of the rents reserved and the covenants and agreements herein the Landlord leases to the Tenant the Leased Premises for a term of 10 months commencing September 1, 2018 through to June 30, 2019. The lease is at no charge to the North Huron Children's Centre.

1. Tenant's Covenants

The tenant covenants with the Landlord as follows:

- (a) to use the Leased Premises for the above recited uses only unless some other use is consented to in writing by the Landlord;
- (b) that the intent of this agreement is for the provision of child care services recognized by the Ministry of Education and in accordance with criteria established by the Education Act, the Ministry of Education and the Landlord;
- (c) not to use the outer walls or windows in the Leased Premises for any notice or name plate, provided that the Tenant shall be allowed to display a sign identifying the Tenant's Leased Premises in a location that is acceptable to the Landlord and that gives sufficient notice to the public of the Tenant and the location of the Leased Premises;
- (d) save as herein set out, not to make any alterations or additions to the Leased Premises without the prior written consent of the Landlord, and to keep the Leased Premises and the windows and the fixtures and fittings therein in good repair, reasonable wear and tear only excepted and to deliver them up in this condition on termination of this lease. This covenant to maintain does not extend to the outer walls or roof of the Leased Premises which shall be the Landlord's sole

responsibility to maintain but the Tenant shall pay to the Landlord the cost of repairs to the outer walls and roof occasioned by the use of the Leased Premises by the Tenant or those for whom it is responsible;

- (e) to maintain the Leased Premises in a good state of repair. The Landlord, at the expense of the Tenant, shall make such repairs/alterations as are necessary to ensure compliance with Tenant's legislative obligations or occasioned by/initiated by the tenants. The Landlord (at Landlord's expense) will maintain the premises in a good state of repair including all health, fire and safety standards and any additional standards required by any laws under which Ministry of Education buildings operate;
- (f) to be responsible for all cursory janitorial service to the interior of the Leased Premises as may be required for the operation of a daycare program; as well as snow removal and ice melt to entrances utilized for Before/After school and non-instructional day programming until a custodian is present in the building.
- (g) to provide and keep in force comprehensive general liability insurance in an amount of not less than \$2 million in respect of injury to or death of any person under the supervision of the Tenant and injury to property and to provide the Landlord with evidence of insurance satisfactory to the Landlord;
- (h) to indemnify the Landlord against all liabilities, claims, damage or expenses arising out of any act or neglect of the Tenant, its servants, employees, agents, invitees or licensees in and about the Leased Premises, or arising out of any breach, violation or non-performance by them of any provision of this lease, including liability for injuries or damage to the persons or property of the Tenant's servants, employees, agents, invitees or licensees;
- (i) to review AMDSB Administrative Procedure No. 140 – Computers: Acceptable Use and Security and to ensure that their employees running programs within the school building abide by its terms and conditions;
- (j) to follow the school safety guidelines (OPHEA) when using the gym;
- (k) to ensure employees and contractors of third party operators of before and/or after school programs on the school site are required to report to the principal any incident that may lead to a student suspension, or expulsion as soon as reasonably possible;
- (l) to provide the Landlord with a copy of all serious occurrence reports that are filed;
- (m) to provide the Landlord with documentation of any non-compliance issues in regard to licensing and to provide annual proof of licensing as soon as available;
- (n) to provide the Landlord with a summary of their annual satisfaction survey results as completed by the families receiving child care services.

