



**TOWNSHIP OF ALFRED AND PLANTAGENET
AGENDA
REGULAR MEETING**

**Tuesday, July 12, 2022, 7:00 P.M.
ELECTRONIC PARTICIPATION**

Pages

1. CALL TO ORDER
2. ADOPTION OF THE AGENDA
3. DISCLOSURES OF PECUNIARY INTERESTS
4. MAYOR'S REPORT
5. DEPUTATIONS
6. CONSENT AGENDA

All items listed in this section of the agenda will be subject to approval under one non-debatable, non-amendable motion. Should any member of Council wish to hold a discussion or engage in debate on one of these items, he or she is required to ask for the item to be considered separately before a vote is taken.

- | | | |
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| 6.2. | Adoption of the minutes of the special Council meeting held on June 21, 2022. | 27 |
| 6.3. | FINANCES - Accounts payable as of June 30, 2022. | 47 |
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| 6.5. | DRAINAGE - Superintendent's Activity Report for the month of June 2022. | 129 |
| 6.6. | Minutes of the meeting of the Hydro 2000 Inc.'s Board of Directors for the month of June 2022. | 132 |
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9. QUESTION PERIOD

Members of the public may submit their questions in writing to the Clerk, stating their

name and direct their question/comment on any matter which is related to any item included in this agenda to the Presiding Officer.

The maximum time allowed in all circumstances for a question/comment shall be three (3) minutes per person per meeting. There shall be a maximum of 30 minutes dedicated to the question/comment period.

At no time shall this question period be taken by members of the audience to make speeches or accusations.

Questions concerning virtual meetings may be submitted to the clerk, until 4:00 p.m. on the Monday preceding the meeting.

BREAK

10. MOTIONS

- 10.1. Donations - Discretionary budgets.
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- 11.1. South Nation Conservation Authority - Storm Clean Up and Pesticide Use at Jessup's Falls Conservation Area 331
- 11.2. Ministry of Municipal Affairs and Housing - Response to a request for assistance for the May 21, 2022 storm. 333

12. CLOSED SESSION

12.1. GENERAL MANAGEMENT - Human Resources Matter.

Pursuant to section 239(2)(d) of the *Municipal Act, 2001*.

13. CONFIRMING BY-LAW

13.1. By-law Number 2022-45 confirming the proceedings of the Council meeting of July 12, 2022.

335

14. ADJOURNMENT



TOWNSHIP OF ALFRED AND PLANTAGENET

MINUTES

REGULAR MEETING

**Tuesday, June 7, 2022, 7:00 P.M.
ELECTRONIC PARTICIPATION**

Present: René Beaulne, Councillor
Chantal Galipeau, Councillor
Suzanne Lafrance, Councillor
Yves Laviolette, Councillor
Antoni Viau, Councillor
Ian Walker, Councillor

Absent: Stephane Sarrazin, Mayor

Staff Present: Michel Potvin, Chief Administrative Officer
Annie Rochefort, Clerk
Ken St-Denis, Recreation Director
Guylaine Poirier, Zoning Administrator
Roch Hébert, Public Works Superintendent
Alexandre Charlebois, Treasurer
Jonathan Gendron, Municipal Engineer
Martin Taillefer, Chief Building Official
Emélie Viau, Economic Development Officer

Staff Absent: Dominique Lacelle, Library Chief Executive Officer

1. **CALL TO ORDER**

Resolution 2022-152

Moved by: Antoni Viau

Seconded by: Ian Walker

BE IT RESOLVED that this regular Council meeting be declared open at 7:00 p.m.

Carried

2. ADOPTION OF THE AGENDA

Resolution 2022-153

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that the agenda be adopted with the following amendment:

That item **12. CLOSED SESSION** be withdrawn;

That item **5.2 Team Rubicon Canada - Volunteers for May 21, 2022 storm clean-up** be addressed before item **5.1 Hydro 2000 Inc. Shareholders - Presentation of the 2021 Financial statements.**

Carried

3. DISCLOSURES OF PECUNIARY INTERESTS

None

4. MAYOR'S REPORT

The Acting Mayor presents his report to Council:

The Acting Mayor also had discussions with residents and Department Heads on various matters, reviewed and prepared correspondence, dealt with administrative issues, had telephone communications and signed cheques.

5. DEPUTATIONS

5.2 TEAM RUBICON CANADA - volunteers for the May 21, 2022 storm clean-up.

The Acting Mayor welcomes Mr. Dave McAllister from Team Rubicon. Mr. McAllister presents the proposed plan of action to Council.

Council members thank Mr. McAllister and his team.

Mr. McAllister leaves the meeting at 7:18 p.m.

5.1 Hydro 2000 Inc. Shareholders - Presentation of the 2021 Financial statements.

The Acting Mayor welcomes Mr. Gerald Gauthier, from the firm MNP. Mr. Gauthier presents the Hydro 2000 Inc.'s financial statements for 2021.

Mr. Gauthier leaves the meeting at 7:25 p.m.

Resolution 2022-154**Moved by:** René Beaulne**Seconded by:** Suzanne Lafrance**BE IT RESOLVED** that the financial statements for 2021, for Hydro 2000 Inc. be adopted as presented.**Carried****6. CONSENT AGENDA**

Councilor Mr. Walker asks that item 6.11 By-law 2022-30 to regulate Fireworks be withdrawn for further discussions.

Mr. Walker asks what happens to businesses that wish to do fireworks every weekends during the summer, as part of organized events. Mrs. Rochefort, Clerk, confirms that they will be allowed to apply for yearly permits.

Mr. Walker also asks about the contradictions between the fireworks by-law and our noise by-law. The proposed by-law will be reviewed et brought back to Council for adoption at a subsequent meeting.

Resolution 2022-155**Moved by:** René Beaulne**Seconded by:** Ian Walker**BE IT RESOLVED** that the minutes of the regular Council meeting of May 3, 2022 be adopted;**BE IT RESOLVED** that the minutes of the special Council meeting of May 17, 2022 be adopted;**BE IT RESOLVED** that the minutes of the Committee of the Whole meeting of May 17, 2022 be adopted;**BE IT RESOLVED** that the Ontario Clean Water Agency Activity Report for the month of April 2022 be received;**BE IT RESOLVED** that the minutes of the Hydro 2000 Inc.'s Board of Directors' meetings of December 2021, January and March 2022 be received;**BE IT RESOLVED** that Report C-04-2022 Building Permits for the month of April 2022 be received;**BE IT RESOLVED** that the Drainage Superintendent's Activity Report for the month of May 2022 be received;**BE IT RESOLVED** that the Accounts Payable as of May 31, 2022, in the amount of \$ 985,010.23 be adopted;

BE IT RESOLVED that Report F-11-2022 - Comparative Report as of April 30, first trimester be received;

BE IT RESOLVED that By-law 2022-29 to delegate certain authorities for the period of Nomination Day August 19, 2022 to November 30, 2022 be given first and second readings;

BE IT RESOLVED that By-law 2022-31 to amend By-law 2010-95 respecting garage sales be given first and second readings;

Carried

7. COMMITTEES/DEPARTMENT REPORTS

7.1 CLERK - Vacancy on Council.

The Clerk informs members of Council of the process for filing the vacancy(s) on Council resulting from the election of Mayor Stéphane Sarrazin in the June 2, 2022 provincial election.

7.2 FINANCES - F-12-2022 - Construction Service Fees Report as of December 31, 2021.

Resolution 2022-156

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that the report F-12-2022 Construction Service Fees Report as of December 31, 2021 be received as presented.

Carried

7.3 FINANCES - F-10-2022 - Request for cancellation, reduction or reimbursement of taxes.

Resolution 2022-157

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that the summary of the decisions of the Municipal Property Assessment Corporation concerning requests made under sections 357 & 358 of the Municipal Act, 2001, be adopted and that the tax cancellations, reductions and/or refunds be granted.

Carried

7.4 PLANNING - URB-28-2022 - Request for authorization.

Resolution 2022-158

Moved by: Antoni Viau

Seconded by: Chantal Galipeau

BE IT RESOLVED that Council approve the request for authorization, file B-026-2022, submitted by Mr. Michel Léger, applicant and agent for the Estate of Mr. Robert St-Jean (c/o Mrs. Suzanne Malbeuf), owner, affecting the property located at 690 Station Road in Alfred, described as Part 4 of Plan 46R3324 and Part 2 of Plan 46R5396, located on part of Lot 5, Concession 6 of the former Township of Alfred, to allow the enlargement of an adjacent residential lot owned by Mr. Michel Léger and Mrs. Maude Lavigne, subject to the following condition

1. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet.

Carried

7.5 PLANNING - URB-29-2022 - Request for authorization.

Resolution 2022-159

Moved by: Suzanne Lafrance

Seconded by: Ian Walker

BE IT RESOLVED that Council approve the request for authorization, file B-015-2022, submitted by Mr. Richard Ouellet, applicant and agent for Mrs. Lyse Franche, owner, affecting the property located at 3535 Principale Street in Wendover, located on part of Lot 35, Broken Front Concession of the former Township of North Plantagenet, to allow the expansion of an adjacent residential lot, namely 3507 Brazeau Street, owned by Mr. Richard Ouellet and Mrs. Monique Ouellet, subject to the following conditions

1. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet.
2. That the land surveyor retained by the owner determine the width of the Main Street, and if said road has a right-of-way width of less than 20.0 metres, that a strip of land equal to one-half of the width needed to reach 20.0 metre, along the detached portion, be transferred without fees to the concerned authority (Township of Alfred and Plantagenet).

Carried

7.6 PLANNING - URB-30-2022 - Request for authorization.

Resolution 2022-160

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that Council approve the request for authorization, file B-017-2022, submitted by Mr. Daniel Leblanc, applicant and agent for Mr. Guy Sergerie and Mrs. Sylvette Sergerie, owners, affecting the property West of 1947 Concession 1 - Plantagenet in Plantagenet, described as Parts of 3,4,5 and 6 of Plan 46R6711, located on Part of Lot 19, Concession 1 and Broken Front Concession of the former Township of North Plantagenet, to allow for the enlargement of an adjacent residential lot, 1961 Concession 1 Plantagenet, owned by Mr. Daniel Leblanc and Mrs. Helen Theresa Leblanc, subject to the following condition:

1. That the surveyor retained by the owner determine the width of Concession 1 - Plantagenet, and if the aforementioned road allowance presents a width less than 20.0 meters, that a strip of land equal to half of the width needed to reach 20.0 meters, along the detached and retained parcels, be transferred without fees to the concerned authority (Township of Alfred and Plantagenet).

Carried

7.7 PLANNING - URB-31-2022 - Request for authorization.

Resolution 2022-161

Moved by: René Beaulne

Seconded by: Chantal Galipeau

BE IT RESOLVED that Council approve the request for authorization, file B-019-2022, submitted by Mr. Guy Campbell, owner, affecting the property at 1811 Concession 1 - Plantagenet in Plantagenet, described as Part 9 and part of Part 6 of Plan 46R441, located on part of Lots 17 and 18, Concession 1 and Broken Front Concession of the former Township of North Plantagenet, to allow for the enlargement of an adjacent residential lot, at 1771 Concession 1 - Plantagenet, owned by Mr. Luc Parisien, subject to the following conditions:

1. That the land surveyor retained by the owner determine the width of Concession 1 - Plantagenet, and if said road has a right-of-way width of less than 20.0 metres, that a strip of land equal to one-half of the width needed to reach 20.0 metre, along the retained and the detached portions, be transferred without fees to the concerned authority (Township of Alfred and Plantagenet).

2. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet

Carried

7.8 PLANNING - URB-32-2022 - Request for authorization.

Resolution 2022-162

Moved by: Chantal Galipeau

Seconded by: René Beaulne

BE IT RESOLVED that Council approve the request for authorization, file B-021-2022, submitted by Mr. Guy Campbell, owner, affecting the property at 1811 Concession 1 - Plantagenet, in Plantagenet, described as Part 9 and a portion of Part 6 of Plan 46R441, located on Part of Lots 17 and 18, Concession 1 and Broken Front Concession of the former Township of North Plantagenet, to allow for the creation of a new residential lot, subject to the following conditions:

1. That the land surveyor retained by the owner determine the width of the Main Street, and if said road has a right-of-way width of less than 20.0 metres, that a strip of land equal to one-half of the width needed to reach 20.0 metre, along the detached portion, be transferred without fees to the concerned authority (Township of Alfred and Plantagenet).
2. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet.
3. That an environmental impact assessment be submitted to ensure that the proposed development (creation of a new lot) will not have a negative impact on the natural feature or ecological function for which the area is identified (fish habitat).
4. That a hydrogeological study be produced to demonstrate that the water table, the nature of the soil and the dimensions of the detached portion (A) can accommodate the proposed use
5. That monetary compensation for park purposes in the amount of \$1,126.00 be paid to the Township of Alfred and Plantagenet.

Carried

7.9 PLANNING - URB-33-2022 - Request for authorization.

Resolution 2022-163

Moved by: Chantal Galipeau

Seconded by: René Beaulne

BE IT RESOLVED that Council approve the request for authorization, file B-021-2022, submitted by Mr. Guy Campbell, owner, affecting the property at 1811 Concession 1 - Plantagenet in Plantagenet, described as Part 9 and part of Part 6 of Plan 46R441, located on part of Lots 17 and 18, Concession 1 and Broken Front Concession of the former Township of North Plantagenet, to allow for the enlargement of an adjacent residential lot, at 1763 Concession 1 - Plantagenet, owned by Mr. Roch Bercier and Mrs. Céline Meilleur, subject to the following conditions:

1. That the land surveyor retained by the owner determine the width of Concession 1 - Plantagenet, and if said road has a right-of-way width of less than 20.0 metres, that a strip of land equal to one-half of the width needed to reach 20.0 metre, along the retained and the detached portions, be transferred without fees to the concerned authority (Township of Alfred and Plantagenet).
2. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet

Carried

7.10 PLANNING - ZON-4-2022 - Application to amend the Zoning By-law 2009-50.

Mrs. Guylaine Poirier, Zoning Administrator presents to Council.

7.11 GENERAL MANAGEMENT - Impact of the storm on May 21, 2022.

Mr. Michel Potvin, Chief Administrative Officer, presents his report to Council.

Councilor Mr. Walker asks about the necessity to designate the area as a disaster area. The Chief Administrative Officer further explains the possibilities that would be offered to residents.

Councilor Mrs. Lafrance asks whether Team Rubicon will help private property owners. They will not, they will concentrate their efforts to help people in need of help, that don't have insurance for example.

Mrs. Lafrance also asks whether we have an estimate of the damages, to which the Chief Administrative Officer confirms that we are expecting an answer from our insurer.

Resolution 2022-164

Moved by: Ian Walker

Seconded by: Suzanne Lafrance

WHEREAS the Township of Alfred and Plantagenet was heavily impacted by a severe storm on May 21, 2022 and the financial costs, including clean-up costs, will be significant;

AND WHEREAS the Province of Ontario has funding programs available to the Township to assist with the significant costs associated with the storm;

AND WHEREAS the Province of Ontario has committed, on or about May 25, 2022, to assume the full costs of the City of Ottawa associated with the storm of May 21, 2022;

AND WHEREAS the Municipality, for the welfare of its citizens, could benefit from assistance on the ground from Team Rubicon;

BE IT RESOLVED that the Council of the Township of Alfred and Plantagenet formally request the Premier of Ontario and the Minister of Municipal Affairs and Housing to immediately activate the Municipal Disaster Recovery Assistance Program;

BE IT RESOLVED that Council authorize the Acting Mayor to send a letter to the Premier of Ontario and the Minister of Municipal Affairs and Housing requesting that the Province of Ontario assume 100% of the costs incurred by the Township in relation to the storm, as it does for the City of Ottawa;

BE IT FURTHER RESOLVED that Council authorize the administration to submit a request to Team Rubicon Canada for assistance in support of the Township and its citizens;

BE IT FINALLY RESOLVED that Council authorize the administration to incur any expenses deemed necessary and reasonable in relation to the storm of May 21, 2022, including the collection of branches, trees and stumps, and that these amounts be paid out of the working capital fund (GL: 12-2000-9000).

Carried

8. **BY-LAWS**

8.1 **By-law 2022-29 to delegate certain authorities for the period of Nomination Day August 19, 2022 to November 30, 2022.**

Resolution 2022-165

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that By-law 2022-29 to delegate certain authorities for the period of Nomination Day August 19, 2022 to November 30, 2022 be adopted after its third reading.

Carried

8.2 **By-law 2022-30 to regulate Fireworks.**

Withdrawn.

8.3 **By-law 2022-31 to amend By-law 2010-95 respecting garage sales.**

Resolution 2022-166

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that By-law 2022-31 to amend By-law 2010-95 respecting garage sales be adopted after its third reading.

Carried

9. **QUESTION PERIOD**

There are no question from the public.

Councilor Mrs. Lafrance asks the Public Works Superintendent about the pedestrian crossing at the Larocque Park in Alfred.

The Acting Mayor informs Council that after discussion with Mr. Jérémie Bouchard at the United Counties of Prescott and Russell, it appears that the crossing will be installed in front of the Knight of Columbus Hall , in front of the Larocque Park.

BREAK

10. **MOTIONS**

10.1 **Donations - Discretionary budgets.**

Resolution 2022-167

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that the members of Council contribute the following donations from their respective discretionary budget:

René Beaulne

Team Rubicon: \$200.00

Scouts: \$100.00

Francophonie monument: \$1,000.00

Chantal Galipeau

Scouts: \$200.00

Baseball league Plantagenet (Samuel Gour): \$100.00

Suzanne Lafrance

Francophonie monument: \$1,000.00

Team Rubicon: \$500.00

Yves Laviolette

Baseball league Plantagenet: \$200.00

Ian Walker

Serres Quenneville for trees (Pitch Off): \$1,000.00

Carried

10.2 **District of Muskoka - Annual Emergency Exercise Exemption.**

Resolution 2022-168

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that Council of the Township of Alfred and Plantagenet support the municipality of the District of Muskoka's resolution for Annual Emergency Exercise Exemption.

Carried

11. CORRESPONDENCE**Resolution 2022-169****Moved by:** René Beaulne**Seconded by:** Antoni Viau**BE IT RESOLVED** that the correspondence listed at items 11.1 to 11.5 be received and filed.**Carried****12. CLOSED SESSION**

Withdrawn

13. CONFIRMING BY-LAW**13.1 By-law Number 2022-32 confirming the proceedings of the Council meeting of June 7, 2022.****Resolution 2022-170****Moved by:** Chantal Galipeau**Seconded by:** René Beaulne**BE IT RESOLVED** that By-law Number 2022-32, a by-law to confirm the proceedings of Council at its meeting of June 7, 2022, be adopted after its three readings.**Carried**

14. ADJOURNMENT**Resolution 2022-171****Moved by:** Suzanne Lafrance**Seconded by:** René Beaulne**BE IT RESOLVED** that this meeting be adjourned at 8:10 p.m.**Carried**

Yves Laviolette, Chairman

Annie Rochefort, Clerk



TOWNSHIP OF ALFRED AND PLANTAGENET

MINUTES

SPECIAL MEETING

Tuesday, June 21, 2022, 7:00 P.M.

ELECTRONIC PARTICIPATION

Present:	René Beaulne, Councillor Chantal Galipeau, Councillor Suzanne Lafrance, Councillor Yves Laviolette, Councillor Antoni Viau, Councillor Ian Walker, Councillor
Absent:	Stephane Sarrazin, Mayor
Staff Present:	Michel Potvin, Chief Administrative Officer Annie Rochefort, Clerk Guylaine Poirier, Zoning Administrator Jonathan Gendron, Municipal Engineer Alexandre Charlebois, Treasurer
Staff Absent:	Dominique Lacelle, Library Chief Executive Officer Ken St-Denis, Recreation Director Roch Hébert, Public Works Superintendent Martin Taillefer, Chief Building Official

1. **Opening of the meeting**

Resolution 2022-172

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that this special Council meeting be declared open.

Carried

2. Adoption of the agenda

Resolution 2022-173

Moved by: Ian Walker

Seconded by: Antoni Viau

BE IT RESOLVED that the agenda be adopted as presented.