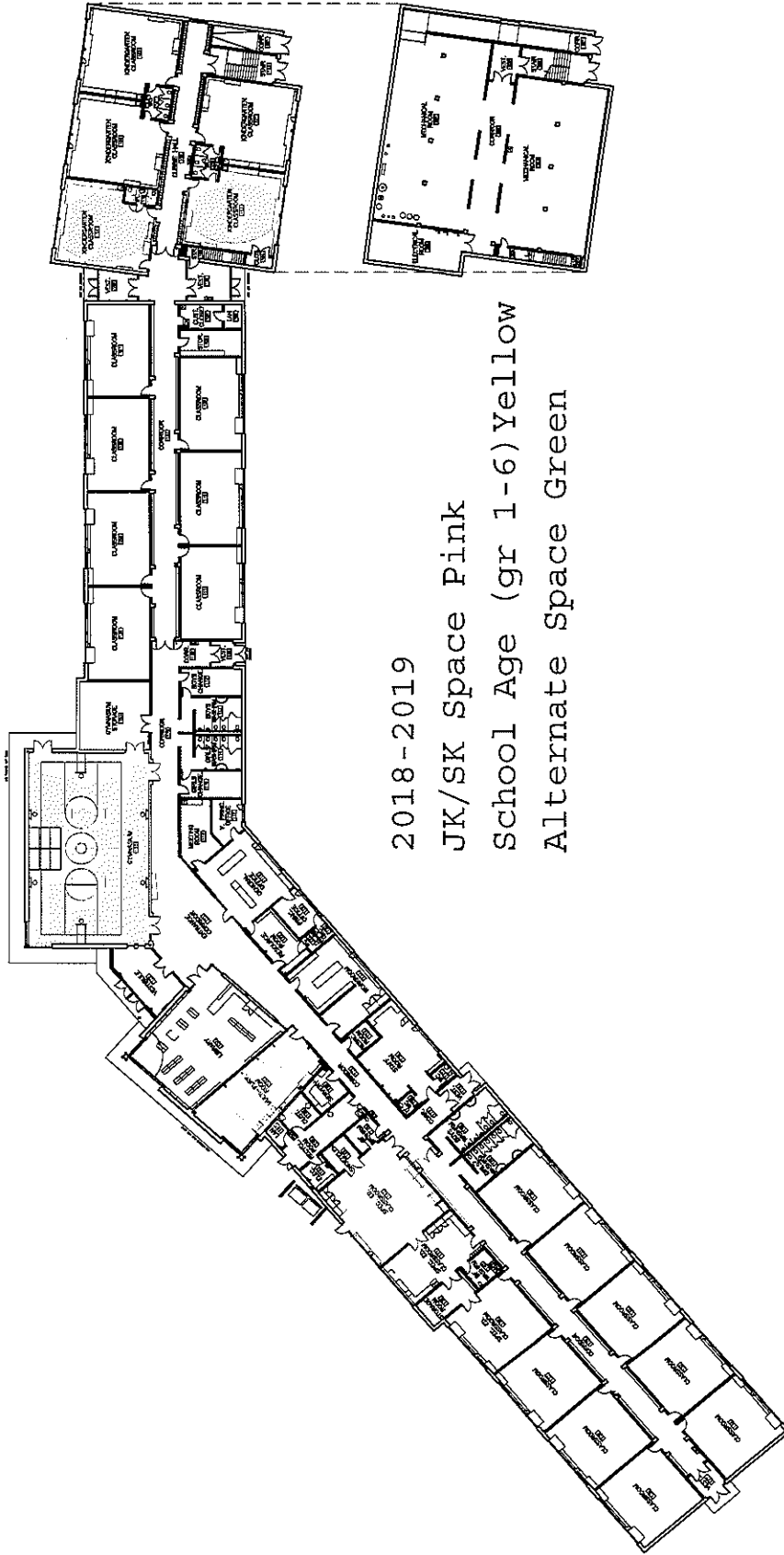
2. Landlord's Covenants

The Landlord hereby covenants with the Tenants as follows:

- (a) to permit the Tenant, as long as it complies with its covenants, to use the Leased Premises without interference from the Landlord or those claiming under it;

NOTES:

1. THIS DRAWING REPRESENTS GENERAL CONFIGURATION ONLY.
2. DO NOT SCALE DRAWINGS.
3. SQUARE FOOTAGES INDICATED ARE 'NET FUNCTIONAL' FLOOR AREAS ONLY.



2018-2019
 JK/SK Space Pink
 School Age (gr 1-6) Yellow
 Alternate Space Green

NOTE: ALL INFORMATION SHOWN IS BASED ON THE INFORMATION PROVIDED TO US AND WE HAVE COMPLETED AS PART OF THIS DATA BASE.



MAITLAND RIVER ELEMENTARY SCHOOL

250 JOHN STREET EAST, WINGHAM ONTARIO



DSB # 8	BOARD ID XXXXXX	PROJECT No. XXXXX
DRAWING TITLE:	FLOOR PLAN	
REVISION DATE:	OCTOBER 04, 2013	
GROSS FLOOR AREA:	G - 46,235.08 SF (4,295 SM) B - 7,513.74 SF (698 SM)	





TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Dwayne Evans, CAO/Clerk
DATE: 23/07/2018
SUBJECT: Council Vacancy Applications
ATTACHMENTS: [Click here to enter text.](#)

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the report of the CAO/Clerk, dated July 23, 2018, regarding applications for the Council vacancy;

AND FURTHER, that Council invite the applicants to address Council and speak to their qualifications;

AND FURTHER, that Council goes into closed session later in the meeting to discuss filling the Council vacancy.

EXECUTIVE SUMMARY

At the July 9, 2018 regular meeting, Council accepted with regret, the resignation of Councillor William Knott, effective June 28, 2018. At this same meeting, a discussion took place regarding the Council vacancy for the Blyth ward. Council directed staff to advertise the Council vacancy on the Township website for a one period and receive applications to be reviewed by Council.

As directed, staff posted the Council vacancy on the Township's website for a one week period. It was also posted on North Huron's Facebook and Twitter account. Applications were received until 12:00 noon on Wednesday, July 18, 2018. Two applications were received and have been forwarded to Council for their review. Brad Carther and John Stewart have expressed an interest in the Council vacancy.

DISCUSSION

Both applicants have been invited to address Council and speak to why they should be appointed to fill the vacancy. It is recommended Council discuss the merits of each applicant in closed session. If Council deems one of the applicants suitable to fill the vacancy, it is recommended pass a motion in open session appointing an individual to fill the vacancy. The successful applicant will be sworn into office at the next available Council meeting. If Council deems neither of the applicants suitable to fill the vacancy, Council can direct staff to re-advertise the vacancy.

FINANCIAL IMPACT

Remuneration and expenses for all Council positions are included in the 2018 budget. There will be no financial impact.

FUTURE CONSIDERATIONS

The individual appointed to fill the vacancy will likely need to meet with staff to review the municipality's procedures.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4-Administrative is fiscally responsible and strives for operational excellence.

A handwritten signature in black ink, appearing to read "Dwayne Evans". The signature is written in a cursive style with a large initial 'D' and a long, sweeping tail.

Dwayne Evans, CAO



July 18, 2018

Reeve Neil Vincent & Township of North Huron Councillors
Township of North Huron
Wingham, Ontario. NoG 2Wo

Dear Neil & Township Councillors:

re: NOTICE OF EXTENDED LICENSING APPLICATION FOR EVENT IN BLYTH

The Alcohol and Gaming Commission requires **a letter of non-objection from the municipality stating that there is "no-objection" to the event taking place** as outlined below.

Blyth 14/19 Inc is submitting an application for a Temporary Extension to our liquor license to accommodate a Blyth Festival Special Event during Bonanza weekend in August 2018. The event is an outdoor Fish Fry where patrons will gather and dine in the courtyard at Blyth Memorial Community Hall.

Attached maps show the exact proposed locations outlined in red.

The event takes place on Saturday, August 11th from 4pm until 8pm. The courtyard could hold 199 persons and the adjacent lobby an additional 50. This is in addition to the capacity in the current licensed area known as the Lower Hall (Capacity: 150 persons). Only Blyth Festival ticket holders and event staff will be provided access to the area as this is an event that enhances the experience of those visiting the Festival for Bonanza Weekend - an annual extravaganza of great Canadian theatre that appeals to many distant patrons and tourists that come to enjoy as much of our all-Canadian theatre festival as they can over three days in August.

Notification letters have been sent to the OPP, Huron County Health Unit, North Huron Building Officials and the North Huron Fire Department.

Please don't hesitate to contact me should you have any questions or concerns re the application.

Regards,

Karen Stewart

Director of Operations - 519-441-7629 / kstewart@ezlink.ca

Alzheimer Society

HURON COUNTY

Erin Dale

Alzheimer Society of Huron County
317 Huron Road Box 639
Clinton, ON N0M 1L0
July 13, 2018

Neil Vincent
Reeve
Municipality of North Huron
274 Josephine St. Box 90
Wingham, ON N0G 2W0

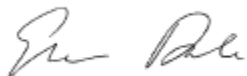
Dear Neil Vincent:

The Alzheimer Society of Huron County would like to request permission from the Municipality of North Huron to conduct a road toll fundraiser. Friday, September 21st is World Alzheimer's Day and it is the ideal opportunity to raise awareness and funds to support persons affected by Alzheimer's disease and other dementias. The event would be entitled "Drive for Dementia" and would be held from 4:00pm-7:00pm on Friday, September 21, 2018. We would like to set up two locations: on Highway 4 in Wingham in front of the Centre for Employment & Learning office and on Highway 4 in Blyth in front of the Blyth Christian Reformed Church. If there is another location you would prefer, we are willing to accommodate your recommendation.