Carried

3. Disclosures of pecuniary interests

None

4. DELEGATION - Boisé Est

The Mayor welcomes Mr. Jean St-Pierre, from Boisé Est. Mr. St-Pierre presents to Council.

Councillor Mrs. Lafrance asks whether Boisé Est is working in collaboration with other associations, namely Ontario Wood Lots Association, and how they plan on including land owners that are not members of those associations, and finally, what is the help needed from the municipality?

Mr. St-Pierre confirms that Boisé Est is collaborating with Ontario Wood Lands Association, among others. Methods are already in place to inform non-member landowners, and as for the help needed from the municipality, Mr. St-Pierre reiterates the importance for the municipality to formally request help under the small businesses portion of the disaster recovery assistance program.

The Chief Administrative Officer, Mr. Potvin confirms that it has already been done.

Councillor Mrs. Galipeau joins the meeting at 7:30 p.m.

Mr. St-Pierre leaves the meeting at 7:40 p.m.

5. MNP - 2022 Financial Statements

The Mayor welcomes Mr. Gerald Gauthier, from the firm MNP. Mr. Gauthier presents the 2021 financial statements.

Councillor Mr. Walker has questions about the amount paid in relation to the landfill site, Mr. Gauthier explains that it is an amount set aside for consulting and monitoring, over the next two years.

Mr. Gauthier leaves the meeting at 8:00 p.m.

Resolution 2022-174

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that the 2021 Financial Statements be adopted as presented.

Carried

6. BUILDING & ENGINEERING

6.1 C-05-2022 - Nomination of an interim Chief Building Official.

Mr. Jonathan Gendron, Director of Building, Planning, Engineering and Environment presents the proposition for the replacement, on a temporary basis, of the Chief Building Official.

Mr. Jean-Claude Miner will work two days a week, until we have a new CBO in place. He also informs Council that the hiring process is underway.

6.2 ENG-04-2022 - Lefavre Drinking Water System Master Plan - Bid Closing and Recommendation.

Mr. Gendron presents his file. Councillor Mr. Walker asks what it will bring to the municipality, and Mr. Gendron explains that it will allow for long term strategic planning.

Resolution 2022-175

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that Council of the Township of Alfred and Plantagenet approve the entering into an agreement with J.L. Richards and Associates Limited for the preparation of the Lefavre, Alfred and Plantagenet drinking water system Master Plan;

BE IT ALSO RESOLVED that the cost of \$74 830.00 of this study be paid from the 2022 budget, GL 14-9214-4520 and GL 14-9114-4520.

Carried

6.3 ENG-05-2022 - Request for proposals - Alfred Fire Hall Rehabilitation.

Mr. Gendron presents to Council. All members agree with the proposed action.

Resolution 2022-176

Moved by: Chantal Galipeau

Seconded by: Ian Walker

BE IT RESOLVED that Council of the Township of Alfred and Plantagenet approve the entering into an agreement with LRL Associates Limited to conduct the design and prepare the tender package for the Alfred Fire Hall Rehabilitation project;

BE IT ALSO RESOLVED that the cost of \$28,350.00 of this study be paid from the 2022 budget, GL 14-1318-8000.

Carried

7. DRAINAGE - DR-01-2022 - St-André Municipal Drainage Assessment Schedule Revision.

The Mayor welcomes Mr. Eric Leroux, Drainage Superintendent, and Mr. Leroux explains his report.

Councillor Mr. Walker asks if this only includes the engineering work, and Mr. Leroux confirms that it is only for updating the drain assessment schedule.

Mr. Leroux leaves the meeting at 20h15.

Resolution 2022-177

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

WHEREAS the Drainage Superintendent has obtained two estimates for revision of the St-André municipal drain's schedule of assessment;

BE IT RESOLVED that Council of the Township of Alfred and Plantagenet approve the entering into an agreement with Shade Group for the preparation of a revised schedule of assessment for the St-André municipal drain;

AND BE IT FURTHER RESOLVED that the cost of \$9,975.00 for this review be paid from the GL 13-8310-0460 Municipal drains Prov. Grant (25%) as well as from GL 13-8310-0870 Mun. Drains – Proceeds from Owners (75%).

Carried

8. **PLANNING**

8.1 **URB-34-2022 - Request for amendment to the Zoning By-law 2009-50.**

Resolution 2022-178

Moved by: Ian Walker

Seconded by: Antoni Viau

BE IT RESOLVED that Council approve the request for amendment to the Zoning By-law 2009-50 of the Township of Alfred and Plantagenet, file ZON-1-2022, submitted by Mrs. Gabrielle Bourdeau, representative for the company 2754923 Ontario Inc. owner, affecting the property located at 3040 Concession 3 - Plantagenet, in Plantagenet, described as Part 2 on Reference Plan 46R7548 and located on part of Lots 19 and 20, Concession 3 of the former Township of North Plantagenet.

The purpose of the amendment to the Zoning By-law is to change the zoning classification of a portion of the property from "Rural (RU)" to "Rural - Exception 45 (RU-45)".

The "RU-45" zoning category will allow an additional use to the uses already permitted in the "Rural (RU)" zone: the establishment of a warehouse, a workshop and an office for a construction contractor.

Carried

8.1.1 **By-law 2022-33 - To amend the Zoning By-law 2009-50.**

Resolution 2022-179

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that By-law 2022-33 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

8.2 **URB-35-2022 - Request for amendment to the Zoning By-law 2009-50.**

Resolution 2022-180

Moved by: Chantal Galipeau

Seconded by: Ian Walker

BE IT RESOLVED that Council approve the application to amend Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet, file ZON-2-2022, submitted by Mrs. Nathalie Bercier-Gauthier, owner, affecting the property located at 253 Water Street in Plantagenet, described as Part 1 on Plan

46R2911 and located on part of Lots 1 and 2, Plan 6 of the old Village of Plantagenet.

The purpose of the amendment to the Zoning By-law is to change the zoning classification of the property, identified in red on the sketch below, from "Low Density Residential (R1)" to "Local Business - Exception 8 (C1-8)".

The "C1-8" zoning category will allow for a food service establishment, a professional office, a retail business and a single family dwelling. In this zone, the minimum lot area requirement shall be 375.0 square metres, the minimum rear yard setback requirement shall be 0.0 metres, the minimum front yard setback requirement shall be 2.0 metres and the number of parking spaces required shall be 2.

Translated with www.DeepL.com/Translator (free version)

Carried

8.2.1 By-law 2022-34 to amend the Zoning By-law 2009-50.

Resolution 2022-181

Moved by: Suzanne Lafrance

Seconded by: Chantal Galipeau

BE IT RESOLVED that By-law 2022-34 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

8.3 URB-36-2022 - Request for amendment to the Zoning By-law 2009-50.

Resolution 2022-182

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that Council approve the Zoning By-law Amendment Application No. 2009-50 of the Township of Alfred and Plantagenet, File ZON-4-2022, submitted by Mr. Marc Daigneault, agent for Immobilia Properties Inc. owner, affecting the property located at 198 Telegraph Road in Alfred, described as Part 1 of Plan 46R447 and part of Lot 121, Plan M-1 of the old Village of Alfred.

The purpose of the amendment to the Zoning By-law is to change the zoning classification of the property from "Low Density Residential (R1)" to "Medium Density Residential - Exception 8 (R2-8)".

The "R2-8" zoning category will allow a semi-detached dwelling (2 units) with accessory apartments (2 units) in the basement for a total of 4 units on the

property. The amendment will also allow for the reduction of the minimum rear yard setback requirement from 7.5 metres to 6.0 metres.

Carried

8.3.1 By-law 2022-35 To amend the zoning By-law 2009-50.

Resolution 2022-183

Moved by: Chantal Galipeau

Seconded by: Antoni Viau

BE IT RESOLVED that By-law 2022-35 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

8.4 By-law 2022-36 - Site Plan By-law.

Mrs. Poirier, Zoning Administrator, explains the obligation to amend the existing By-law to include the new legal requirements, as stated in Bill 109 More Homes for Everyone Act, 2022.

Resolution 2022-184

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that By-law 2022-36 Site Plan By-law be adopted after its three readings.

Carried

9. By-law 2022-30 To regulate Fireworks.

Resolution 2022-185

Moved by: Ian Walker

Seconded by: René Beaulne

BE IT RESOLVED that By-law 2022-30 To regulate Fireworks be adopted after its three readings.

Carried

10. **By-law 2022-37 for the appointment of an interim Chief Building Official.**

Resolution 2022-186

Moved by: Suzanne Lafrance

Seconded by: Antoni Viau

BE IT RESOLVED that By-law 2022-37 for the nomination of an interim Chief Building Official be adopted after its three readings.

Carried

11. **Vacancy on Council**

Resolution 2022-187

Moved by: Chantal Galipeau

Seconded by: Antoni Viau

WHEREAS the Mayor, Mr. Stéphane Sarrazin has be elected MPP during the June 2nd 2022 elections, as published in the Ontario Gazette on June 18, 2022;

BE IT RESOLVED the seat of Mayor for the Township of Alfred and Plantagenet be declared vacant.

Carried

12. **By-law 2022-38 for the nomination of a Mayor for the remainder of the 2018-2022 term.**

The Clerk, Mrs. Annie Rochefort, informs Council of the procedure to appoint a new Mayor.

Councillors Mr. Laviolette and Mr. Beaulne submit their candidacy.

Council members are invited to vote aloud for the candidate of their choice.

The result of the vote being null and void, each candidate having received three votes, the name of the winner is drawn by lot.

The Clerk draws the name of Mr. Laviolette and a By-law was adopted to appoint Mr. Laviolette Mayor.

The Clerk invites Mr. Laviolette to take the oath of office.

Resolution 2022-188**Moved by:** René Beaulne**Seconded by:** Antoni Viau

BE IT RESOLVED that By-law 2022-38 for the nomination of a Mayor for the remainder of the 2018-2022 term be adopted after its three readings.

Carried**13. CLOSED SESSION****Resolution 2022-189****Moved by:** Antoni Viau**Seconded by:** René Beaulne

BE IT RESOLVED that this portion of the meeting be closed to the public in order to consider personal matters about identifiable individuals; labour relations or employee negotiations; and litigation or potential litigation affecting the municipality or local board pursuant to subsections 239(2)(b)(d)(e) of the Municipal Act, 2001.

Carried**Resolution 2022-190****Moved by:** Chantal Galipeau**Seconded by:** René Beaulne

BE IT RESOLVED that this meeting be reopened to the public at 9:26 p.m.

Carried**13.1 GENERAL MANAGEMENT - Human Resources Matters.****14. CONFIRMING BY-LAW****14.1 By-law 2022-39 to confirm proceedings of the special Council meeting of June 21, 2022.****Resolution 2022-191****Moved by:** Antoni Viau**Seconded by:** Ian Walker

BE IT RESOLVED that By-law 2022-39 to confirm proceedings of the special Council meeting of June 21, 2022.

Carried

15. Adjournment**Resolution 2022-192****Moved by:** Chantal Galipeau**Seconded by:** René Beaulne**BE IT RESOLVED** that this meeting be adjourned at 9:28 p.m.**Carried**

Yves Laviolette, Chairman

Annie Rochefort, Clerk



CANTON D' / TOWNSHIP OF
ALFRED ET/AND PLANTAGENET

Le 5 juillet 2022

M. Yves Laviolette, Maire
Membres du Conseil
Canton d'Alfred et Plantagenet

Chers membres du Conseil,

Vous trouverez ci-joint la liste des comptes payables pour la période du 1 juin au 30 juin 2022.

Liste #1 – Comptes payables & Mastercard Juin 2022 Batch #96, #99, #103, #107, #111	\$4,301,063.18
Liste #2 – Paie #11, #12, #13 – Employés & Conseil	\$374,195.45

En espérant le tout conforme, je demeure

Bien à vous,


Alexandre Charlebois
Trésorier

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report - Smry(Unpaid)



AP5060

Page : 1

Date : Jul 05, 2022

Time : 2:02 pm

Vendor : AALT001 To ZURI000

Batch : 96 To 111

Cash Requirement Date : Jul 05, 2022

Unpaid Invoice Due Date : Jul 05, 2022

Bank : 0099 To 9

Vendor	Vendor Name				Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
Invoice/Description	Batch	Invoice Date	Invoice Due Date						
Unpaid Total :					0.00	0.00	0.00	0.00	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP Council/Board Report-Smry (Computer)



AP5060

Date : Jul 05, 2022

Page : 2

Time : 2:02 pm

Vendor : AALT001 To ZURI000

Batch : 16 To 111

Cheque Dates : Jan 01, 2022

To Jul 05, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
AEBI001	AEBI SCHMIDT CANADA INC.						
0088462	P.W.DEPT - RESSORT HARNAIS J TOILE OUVERTURE PORTE, TRANSPORT	96	27-May-2022	02-Jun-2022	107.67	107.67	0.00
Supplier Totals :					107.67	107.67	0.00
ASSO014	ONTARIO BUILDING OFFICIALS ASSOCIATION						
0000007133	JOB AD FOR CHIEF BUILDING OFFICIAL 18 DAYS, 2022-05-31 TO 2022-06-07	96	31-May-2022	02-Jun-2022	365.92	365.92	0.00
Supplier Totals :					365.92	365.92	0.00
AUMO001	AUMONT ANDREE ANNE						
JUIN 2022	REMBOURSEMENT CREDIT TAXE ROLL #020-00706105- 0000	99	06-Jun-2022	09-Jun-2022	255.21	255.21	0.00
Supplier Totals :					255.21	255.21	0.00
BELL003	BELL CANADA						
529784214-JUIN22	INTERNET - CASERNE POMPIER WENDOVER	107	10-Jun-2022	23-Jun-2022	80.23	80.23	0.00
626760510-JUIN22	INTERNET - CENTRE COMMUNAUTAIRE PLANTAGENET	103	01-Jun-2022	16-Jun-2022	97.18	97.18	0.00
Supplier Totals :					177.41	177.41	0.00
BERU004	BERUBE JUDY						
1 JUILLET 2022	FETE DU CANADA - LE DUO SOUL STATION	111	01-Apr-2022	30-Jun-2022	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
BISS006	BISSONNETTE VALU MART # 2726						
01 5393	150e ALFRED - SUPPLIES	99	04-May-2022	09-Jun-2022	42.42	42.42	0.00
01 7699	HAZARDOUS WASTE COLLECTION - SUPPLIES	96	14-May-2022	02-Jun-2022	27.46	27.46	0.00
02 6067	MARINA LEFAIVRE - SUPPLIES	107	17-Jun-2022	23-Jun-2022	105.00	105.00	0.00
02 6633	150e ALFRED - SUPPLIES	99	02-May-2022	09-Jun-2022	41.15	41.15	0.00
03 7697	150e ALFRED - SUPPLIES	99	07-May-2022	09-Jun-2022	9.70	9.70	0.00
30 8564	FIRE DEPT - SPRING WATER	103	31-May-2022	16-Jun-2022	15.00	15.00	0.00
30 9798	MARINA LEFAIVRE - SUPPLIES	111	24-Jun-2022	30-Jun-2022	22.77	22.77	0.00
Supplier Totals :					263.50	263.50	0.00
BRAK001	BRAKE OTTO						
LE 21 JUIN 2022	REMBOURSEMENT - COMPTE EAU & EGOUT ROLL #020-0310108281-001	107	21-Jun-2022	23-Jun-2022	224.00	224.00	0.00
Supplier Totals :					224.00	224.00	0.00
BROO001	BROOKS LINDA						
27 MAI 2022	REMBOURSEMENT DEPOT PREVOYANCE & CLE	103	27-May-2022	16-Jun-2022	170.00	170.00	0.00



Vendor : AALT001 To ZURI000

Batch : 16 To 111

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Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					170.00	170.00	0.00
CENT013	CENTRE DE COMMUNICATIONS TECH						
183926	HIKVISION CAMERA COLORVU-4MP, JUNCTION BOX FOR SWITCH, NETWORK SWITCH IN SIGN, WIRING FOR 2 CAMERA	99	07-Jun-2022	09-Jun-2022	1,763.93	1,763.93	0.00
Supplier Totals :					1,763.93	1,763.93	0.00
CHAM007	CHAMBERLAND CARL						
21-046	PERMIT #21-046 - REMBOURSEMENT DEPOT PERFORMANCE	99	07-Jun-2022	09-Jun-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
CHAR018	ROGER CHARTRAND						
925174	P.W.DEPT-MOVE ROLLER PARK AT PLANTAGENET TO CONC. 7 ALFRED, MOVE ROLLER FROM CONC.7 ALFRED TO DIV RD	111	01-Jun-2022	30-Jun-2022	536.75	536.75	0.00
Supplier Totals :					536.75	536.75	0.00
CHAR041	MINIJEUX GONFLABLE CHARTRAND						
0042022	EVENEMENT 1 JUILLET 2022 - FOAM PIT, ON-TARGET, PAT'PATROUILLE, NORTH WOODS FLUME, BARBE A PAPA	107	17-Jun-2022	23-Jun-2022	937.90	937.90	0.00
Supplier Totals :					937.90	937.90	0.00
CHAR045	CHARTRAND REJEAN						
JUIN 2022	REMBOURSEMENT DEPOT PREVOYANCE & DEPOT BAR - SALLE COMMUN. WENDOVER - 11 JUIN 2022	111	11-Jun-2022	30-Jun-2022	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
CLUB011	CLUB COLOMBIEN ST-MIGUEL INC						
669606	150e ALFRED - LOCATION DE LA SALLE 520 RUE ST- PHILIPPE 6 & 7 MAI, BIERES, LIGUEURS, BOUTEILLE D'EAU	99	11-May-2022	09-Jun-2022	790.50	790.50	0.00
Supplier Totals :					790.50	790.50	0.00
COMP007	EDITION ANDRÉ PAQUETTE INC.						
F22003218	ANNONCES VARIABLES - AVIS REUNION PUBLIQUE - MODIFICATION AU REGLEMENT DU ZONAGE	111	22-Jun-2022	30-Jun-2022	846.14	846.14	0.00
F22003219	ANNONCES - DEMI BANDEAU UNE /THEMATIQUE - LES DIPLOMÉS CSDCEO 2022	111	22-Jun-2022	30-Jun-2022	141.25	141.25	0.00
Supplier Totals :					987.39	987.39	0.00



Vendor : AALT001 To ZURI000

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
CSDC001	C.S.D.C.E.O.						
2022-156/RB03	MONUMENT DE LA FRANCOPHONIE - CONSEILLER RENE BEAULNE	103	07-Jun-2022	16-Jun-2022	1,000.00	1,000.00	0.00
2022-156/SL01	MONUMENT DE LA FRANCOPHONIE - DON CONSEILLERE SUZANNE LAFRANCE	103	07-Jun-2022	16-Jun-2022	1,000.00	1,000.00	0.00
Supplier Totals :					2,000.00	2,000.00	0.00
DEER001	JOHN DEERE FINANCIAL						
I34033	REC DEPT-REPARATION MS 250 CHAINSAW - MISC CUSTOMER STOCK - EMERGENCY	111	03-Jun-2022	30-Jun-2022	183.59	183.59	0.00
P67510	P.W.DEPT - SCIE, CHAIN SAW, FILES, LIMES, CHAINE PRO, HEAVY OIL	111	24-May-2022	30-Jun-2022	2,492.06	2,492.06	0.00
P67951	P.W.DEPT-SCIE A CHAINE, OIL 2-CYLCE, LIME, CHAIN,	111	27-May-2022	30-Jun-2022	638.64	638.64	0.00
P67962	REC DEPT - SCIE A CHAINE - STORM	111	27-May-2022	30-Jun-2022	621.49	621.49	0.00
P67966	P.W.DEPT - SCIE A CHAINE	111	27-May-2022	30-Jun-2022	-638.64	-638.64	0.00
P68345	REC DEPT - DEBROUSSAILLEUS, BLOWER, HELMET SYST., PANTALON FUNCTI, CHISEL BLAD	111	01-Jun-2022	30-Jun-2022	619.59	619.59	0.00
P68532	REC DEPT - BLOWER, HELMET SYST, PANTALON FUNCTI	111	03-Jun-2022	30-Jun-2022	503.34	503.34	0.00
P68715	REC DEPT - PANTALON FUNCTI	111	06-Jun-2022	30-Jun-2022	152.54	152.54	0.00
P68813	P.W.DEPT- FILE HOLDER ASTIHL	111	07-Jun-2022	30-Jun-2022	60.44	60.44	0.00
Supplier Totals :					4,633.05	4,633.05	0.00
FEDE003	FEDERATION OF ONTARIO PUBLIC LIBRARIES						
4	LIBRARY - MEMBERSHIP FEE: 5001-15000 POPULATION BAND	96	01-Jan-2022	02-Jun-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
FERM009	FERME DELJU						
77770482	P.W.DEPT - REPARATION DE CLOTURE 3131 RUE PRINCIPAL - 1 POTEAU CEDRE 8' ARRONDI	111	10-May-2022	30-Jun-2022	231.65	231.65	0.00
Supplier Totals :					231.65	231.65	0.00
FOND014	FONDATION DE L'HOPITAL D'OTTAWA						
JUIN	DON - MEMOIRE DE THIERRY CLAUDE	103	16-Jun-2022	16-Jun-2022	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
FORS001	FORSBERG KAREN						
JUIN 2022	REMBOURSEMENT DEPOT CREDIT AU COMPTE DE TAXES - ROLL #020-031-01300.0000 - 3131	111	24-Jun-2022	30-Jun-2022	2,648.11	2,648.11	0.00