Both locations would have staff and volunteers wearing reflective vests and signage of Drive for Dementia for oncoming motorists would be placed prior to each of the locations. All funds raised at Drive for Dementia would remain in Huron County to support programs and services offered by the Alzheimer Society of Huron County.

Your assistance with our fundraising endeavours is greatly appreciated. Please let me know the outcome of your decision. I can be contacted at 519-482-1482 or erin@alzheimerhuron.on.ca. If you would like to know more about our organization, please visit our website at www.alzheimer.ca/huroncounty.

Sincerely,



Erin Dale

Events/Community Outreach Coordinator

P.O. Box 639, Clinton, Ontario N0M 1L0

Tel: 519-482-1482

1-800-561-5012

Fax: 519-482-8692

Charitable Registration #14068-5751-RR0001

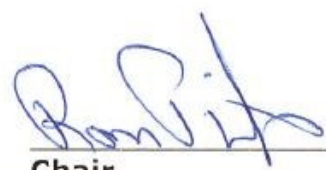
www.alzheimer.ca/huroncounty



REGULAR MEETING OF COUNCILMoved By: *Ray Soper* Date: June 12, 2018Seconded By: *Don You* Motion No. 18-107**BE IT RESOLVED THAT:**

Whereas pursuant to Section 40 of the *Police Services Act*, the Town of Espanola is required to submit to the Ontario Civilian Policing Commission (OCPC) a Proposal for the Disbandment of the Espanola Police Service (the "Proposal");

Therefore Be It Resolved That: the Council for the Town of Espanola authorizes the submission of the Proposal to the OCPC pursuant to Section 40 of the *Police Services Act*.

CARRIED DEFEATED DEFERRED 

Chair



TOWNSHIP OF NORTH HURON

Resolution

Date: July 23, 2018

Item No.

Moved by: _____

Seconded by: _____

BE IT RESOLVED THAT:

Whereas pursuant to Section 40 of the Police Services Act, the Township of North Huron is required to submit to the Ontario Civilian Policing Commission (OCPC) a Proposal for the Disbandment of the Wingham Police Service (the "Proposal");

Therefore Be It Resolved That: The Council of the Township of North Huron authorizes the submission of the Proposal to the OCPC pursuant to Section 40 of the Police Services Act.

Member of Council	Na	Yea
Campbell, James		
Hallahan, Raymond		
Ritsema-Teeninga, Yolanda		
Seip, Trevor		
Vincent, Neil		
Vodden, Brock		
Totals		

Carried _____

Defeated _____

**THE CORPORATION OF THE
TOWNSHIP OF NORTH HURON**

BY-LAW NO. 69-2018

Being a By-law to Amend By-law No. 23-2018;
Being a By-law to Appoint a Lottery Licensing Officer(s) for the Township of North Huron

WHEREAS pursuant to Section 8 of the *Municipal Act*, S.O. 2001 c.25 provides in part that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority;

AND WHEREAS the Township of North Huron provides Lottery Licensing Services for the issuance of Lottery Licences to charitable organizations within the Township of North Huron on behalf of the Alcohol and Gaming Commission of Ontario in accordance with the *Alcohol and Gaming Regulation and Public Protection Act 1996*;

AND WHEREAS pursuant to the *Alcohol and Gaming Regulation and Public Protection Act 1996* and to the Order-in-Council 1413/08 which provides that the Registrar of Alcohol and Gaming and municipal councils may issue lottery licences to charitable organizations. The AGCO and municipalities work together to ensure that the legal requirements, including terms and conditions to the licences, are complied with by lottery licensees and any gaming suppliers used by the charities. The Registrar has issued a Lottery Licensing Policy Manual which is used by municipal licensing officers to make decisions on eligibility for a lottery licence and for the use of proceeds, and for the types of lottery schemes for which a licence may be issued. The Registrar also issues "terms and conditions" for lottery licences, which may be supplemented by municipalities;

AND WHEREAS the Registrar has a general authority to issue lottery licences. In the case of lottery licensees in pooling bingo halls, the AGCO and the municipality are both involved in the issuing of the licences. In other situations, the municipality will issue most lottery licences for bingos not in a pooling bingo hall with a maximum prize board of \$5,500, break open tickets sold within the municipality, and raffles under \$50,000 in prizes. The Registrar issues licences for raffles more than \$50,000 in prizes, break open tickets to be sold regionally or province-wide, and certain "in conjunction with" games as part of a non-pooling bingo hall. These games include, for example, Super Jackpot bingo and break open tickets.

NOW THEREFORE the Council of the Corporation of the Township of North Huron enacts as follows:

1. That By-law No. 23-2018 is hereby amended, to include the appointment of the Deputy Clerk as a Lottery Licensing Officer for the Township of North Huron.
2. That the CAO/Clerk, Deputy Clerk, Assistant to the CAO/Clerk and the Administrative Assistant Public Works, are hereby appointed as Lottery Licensing Officers for the Township of North Huron.
3. That the CAO/Clerk, Deputy Clerk, Assistant to the CAO/Clerk and the Administrative Assistant Public Works, shall exercise all the authority, powers and rights and shall perform all the duties and obligations which by statute or by-law are, or may be, conferred or imposed upon the Lottery Licensing Officer(s).
4. That By-law No. 23-2018 is hereby repealed.
5. That this By-law shall come into force and takes effect on the day of the final passing thereof.

READ A FIRST AND SECOND TIME THIS 23RD DAY OF JULY, 2018.

READ A THIRD TIME AND PASSED THIS 23RD DAY OF JULY, 2018.

CORPORATE SEAL

Neil G. Vincent, Reeve

Dwayne Evans, CAO/Clerk

The Corporation of the Township of North Huron

By-Law No. 70-2018

**Being a By-law to appoint a Property Standards Officer and
a By-law Enforcement Officer**

WHEREAS, The Building Code Act 1992, as amended, Section 15.1 (3) states:

The Council of a Municipality may pass a by-law to do the following things if an official plan that includes provisions relating to property conditions is in effect in the municipality or if the council of the municipality has adopted a policy statement:

1. Prescribing standards for the maintenance and occupancy of property within the municipality or within any defined area or areas and for prohibiting the occupancy or use of such property that does not conform with the standards.
2. Requiring property that does not conform with the standards to be repaired and maintained to conform with the standards or the site to be cleared of all buildings, structures, debris or refuse and left in graded and levelled condition; and

AND WHEREAS, Section 1 of the Ontario Building Code, SO 1992, c 23 contemplates the appointment of property standards officers who are assigned the responsibility of administering and enforcing the property standards by-laws passed under Section 15.1 of the Ontario Building Code Act SO 1992 c 23; and

AND WHEREAS, Section 227 of the Municipal Act 2001, SO 2001 c. 25 authorizes Council to appoint such officers and employees as may be necessary for the implementation of Council's decisions, including the enforcement of municipal by-laws, but not limited to the Property Standards By-law; and

AND WHEREAS, the Council of the Corporation of the Township of North Huron is desirous to appoint a Property Standards Officer and a By-law Enforcement Officer;

BE IT THEREFORE ENACTED by the Municipal Council of the Corporation of the Township of North Huron, as follows:

- 1) That Bruce Brockelbank be hereby appointed as the Property Standards Officer and By-law Enforcement Officer, for the enforcement of all by-laws of the Corporation of the Township of North Huron.
- 2) That this by-law comes into effect on the final passing thereof.

READ A FIRST AND SECOND TIME THIS 23RD DAY OF JULY, 2018.

READ A THIRD TIME AND PASSED THIS 23RD DAY OF JULY, 2018.

CORPORATE SEAL

Neil G. Vincent, Reeve

Dwayne Evans, CAO/Clerk

**THE CORPORATION OF THE
TOWNSHIP OF NORTH HURON**

BY-LAW NO. 71-2018

Being a by-law to authorize the Reeve and Clerk to sign, on behalf of Council,
a Lease Agreement between the Township of North Huron and the Avon Maitland District
School Board for the delivery of a Before & After School Program

WHEREAS the Municipal Act, 2001, as amended permits the Councils of all municipalities to enter into certain agreements;

AND WHEREAS Council is desirous of executing a Lease Agreement with the Avon Maitland District School Board for the delivery of a Before and After School Program at Maitland River Elementary School in Wingham, for a term of 10 months commencing September 1, 2018 through to June 30, 2019;

AND WHEREAS Council deems it expedient to enter into said agreement;

NOW THEREFORE, the Council of the Corporation of the Township of North Huron ENACTS the following:

1. That the Reeve and Clerk are hereby authorized to sign a Lease Agreement with the Avon Maitland District School Board for the delivery of a Before and After School Program;
2. That a copy of the said Lease Agreement is attached hereto as Schedule A and constitutes part of this By-law.
3. That By-law No. 79-2017 is hereby repealed.
4. That this By-law shall come into force and takes effect on the day of the final passing thereof.