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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	PRINCIPALE ST. WEND.						
	Supplier Totals :				2,648.11	2,648.11	0.00
FOUR005	SCOUTS 58e FOURNIER						
2022-156/CG01	DON -CONSEILLERE CHANTAL GALIPEAU	103	07-Jun-2022	16-Jun-2022	200.00	200.00	0.00
2022-156/RB02	DON - CONSEILLER RENE BEAULNE	103	07-Jun-2022	16-Jun-2022	100.00	100.00	0.00
	Supplier Totals :				300.00	300.00	0.00
GARE002	GAREAU LUC						
183114	REC DEPT- ARCHITECTURAL DESIGN SERVICE - SHELTER AT 5000 DU CENTRE WENDOVER	96	11-Apr-2022	02-Jun-2022	1,214.75	1,214.75	0.00
183122	ARCHITECTURAL DESIGN FOR MARINA LEFAVIRE, CHALET DE SERVICE ADDITION & NEW DECK	99	02-Jun-2022	09-Jun-2022	4,107.55	4,107.55	0.00
	Supplier Totals :				5,322.30	5,322.30	0.00
GLOB002	GLOBAL INDUSTRIAL CANADA						
719215	WENDOVER DOG PARK - POOPY POUCH PET WASTE BAGS, LEMON	111	27-Jun-2022	30-Jun-2022	184.12	184.12	0.00
	Supplier Totals :				184.12	184.12	0.00
GRIFF001	GRIFFIN CLARE ELLA						
07	GRAPHIC DESIGN - 31 MAR, 12 APR, 20 APR, 22 APR, 27 APR, 8 MAY, 16 MAY	99	19-May-2022	09-Jun-2022	162.00	162.00	0.00
08	GRAPHIC DESIGN - 4 MAY, 8 MAY (SIGNATURE LOGOS 25e MUNICIPALITE)	99	19-May-2022	09-Jun-2022	18.00	18.00	0.00
	Supplier Totals :				180.00	180.00	0.00
GROU011	GROULX LYNNE						
JUIN 2022	REMBOURSEMENT DEPOT CLE & PREVOYANCE - FORUM CURRAN - 25 JUIN 2022	111	25-Jun-2022	30-Jun-2022	170.00	170.00	0.00
	Supplier Totals :				170.00	170.00	0.00
HEBE002	HEBERT PIERRE						
22-071	PERMIT #22-071 - REMBOURSEMENT DEPOT PERFORMANCE	96	30-May-2022	02-Jun-2022	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
HEBE005	HEBERT KEVIN						
BAND 2022/2	CANADA DAY - MUSICAL SHOW LEFAIVRE - BALANCE DEPOSIT 50%	111	29-Jun-2022	30-Jun-2022	750.00	750.00	0.00
	Supplier Totals :				750.00	750.00	0.00
HERI002	HERITAGE FOOD SERVICE GROUP OF CANADA						



Vendor : AALT001 To ZURI000

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
5823019	REC DEPT- RANGE-OVEN & COOK TOP - REGULATOR NAT 4.5IN W/C	107	17-Jun-2022	23-Jun-2022	689.19	689.19	0.00
Supplier Totals :					689.19	689.19	0.00
HYDR000	HYDRO ONE NETWORKS INC.						
200003755988-MA	SERVICE - ST. LIGHTS CONCESSION 1 LOT 4 - BAY & BLUE CORNERS ROAD	107	14-Jun-2022	23-Jun-2022	19.51	19.51	0.00
200006164925-MA	SERVICE - CONCESSION 7 LOT 11 - PUMP PEAT MOSS ROAD	107	13-Jun-2022	23-Jun-2022	239.69	239.69	0.00
200011011891-MA	SERVICE - ST. LIGHTS CONC. 5 LOT 5 - LAJEUNESSE ROAD	103	03-Jun-2022	16-Jun-2022	411.15	411.15	0.00
200011018561-MA	SERVICE - ST. LIGHTS CONC. 9 LOT 20-21	103	03-Jun-2022	16-Jun-2022	122.77	122.77	0.00
200011331082-MA	SERVICE - 654 CHEMIN PEAT MOSS ROAD - PUMPING STATION	107	13-Jun-2022	23-Jun-2022	409.70	409.70	0.00
200012161040-MA	SERVICE - 2005 DU PARC ST. LEFAIVRE - BALL FIELD	107	14-Jun-2022	23-Jun-2022	102.36	102.36	0.00
200012162252-MA	SERVICE - 2005 DU PAR ST. LEFAIVRE - CENTRE COMMUNAUTAIRE	107	14-Jun-2022	23-Jun-2022	557.71	557.71	0.00
200016194826-MA	SERVICE - ST. LIGHTS CONC. 1 LOT 18-21 - LEFAIVRE	103	03-Jun-2022	16-Jun-2022	1,559.58	1,559.58	0.00
200016198058-MA	SERVICE - ST. LIGHTS CONCESSION 5 6 LOT 7	103	03-Jun-2022	16-Jun-2022	107.21	107.21	0.00
200016804108-MA	SERVICE - 791 MILL ST. CURRAN - RINK	96	25-May-2022	02-Jun-2022	37.87	37.87	0.00
200019877994-MA	SERVICE - BOUNDARY ROAD & HWY 17 - CONCESSION 6 LOT 1	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00
200019896586-MA	SERVICE - ST. LIGHTS CONCESSION 1 LOT 8 9	103	03-Jun-2022	16-Jun-2022	425.62	425.62	0.00
200019936396-MA	SERVICE - ST. LIGHTS CONCESSION 2 LOT 21	103	03-Jun-2022	16-Jun-2022	181.28	181.28	0.00
200023183169-MA	SERVICE - WENDOVER BALL PARK	103	08-Jun-2022	16-Jun-2022	164.88	164.88	0.00
200023712326-MA	SERVICE - PRINCIPAL ST. WENDOVER - SEWER	103	08-Jun-2022	16-Jun-2022	39.35	39.35	0.00
20003907735-MA	SERVICE - ST. LIGHTS CONCESSION 7 8 CONCESSION LOT 9 10	103	03-Jun-2022	16-Jun-2022	991.69	991.69	0.00
200039084806-MA	SERVICE - ST. LIGHTS CONCESSION 4 LOT 10	103	03-Jun-2022	16-Jun-2022	128.32	128.32	0.00
200039095819-MA	SERVICE - ST. LIGHTS CONCE. 1 LOT 37	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00
200046211373-MA	SERVICE - TREADWELL BALL FIELD - 141 COUNTY ROAD 9	103	08-Jun-2022	16-Jun-2022	36.57	36.57	0.00
200047569171-MA	SERVICE - ST. LIGHTS CONCESSION 1 BF LOT 29-33	103	03-Jun-2022	16-Jun-2022	1,559.56	1,559.56	0.00
200047591605-MA	SERVICE - ST. LIGHTS - DUPONT CORNERS	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00
200048323650-MA	SERVICE - WATER TOWER PLANTAGENET	103	08-Jun-2022	16-Jun-2022	88.12	88.12	0.00
200051123314-MA	SERVICE - 2 WAY FLASHER	103	08-Jun-2022	16-Jun-2022	53.39	53.39	0.00
200051905778-MA	SERVICE - ST. LIGHTS EASTWOOD EST (SUBDIVISION)	103	03-Jun-2022	16-Jun-2022	51.03	51.03	0.00
200052357941-MA	SERVICE - WATER PLANT WENDOVER - 7200 COUNTY RD 17	103	10-Jun-2022	16-Jun-2022	7,290.51	7,290.51	0.00
200059278485-MA	SERVICE - ST. LIGHTS CONC. 1 LOT 23 (SUBD.)	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00



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200059311629-MA	SERVICE - ST. LIGHTS CONC. 9 LOT 13	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00
200062224760-MA	SERVICE - PRINCIPAL ST. WENDOVER - SEWER	103	08-Jun-2022	16-Jun-2022	294.28	294.28	0.00
200064427973-MA	SERVICE - ST. LIGHTS CONC. 9 LOT 5	103	03-Jun-2022	16-Jun-2022	19.70	19.70	0.00
200065753136-MA	SERVICE - 1950 RUE LAJOIE ST. LEFAIVRE	107	14-Jun-2022	23-Jun-2022	116.33	116.33	0.00
200068667378-MA	SERVICE - 1971 HOTEL DE VILLE ST. - BIBLIOTHEQUE LEFAIVRE	107	14-Jun-2022	23-Jun-2022	132.35	132.35	0.00
200073584369-JUN	SERVICE - 791 MILL ST. CURRAN - BALL PARK	111	23-Jun-2022	30-Jun-2022	34.48	34.48	0.00
200073584369-MA	SERVICE - 791 MILL ST. CURRAN - BALL PARK	96	24-May-2022	02-Jun-2022	34.56	34.56	0.00
200078636554-MA	SERVICE - CENTRE COMMUN. WENDOVER & BIBLIOTHEQUE WENDOVER	103	08-Jun-2022	16-Jun-2022	128.95	128.95	0.00
200085067452-MA	SERVICE - WATER PLANT ALFRED/LEFAIVRE - 2015 LAJOIE ST. LEFAIVRE	103	10-Jun-2022	16-Jun-2022	7,810.21	7,810.21	0.00
200087393836-JUN	SERVICE - 1971 HOTEL VILLE ST. LEFAIVRE - CASERNE LEFAIVRE	111	20-Jun-2022	30-Jun-2022	170.62	170.62	0.00
200087428895-MA	SERVICE - RUE DU QUAI LEFAIVRE - MARINA	107	14-Jun-2022	23-Jun-2022	83.97	83.97	0.00
200088924517-MA	SERVICE - LOISIRS AVE DU QUAI	103	08-Jun-2022	16-Jun-2022	54.64	54.64	0.00
200096176174-MA	SERVICE - TREADWELL WHARF - CONCESSION 1 LOT 8	103	08-Jun-2022	16-Jun-2022	36.04	36.04	0.00
200100058497-JUN	SERVICE - 791 MILL ST. CURRAN - LIBRARY	111	23-Jun-2022	30-Jun-2022	118.91	118.91	0.00
200100058497-MA	SERVICE - 791 MILL ST. CURRAN - LIBRARY	96	24-May-2022	02-Jun-2022	271.66	271.66	0.00
200102383972-MA	SERVICE - CENTRE COMMUNAUTAIRE WENDOVER & ST. LIGHTS	103	08-Jun-2022	16-Jun-2022	532.46	532.46	0.00
200103766931-JUN	SERVICE - 819 RUE CARTIER ST. CURRAN - COMMUNITY CENTRE	111	23-Jun-2022	30-Jun-2022	648.26	648.26	0.00
200103766931-MA	SERVICE - 819 CARTIER ST. CURRAN - COMMUNITY CENTRE	96	24-May-2022	02-Jun-2022	158.83	158.83	0.00
200109051916-MA	SERVICE - ST. LIGHTS CONCESSION 6 LOT 7	103	03-Jun-2022	16-Jun-2022	663.67	663.67	0.00
200111336466-MA	SERVICE - TREADWELL COMMUNITY CENTRE - 130 COUNTY ROAD 9	103	08-Jun-2022	16-Jun-2022	110.57	110.57	0.00
200113830174-MA	SERVICE - PRINCIPAL ST. WENDOVER - SEWER	103	08-Jun-2022	16-Jun-2022	63.26	63.26	0.00
200115862932-MA	SERVICE - ST. LIGHTS CONCESSION 1 LOT 1	103	03-Jun-2022	16-Jun-2022	114.55	114.55	0.00
200123160867-MA	SERVICE - ST. LIGHTS RADIO TOWER - CONCESSION 3 LOT 6	103	03-Jun-2022	16-Jun-2022	40.77	40.77	0.00
200126400970-MA	SERVICE - PUMPING STATION - WENDOVER	103	08-Jun-2022	16-Jun-2022	711.97	711.97	0.00
200126401980-MA	SERVICE - WENDOVER WHARF	103	08-Jun-2022	16-Jun-2022	39.21	39.21	0.00
200126845352-MA	SERVICE - TELEGRAPH & BOLT ROADS - CONCESSION 5 LOT 7 9	103	03-Jun-2022	16-Jun-2022	244.72	244.72	0.00
200152340184-MA	SERVICE - 3420 CONCESSION 4 - ALFRED LANDFILL	107	13-Jun-2022	23-Jun-2022	47.60	47.60	0.00
200194357150-MA	SERVICE - CASERNE POMPIER WENDOVER - 105 COUNTY ROAD 9	103	08-Jun-2022	16-Jun-2022	219.03	219.03	0.00
200215295713-MA	SERVICE - ST. LIGHTS - WENDOVER COMMUNITY	103	03-Jun-2022	16-Jun-2022	6.21	6.21	0.00



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	CENTRE						
200244397329-MAI	SERVICE - ST. LIGHTS ROUTE 25 HWY 17	107	14-Jun-2022	23-Jun-2022	9.31	9.31	0.00
200255091072-MAI	SERVICE - ST. LIGHTS CONCESSION LOT 0, FRONT OF 1991 LACELLE	107	14-Jun-2022	23-Jun-2022	9.31	9.31	0.00
200267959841-MAI	SERVICE - ST. LIGHTS 363/355 TRILLIUM, ACROSS 363 & 355 TRILLIUM	107	14-Jun-2022	23-Jun-2022	14.79	14.79	0.00
200267959942-MAI	SERVICE - ST. LIGHTS 380- 398 TRILLIUM, ACROSSE FROM 380, 388	107	14-Jun-2022	23-Jun-2022	20.18	20.18	0.00
200281228532-MAI	SERVICE - ST. LIGHTS CONCESSION LOT 0 CNR CTY ROAD	107	14-Jun-2022	23-Jun-2022	7.00	7.00	0.00
Supplier Totals :					27,644.77	27,644.77	0.00
IMAG003	IMAGINE TROPHÉE & PROMO						
1053	FETE DU CANADA - GRAVURE DE LOGO SUR RAME DE CANOE	111	27-Jun-2022	30-Jun-2022	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
IMPR001	IMPRIMERIE CHARLES						
205011	REC DEPT - RE-IMPRESSION DES PERMIS ANNUELLE, 1 ENSEIGNE, 500 FORMULAIRES	103	14-Jun-2022	16-Jun-2022	678.57	678.57	0.00
Supplier Totals :					678.57	678.57	0.00
IRON001	IRON MOUNTAIN CANADA CORPORATION						
GPKX348	ADMIN DEPT - ONSITE SHRED - PERIOD 04/27/2022 - 05/24/2022	103	31-May-2022	16-Jun-2022	191.36	191.36	0.00
Supplier Totals :					191.36	191.36	0.00
JARE001	J.A.R. ELECTRIC INC.						
SI-2230	CENTRE COMMUN. WENDOVER - 1000 MH BULBS, LIFT RENTAL, ELECTRICIAN	111	06-Jun-2022	30-Jun-2022	855.77	855.77	0.00
Supplier Totals :					855.77	855.77	0.00
LABE008	LABELLE TENTS INC.						
11987	FETE DU CANADA - TENTS, SCENE, JUPE DE CONTOUR INCLUE, CHAISE PLIANTE BLEU	111	28-Jun-2022	30-Jun-2022	1,914.22	1,914.22	0.00
Supplier Totals :					1,914.22	1,914.22	0.00
LAMA027	LAMARCHE RAYMOND						
MAY 2022	RAPPORT CASTOR - MAI 2022 - DESCHAMPS & SCAFFOLD, CONCESSION 3 WENDOVER	96	01-Jun-2022	02-Jun-2022	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
LEFE008	LEFEBVRE MICHELLE						



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202203	MARINA LEFAIVRE - HRS SERVICE DE MAQUILLAGE PAR MICHELLE LEFEBVRE POUR LA FETE DU CANADA	107	18-Jun-2022	23-Jun-2022	420.00	420.00	0.00
Supplier Totals :					420.00	420.00	0.00
LITT003	LITTLE RAY'S REPTILE ZOO INC.						
4940	JULY 1st 2022 - NATURE'S NINJAS - 1 HOUR LIVE PRESENTATION, ADDITIONAL MILEAGE CHARGE FOR TRAVEL EXC	99	03-May-2022	09-Jun-2022	476.91	476.91	0.00
Supplier Totals :					476.91	476.91	0.00
MAIN010	MAINVILLE YVETTE						
JUIN 2022	REMBOURSEMENT DE PAIEMENT TAXE - ROLL #020-03103750	99	07-Jun-2022	09-Jun-2022	291.25	291.25	0.00
Supplier Totals :					291.25	291.25	0.00
MALA001	MALAKET						
9206	REC CENTRE COMMUNAUTAIRE PLANTAGENET - TOP MOUNT FRIDGE	107	21-Jun-2022	23-Jun-2022	1,073.44	1,073.44	0.00
Supplier Totals :					1,073.44	1,073.44	0.00
MINI004	MINISTER OF FINANCE / policing						
301605221216004	REIMB-LOCAL SERVICE REALIGNMENT - 2022 JAN- MAR REVENUES - CREDIT	96	16-May-2022	02-Jun-2022	-2,665.00	-2,665.00	0.00
302505221033004	REIMB-LOCAL SERVICE REALIGNMENT - APRIL OPP LSR BILLING 2022	96	31-May-2022	02-Jun-2022	126,936.00	126,936.00	0.00
Supplier Totals :					124,271.00	124,271.00	0.00
ONTA038	8752630 CANADA INC. O/A GAUTHIER ENTERPRISE						
3441	SANDBLAST POUR LA CROIX DE CHEMIN COMTE 15 ET CONCESSION 3 LEFAIVRE	111	24-Jun-2022	30-Jun-2022	904.00	904.00	0.00
Supplier Totals :					904.00	904.00	0.00
OTTA006	OTTAWA CEDAR LUMBER INC.						
2390	SHREDDER & SHOVEL - FLOT MOVE x2	103	10-Jun-2022	16-Jun-2022	41,386.25	41,386.25	0.00
2394	LANDFILL ALFRED - SHREDDER AT DUMP, CHIPPER AND 2 GUYS	107	20-Jun-2022	23-Jun-2022	37,403.00	37,403.00	0.00
Supplier Totals :					78,789.25	78,789.25	0.00
PETT001	PETTY CASH						
JUIN 2022	POOL - ALFRED AND PLANTAGENET	99	07-Jun-2022	09-Jun-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
PETT005	PETTY CASH						