READ A FIRST AND SECOND TIME THIS 23RD DAY OF JULY, 2018.

READ A THIRD TIME AND PASSED THIS 23RD DAY OF JULY, 2018.

CORPORATE SEAL

Reeve Neil G. Vincent

CAO/Clerk Dwayne Evans

THIS LEASE AGREEMENT made as of the 1st of September 2018.

BETWEEN:

THE AVON MAITLAND DISTRICT SCHOOL BOARD
(hereinafter called the "Landlord")
OF THE FIRST PART
and
NORTH HURON CHILDREN'S CENTRE
(hereinafter called the "Tenant")
OF THE SECOND PART

RECITALS:

Whereas the Landlord is the owner of the lands and building on 250 John Street East, in the Town of Wingham, in the County of Huron known as Maitland River Public School;

And whereas the Tenant occupies various spaces within the building known as Maitland River Public School for the purpose of a **before and after** school program.

And the landlord has agreed to lease the classroom(s) and to provide access to the gymnasium and outdoor play area thereto in order that the Tenant may carry out such uses.

DEFINITIONS:

"Leased Premises" shall mean one 1100 sq. ft. classroom known as room 1.58 for JK/SK space and one 1014 sq. ft. classrooms known as 1.50, one 750 sq. ft. classrooms known as 1.42 for Grade 1-6 space Alternate space to be licensed is room 1.03, and 1.52 (Gym)

TERMS:

In consideration of the rents reserved and the covenants and agreements herein the Landlord leases to the Tenant the Leased Premises for a term of 10 months commencing September 1, 2018 through to June 30, 2019. The lease is at no charge to the North Huron Children's Centre.

1. Tenant's Covenants

The tenant covenants with the Landlord as follows:

- (a) to use the Leased Premises for the above recited uses only unless some other use is consented to in writing by the Landlord;
- (b) that the intent of this agreement is for the provision of child care services recognized by the Ministry of Education and in accordance with criteria established by the Education Act, the Ministry of Education and the Landlord;
- (c) not to use the outer walls or windows in the Leased Premises for any notice or name plate, provided that the Tenant shall be allowed to display a sign identifying the Tenant's Leased Premises in a location that is acceptable to the Landlord and that gives sufficient notice to the public of the Tenant and the location of the Leased Premises;
- (d) save as herein set out, not to make any alterations or additions to the Leased Premises without the prior written consent of the Landlord, and to keep the Leased Premises and the windows and the fixtures and fittings therein in good repair, reasonable wear and tear only excepted and to deliver them up in this condition on termination of this lease. This covenant to maintain does not extend to the outer walls or roof of the Leased Premises which shall be the Landlord's sole

responsibility to maintain but the Tenant shall pay to the Landlord the cost of repairs to the outer walls and roof occasioned by the use of the Leased Premises by the Tenant or those for whom it is responsible;

- (e) to maintain the Leased Premises in a good state of repair. The Landlord, at the expense of the Tenant, shall make such repairs/alterations as are necessary to ensure compliance with Tenant's legislative obligations or occasioned by/initiated by the tenants. The Landlord (at Landlord's expense) will maintain the premises in a good state of repair including all health, fire and safety standards and any additional standards required by any laws under which Ministry of Education buildings operate;
- (f) to be responsible for all cursory janitorial service to the interior of the Leased Premises as may be required for the operation of a daycare program; as well as snow removal and ice melt to entrances utilized for Before/After school and non-instructional day programming until a custodian is present in the building.
- (g) to provide and keep in force comprehensive general liability insurance in an amount of not less than \$2 million in respect of injury to or death of any person under the supervision of the Tenant and injury to property and to provide the Landlord with evidence of insurance satisfactory to the Landlord;
- (h) to indemnify the Landlord against all liabilities, claims, damage or expenses arising out of any act or neglect of the Tenant, its servants, employees, agents, invitees or licensees in and about the Leased Premises, or arising out of any breach, violation or non-performance by them of any provision of this lease, including liability for injuries or damage to the persons or property of the Tenant's servants, employees, agents, invitees or licensees;
- (i) to review AMDSB Administrative Procedure No. 140 – Computers: Acceptable Use and Security and to ensure that their employees running programs within the school building abide by its terms and conditions;
- (j) to follow the school safety guidelines (OPHEA) when using the gym;
- (k) to ensure employees and contractors of third party operators of before and/or after school programs on the school site are required to report to the principal any incident that may lead to a student suspension, or expulsion as soon as reasonably possible;
- (l) to provide the Landlord with a copy of all serious occurrence reports that are filed;
- (m) to provide the Landlord with documentation of any non-compliance issues in regard to licensing and to provide annual proof of licensing as soon as available;
- (n) to provide the Landlord with a summary of their annual satisfaction survey results as completed by the families receiving child care services.