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JUILLET 2022	PETTY CASH - FETE DU CANADA - BAR & ZONE FAMILIALE	111	29-Jun-2022	29-Jun-2022	2,000.00	2,000.00	0.00
Supplier Totals :					2,000.00	2,000.00	0.00
PHAN002	PHANEUF JEAN-PHILIPPE						
22-117	REC. CENTRE LEFAIVRE - HYDRO-ENSEMENCEMENT SUR 45000 pi2	96	14-May-2022	02-Jun-2022	5,950.00	5,950.00	0.00
22-118	SEMENCES A GAZON - 5 SACS 20 kg - CENTRE REC. PLANTAGENET & LEFAIVRE	96	14-May-2022	02-Jun-2022	825.00	825.00	0.00
Supplier Totals :					6,775.00	6,775.00	0.00
PLAN011	PHYSIOTHERAPIE PLANTAGENET						
MAI 2022	REMBOURSEMENT DEPOT PREVOYANCE - SALLE COMMUNAUTAIRE WENDOVER	96	25-May-2022	02-Jun-2022	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
POIR003	POIRIER GILLES						
19 JUIN 2022	REMBOURSEMENT DEPOT CLE & PREVOYANCE - CENTRE COMMUNAUTAIRE LEFAIVRE	107	19-Jun-2022	23-Jun-2022	120.00	120.00	0.00
Supplier Totals :					120.00	120.00	0.00
PRES013	PRESCOTT RUSSELL PAVING & INTERLOCK INC						
0303	LOADER RENTAL - 7.5 HRS X \$160.00 - STORM	99	02-Jun-2022	09-Jun-2022	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
PROD002	PRODUCTIONS ROYAL PYROTECHNIE INC.						
FC00004264	FETE DU CANADA - SPECTACLE PYROTECHNIQUE/FEU D'ARTIFICE	103	09-Jun-2022	16-Jun-2022	7,910.00	7,910.00	0.00
Supplier Totals :					7,910.00	7,910.00	0.00
REMA001	REMATEX CONSTRUCTION LTD						
18-116	PERMIT #18-116 - REMBOURSEMENT DEPOT PERFORMANCE	111	27-Jun-2022	30-Jun-2022	67.28	67.28	0.00
Supplier Totals :					67.28	67.28	0.00
RODA001	RO-DAN ROOFING AND SIDING INC						
2275	P.W.DEPT -REPAIR CHEMINEY FLASHING - MATERIAL COULKING - SNOW GUARD - SCREWS - LABOUR	99	10-May-2022	09-Jun-2022	3,836.35	3,836.35	0.00
2277	BUILDING GARAGE PLANTAGENET - FABRIQUÉ UN COUVERT DE FAN, INSTALLATION DEUX COUVERTS & SECURISER	111	07-Jun-2022	30-Jun-2022	1,514.20	1,514.20	0.00



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Supplier Totals :					5,350.55	5,350.55	0.00
ROGE002 2474408088	ROGERS WIRELESS CELLULAIRES EMPLOYES - DEPT ADMIN., TRAVAUX PUBLICS, POMPIERS, CONSTRUCTION, ZONAGE, BY-LAW	99	01-Jun-2022	09-Jun-2022	516.79	516.79	0.00
Supplier Totals :					516.79	516.79	0.00
SEGUI002 7171	ARMOIRES SEGUIN MARINA LEFAIVRE - FABRICATION DES ARMOIRE ET DES COMPTOIRS	111	23-Jun-2022	30-Jun-2022	6,323.16	6,323.16	0.00
Supplier Totals :					6,323.16	6,323.16	0.00
SENT001 850176	SENTEX COMMUNICATIONS BULLOCH REMOTE ACCESS - PERIOD 2022-07-01 TO 2023-07-01 - ACCOUNT #37430	99	01-Jun-2022	09-Jun-2022	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
SERV002 15516	SERVICE HYDRAULIQUE D'ARGENTEUIL MARINA LEFAIVRE - A CAMLOCKS MALE, B CAMLOCKS FEM. x MALE, F CAMLOCKS MALE x MALE	107	17-May-2022	23-Jun-2022	34.76	34.76	0.00
Supplier Totals :					34.76	34.76	0.00
SOCI003 JUIN 2022	SOCIETE ALZHEIMER DISTRICT DE CORNWALL DONS - MEMOIRE MME LISE FREDETTE	103	15-Jun-2022	16-Jun-2022	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
SONT001 01-61234	SONTRAC EQUIPMENT P.W.DEPT - WACKER BPS1135AW YR 2022	103	01-Jun-2022	16-Jun-2022	2,260.00	2,260.00	0.00
Supplier Totals :					2,260.00	2,260.00	0.00
SOUC003 02003106185-001	SOUCIE MICHELLE REMBOURSEMENT FRAIS DE LECTURE DU COMPTEUR D'EAU - ROLL #020-03106185- 001	107	20-Jun-2022	23-Jun-2022	45.00	45.00	0.00
Supplier Totals :					45.00	45.00	0.00
SUNB001 74638882-0001	SUNBELT RENTALS OF CANADA P.W.DEPT- SMOOTH DRUM RIDE-ON ROLLER CAB - CONCESSION 7 ALFRED & DIVISION ROAD	111	07-Jun-2022	30-Jun-2022	9,919.97	9,919.97	0.00
Supplier Totals :					9,919.97	9,919.97	0.00
TCMC001	T&C MCRAE ENTERPRISES LTD.						



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93310 490 9756342	150e ALFRED - SOUPER SPECTACLE	99	07-May-2022	09-Jun-2022	16,766.28	16,766.28	0.00
Supplier Totals :					16,766.28	16,766.28	0.00
TDCA002	TD CANADA TRUST BANK						
JUIN 2022	REMBOURSEMENT DE PAIEMENT DE TAXE - ROLL #010-005-04310-0000	99	07-Jun-2022	09-Jun-2022	1,220.87	1,220.87	0.00
Supplier Totals :					1,220.87	1,220.87	0.00
TYLE001	TYLER BRIAN						
1 JUILLET 2022	FETE CANADA - SPECTACLE 1 JUILLET 2022 - BALANCE DEPOT A PAYER	99	08-Jun-2022	09-Jun-2022	3,320.00	3,320.00	0.00
Supplier Totals :					3,320.00	3,320.00	0.00
VALL000	VALLEY BLADES LIMITED						
SV062217	P.W.DEPT - BLADES, PLOW BOLT, STOVER LOCK NUTS E-38	111	20-Jun-2022	30-Jun-2022	1,811.44	1,811.44	0.00
SV062332	P.W.DEPT - BLADES x5 - E38	111	23-Jun-2022	30-Jun-2022	1,426.06	1,426.06	0.00
Supplier Totals :					3,237.50	3,237.50	0.00
VINC002	VINCENT CONSTRUCTION 2002 INC.						
20-123	PERMIT #20-123 - REMBOURSEMENT DEPOT PERFORMANCE	107	20-Jun-2022	23-Jun-2022	1,000.00	1,000.00	0.00
21-011	PERMIT #21-011 - REMBOURSEMENT DEPOT PERFORMANCE	107	20-Jun-2022	23-Jun-2022	1,000.00	1,000.00	0.00
Supplier Totals :					2,000.00	2,000.00	0.00
WEND009	CHEVALIERS DE COLOMB 4e DEGRE						
15 JUIN 2022	RISTOURNE BAR - SOUPE FETE DES MERES 7 MAI 2022	103	15-Jun-2022	16-Jun-2022	391.07	391.07	0.00
Supplier Totals :					391.07	391.07	0.00
YROC001	Y. ROCQUE CONSTRUCTION INC.						
53022	STORM FIRESIGHTER WENDOVER - REMOVE DAMAGED STEEL SHEETS, RE-NAILED LOOSE WOOD STRAPPING, NEW WOOD	99	30-May-2022	09-Jun-2022	6,200.94	6,200.94	0.00
Supplier Totals :					6,200.94	6,200.94	0.00
Computer Paid Total :					340,158.11	340,158.11	0.00

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AALT001	AALTO TECHNOLOGIES						
00007408	MONTHLY GO LIVE BASE - PERIOD JULY 01 TO JUL Y 31, 2022	107	15-Jun-2022	23-Jun-2022	830.04	830.04	0.00
Supplier Totals :					830.04	830.04	0.00
ACCE003	ACCESS-EQUIP INC.						
0000030263	P.W.DEPT-GANTS A POIS, QUALITY FITTERS GLOVES LARGE	96	31-May-2022	02-Jun-2022	77.97	77.97	0.00
0000030472	DEPOTOIR ALFRED - GANTS A POIS, ZENITH SAFETY PRODUCTS STANDARDS FITTERS GLOVES, 36" AIR COMB	107	17-Jun-2022	23-Jun-2022	97.80	97.80	0.00
Supplier Totals :					175.77	175.77	0.00
ACFO000	ACFO OTTAWA INC						
6500	ADMIN.DEPT- DRAPEAU FRANCO-ONTARIEN	107	07-Jun-2022	23-Jun-2022	217.67	217.67	0.00
Supplier Totals :					217.67	217.67	0.00
BELA008	BELANGER CHRYSLER DODGE JEEP RAM INC.						
RB34253	P.W.DEPT - FILTER, OIL - V-146 DODGE RAM	111	21-Jun-2022	30-Jun-2022	197.72	197.72	0.00
Supplier Totals :					197.72	197.72	0.00
BERC014	BERCIER FRANCOIS						
12	P.W.DEPT -CLASSIFIED KNOWLEDGE TEST - MTO DRIVETEST	103	10-Jun-2022	16-Jun-2022	16.00	16.00	0.00
14	P.W.DEPT- MTO DRIVETEST	103	10-Jun-2022	16-Jun-2022	90.00	90.00	0.00
8	P.W.DEPT-CLASSIFIED KNOWLEDTE TEST	103	10-Jun-2022	16-Jun-2022	23.75	23.75	0.00
Supplier Totals :					129.75	129.75	0.00
BERT001	BERTRAND SUPPLIES						
546733	P.W.DEPT-PEINTURES, FULL-BRIM HARDHAT, VEST SURVEYOR, VEST TRAFFIC, HARD HAT FULL BRIM	96	26-May-2022	02-Jun-2022	223.99	223.99	0.00
548327	P.W.DEPT-LUNETTE TINTED LENS, INSECT REPELLENT	107	13-Jun-2022	23-Jun-2022	226.03	226.03	0.00
548424	P.W.DEPT- VEST, SURVEYOR, XL, ORANGE	107	14-Jun-2022	23-Jun-2022	17.52	17.52	0.00
549442	CROIX DE METAL PATRIMOINE - ACTIVATEUR EPOXY, EPOXY BLANC, BLANC, ACTIVATEUR, FEUILLE 9 x 11	111	24-Jun-2022	30-Jun-2022	324.99	324.99	0.00
Supplier Totals :					792.53	792.53	0.00
BRANDT	BRANDT						
5009105	P.W. DEPT - INSTALL LIGT CYLINDERS, REMOVED HYD FILTER, REMOVE ENGINE, REMOVED FKYWHEEL AND OIL PAN	99	30-May-2022	09-Jun-2022	41,199.58	41,199.58	0.00
5009544	P.W.DEPT-GRADER 2009	111	24-Jun-2022	30-Jun-2022	20,083.92	20,083.92	0.00

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	REPORT ON LEAKING REAR DIFF-DIFF & TANDOMS WITH NEW OIL AS OLD OIL WAS NO GOOD						
Supplier Totals :					61,283.50	61,283.50	0.00
BRAZ001	BRAZEAU SANITATION INC						
K1239	REGULAR TOILET WITH SINK - LANDFILL PERIOD MAY 1 - JUNE 1 2022	99	28-May-2022	09-Jun-2022	180.80	180.80	0.00
K1271	REGULAR TOILETS RENTAL - PERIOD OF MAY 2 - JUNE 2 2022 - PARC DE LEFAIVRE, CURRAN, PLANTAGENET	99	28-May-2022	09-Jun-2022	1,469.00	1,469.00	0.00
K1686	LANDFILL DEPT - REGULAR TOILET WITH SINK - MONTHLY RENTAL - JUNE 1- JULY 1, 2022	111	28-Jun-2022	30-Jun-2022	180.80	180.80	0.00
K1716	REC DEPT - REGULAR TOILETS, MONTHLY RENTAL	111	28-Jun-2022	30-Jun-2022	1,469.00	1,469.00	0.00
Supplier Totals :					3,299.60	3,299.60	0.00
BRIS004	J.R. BRISSON EQUIPMENT LTD						
ESA001039-1	EQ0027196 FORK SET, HORST WELDING MODEL: 60" 7500 LBS FFC CAT50 S/N: 22LA12549 NEW	99	25-May-2022	09-Jun-2022	4,068.00	4,068.00	0.00
PSO032058-1	P.W.DEPT-PUMP WATER, RING SEALING, BELT FAN, BELT AC, PRIORITY ORDER FEE	99	08-Jun-2022	09-Jun-2022	619.43	619.43	0.00
SWO008217-1	P.W.DEPT-FRAIS DE ZONE 6, APPEL D'URGENCE SERVICE, COMMUTEUR MECANIQUE, LABO, FRAIS FOURNITURE	103	26-May-2022	16-Jun-2022	1,478.30	1,478.30	0.00
SWO008687-1	P.W.DEPT- 1 STUCK IN 2ND GEAR HARD SHIFTING - CAPTEUR, FRAIS DE FOURNITURE, LABOR, FILTRE HUILE HYD	99	06-Jun-2022	09-Jun-2022	3,800.38	3,800.38	0.00
SWO009260-2	P.W.DEPT-SERVICE CALL FRAIS DE ZONE 2 - E61	103	09-Jun-2022	16-Jun-2022	226.00	226.00	0.00
Supplier Totals :					10,192.11	10,192.11	0.00
CADI004	JP DESIGN - 3915417 CANADA INC						
12302	PARC A CHIEN - 4' x 6' IMPRESSION COULEUR AVEC UV PROTECTION - MONTAGE & INSTALLATION	99	11-Mar-2022	09-Jun-2022	410.19	410.19	0.00
12322	P.W.DEPT-ENSEIGNES	99	03-Jun-2022	09-Jun-2022	87.68	87.68	0.00
12344	MARINA LEFAIVRE - ENSEIGNES 20 FLECHES NOIR DECOUPE	111	23-Jun-2022	30-Jun-2022	48.02	48.02	0.00
Supplier Totals :					545.89	545.89	0.00
CARR003	CARRIERE & POIRIER EQUIPMENT LTD						
165400	150e ALFRED - FRAIS DE RETOUR POUR 2 LAMPADAIRES	96	26-May-2022	02-Jun-2022	28.25	28.25	0.00
165465	P.W.DEPT- E54 GASKET UPPER HOUSING, O RING, PLATE, O RING, LABOR	96	27-May-2022	02-Jun-2022	3,442.94	3,442.94	0.00
166126	P.W.DEPT-REPLACE BROKED L.H. GLASS DOOR,	107	16-Jun-2022	23-Jun-2022	968.31	968.31	0.00

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166264	CLEAN GLASS PIECES IN DOOR SEAL, CLEAN HANDLE & DOOR HINGES P.W.DEPT-E-39 - ASSY RADIATOR, RADIATOR BOLT, WASHER PLAIN, WASHER (PKG.5), CUSHION	111	20-Jun-2022	30-Jun-2022	1,161.39	1,161.39	0.00
166265	P.W.DEPT-E-39 - TUBING-LIFT CYL. BOTTOM RAISE, TOP DROP, BOTTOM DUMP, TOP ROLL BACK	111	20-Jun-2022	30-Jun-2022	441.41	441.41	0.00
166314	P.W.DEPT-FILTER-HYDRO, ENVIRO CHARGES OIL FILTER, BOTTLE-OIL HYDRAPICK BY BOTTLE, ENVIRO CHARGES OIL	111	21-Jun-2022	30-Jun-2022	662.00	662.00	0.00
Supplier Totals :					6,704.30	6,704.30	0.00
CATH001	CATHOLIC DISTRICT SCHOOL BRD OF EASTERN ONTARIO						
JUIN 2022	2e VERSEMENTS - JUIN 2022	107	20-Jun-2022	23-Jun-2022	44,076.92	44,076.92	0.00
Supplier Totals :					44,076.92	44,076.92	0.00
CEDA001	CEDAR SIGNS INC.						
INV/2022/1639	P.W. DEPT - CUSTOM SIGN SINGLE SIDED DIGITAL PRINT	96	26-May-2022	02-Jun-2022	504.67	504.67	0.00
Supplier Totals :					504.67	504.67	0.00
CHAR015	GARAGE CHARTRAND & PINEAU						
27372	P.W. DEPT - E109 - BATTERY	99	04-May-2022	09-Jun-2022	142.88	142.88	0.00
339484	P.W.DEPT V146 - CHECK TRAILER PLUG, LIGHT BASE, LICENSE LIGHT, WORK LIGHT, FUSE, TRAILER PLUG ASS.	99	16-Mar-2022	09-Jun-2022	500.89	500.89	0.00
339667	SAFETY INSPECTION, WHEEL SEAL, REPLACE 2 WHEELS SEAL, ADJUST WHEEL BEARING	99	09-May-2022	09-Jun-2022	236.12	236.12	0.00
339696	REPAIR AIR LEAK, INSTALL EXHAUST STACK, INSTALL DIFF. SWITCH, CHECK LEFT FRONT DRIVE WHEEL SEAL-V-12	99	18-May-2022	09-Jun-2022	1,539.76	1,539.76	0.00
Supplier Totals :					2,419.65	2,419.65	0.00
CHAR048	CHARBONNEAU ESTHER						
22201	REC DEPT - REMBOURSEMENT RECERIFICATIONS SN PISCINE ET PSG	111	12-Jun-2022	30-Jun-2022	90.00	90.00	0.00
Supplier Totals :					90.00	90.00	0.00
CHOL000	CHOLETTE ELECTRIC INC						
42108	BALL PARK - INSTALL 3 FLUORESCENTS LIGHTS - FLUORESCENT LIGHTING WITH WEATHER PROOF PROTECTIVE CAGE	96	31-May-2022	02-Jun-2022	341.94	341.94	0.00
42109	MARINA LEFAIVRE - INSTALL PLUS FOR PUMP, PVC BOX, BUBBLE WP COVER, PVC BOX, LABOR	96	31-May-2022	02-Jun-2022	320.19	320.19	0.00

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42138	LEFAIVRE COMMUNITY CENTRE - REPAIR TO SPLIT - ELECTRICIAN HOURS	99	06-Jun-2022	09-Jun-2022	155.94	155.94	0.00
42139	TREADWELL MARINA - METER HUB, PVC STRAP, PVC BOX, PVC CONNECTOR, BARE COPPER #6, ESA PERMIT, LABOR	99	06-Jun-2022	09-Jun-2022	963.96	963.96	0.00
42148	MARINA LEFAIVRE - BOX OCTOGONAL, FINISHING CAP, POTLIGHT 4", SWITCH SINGLE, DECORA 3-GANG PLATE	99	08-Jun-2022	09-Jun-2022	1,707.72	1,707.72	0.00

Supplier Totals :

3,489.75 3,489.75 0.00

CINT001	CINTAS CANADA LTD.						
4120372802	P.W.DEPT-XTRAC MAT, SHOP TOWEL, COVERALL, SHOPCOAT	96	25-May-2022	02-Jun-2022	402.27	402.27	0.00
4120975630	P.W.DEPT-XTRAC MAT, SHOP TOWEL, COVERALL, SHOPCOAT	96	31-May-2022	02-Jun-2022	402.27	402.27	0.00
4121599936	P.W.DEPT-XTRAC MAT, SHOP TOWEL, COVERALL, SHOPCOAT	99	07-Jun-2022	09-Jun-2022	402.27	402.27	0.00
4122307618	P.W.DEPT - XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	103	14-Jun-2022	16-Jun-2022	432.00	432.00	0.00
4122985337	P.W.DEPT - XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	111	21-Jun-2022	30-Jun-2022	389.07	389.07	0.00

Supplier Totals :