2. Landlord's Covenants

The Landlord hereby covenants with the Tenants as follows:

- (a) to permit the Tenant, as long as it complies with its covenants, to use the Leased Premises without interference from the Landlord or those claiming under it;

- (b) to maintain the common areas and the outer walls and roof of the Leased Premises in proper structural repair;
- (c) to keep the building insured against loss or all perils;
- (d) to provide access at all times through the site of the Landlord;
- (e) to be responsible for all costs of servicing and utilities for the building on the Leased Property;

3. Provisos

Provided always and it is agreed:

- (a) That the resources and advice of the Ministry of Education may be sought from time to time, in implementing and operating the third party program, as well as being consulted on matters of compliance with regulations under the Education Act relating to third party programs, current models of child care, funding encouragement and any new directions in child care.
- (b) That either party to this lease may terminate the lease on 30 day written notice to the other party.
- (c) That at the termination of the lease:
 - (i) the Tenant may remove its fixtures and equipment.
 - (ii) any additions to the building made by the Tenant shall be left as part of the building and shall become property of the Landlord.
- (d) That the Tenant may make use of the Leased Premises including use of the gymnasium (with prior agreement of Principal) and washrooms in the school building and including access and means of egress to the specified area.

4. Amendment and Renewal Procedures

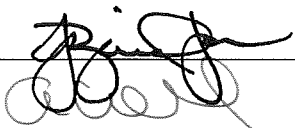
- 4.1 Communication will occur annually involving the Parties to this Agreement in order to propose amendments, resolve conflicts and evaluate the success of the Agreement.

IN WITNESS WHEREOF the parties hereto have hereunto affixed their respective corporate seals, attested to by the hands of their respective officers duly authorized in the behalf as of the date first written above.