2,027.88 2,027.88 0.00

COLA001	COLACEM CANADA INC - DIVISION BERTRAND CONST.						
FP6013531	P.W.DEPT - BLASTED ROCK	96	20-May-2022	02-Jun-2022	2,160.72	2,160.72	0.00
FP6013573	P.W.DEPT - GRANULAR A, GABION STONE	96	26-May-2022	02-Jun-2022	350.14	350.14	0.00
FP6013580	P.W.DEPT - GRANULAR M - CONC. 2 ENTRE BOLT & CTY 15, CONC. 2 ENTRE BOLT & OUELLETTE	96	27-May-2022	02-Jun-2022	1,017.16	1,017.16	0.00
FP6013658	P.W.DEPT - GABION STONE	99	26-May-2022	09-Jun-2022	182.92	182.92	0.00
FP6014023	P.W.DEPT - GRANULAR A - CONCESSION 7	111	15-Jun-2022	30-Jun-2022	14,183.71	14,183.71	0.00
FP6014055	P.W.DEPT-GRANULAR M - CONCESSION 7	111	16-Jun-2022	30-Jun-2022	8,695.73	8,695.73	0.00
FP6014072	P.W.DEPT - GRANULAR B	111	16-Jun-2022	30-Jun-2022	293.80	293.80	0.00
FP6014088	P.W.DEPT-GRANULAR M - CONCESSION 7	111	17-Jun-2022	30-Jun-2022	891.90	891.90	0.00
FP6014089	P.W.DEPT - GRANULAR M - CONCESSION 7	111	17-Jun-2022	30-Jun-2022	16,098.31	16,098.31	0.00
FP6014122	P.W.DEPT - CONCESSION 2 ENTRE BOLT & OUELLETTE	111	20-Jun-2022	30-Jun-2022	3,862.76	3,862.76	0.00
FP6014123	P.W.DEPT - GRANULAR M - CONCESSION 7 ALFRED	111	20-Jun-2022	30-Jun-2022	359.72	359.72	0.00
FP6014124	P.W.DEPT - GRANULAR M - CONCESSION 2 ENTRE BOLT & COUNTY RD 15	111	20-Jun-2022	30-Jun-2022	1,364.52	1,364.52	0.00
FP6014158	P.W.DEPT - GRANULAR M - CONCESSION 2 ENTRE COUNTY 15 & BOLT	111	21-Jun-2022	30-Jun-2022	893.60	893.60	0.00
FP6014159	P.W.DEPT - GRANULAR M - CONC. 2 ENTRE BOLT & COUNTY RD 15	111	21-Jun-2022	30-Jun-2022	1,055.27	1,055.27	0.00
FP6014160	P.W.DEPT - GRANULAR M - CONCESSION 2 ENTRE BOLT & COUNTY ROAD 15	111	21-Jun-2022	30-Jun-2022	159.30	159.30	0.00

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FP6014161	P.W.DEPT - GRANULAR A - DIVISION BETWEEN C1 & C2	111	21-Jun-2022	30-Jun-2022	1,804.20	1,804.20	0.00
FP6014177	P.W.DEPT - GRANULAR A - DIVISION BETWEEN C1 & C2	111	21-Jun-2022	30-Jun-2022	4,380.25	4,380.25	0.00
FP6014178	P.W.DEPT - GRANULAR A - DIVISION BETWEEN C1 & COUNTY ROAD 17	111	21-Jun-2022	30-Jun-2022	25,501.66	25,501.66	0.00
FP6014196	P.W.DEPT - GRANULAR M - CONCESSION 2 ENTRE BOLT & OUELLETTE	111	22-Jun-2022	30-Jun-2022	1,075.97	1,075.97	0.00
FP6014197	P.W.DEPT- GRANULAR A, GRANULAR M - DIVISION BETWEEN C1 & C1 - CONC. 2 BETWEEN BOLT & COUNTY RD 15	111	22-Jun-2022	30-Jun-2022	2,577.44	2,577.44	0.00
FP6014238	P.W.DEPT - GRANULAR M - CONCESSION 2 ENTRE BOLT & COUNTY RD 15	111	23-Jun-2022	30-Jun-2022	2,444.37	2,444.37	0.00
FP6014286	REC DEPT - GRANULAR A	111	24-Jun-2022	30-Jun-2022	279.99	279.99	0.00
Supplier Totals :					89,633.44	89,633.44	0.00
CONS001	CONSEIL ECOLES PUBLIQUES L'EST ONTARIEN						
JUIN 2022	2e VERSEMENTS - REQUISITION JUIN 2022	107	20-Jun-2022	23-Jun-2022	32,874.43	32,874.43	0.00
REDEVANCES-M	FRAIS DE REDEVANCES - 1 MAI AU 31 MAI 2022	99	07-Jun-2022	09-Jun-2022	4,705.00	4,705.00	0.00
Supplier Totals :					37,579.43	37,579.43	0.00
CONS003	C.S.D.C.E.O.						
JUIN 2022	2e VERSEMENTS - REQUISITION JUIN 2022	107	20-Jun-2022	23-Jun-2022	194,259.01	194,259.01	0.00
Supplier Totals :					194,259.01	194,259.01	0.00
COOL001	COOL CONTAINERS & RENTAL						
35398	20 YARDS CONTAINER RENTAL - DANGEROUS GOODS - TICKET 3762 - HAZARDOUS WASTE COLLECTION	96	14-May-2022	02-Jun-2022	474.60	474.60	0.00
35400	20 YARDS CONTAINER RENTAL - CENTRE RECREATIF WENDOVER - TICKET 3670	96	24-May-2022	02-Jun-2022	474.60	474.60	0.00
35407	20 YARDS CONTAINER RENTAL - HOTEL DE VILLE PLANTAGENET- TICKET 3760	96	26-May-2022	02-Jun-2022	949.20	949.20	0.00
35421	CURBSIDE COLLECTION OF WASTER AND RECYCLABLE MATERIAL- MAI 2022 - COMMERCIAL PROPERTIES WASTE & RECY	96	31-May-2022	02-Jun-2022	67,430.10	67,430.10	0.00
35470	P.W. DEPT - 40 HRS LOCATION FOR BACKHOE	111	20-Jun-2022	30-Jun-2022	2,486.00	2,486.00	0.00
Supplier Totals :					71,814.50	71,814.50	0.00
COTE002	DOMINIC COTE						
107	FIRE DEPT - OFF DEEPWOODS, MUSKOL BC DFR 1, BAG. SWD, YG BINO, WOODS 10X10, OUTBOUND 10X50	107	13-Jun-2022	23-Jun-2022	659.17	659.17	0.00
Supplier Totals :					659.17	659.17	0.00

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CRAN001	CRANE PUMPS & SYSTEMS CANADA						
10042342	SEWER WARD 2 -SIMPLEX PANEL SCP-20120 SPECIAL, SWITHC, FLT, PD, PM, NO, 100' MECH, SHACKLE, 5/16, SS	107	29-Apr-2022	23-Jun-2022	3,199.60	3,199.60	0.00
Supplier Totals :					3,199.60	3,199.60	0.00
CRE001	CREATIONS P.V.L. INC						
00013557	BIBLIOTHEQUES - CARTES DE BIBLIOTHEQUE IMPRESSION 1 COTÉ AVEC BANDE DE SIGNATURE	96	26-May-2022	02-Jun-2022	1,293.29	1,293.29	0.00
Supplier Totals :					1,293.29	1,293.29	0.00
DENC001	DENCHEM SURFACE SOLUTIONS						
INV0087352	P.W.DEPT-35% LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL	96	13-May-2022	02-Jun-2022	8,842.21	8,842.21	0.00
INV0087370	P.W.DEPT-35% LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL	96	18-May-2022	02-Jun-2022	6,225.08	6,225.08	0.00
INV0087371	P.W.DEPT - 35% LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL	96	20-May-2022	02-Jun-2022	6,223.77	6,223.77	0.00
INV0088360	P.W.DEPT - LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL - FUEL SERVICE CHARGE	111	08-Jun-2022	30-Jun-2022	6,821.72	6,821.72	0.00
INV0088361	P.W.DEPT - LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL, FUEL SERVICE CHARGE	111	08-Jun-2022	30-Jun-2022	6,822.80	6,822.80	0.00
Supplier Totals :					34,935.58	34,935.58	0.00
DRAI000	DRAIN-ALL LTD						
INV32097	TRANSPORTATION COST, COLLECTION COST, LABPACK PAINT, RECYCLED PLASTIC PER KG, BATTERIES PER KG	99	14-May-2022	09-Jun-2022	49,239.86	49,239.86	0.00
Supplier Totals :					49,239.86	49,239.86	0.00
EAST010	EAST ROCK EQUIPMENT INC						
01-10062	P.W.DEPT-MIS-DIESEL EXHAUST FLUID, MIS DIESEL FUEL	99	27-May-2022	09-Jun-2022	101.08	101.08	0.00
01-9844	P.W.DEPT-FLOAT MOVE TO RETURN DOOSAN DL200-5	99	29-Apr-2022	09-Jun-2022	598.90	598.90	0.00
Supplier Totals :					699.98	699.98	0.00
ENBR001	ENBRIDGE						
930610024413-M	SERVICE - 7200 COUNTY ROAD 17 - WENDOVER SEWER	107	21-Jun-2022	23-Jun-2022	131.11	131.11	0.00
Supplier Totals :					131.11	131.11	0.00
ENBR002	ENBRIDGE						

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910000037412-M	SERVICE - 5000 DU CENTRE WENDOVER - CENTRE COMMUNAUTAIRE ET BIBLIOTHEQUE	107	21-Jun-2022	23-Jun-2022	113.18	113.18 0.00
910000037425-M	SERVICE - 185 COUNTY ROAD 17 PLANTAGENET - GARAGE MUNICIPAL	107	21-Jun-2022	23-Jun-2022	92.86	92.86 0.00
910000718875-M	SERVICE - 555 ST-PHILIPPE ALFRED - CENTRE COMMUNAUTAIRE & BIBLIOTHEQUE	107	21-Jun-2022	23-Jun-2022	353.53	353.53 0.00
910000719015-M	SERVICE - 3108 DU QUAI WENDOVER - BUNKER LOISIRS	107	21-Jun-2022	23-Jun-2022	85.63	85.63 0.00
910003911206-M	SERVICE - 265 ST-PHILIPPE ALFRED - BUREAU MUN., GARAGE, POMPIER	107	21-Jun-2022	23-Jun-2022	91.92	91.92 0.00
910005913963-M	SERVICE - 205 OLD HWY 17 PLANTAGENET - HOTEL DE VILLE	107	21-Jun-2022	23-Jun-2022	90.93	90.93 0.00
910007380883-M	SERVICE - 220 RUE MAIN PLANTAGENET - CENTRE COMMUNAUTAIRE	107	21-Jun-2022	23-Jun-2022	91.92	91.92 0.00
910012216012-M	SERVICE - 570 ALBERT ST. PLANTAGENET - REC DEPT	107	21-Jun-2022	23-Jun-2022	382.34	382.34 0.00
910020227270-M	SERVICE - 105 COUNTY ROAD 17 WENDOVER - CASERNE POMPIER	107	21-Jun-2022	23-Jun-2022	105.45	105.45 0.00
Supplier Totals :				1,407.76	1,407.76	0.00
FIRS001	FIRST CLASS TRAILERS					
22532	REC DEOT - MARINE JACK 1000 LBS	111	27-Jun-2022	30-Jun-2022	73.45	73.45 0.00
Supplier Totals :				73.45	73.45	0.00
FM92.1-001	FM 92.1 - EST ONTARIEN (CHOD-FM)					
10676	PUBLICITE LOCALE - PRODUCTION ET DIFFUSION DU MESSAGE D'INTERET PUBLIC	96	27-May-2022	02-Jun-2022	282.50	282.50 0.00
Supplier Totals :				282.50	282.50	0.00
GASC001	LES ENTREPRISES H.D.J.S. GASCON LTEE					
42100	PARKS - TONS BASEBALL SAND TICKET #125545, 125593, 125800, 125808, 125911, 125957, 125970, 126046	96	13-May-2022	02-Jun-2022	6,777.96	6,777.96 0.00
Supplier Totals :				6,777.96	6,777.96	0.00
GEND004	GENDRON JONATHAN					
478964	HAZARDOUS WASTE COLLECTION - COOLER	96	13-May-2022	02-Jun-2022	50.84	50.84 0.00
Supplier Totals :				50.84	50.84	0.00
GOUR002	R. GOUR LANDSCAPING					
4941	LANDFILL SITE - CAT D6NLGP BULDOZER RENTAL REF. SLIP #3051-MAY 2022	99	31-May-2022	09-Jun-2022	11,390.40	11,390.40 0.00
Supplier Totals :				11,390.40	11,390.40	0.00

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GRIN001	GRINDSTONE CREEK NURSERY INC.					
2192	IDARED APLLE ON EMLA, AURORA GOLDEN GALA APPLE, ROYALTY FEE ON AURORA GOLDEN GALA PER TREE	99	01-Jun-2022	09-Jun-2022	4,129.90	4,129.90 0.00
Supplier Totals :				4,129.90	4,129.90	0.00
HAWK0001	HAWKESBURY AUTO PARTS INC					
074-759773	P.W.DEPT - QUICK DISCONNECT 12-1	111	20-Jun-2022	30-Jun-2022	23.82	23.82 0.00
074-760007	P.W.DEPT - FLAT CONNECTOR 2 POLE	111	21-Jun-2022	30-Jun-2022	8.24	8.24 0.00
Supplier Totals :				32.06	32.06	0.00
HUNE001	HUNEAULT PORTES DE GARAGE DOORS INC					
10490	GARAGE MUN. PLANTAGENET - REPARER 1 PORTE GARAGE, REBARQUER CÂBLES, REPLACER KEYWAY & ADJ. LIMITES	96	26-May-2022	02-Jun-2022	205.67	205.67 0.00
10555	P.W.DEPT - FOURNIR ET INSTALLER 1 PORTE DE GARAGE - G-5000 RAINURÉ NOIR	103	13-Jun-2022	16-Jun-2022	7,747.28	7,747.28 0.00
10574	P.W.DEPT-GARAGE A SEL, REPARER 1 PORTE, REBARQUER CABLES	107	16-Jun-2022	23-Jun-2022	197.75	197.75 0.00
Supplier Totals :				8,150.70	8,150.70	0.00
HYDR001	HYDRO 2000 INC					
30487000-JUIN22	SERVICE - 265 RUE ST- PHILIPPE ALFRED - HOTEL DE VILLE, POMPIER, GARAGE ALFRED	111	21-Jun-2022	30-Jun-2022	30.00	30.00 0.00
30701000-JUIN22	SERVICE LAROCQUE BALL PARK - BACKSTOP	111	21-Jun-2022	30-Jun-2022	24.12	24.12 0.00
30702000-JUIN22	SERVICE - LAROCQUE BALL PARK - CENTRE	111	21-Jun-2022	30-Jun-2022	24.12	24.12 0.00
30705000-JUIN22	SERVICE - ALFRED WATER TOWER	111	21-Jun-2022	30-Jun-2022	300.66	300.66 0.00
30710000-JUIN22	SERVICE - 555 RUE ST- PHILIPPE ALFRED - LOISIRS	111	21-Jun-2022	30-Jun-2022	82.98	82.98 0.00
30720000-JUIN22	SERVICE - 555 RUE ST- PHILIPPE - CENTRE COMMUN. ALFRED & BIBLIOTHEQUE	111	21-Jun-2022	30-Jun-2022	251.44	251.44 0.00
30801000-JUIN22	SERVICE - 600 COUNTY ROAD 9 - PLANTAGENET SEWER	111	21-Jun-2022	30-Jun-2022	118.67	118.67 0.00
30808500-JUIN22	SERVICE - PLANTAGENET/NATION DISTRIBUTION	111	21-Jun-2022	30-Jun-2022	24.53	24.53 0.00
30809000-JUIN22	SERVICE - PLANTAGENET/NATION DISTRIBUTION	111	21-Jun-2022	30-Jun-2022	24.12	24.12 0.00
30813500-JUIN22	SERVICE - 315 PITCH OFF ROAD - SEWER PLANTAGENET	111	21-Jun-2022	30-Jun-2022	457.34	457.34 0.00
30813700-JUIN22	SERVICE - 171 OLD HWY 17 - ALFRED/LEFAIVRE/PLANT. NATION DISTRIBUTION	111	21-Jun-2022	30-Jun-2022	29.34	29.34 0.00
30815500-JUIN22	SERVICE - 205 OLD HWY 17 -	111	21-Jun-2022	30-Jun-2022	470.93	470.93 0.00

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	BUREAU MUNICIPAL					
30816000-JUIN22	SERVICE - 185 OLD HWY 17 PLANTAGENET - GARAGE	111	21-Jun-2022	30-Jun-2022	331.85	331.85 0.00
30816500-JUIN22	SERVICE - 207 OLD HWY 17 PLANTAGENET - CASERNE	111	21-Jun-2022	30-Jun-2022	110.88	110.88 0.00
30820000-JUIN22	SERVICE - 570 RUE ALBERT PLANTAGENET - LOISIRS	111	21-Jun-2022	30-Jun-2022	95.22	95.22 0.00
30820500-JUIN22	SERVICE - 550 RUE ALBERT ST. - LOCAL SCOUT & BIBLIOTHEQUE	111	21-Jun-2022	30-Jun-2022	113.65	113.65 0.00
30825500-JUIN22	SERVICE - 220 RUE MAIN PLANTAGENET - VIEU GARAGE	111	21-Jun-2022	30-Jun-2022	30.71	30.71 0.00
30826000-JUIN22	SERVICE - 224 RUE MAIN PLANTAGENET - AGE D'OR	111	21-Jun-2022	30-Jun-2022	438.25	438.25 0.00
30826500-JUIN22	SERVICE - 220 RUE MAIN PLANTAGENET - CENTRE COMMUNAUTAIRE	111	21-Jun-2022	30-Jun-2022	90.29	90.29 0.00
39481000-JUIN22	SERVICE - LUMIERES DE RUES	111	21-Jun-2022	30-Jun-2022	2,062.33	2,062.33 0.00
Supplier Totals :				5,111.43	5,111.43	0.00
IGSH000	PRIME/IGS HAWKESBURY INC.					
202203012943	BIBLIOTHEQUE WENDOVER - INTERNET	96	01-Jun-2022	02-Jun-2022	55.36	55.36 0.00
202203012944	BIBLIOTHEQUE PLANTAGENET - INTERNET	96	01-Jun-2022	02-Jun-2022	42.93	42.93 0.00
202203012945	BIBLIOTHEQUE ALFRED - INTERNET	96	01-Jun-2022	02-Jun-2022	55.36	55.36 0.00
202203012946	BIBLIOTHEQUE LEFAIVRE - INTERNET	96	01-Jun-2022	02-Jun-2022	62.14	62.14 0.00
202203012947	BIBLIOTHEQUE CURRAN - INTERNET	96	01-Jun-2022	02-Jun-2022	42.93	42.93 0.00
Supplier Totals :				258.72	258.72	0.00
IKOI001	IKO INDUSTRIES LTD C/O TX4079C					
22011263	SCALE USAGE FOR MAY 2022 - SCALE TICKET #47090186	96	01-Jun-2022	02-Jun-2022	67.80	67.80 0.00
Supplier Totals :				67.80	67.80	0.00
JBMO001	J.B. MOBILE MECHANIC INC					
B21843	P.W.DEPT-MARKET LITE AMBER, GREON, EVAC & RECHARGE, FREIGHT FEE, SCANT TEST, PRESSURE LIMITING VALVE	96	30-May-2022	02-Jun-2022	1,127.54	1,127.54 0.00
B21843-1	PAYE \$1127.54 AU LIEU \$1302.26 - BALANCE À PAYER \$174.72 - MARKER LITE AMBER, FREON, EVAC & RECHARGE	99	30-May-2022	09-Jun-2022	174.72	174.72 0.00
B22045	LANDFILL - PERFORM ENGINE OIL SERVICE, MHSM HANDLING FEE, OIL, FILTERS	111	21-Jun-2022	30-Jun-2022	1,374.71	1,374.71 0.00
B22148	P.W.DEPT - V-39 - FAN CLUTCH, INSPECT CLUTCH FAN, REQUIRES NEW ORDER, RETURN AND INSTALL	111	22-Jun-2022	30-Jun-2022	1,703.35	1,703.35 0.00
Supplier Totals :				4,380.32	4,380.32	0.00
LAFR000	LAFRANCE MACHINE SHOP					
16443	SERVICE - REPARATION SUR TRAILER - CHANGER 6	107	09-Jun-2022	23-Jun-2022	1,201.96	1,201.96 0.00