SIGNED SEALED AND DELIVERED

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THE AVON MAITLAND DSB

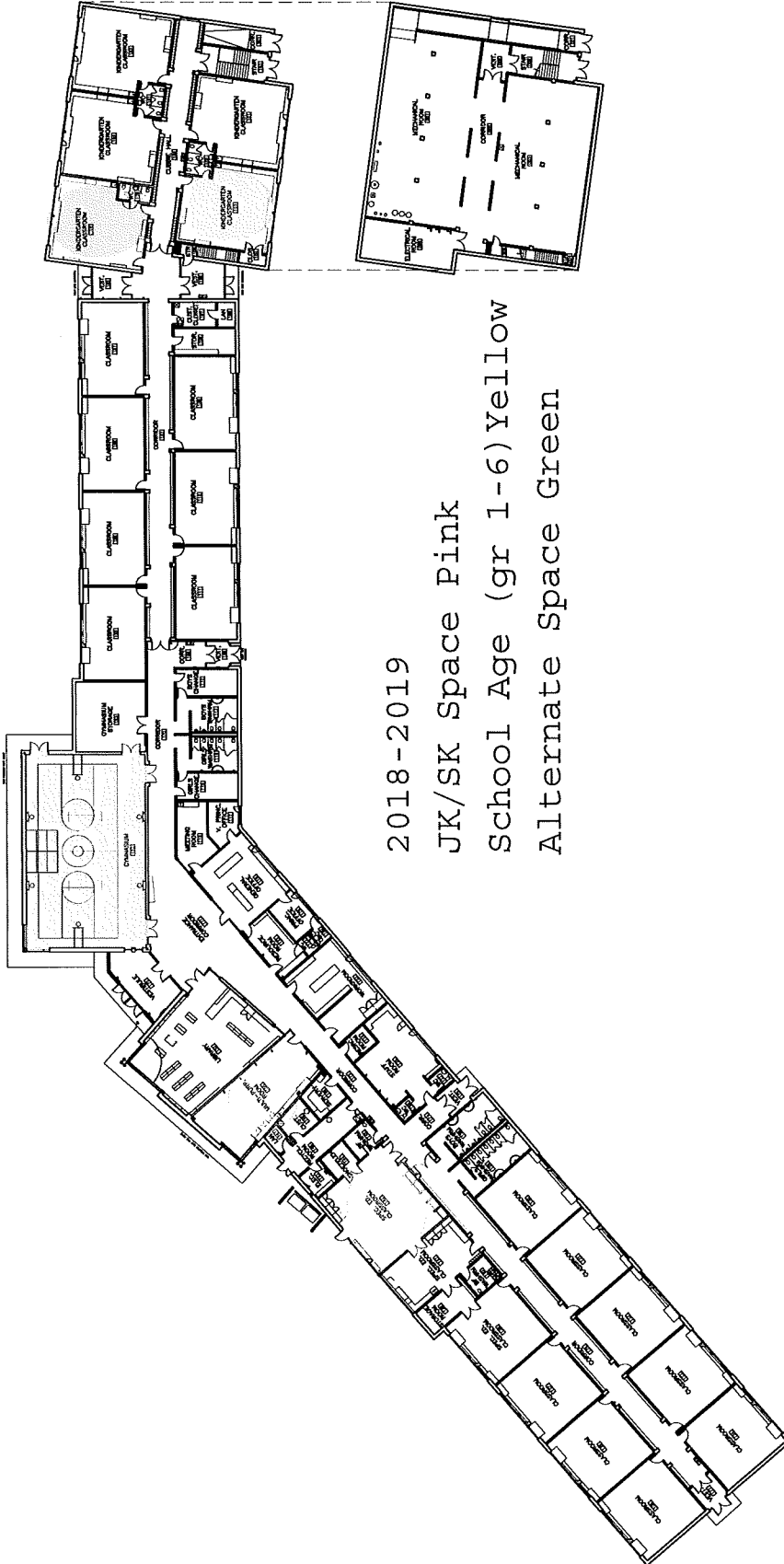


NORTH HURON CHILDCARE CENTRE

Per:

NOTES:

1. THIS DRAWING REPRESENTS GENERAL CONFIGURATION ONLY.
2. DO NOT SCALE DRAWINGS.
3. SQUARE FOOTAGES INDICATED ARE NET FUNCTIONAL FLOOR AREAS ONLY.



2018-2019
 JK/SK Space Pink
 School Age (gr 1-6) Yellow
 Alternate Space Green

NOTE: ALL INFORMATION SHOWN IS BASED ON AVAILABLE LUMBER SITE MEASUREMENTS. THESE WERE COMPLETED AS PART OF THIS DATA BASE.



MAITLAND RIVER ELEMENTARY SCHOOL

250 JOHN STREET EAST, WINGHAM ONTARIO



DSB # 8	BOARD ID XXXXXX	MIDNET No. XXXXX
DRAWING TITLE:	FLOOR PLAN	
REVISION DATE:	OCTOBER 04, 2013	
GROSS FLOOR AREA:	G - 46,235.08 SF (4,255 SM)	B - 7,513.74 SF (698 SM)



THE TOWNSHIP OF NORTH HURON

BY-LAW NO. 72-2018

**A By-law of the Township of North Huron
To confirm generally previous actions of the Council of the
Township of North Huron**

THEREFORE the Council of the Corporation of the Township of North Huron enacts as follows:

1. The actions of the Council of the Corporation of the Township of North Huron at its meeting on July 23, 2018, be confirmed.
2. Execution by the Reeve and the Clerk of all Deeds, Instruments, and other Documents necessary to give effect to any such Resolution, Motion or other action and the affixing of the Corporate Seal, to any such Deed, Instruments, or other Documents is hereby authorized and confirmed.
3. This By-law shall come into force and takes effect on the date of its final passing.

READ A FIRST AND SECOND TIME this 23rd day of July, 2018.

READ A THIRD TIME AND FINALLY PASSED this 23rd day of July, 2018.

Neil Vincent, Reeve

SEAL

Richard Al, Clerk