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	CROSS MEMBERS, CHANGER SECTION RAILING AVANT						
Supplier Totals :					1,201.96	1,201.96	0.00
LALA006	JACQUES LALANDE						
222	TERRAIN DE BALL WENDOVER - REFAIRE LE TERRAIN DE BALLE DIAMOND AVEC SABLE, EQUIPMENT BACKHOE	103	15-Jun-2022	16-Jun-2022	3,390.00	3,390.00	0.00
Supplier Totals :					3,390.00	3,390.00	0.00
LALO001	LALONDE LUMBER INC						
F1098044	PROJET CHAPITEAU - TRUSS, LVL BEAU, DELIVERY CHARGE-DIRECT ON SITE BY CORNWALL ROOF TRUST INC.	99	09-May-2022	09-Jun-2022	14,475.30	14,475.30	0.00
F1098293	P.W.DEPT- BI-METAL BLADE	96	13-May-2022	02-Jun-2022	25.05	25.05	0.00
F1098475	P.W.DEPT - PAIL SIKI PLUG	96	18-May-2022	02-Jun-2022	79.04	79.04	0.00
F1098481	P.W.DEPT - PAIL SIKI PLUG	96	18-May-2022	02-Jun-2022	79.04	79.04	0.00
F1098552	P.W.DEPT - RED PLASTIC GAS CONTAINER	96	19-May-2022	02-Jun-2022	31.63	31.63	0.00
F1099014	PLANTAGENET POOL - MOEN CARTRIDGE 1222	96	31-May-2022	02-Jun-2022	16.95	16.95	0.00
F1099116	P.W.DEPT - E3 24SM FRAMING HAMMER, INTER BOXES HOT GALV. STAPLES, MEASURING TAPE	99	02-Jun-2022	09-Jun-2022	172.80	172.80	0.00
F1099183	P.W.DEPT - TERRA PCS	99	03-Jun-2022	09-Jun-2022	45.19	45.19	0.00
F1099187	P.W.DEPT - UNIVERSAL COUPLER TRAILER LOCK	99	03-Jun-2022	09-Jun-2022	56.49	56.49	0.00
F1099660	P.W.DEPT- FENDER WAHSE, BROWN SCREW	107	14-Jun-2022	23-Jun-2022	25.18	25.18	0.00
F1099798	P.W.DEPT-RAID EARTH BLENDS SPRAY	111	17-Jun-2022	30-Jun-2022	13.83	13.83	0.00
F1099863	P.W.DEPT- WINGED WIRE CONNECTORS	111	20-Jun-2022	30-Jun-2022	3.72	3.72	0.00
F1099895	CHALET PISCINE PLANTAGENET - FLUSH LEVER CHROME	107	20-Jun-2022	23-Jun-2022	9.03	9.03	0.00
F1100153	P.W.DEPT - SPRING SNAP ZINC - ROAD SIGN MEN AT WORK	111	27-Jun-2022	30-Jun-2022	20.27	20.27	0.00
Supplier Totals :					15,053.52	15,053.52	0.00
LAND001	PNEU LANDRIAULT TIRE & TRUCKING						
049998	P.W.DEPT-V145 - TIRE REPAIR, ALL PURPOSE SQUARE PATCH	96	19-May-2022	02-Jun-2022	44.84	44.84	0.00
050306	P.W.DEPT-DAY SERV.CALL, FUEL SURCHARGE, FIRESTONE FD663 16 PR, TIRE STEWARDSHIP FEE MED, MOUNT-DISM	96	31-May-2022	02-Jun-2022	1,495.95	1,495.95	0.00
05087	P.W.DEPT-SMALL TIRE REPAIR, TUBE	111	20-Jun-2022	30-Jun-2022	66.39	66.39	0.00
Supplier Totals :					1,607.18	1,607.18	0.00
LAND012	LANDRIAULT EXCAVATION						
080131	P.W.DEPT - CLEAN SIDE OF ROAD DUE TO WIND STORM DAMAGE, EXCAVATOR CAT,	111	20-Jun-2022	30-Jun-2022	30,459.15	30,459.15	0.00

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	FLOAT MOVE MACHINE ON SITE						
Supplier Totals :					30,459.15	30,459.15	0.00
LANI002	LES ENTREPRISES PM LANIEL INC						
429734	P.W.DEPT-TRI AXEL #4640 - TRANSPORT TRUCK - BILLET #26244, 26253, 26271,26284, 26297, 26307, 26319	111	24-Jun-2022	30-Jun-2022	4,630.51	4,630.51	0.00
Supplier Totals :					4,630.51	4,630.51	0.00
LECL018	LECLAIR ARIANE						
MAI 2022	RECLAMATION DE DEPENSES - DISTRIBUTION PAMPHLET TEMPÊTE	96	31-May-2022	02-Jun-2022	84.00	84.00	0.00
Supplier Totals :					84.00	84.00	0.00
LERO003	LEROUX CONSULTANT						
MAY 31ST, 2022	DRAINAGE SUPERINTENDENT CHARGEABLE FEES - PERIOD MAY 1st TO MAY 31st, 2022	96	31-May-2022	02-Jun-2022	1,211.53	1,211.53	0.00
Supplier Totals :					1,211.53	1,211.53	0.00
LESI001	LE SIGNET AND WIZARD ART SHOPPE						
220000008834	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	107	30-Apr-2022	23-Jun-2022	140.02	140.02	0.00
220000008866	BIBLIOTHEQUE ALFRED - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	181.78	181.78	0.00
220000008867	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	269.03	269.03	0.00
220000008869	BIBLIOTHEQUE PLANTAGENET - ACHAT LIVRES	107	02-May-2022	23-Jun-2022	244.02	244.02	0.00
220000009423	BIBLIOTHEQUE WENDOVER - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	297.68	297.68	0.00
220000009428	BIBLIOTHEQUE PLANTAGENET - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	167.62	167.62	0.00
220000009434	BIBLIOTHEQUE LEFAIVRE - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	531.51	531.51	0.00
220000009437	BIBLIOTHEQUE LEFAIVRE - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	43.30	43.30	0.00
220000009438	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	184.33	184.33	0.00
220000009440	BIBLIOTHEQUE ALFRED - ACHAT LIVRES	96	21-May-2022	02-Jun-2022	235.86	235.86	0.00
220000009809	BIBLIOTHEQUE ALFRED - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	222.97	222.97	0.00
220000009812	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	272.49	272.49	0.00
220000009819	BIBLIOTHEQUE LEFAIVRE - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	158.46	158.46	0.00
220000009820	BIBLIOTHEQUE PLANTAGENET - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	195.97	195.97	0.00
220000009821	BIBLIOTHEQUE WENDOVER - ACHAT LIVRES	103	06-Jun-2022	16-Jun-2022	194.50	194.50	0.00
220000009840	BIBLIOTHEQUE ALFRED - ACHAT LIVRE	103	06-Jun-2022	16-Jun-2022	22.64	22.64	0.00
Supplier Totals :					3,362.18	3,362.18	0.00

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LESS001	LES SOLS CHAMPLAIN INC.					
33661	REC DEPT - SOUM ANNUEL - MELANGE BASEBALL - BILLET #126046, #126073	99	31-May-2022	09-Jun-2022	2,115.03	2,115.03 0.00
Supplier Totals :				2,115.03	2,115.03	0.00
LIGU003	LIGUE DE BALLE DE PLANTAGENET					
2022-156/CG02	DON - CONSEILLERE CHANTAL GALIPEAU	103	07-Jun-2022	16-Jun-2022	100.00	100.00 0.00
2022-156/YL01	DON - CONSEILLER YVES LAVIOLETTE	103	07-Jun-2022	16-Jun-2022	200.00	200.00 0.00
Supplier Totals :				300.00	300.00	0.00
LRL0001	LRL ASSOCIATES LTD					
220060.00-1	BRIDGE CHESSER PARK - DESIGN PHASE SERVICE, TENDER PHASE SERVICE, CONSTRUCTION PHASE & CLOSE OUT	103	14-Jun-2022	16-Jun-2022	4,124.50	4,124.50 0.00
Supplier Totals :				4,124.50	4,124.50	0.00
MACE001	MACEWEN PETROLEUM INC					
125146	P.W.DEPT-REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	96	25-May-2022	02-Jun-2022	1,896.41	1,896.41 0.00
125153	P.W.DEPT - DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	96	25-May-2022	02-Jun-2022	3,044.51	3,044.51 0.00
125165	P.W.DEPT - CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	96	25-May-2022	02-Jun-2022	2,763.57	2,763.57 0.00
132041	P.W.DEPT - CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	99	01-Jun-2022	09-Jun-2022	2,019.46	2,019.46 0.00
132049	P.W.DEPT-REGULAR ETHANOL BLEND	99	01-Jun-2022	09-Jun-2022	2,437.90	2,437.90 0.00
132992	P.W.DEPT - DYED DIESEL 205 OLD HWY 17 PLANTAGENET - GARAGE	99	01-Jun-2022	09-Jun-2022	2,415.19	2,415.19 0.00
139151	P.W.DEPT-CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	103	08-Jun-2022	16-Jun-2022	2,395.19	2,395.19 0.00
139160	P.W.DEPT-DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	103	08-Jun-2022	16-Jun-2022	2,916.70	2,916.70 0.00
139170	P.W.DEPT - REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	103	08-Jun-2022	16-Jun-2022	1,994.94	1,994.94 0.00
146966	P.W.DEPT-REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET	107	15-Jun-2022	23-Jun-2022	2,370.72	2,370.72 0.00
153870	P.W.DEPT - DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	111	22-Jun-2022	30-Jun-2022	4,289.10	4,289.10 0.00
153884	P.W.DEPT-CLEAR DIESEL, 205 OLD HWY 17 PLANTAGENET - GARAGE	111	22-Jun-2022	30-Jun-2022	3,526.62	3,526.62 0.00
153896	P.W.DEPT - REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET- GARAGE	111	22-Jun-2022	30-Jun-2022	2,027.21	2,027.21 0.00
156395	MARINA LEFAIVRE - REGULAR ETHANOL BLEND	111	27-Jun-2022	30-Jun-2022	9,512.92	9,512.92 0.00

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	- 1960 RUE DU QUAI LEFAIVRE					
156460	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI LEFAIVRE	111	27-Jun-2022	30-Jun-2022	3,503.32	3,503.32 0.00
158945	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	111	27-Jun-2022	30-Jun-2022	15,547.35	15,547.35 0.00
158994	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI	111	27-Jun-2022	30-Jun-2022	8,791.85	8,791.85 0.00
24288	FIRE DEPT - REGULAR ETHANOL	99	30-Apr-2022	09-Jun-2022	238.51	238.51 0.00
390917	P.W.DEPT - TOTAL RUBIA SX 10W, 19L x2 - OIL	111	15-Jun-2022	30-Jun-2022	243.81	243.81 0.00
392678	LANDFILL DEPT-TOTAL DYNATRANS ACX 10WV, 19L - OIL	111	22-Jun-2022	30-Jun-2022	492.32	492.32 0.00
75150	FIRE DEPT - CLEAR DIESEL	99	31-May-2022	09-Jun-2022	358.24	358.24 0.00
Supplier Totals :				72,785.84	72,785.84	0.00
MALE004	ENTREPRISE RICHARD MALETTE					
17802	P.W.DEPT V21 - TERMINAL SHRINK, ROULETTE TAPE, TIE RAP, SERVICE CALL, LABOR - V21	96	20-May-2022	02-Jun-2022	324.12	324.12 0.00
17808	P.W.DEPT- V140 - SEALED BEAM, REPLACE HEAD LIGHT	96	26-May-2022	02-Jun-2022	79.09	79.09 0.00
17825	FIRE DEPT. TANKER ALFRED - OIL FILTER, LITRES HUILE, WATER FILTER, FUEL FILTER, WIPER, CLAMP	99	30-May-2022	09-Jun-2022	794.69	794.69 0.00
17842	DEPOTOIR - SERVICE CALL, HEURE, LITRES HUILE, UNE BRANCHE A ACCROCHE HOSE COOLER TRANSMISSION	103	06-Jun-2022	16-Jun-2022	269.82	269.82 0.00
17858	DEPOTOIR - 20 LITRES HUILE 10W - BACKHOE DEPOTOIR	107	08-Jun-2022	23-Jun-2022	202.95	202.95 0.00
17888	BACKHOE DEPOTOIR - FUEL CAP 284-9039	111	22-Jun-2022	30-Jun-2022	122.32	122.32 0.00
Supplier Totals :				1,792.99	1,792.99	0.00
MARK000	MARK'S WORK WAREHOUSE					
164502	P.W.DEPT - RUBBER BOOTS	99	31-May-2022	09-Jun-2022	142.37	142.37 0.00
Supplier Totals :				142.37	142.37	0.00
MATE001	MATERIAUX PONT-MASSON					
401288444	TEMPETE - LISIERE 6 PRISES 420 JOULES, LISIERE 6 PRISES 450 JOULES BLOC 6'	96	24-May-2022	02-Jun-2022	83.20	83.20 0.00
401289032	MARINA - CON/FLX TOIL. INOX	96	27-May-2022	02-Jun-2022	10.12	10.12 0.00
401289733	LANDFILL DEPT - CLIMATISEUR PORTATIF	99	30-May-2022	09-Jun-2022	508.48	508.48 0.00
401292667	P.W.DEPT - BALAI A FEUILLES XTRA	107	13-Jun-2022	23-Jun-2022	49.67	49.67 0.00
401294673	REC DEPT - ASPIRATEUR SEC/HUMIDE 5 GAL.	111	23-Jun-2022	30-Jun-2022	90.38	90.38 0.00
6638483	FORUM CURRAN - BOIS TRAITE BRUN, ROUL. ALU BLANC, SCELLANT ETANC. ELAS.	96	24-May-2022	02-Jun-2022	73.10	73.10 0.00
6639336	CENTRE COMMUN. ALFRED - LIME TRONCON, FLEXTRA BLEU SCOTIA 30 ML	96	25-May-2022	02-Jun-2022	29.65	29.65 0.00



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6639339	MARINA - POUBELLE /ARMOIRE	96	25-May-2022	02-Jun-2022	-27.11	-27.11 0.00
6639658	MARINA - ROBINET LAVABO	96	26-May-2022	02-Jun-2022	146.85	146.85 0.00
6640287	MARINA LEFAIVRE - CON/FLX ROB. INOX	96	27-May-2022	02-Jun-2022	11.25	11.25 0.00
6640361	MARINA - CON / FLX TOIL. INOX	96	27-May-2022	02-Jun-2022	-10.12	-10.12 0.00
6640915	REC DEPT - PINCEAU, ENS. PEINTURE 3 PCS, MANCHON FIB.TISSE	99	30-May-2022	09-Jun-2022	54.58	54.58 0.00
6640947	MARINA LEFAIVRE - BOIS TRAITE BRUN	99	30-May-2022	09-Jun-2022	22.93	22.93 0.00
6641098	REC DEPT - SIEGE TOIL. FERM. LENTE ALLONGE, SIEGE TOILETTE BOIS REG. BLANC	99	30-May-2022	09-Jun-2022	101.09	101.09 0.00
6641588	REC DEPT - SIEGE TOILETTE BOIS REG. BLANC - RETOUR	99	31-May-2022	09-Jun-2022	-42.35	-42.35 0.00
6641590	HOTEL VILLE PLANTAGENET - CLAPET OREILLE, SOUPAPE UNIVERSEL PLAST.	99	31-May-2022	09-Jun-2022	27.99	27.99 0.00
6642927	CENTRE COMMUN. ALFRED - INTERRUPT. BASCULE	99	02-Jun-2022	09-Jun-2022	1.34	1.34 0.00
6643467	CENTRE COMMUN. PLANTAGENET - POMME DOUCHE CHR ROTULE LAIT	99	03-Jun-2022	09-Jun-2022	11.63	11.63 0.00
6643851	HOTEL VILLE PLANTAGENET - CLAPET OREILLE NOUVEAU STYLE, CLAPET DE TOIL UNIVERSEL	99	04-Jun-2022	09-Jun-2022	6.31	6.31 0.00
6643863	CENTRE COMMUN. LEFAIVRE - LEV TOIL MODERNE NOIR	99	04-Jun-2022	09-Jun-2022	7.22	7.22 0.00
6644166	CHALET PATIN LEFAIVRE - CLAPET OREILLE NOUVEAU STYLE, CLAPET DE TOIL UNIVERSEL	103	06-Jun-2022	16-Jun-2022	-6.31	-6.31 0.00
6644180	REC DEPT - BOU. HEX. GR.2, ECROU HEX. NYLON ZC	103	06-Jun-2022	16-Jun-2022	25.31	25.31 0.00
6644576	REC DEPT. - FIELD MARKER SNOWWHITE, PALETTE RETOURNABLE	103	06-Jun-2022	16-Jun-2022	1,110.23	1,110.23 0.00
6644693	BIDON ESSENCE 20L DIESEL JAUNE, BIDON ESSENCE 5 L ROUGE, SIEGE TOIL. FERM. LENTE ALLONGE	103	07-Jun-2022	16-Jun-2022	99.15	99.15 0.00
6644838	FIRE DEPT - EPINETTE, BOIS TRAITE BRUN, BOUL. CAR. H.D. GALV	107	07-Jun-2022	23-Jun-2022	116.04	116.04 0.00
6646032	REC DEPT - ATTACHE CABLE NATUREL, ATTACHE T-FIXAT	103	09-Jun-2022	16-Jun-2022	25.38	25.38 0.00
6646523	REC DEPT - AGRAGES, EPINETTE	103	10-Jun-2022	16-Jun-2022	27.63	27.63 0.00
6647623	MARINA LEFAIVRE - ROBINET TUYAU METAL HI-FLO 2 VOIE	107	14-Jun-2022	23-Jun-2022	20.32	20.32 0.00
6647794	REC DEPT.-COUPE DE CLEF 1 COTE	107	14-Jun-2022	23-Jun-2022	33.79	33.79 0.00
6649165	REC DEPT - SACS DECHETS	107	16-Jun-2022	23-Jun-2022	262.73	262.73 0.00
6650360	CHALET PISCINE PLANTAGENET, REC DEPT - CLAPET OREILLE NOUVEAU STYLE, INSECTICIDE GUEPE	111	20-Jun-2022	30-Jun-2022	12.51	12.51 0.00
6651878	REC DEPT - BOYAU ARROSAGE LEGER x4	111	23-Jun-2022	30-Jun-2022	98.22	98.22 0.00
Supplier Totals :				2,981.21	2,981.21	0.00
MAXI002	MAXIBURO LTEE					
415342	ADMIN.DEPT - FOURNITURES BUREAUX	99	11-May-2022	09-Jun-2022	2.70	2.70 0.00
415629	CONST.DEPT -	99	26-May-2022	09-Jun-2022	162.71	162.71 0.00

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415693	FOURNITURES BUREAUX ADMIN. DEPT - FOURNITURES BUREAUX	99	30-May-2022	09-Jun-2022	38.93	38.93 0.00
415710	ADMIN, BY-LAW, LANDFILL DEPT - FOURNITURES BUREAUX	99	30-May-2022	09-Jun-2022	546.85	546.85 0.00
415728	ADMIN. DEPT - FOURNITURES BUREAUX	99	31-May-2022	09-Jun-2022	71.02	71.02 0.00
415903	ADMIN. & P.W.DEPT - FOURNITURES BUREAUX	99	06-Jun-2022	09-Jun-2022	522.94	522.94 0.00
415957	ADMIN. DEPT - RETOUR FOURNITURES	111	06-Jun-2022	30-Jun-2022	-28.10	-28.10 0.00
416223	CONST. DEPT - FOURNITURE BUREAU	107	15-Jun-2022	23-Jun-2022	17.84	17.84 0.00
416294	ADMIN, P.W., CONST DEPT - FOURNITURES BUREAUX	111	20-Jun-2022	30-Jun-2022	643.14	643.14 0.00
416393	BIBLIOTHEQUE LEFAIVRE - FOURNITURES BUREAUX	111	22-Jun-2022	30-Jun-2022	60.20	60.20 0.00
Supplier Totals :				2,038.23	2,038.23	0.00
MICH004	MICHELANGELO DESIGN & INSPECTION INC.					
22-046	CONST.DEPT-ANALISING PLANS & PERMITS, VIDEO INSPECTIONS, COORD. WITH CLIENT, CONTRATOR VIA PHONE	103	15-Jun-2022	16-Jun-2022	1,723.25	1,723.25 0.00
Supplier Totals :				1,723.25	1,723.25	0.00
MICH007	MICHEL'S JANITORIAL SERVICES					
05	ENTRETIEN DE HOTEL DE VILLE PLANTAGENET, GARAGE PLANTAGENET & LEFAIVRE	96	31-May-2022	02-Jun-2022	2,825.00	2,825.00 0.00
Supplier Totals :				2,825.00	2,825.00	0.00
MINI002	MINISTER OF FINANCE / EHT					
REMIT 05/22	E.H.T. REMITTANCE PAY - PERIOD #9, #10	103	01-Jun-2022	16-Jun-2022	4,474.84	4,474.84 0.00
Supplier Totals :				4,474.84	4,474.84	0.00
MIST001	FASHION WORKWEAR/MISTER MOBILE					
BR20660COO	REC DEPT - MARINA LEFAIVRE - T-SHIRTS X 16 - IMPRESSION LOGO POITRINE ET MARINA AU DOS	111	22-Jun-2022	30-Jun-2022	468.27	468.27 0.00
Supplier Totals :				468.27	468.27	0.00
OMER000	O.M.E.R.S.					
REMIT 06/22	REMITTANCE PAY - PERIOD #9, #10	111	29-Jun-2022	30-Jun-2022	34,883.56	34,883.56 0.00
Supplier Totals :				34,883.56	34,883.56	0.00
ONCA001	ON CALL MESSAGE CENTRE					
167706123101	CALL CENTRE SERVICE - PERIOD JUNE 1 - 30 2022	96	01-Jun-2022	02-Jun-2022	203.39	203.39 0.00
Supplier Totals :				203.39	203.39	0.00
ONSI001	ON-SITE MOBILE PRESSURE WASHING					

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2020-557	LANDFILL DEPT - HEAVY EQUIPMENT CLEANING - DUMP BACKHOE DEGREASING	107	15-Jun-2022	23-Jun-2022	339.00	339.00 0.00
Supplier Totals :				339.00	339.00	0.00
ONTA027	ONTARIO ONE CALL					
202231453	PHONE CALLS, ASSESSED NOTIFICATIONS FOR 2022	99	31-Jan-2022	09-Jun-2022	110.74	110.74 0.00
202232421	PHONE CALLS - ASSESSED NOTIFICATIONS FOR 2022	99	28-Feb-2022	09-Jun-2022	91.25	91.25 0.00
202233388	PHONE CALLS, ASSESSED NOTIFICATIONS FOR 2022	99	31-Mar-2022	09-Jun-2022	104.24	104.24 0.00
202234356	PHONE CALLS, ASSESSED NOTIFICATIONS FOR 2022	99	30-Apr-2022	09-Jun-2022	104.24	104.24 0.00
202235326	PHONE CALLS, ASSESSED NOTIFICATIONS FOR 2022	99	31-May-2022	09-Jun-2022	286.17	286.17 0.00
CN2022-330	ONTARIO ONE CALL MEMBERSHIP CREDIT 2022	99	20-Jan-2022	09-Jun-2022	-500.00	-500.00 0.00
Supplier Totals :				196.64	196.64	0.00
ONTA041	X'S GARAGE - 2856207 ONTARIO INC.					
2298	P.W.DEPT - FIND CRACKED FLYWHEEL HOUSING ON ENGINE SIDE, REAR MAIN SEAL KIT, FLYWHEEL HOUSING	99	01-Jun-2022	09-Jun-2022	8,428.04	8,428.04 0.00
2311	PERFORM ENGINE OIL AND FILTER CHANGE, REPLACE FUEL FILTER AND BLEED. CASTROL VECTON CK-4, LUBE SPIN	99	06-Jun-2022	09-Jun-2022	209.49	209.49 0.00
2315	P.W.DEPT- SERVICE CALL TO CONC. 2 FOR BLOWN BELT. INSPECTION FOR CAUSE/DAMAGE. FIND BAD WATER PUM	103	07-Jun-2022	16-Jun-2022	341.81	341.81 0.00
2317	P.W.DEPT-SERVICE CALL TO MUN. DUMP FOR HYDRAULIC LEAK ON BACKHOE, REPLACE BUSTED HUDRAULIC HOSE	103	08-Jun-2022	16-Jun-2022	931.38	931.38 0.00
2327	P.W.DEPT- SERVICE CALL POWER STEERING LEAK - HYDRAULIC HOSE, KLEEN FLO POWER STEERING FLUID	111	14-Jun-2022	30-Jun-2022	1,324.82	1,324.82 0.00
2336	P.W.DEPT - V-9 - CHECK BROKEN U-BOLT ON STEER AXLE, U-BOLT, FLATHEAD WASHER, NUT	111	20-Jun-2022	30-Jun-2022	823.39	823.39 0.00
2340	P.W.DEPT- V140 - CHECK AIR LEAK ON DRIVER SIDE - REPLACE LEFT FRONT MODULATOR VALVE, MODULATOR VALVE	111	21-Jun-2022	30-Jun-2022	830.60	830.60 0.00
2343	BACKHOE DEPOTOIR - PERFORM AC INSPECTION, REMOVE BOTH INNER & OUTER CABIN FILTERS - HOSES, O-RING	111	16-Jun-2022	30-Jun-2022	1,285.85	1,285.85 0.00
2347	P.W.DEPT- V9 WATER TRUCK - SERVICE WENDOVER AT WATER TOWER CHECK TRUCK NOT STARTING, STARTER RELAY	111	22-Jun-2022	30-Jun-2022	453.87	453.87 0.00

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Supplier Totals :					14,629.25	14,629.25	0.00
ONTAR004	1663418 ONTARIO INC						
10029	WATER METERS - LEFAIVRE & WENDOVER	99	31-May-2022	09-Jun-2022	502.85	502.85	0.00
10056	METER BERNARD CAYER - 575 DE L'EGLISE PLANTAGENET-INSTALLATION METER, REFAIRE PLOMBERIE METER SETUP	107	13-Jun-2022	23-Jun-2022	306.70	306.70	0.00
9980	WATER METERS - PLANTAGENET - 791 COUNTY RD 9, 398 WATER, 400 WATER, 626 WATER	96	30-Apr-2022	02-Jun-2022	505.11	505.11	0.00
Supplier Totals :					1,314.66	1,314.66	0.00
PARI000	PARISIEN EXCAVATION INC.						
80886142	DEPOTOIR - 7 VOYAGES DE SABLE	96	24-Mar-2022	02-Jun-2022	2,697.31	2,697.31	0.00
80886308	P.W.DEPT - LE 21 MAI 2022 - BACKHOE RENTAL 8.0 HRS (ALBERT), BACKHOE RENTAL 8.0 HRS (PATRICK)	99	31-May-2022	09-Jun-2022	2,079.20	2,079.20	0.00
80886309	P.W.DEPT-FLOAT MOVE BACKHOE DE SHOP A VARS 3.0 HRS	99	01-Jun-2022	09-Jun-2022	542.40	542.40	0.00
80886310	P.W.DEPT-HYDROVAC (CONCESSION 7 ALFRED) EXPOSE END OF CUVLERT 3.0 HRS	99	01-Jun-2022	09-Jun-2022	762.75	762.75	0.00
80886343	P.W.DEPT-3 HRS FLOAT MOVE, 8 HRS LOCATION DE PELLE CX 330, DEPOTOIRE CURRAN 40 HRS LOCATION PELLE CX	111	13-Jun-2022	30-Jun-2022	33,979.67	33,979.67	0.00
80886351	P.W.DEPT-3 HRS DE FLOAT MOVE (DE VARS-BRISSON AU GARAGE MUNICIPAL PLANTAGENET) - E61	111	17-Jun-2022	30-Jun-2022	542.40	542.40	0.00
80886354	P.W. DEPT-3 HRS FLOAT MOVE FROM TREADWELL TO CONCESSION 6, 10 HRS PELLE CX 145C-NETTOYAGE BRANCHES	111	17-Jun-2022	30-Jun-2022	20,568.85	20,568.85	0.00
80886357	MARINA PARK, PARK PLANTAGENET - 6 VERGES DE TOP SOIL, 12 VERGES DE TOP SOIL	111	20-Jun-2022	30-Jun-2022	711.90	711.90	0.00
Supplier Totals :					61,884.48	61,884.48	0.00
PENT001	PENTAFOLIO INC.						
SEPTEMBRE 2021	25e MUNICIPALITE - PREPARATION ET TOURNAGE VIDEOS, POST-PRODUCTION DE VIDEO & VIDEOCLIP	99	14-Apr-2022	09-Jun-2022	2,570.75	2,570.75	0.00
Supplier Totals :					2,570.75	2,570.75	0.00
PLAN000	PLANTAGENET PRINTING						
64730	ADMIN. DEPT - FEUILLES CHANGEMENT DE TAXE	99	31-May-2022	09-Jun-2022	410.24	410.24	0.00
Supplier Totals :					410.24	410.24	0.00

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POOL001	POOLWORKS						
40537	POOL PLANTAGENET - SERVICE POOL OPENING	99	26-May-2022	09-Jun-2022	1,134.33	1,134.33	0.00
40538	POOL PLANTAGENET - CHEM POOL SALT, BULK LIQUID CHLORINE, TEST AQUACHECK WHITE ALT, CHEM EXPERT	99	26-May-2022	09-Jun-2022	1,794.02	1,794.02	0.00
40626	POOL ALFRED - SERVICE POOL OPENING	99	31-May-2022	09-Jun-2022	1,134.33	1,134.33	0.00
40627	POOL ALFRED CHEM, BULK LIQUID CHLORINE, CHEM EXPERT PH MINUS, ATLANTIS GRANULAR CHLORINE	99	31-May-2022	09-Jun-2022	1,087.23	1,087.23	0.00
40635	POOL ALFRED SUPPLY & INSTALL REPLACEMENT MECHANICAL SEAL FOR POOL PUMP-SERVICE LABOUR-POOL	99	31-May-2022	09-Jun-2022	212.47	212.47	0.00
Supplier Totals :					5,362.38	5,362.38	0.00
PRES002	CORPORATION DES COMTES UNIS DE PRESCOTT ET						
IT000734	SERVICES INFORMATIQUES PERIOD 1ER JANVIER AU 31 DECEMBRE 2022 - FRAIS D'HEBERGEMENT CPU 2022	111	15-Jun-2022	30-Jun-2022	15,105.00	15,105.00	0.00
IT000736	SERVICES INFORMATIQUES - PERIODE 1 AVRIL AU 30 AVRIL 2022	103	08-Jun-2022	16-Jun-2022	492.45	492.45	0.00
JUIN 2022	2e VERSEMENTS - REQUISITION 2022	107	20-Jun-2022	23-Jun-2022	1,253,016.00	1,253,016.00	0.00
RH000975	PROGRAMME D'AIDE AUX EMPLOYES SYNVERVIE - MOIS MAI 2022	103	09-May-2022	16-Jun-2022	151.11	151.11	0.00
TP002319	P.W.DEPT-CORNWALL GRAVEL CO LTD. - PAVING CONTRACT FOR MAY	111	21-Jun-2022	30-Jun-2022	1,291,018.65	1,291,018.65	0.00
Supplier Totals :					2,559,783.21	2,559,783.21	0.00
PREV003	PREVIMED INC						
3395788	FIRE DEPT-ANNUAL RENTAL OXYGEN CYLINDERS	96	21-May-2022	02-Jun-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
PROM001	SERVICES PROMARC INC						
5406608	REC DEP - VENTE & INSTALLATION D'UN CHAUFFE-PISCINE AU GAZ NATUREL - RACCORDEMENT TUYAU A EAU PISCIN	107	15-Jun-2022	23-Jun-2022	7,797.00	7,797.00	0.00
Supplier Totals :					7,797.00	7,797.00	0.00
PUBL001	PSD CITYWIDE INC.						
17372	CONST. DEPT - CITYWIDE PERMITS - IMPLEMENTATION INVOICE #4	107	15-Jun-2022	23-Jun-2022	6,508.80	6,508.80	0.00
Supplier Totals :					6,508.80	6,508.80	0.00
RECE000	RECEIVER GENERAL REVENUE CANADA						
REMIT 11-22	SOURCE DEDUCTION - REMITTANCE PAY #11	99	08-Jun-2022	09-Jun-2022	35,317.83	35,317.83	0.00

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REMIT 12-22	SOURCE DEDUCTION - REMITTANCE PAY #12	107	21-Jun-2022	23-Jun-2022	35,953.32	35,953.32	0.00
Supplier Totals :					71,271.15	71,271.15	0.00
RECY001	RECYCLE ACTION						
RA-14144	TICKET NUMBER #460484, #460487, #460530, #460586, #460651, #460655 - WEEK OF MAY 2 TO MAY 6, 2022	107	06-May-2022	23-Jun-2022	2,398.43	2,398.43	0.00
RA-14155	SEMAINE DU 16 AU 20 MAI 2022	103	24-May-2022	16-Jun-2022	2,996.76	2,996.76	0.00
RA-14165	CUEILLETTE DE CARTON, LOCATION DE CONTENANT	103	31-May-2022	16-Jun-2022	113.00	113.00	0.00
RA-14243	TICKET NUMBER #KG - WEEK MAY 30 TO JUNE 3, 2022	107	06-Jun-2022	23-Jun-2022	2,996.76	2,996.76	0.00
RA-14255	NO TICKET NUMBER - WEEK OF JUNE 6 TO JUNE 10, 2022	107	13-Jun-2022	23-Jun-2022	2,996.76	2,996.76	0.00
Supplier Totals :					11,501.71	11,501.71	0.00
REGI001	THE REGIONAL						
54797	FETE DU CANADA - EDITION HAWKS	111	23-Jun-2022	30-Jun-2022	734.50	734.50	0.00
54814	ZONAGE - AVIS REUNION PUBLIQUE ET JOURNEE D'ACCUEIL	111	23-Jun-2022	30-Jun-2022	569.52	569.52	0.00
Supplier Totals :					1,304.02	1,304.02	0.00
ROCK006	ROCKLAND MARINE & EQUIPMENT 2004 INC.						
1080394	P.W.DEPT-STIHL, FS 240, 2022	96	25-May-2022	02-Jun-2022	971.79	971.79	0.00
1080764	STIHL, BG86, 2022, 531840401	99	31-May-2022	09-Jun-2022	418.09	418.09	0.00
WO1081160	P.W.DEPT-DRIVE TUBE ASSEMBLY, DRIVE SHAFT	99	07-Jun-2022	09-Jun-2022	246.60	246.60	0.00
WO1081161	P.W.DEPT-BASE AUTOCUT, SPOOL AUTOCUT, DRIVE TUBE ASSEMBLY, DRIVE SHAFT, ROUND FILE GUIDE	99	07-Jun-2022	09-Jun-2022	527.24	527.24	0.00
WO1081164	P.W.DEPT-STIHL CHAIN, HELICAL SPRING, CARBON LINE, STIHL TRIM HEAD SPOOL SAUTOCUT	99	07-Jun-2022	09-Jun-2022	646.20	646.20	0.00
Supplier Totals :					2,809.92	2,809.92	0.00
ROMC001	ROMCO						
869690	ADMIN. - SUPPLIES	96	25-May-2022	02-Jun-2022	60.64	60.64	0.00
Supplier Totals :					60.64	60.64	0.00
SAUVP001	SAUVE PIERRE						
25 JUIN 2022	REC DEPT - VACUUM WET/DRY	111	25-Jun-2022	30-Jun-2022	169.49	169.49	0.00
Supplier Totals :					169.49	169.49	0.00
SELE002	SELECTCOM INC						
0005052427	LINES CHARGES - MUNICIPALITY	99	01-Jun-2022	09-Jun-2022	1,380.79	1,380.79	0.00
Supplier Totals :					1,380.79	1,380.79	0.00
SERG001	IMPRIMERIE SERGE PRINTING						

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21783	AFFICHES 11 x 17 - PAPIER GLACÉ IMPRESSION COULEUR	96	26-May-2022	02-Jun-2022	84.75	84.75 0.00
21794	REC DEPT - DEPLIANTS "POOL"	103	09-Jun-2022	16-Jun-2022	459.91	459.91 0.00
21803	FETE DU CANADA - 150 COLLANTS - CANOE KAYAK	111	20-Jun-2022	30-Jun-2022	169.50	169.50 0.00
21804	FETE CANADA - 1 BANNIERE 36" X 48" IMPRESSION COULEUR 1 COTE-1 BANNIERE 48" X 60" IMPRESSION COULEUR	111	28-Jun-2022	30-Jun-2022	355.95	355.95 0.00
Supplier Totals :				1,070.11	1,070.11	0.00
SERV004	SERVICE DFL DFL SERVICES					
0196-02	PROJET CHAPITEAU WENDOVER - BALANCE DEPOT 65% - CONCRETE SLAB 40'4 X 30'4 WITH ACCESS RAMP 7' WIDE	111	19-Jun-2022	30-Jun-2022	11,605.10	11,605.10 0.00
Supplier Totals :				11,605.10	11,605.10	0.00
SOUT002	SOUTH NATION CONSERVATION					
IN23880	LEVY 2022 - 2ND INSTALMENT	107	23-Jun-2022	23-Jun-2022	21,953.00	21,953.00 0.00
Supplier Totals :				21,953.00	21,953.00	0.00
SPRO000	SPROULE POWERLINE CONSTRUCTION LTD. ISO					
42643	REC DEPT - LABOUR - 2 POWERLINE TECHS/APPRENTICES & 1 TRUCK/HOUR - BALL FIELD ALFRED & PLANTAGENET	103	22-May-2022	16-Jun-2022	1,645.28	1,645.28 0.00
42713	REC DEPT - LABOUR - 2 MEN & 1 BUCKET TRUCK FOR BALLFIELD LIGHT REPAIRS- 1 POWERLINE TECH/APPRENTICE	103	28-May-2022	16-Jun-2022	2,476.41	2,476.41 0.00
42740	REC DEPT - REATTACH BALL NETTING TO POLES & STEEL PIPE - ALFRED	103	28-May-2022	16-Jun-2022	440.70	440.70 0.00
42742	WENDOVER MARINA - CUT ASPHALT & REMOVE BASE, REMOVE LIGHT, SPLICE THROUGH UNDERGROUND CABLES	103	28-May-2022	16-Jun-2022	4,996.18	4,996.18 0.00
42745	P.W.DEPT-DUPLEX FOR LIGHTS BETWEEN OLD HWY 17 & OTTAWA STREET - REMOVE TREE LIMB HANGING ON DUPLEX	103	28-May-2022	16-Jun-2022	1,084.80	1,084.80 0.00
42766	ALFRED BALLFIELD - FIX NETS - 2 LABOUR, 2 POWERLINES TECH(S)/APPRENTICE(S) & 1 TRUCK/HOUR	103	05-Apr-2022	16-Jun-2022	450.59	450.59 0.00
42767	P.W.DEPT-REPAIR STREETLIGHTS, INSPECTION OF ROUTE 21 & COUNTY ROAD 17-420 COUNTY RD9, 201 VERSAILLES	103	05-Apr-2022	16-Jun-2022	624.33	624.33 0.00
42783	MARINA LEFAIVRE - 2 PERFORM UNDERGROUND LOCATE/HR - MAY 2, 2022	103	29-May-2022	16-Jun-2022	203.40	203.40 0.00
42898	P.W.DEPT - CUT TREES DOWN IN VICINITY OF THE	107	16-Jun-2022	23-Jun-2022	1,926.65	1,926.65 0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP Council/Board Report-Summary (EFT)



AP5060

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Date : Jul 05, 2022

Time : 2:02 pm

Vendor : AALT001 To ZURI000

Batch : 96 To 111

EFT Date : 01-01-2022

To 05-Jul-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	RESIDENT - 540 CONCESSION ST. -JUNE 15						
Supplier Totals :					13,848.34	13,848.34	0.00
SSQI000	SSQ INSURANCE COMPANY INC. BILLING AND						
JULY 2022	SSQ INSURANCE - GROUP 1R710 - JULY 2022	111	29-Jun-2022	30-Jun-2022	91.38	91.38	0.00
Supplier Totals :					91.38	91.38	0.00
STAN000	STANTEC CONSULTING LTD.						
1706619	PROJECT WENDOVER MASTER PLAN UPDATE: RFP- ENG-02-21	99	19-May-2022	09-Jun-2022	7,395.85	7,395.85	0.00
1716493	PROJECT WENDOVER MASTER PLAN UPDATE: RFP- ENG-02-2021 - PROFESSIONAL SERVICES	111	24-Jun-2022	30-Jun-2022	10,008.13	10,008.13	0.00
Supplier Totals :					17,403.98	17,403.98	0.00
STIN003	STINSON EQUIPMENT LTD						
IN008138	REC DEPT - NO PARKING 30X30, TC-51B CONE 28" ORANGE BASE DOUBLE COLLAR	111	21-Jun-2022	30-Jun-2022	1,303.16	1,303.16	0.00
IN0087065	NO PARKING 30X30, DISABLED PARKING PERMIT 30X45	99	24-May-2022	09-Jun-2022	1,210.22	1,210.22	0.00
Supplier Totals :					2,513.38	2,513.38	0.00
STON004	A.J. STONE COMPANY LTD						
0000166966	FIRE DEPT-BOOTS VIKING (GABRIELLE MYRE ET FRANCE PATRY)	96	12-May-2022	02-Jun-2022	422.93	422.93	0.00
0000167578	FIRE DEPT - FLOTATION COAT - LIFE JACKETS	103	10-Jun-2022	16-Jun-2022	3,779.53	3,779.53	0.00
Supplier Totals :					4,202.46	4,202.46	0.00
STOR002	STORM INTERNET						
1457386	DSL-COMMERCIAL FTTN 50- SERVICE LOCATION 263 ST- PHILIPPE ST- PERIOD JUL 1, 2022 - JUL 31, 2022	107	15-Jun-2022	23-Jun-2022	96.05	96.05	0.00
Supplier Totals :					96.05	96.05	0.00
TRIA001	TRIANGLE PUMP SERVICE LTD						
26341	MARINA LEFAIVRE - BRENT G TECH HOURS, MILEAGE	99	25-May-2022	09-Jun-2022	786.71	786.71	0.00
Supplier Totals :					786.71	786.71	0.00
TRIN003	743194 ONTARIO INC						
7182	P.W.DEPT - RAMASSER BRANCHES ALFRED - TRIAXLE #07, BACKHOE	107	26-May-2022	23-Jun-2022	2,209.15	2,209.15	0.00
7188	P.W.DEPT- HOURS TRIAXLE, HOURS BACKHOE	107	06-Jun-2022	23-Jun-2022	2,599.00	2,599.00	0.00
7189	P.W.DEPT - 7 JUIN HRS TRIAXLE, BACKHOE - 8 JUIN HRS TRIAXLE, BACKHOE, 9	107	07-Jun-2022	23-Jun-2022	7,926.95	7,926.95	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



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Vendor : AALT001 To ZURI000

Batch : 96 To 111

EFT Date : 01-01-2022

To 05-Jul-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
7190	JUIN HRS TRIAXLE BACKHOE P.W.DEPT-HOURS TRIAXLE, HOURS BACKHOE	107	13-Jun-2022	23-Jun-2022	2,274.13	2,274.13	0.00
Supplier Totals :					15,009.23	15,009.23	0.00
UPIP000	LOUISE CHARBONNEAU GAS BAR						
384931	P.W.DEPT - FUEL	99	31-May-2022	09-Jun-2022	50.96	50.96	0.00
387052	P.W.DEPT-FUEL CHAIN SAW	99	06-Jun-2022	09-Jun-2022	44.70	44.70	0.00
390733	REC DEPT - FUEL FOR EQUIPMENT	103	15-Jun-2022	16-Jun-2022	35.05	35.05	0.00
391389	P.W.DEPT-FUEL CHAIN SAW	107	16-Jun-2022	23-Jun-2022	48.71	48.71	0.00
Supplier Totals :					179.42	179.42	0.00
UPPE001	UPPER CANADA DISTRICT SCHOOL BOARD						
JUIN 2022	2e VERSEMENTS - REQUISITION JUIN 2022	107	20-Jun-2022	23-Jun-2022	251,263.81	251,263.81	0.00
Supplier Totals :					251,263.81	251,263.81	0.00
VIAU012	VIAU EMELIE						
7752	MARINA LEFAIVRE - SUPPLIES (CHIPS, CHOCOLATS)	103	14-Jun-2022	16-Jun-2022	52.57	52.57	0.00
Supplier Totals :					52.57	52.57	0.00
WAGA001	WAGAR & CORPUT WEED CONTROL INC						
0000131429	P.W.DEPT - VEGETATION CONTROL WEED SPRAYING	103	09-Jun-2022	16-Jun-2022	305.10	305.10	0.00
Supplier Totals :					305.10	305.10	0.00
WATS001	WATSON & ASSOCIATES ECONOMISTS LTD.						
0029517	PROJECT NO. AG-30214227- DC - DEVELOPMENT CHARGES BACKGROUND STUDY - PROFESSIONAL SERVICES ENDING MAY	111	31-May-2022	30-Jun-2022	6,231.95	6,231.95	0.00
Supplier Totals :					6,231.95	6,231.95	0.00
WEND001	WENDOVER SERVICE STATION INC						
#4081	BY-LAW DEPT - SYNTHETIC FILTER PKG, REPLACE TAIL GATE HANDLE, HANDLE 80592	107	15-Jun-2022	23-Jun-2022	329.88	329.88	0.00
4039	REC DEPT - OIL FILTER PKG	103	09-Jun-2022	16-Jun-2022	79.04	79.04	0.00
4084	ADMIN DEPT- SERVICE FRONT BRAKES & RENEW ROTORS, SERV. REAR BRAKES, NAPA PREMIUM COATED ROTOR	107	16-Jun-2022	23-Jun-2022	1,007.69	1,007.69	0.00
Supplier Totals :					1,416.61	1,416.61	0.00
WOOD001	WOODS PARISIEN						
20120147-3	PROFESSIONAL FEES - FILE NO. 20120147 - RUE STATION PLANTAGENET - ATV CLUB	96	26-May-2022	02-Jun-2022	320.92	320.92	0.00
JUNE 14TH, 2022	PROFESSIONAL SERVICES - FILE #2022-0133	103	14-Jun-2022	16-Jun-2022	655.82	655.82	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP Council/Board Report-Summary (EFT)



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Page : 35

Date : Jul 05, 2022

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Vendor : AALT001 To ZURI000

Batch : 96 To 111

EFT Date : 01-01-2022

To 05-Jul-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					976.74	976.74	0.00
XERO000	XEROX CANADA LTD.						
F59149296	CONST. DEPT - SERIAL NO. 2YA013754 - COPIES MADE FROM APR 26/2022 TO MAY 26/2022	99	26-May-2022	09-Jun-2022	161.95	161.95	0.00
Supplier Totals :					161.95	161.95	0.00
XPLO000	XPLOLNET						
INV42946014	LEFAIVRE MARINA - 824716 - LOCATION EQUIPEMENT, XPOLORE5/100 GB	96	30-May-2022	02-Jun-2022	96.03	96.03	0.00
Supplier Totals :					96.03	96.03	0.00
EFT Paid Total :					3,953,153.12	3,953,153.12	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					340,158.11		
Total EFT Paid for Approval :					3,953,153.12		
Grand Total ITEMS for Approval :					4,293,311.23		

Journal Voucher Details



Fiscal year : 2022

Period : 1 To 12

Voucher : 183 To 183

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record June 2022 Mastercard			183	GL	Jun	2022	15-Jun-2022	15-Jun-2022	Unposted
1	1-4-7213-3050	Marina Lefavivre -Building Maintenance				398.92		Mastercard - Lowes's inv#S3009JL1 2018550- track lighting & embossed brick wall pannel	
2	1-4-7023-3476	Alfred - 150ieme				9.81		Mastercard - Amazon inv#CA2VI52IACII - Crimped Curling Ribbon	
3	1-4-7023-3476	Alfred - 150ieme				13.93		Mastercard - Amazon inv#CA271AXMZ5WI - Rose flower petals	
4	1-4-7023-3476	Alfred - 150ieme				64.08		Mastercard - Amazon inv#CA221DXLMHAI- Artificial roses	
5	1-4-7023-3476	Alfred - 150ieme				88.89		Mastercard - Amazon inv#CA2VK5M9ACII- Round paper lanterns	
6	1-4-7023-3476	Alfred - 150ieme				61.04		Mastercard - Amazon inv#CA23EVCJNMI - LED party balloon lights	
7	1-4-7023-3476	Alfred - 150ieme				84.20		Mastercard - Amazon inv#CA2OYCCDAS2I- Paper lanterns	
8	1-4-7023-3476	Alfred - 150ieme				79.00		Mastercard - Amazon inv#CA2IL6GH3QMI- Paper lanterns	
9	1-4-7023-3476	Alfred - 150ieme				43.96		Mastercard - Amazon inv#CA2KW466GOI- Table number card holders	
10	1-4-7023-3476	Alfred - 150ieme				29.50		Mastercard - Amazon inv#CA216JRY9MOI- rice paper shade floor lamp	
11	1-4-7023-3476	Alfred - 150ieme				52.90		Mastercard - Amazon inv#CA211489OFQI- artificial rose flowers	
12	1-4-7023-3476	Alfred - 150ieme				54.92		Mastercard - Amazon inv#CA23HR5IDYQI- paper lanterns	
13	1-4-7023-3476	Alfred - 150ieme				42.71		Mastercard - Amazon inv#CA210128I99II- paper lanterns	
14	1-4-7213-3050	Marina Lefavivre -Building Maintenance				884.96		Mastercard - Deco Surfaces order#7427 - deposit flooring	
15	1-4-7013-3380	Recreation - Equipment				28.49		Mastercard - Amazon inv#CA27O72BMQI - Earbuds for Samsung Note 10	
16	1-4-1313-3380	Admin. - Equipment				47.89		Mastercard - Amazon inv#CA2Z9DU3ACII - Electric Kettle	
17	1-4-7023-3476	Alfred - 150ieme				9.13		Mastercard - WIX.com inv#992852445	
18	1-4-7073-3050	Rec. Centre Wendover - Building Maint.				62.98		Mastercard - CTC inv#14 - wall key box	
19	1-4-7023-3476	Alfred - 150ieme				529.14		Mastercard - Amazon inv#CA210VCVAACIII- Downlight lamp post outdoor solar light	
20	1-4-7023-3476	Alfred - 150ieme				529.14		Mastercard - Amazon inv#CA210VFJQACII- Downlight lamp post outdoor solar light	
21	1-4-7023-3476	Alfred - 150ieme				28.79		Mastercard - SAQ - inv#86358- Wine	
22	1-4-7023-3476	Alfred - 150ieme				15.99		Mastercard - IGA - inv#5248 - Stella Artois	
23	1-4-7013-3400	Recreation - Courses & Prof. Dev.				20.40		Mastercard - Lifesaving Society Canada order 10146418 - M-E. Lapensee	
24	1-4-7073-3045	Rec. Centre Wendover-Bar Supplies				58.88		Mastercard - LCBO inv#82424 - wine	
25	1-4-1313-3450	Admin. - Miscellaneous				83 145.70		Mastercard - Fairmont Royal York inv#3294784- OGRA M.Potvin	

Journal Voucher Details



GL5020

Page : 2

Date : Jun 27, 2022

Time : 11:32 am

Fiscal year : 2022

Period : 1 To 12

Voucher : 183 To 183

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record June 2022 Mastercard			183	GL	Jun	2022	15-Jun-2022	15-Jun-2022	Unposted
26	1-4-1123-3100	Council - Conventions & Travelling				752.01		Mastercard - Association of Municipalities of Ontario - AMO AGM & Annual Conf. - Y.Laviolette	
27	1-4-1123-3100	Council - Conventions & Travelling				752.01		Mastercard - Association of Municipalities of Ontario - AMO AGM & Annual Conf. - C.Galipeau	
28	1-4-1313-3100	Admin. - Conferences & Travelling				752.01		Mastercard - Association of Municipalities of Ontario - AMO AGM & Annual Conf. - M.Potvin	
29	1-4-7553-3090	Library Lefavre - Postage Fees				22.33		Mastercard - Canada Post April 20 2022	
30	1-4-7543-3380	Library Plantagenet - Equipment				86.49		Mastercard - Staples inv#00091 1 001 78367- Keyboard	
31	1-4-7538-8000	Library Wendover - Capital Expenditures				23.99		Mastercard - Indigo ord#OR95632328	
32	1-4-7553-3090	Library Lefavre - Postage Fees				18.50		Mastercard - Canada Post May 2 2022	
33	1-4-7518-8000	Library Alfred - Capital Expenditures				25.00		Mastercard - Indigo ord#OR96023931	
34	1-4-7558-8000	Library Lefavre - Capital Expenditures				59.27		Mastercard - Indigo ord#OR96023931	
35	1-4-7548-8000	Library Plantagenet-Capital Expenditures				88.58		Mastercard - Indigo ord#OR96023931	
36	1-4-7538-8000	Library Wendover - Capital Expenditures				43.99		Mastercard - Indigo ord#OR96023931	
37	1-4-7548-8000	Library Plantagenet-Capital Expenditures				16.10		Mastercard - Indigo ord#OR96023931	
38	1-4-1313-3380	Admin. - Equipment				78.95		Mastercard - Staples inv#15537840 - Converter display port to HDMI	
39	1-4-1313-3380	Admin. - Equipment				596.66		Mastercard - Staples inv#15537840 -Acer 27" monitor & Converter display port to HDMI	
40	1-4-7073-3045	Rec. Centre Wendover-Bar Supplies				194.85		Mastercard - LCBO inv#72102	
41	1-4-9123-3385	Sewers Plant. - Licenses				100.00		Mastercard - Ministry of Env. -appl. For approval of municipal Sewage works	
42	1-1-1100-1100	GST RECEIVABLE				15.87		To record June 2022 Mastercard	
43	1-1-1100-1101	HST/GST RECEIVABLES				532.65		To record June 2022 Mastercard	
44	1-1-1100-1105	ITC RECEIVABLE				207.34		To record June 2022 Mastercard	
45	1-1-1000-1020	GENERAL BANK ACCOUNT					-7,751.95 11	To record June 2022 Mastercard	
Sub Total :						7,751.95	-7,751.95		
Total Number of JV Listed : 1						7,751.95	-7,751.95		
Grand Total :						7,751.95	-7,751.95		

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:49 pm

Period : 11 To 11

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	ADMI ADMINISTRATION						
CONT	CONTRACT EMPLOY	0.00	0.00	223.09	7665.05	0.00	0.00
F	FULL TIME EMPLOY	0.00	0.00	440.00	20454.39	0.00	0.00
S	STUDENT	0.00	0.00	137.65	2240.40	0.00	0.00
Dept Totals		0.00	0.00	800.74	30359.84	0.00	0.00
*** Dept ***	BLD1 BUILDING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3264.10	0.00	0.00
Dept Totals		0.00	0.00	70.00	3264.10	0.00	0.00
*** Dept ***	BLDG BUILDING D						
F	FULL TIME EMPLOY	0.00	0.00	150.00	5574.20	0.00	0.00
Dept Totals		0.00	0.00	150.00	5574.20	0.00	0.00
*** Dept ***	BLEO MUNICIPAL BY-LAW ENFORCEMENT O						
F	FULL TIME EMPLOY	0.00	0.00	140.00	4815.30	0.00	0.00
Dept Totals		0.00	0.00	140.00	4815.30	0.00	0.00
*** Dept ***	FIRE VOLUNTEER						
P	PART-TIME	0.00	0.00	0.00	2129.80	0.00	0.00
Dept Totals		0.00	0.00	0.00	2129.80	0.00	0.00
*** Dept ***	LAND LANDFILL S						
F	FULL TIME EMPLOY	21.00	810.10	75.00	2042.26	0.00	0.00
P	PART-TIME	16.50	465.55	112.79	2269.96	0.00	0.00
Dept Totals		37.50	1275.65	187.79	4312.22	0.00	0.00
*** Dept ***	LIBA LIBRARY ALFRED						
P	PART-TIME	0.00	0.00	54.35	1375.06	0.00	0.00
S	STUDENT	0.00	0.00	50.50	821.95	0.00	0.00
Dept Totals		0.00	0.00	104.85	2197.01	0.00	0.00
*** Dept ***	LIBC LIBRARY CURRAN						
P	PART-TIME	0.00	0.00	69.00	1662.06	0.00	0.00
Dept Totals		0.00	0.00	69.00	1662.06	0.00	0.00
*** Dept ***	LIBL LIBRARY LEFAIVRE						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3007.90	0.00	0.00
P	PART-TIME	0.00	0.00	3.19	63.61	0.00	0.00
Dept Totals		0.00	0.00	73.19	3071.51	0.00	0.00
*** Dept ***	LIBP LIBRARY PLANTAGENET						
P	PART-TIME	0.00	0.00	59.67	1600.23	0.00	0.00
Dept Totals		0.00	0.00	59.67	1600.23	0.00	0.00
*** Dept ***	LIBW LIBRARY WENDOVER						

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:49 pm

Period : 11 To 11

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category	<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
	Hours	Amount	Hours	Amount	Hours	Amount
*** Dept *** LIBW LIBRARY WENDOVER						
P PART-TIME	0.00	0.00	10.95	270.67	0.00	0.00
Dept Totals	0.00	0.00	10.95	270.67	0.00	0.00
*** Dept *** MARL MARINA LEF						
CONT CONTRACT EMPLO'	0.00	0.00	14.84	303.59	0.00	0.00
S STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
Dept Totals	0.00	0.00	14.84	303.59	0.00	0.00
*** Dept *** PLAN PLANNING						
F FULL TIME EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
Dept Totals	0.00	0.00	0.00	0.00	0.00	0.00
*** Dept *** REC RECREATION						
F FULL TIME EMPLOY	0.00	0.00	210.00	6949.60	0.00	0.00
P PART-TIME	0.00	0.00	51.84	1108.12	0.00	0.00
S STUDENT	0.00	0.00	230.14	3823.22	0.00	0.00
Dept Totals	0.00	0.00	491.98	11880.94	0.00	0.00
*** Dept *** ROAD ROADS DEPA						
F FULL TIME EMPLOY	99.00	3992.34	1103.00	38386.30	0.00	0.00
Dept Totals	99.00	3992.34	1103.00	38386.30	0.00	0.00
*** Dept *** SCHC SCHOOL GUA						
P PART-TIME	0.00	0.00	29.93	590.03	0.00	0.00
Dept Totals	0.00	0.00	29.93	590.03	0.00	0.00
Report Totals	136.50	5267.99	3305.94	110417.80	0.00	0.00

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:54 pm

Period : 12 To 12

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	ADMI ADMINISTRATION						
CONT	CONTRACT EMPLO'	0.00	0.00	203.00	6722.38	0.00	0.00
F	FULL TIME EMPLOY	0.00	0.00	440.00	20549.11	0.00	0.00
S	STUDENT	0.00	0.00	137.50	2237.96	0.00	0.00
Dept Totals		0.00	0.00	780.50	29509.45	0.00	0.00
*** Dept ***	BLD1 BUILDING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3264.10	0.00	0.00
Dept Totals		0.00	0.00	70.00	3264.10	0.00	0.00
*** Dept ***	BLDG BUILDING D						
F	FULL TIME EMPLOY	0.00	0.00	150.00	5574.20	0.00	0.00
Dept Totals		0.00	0.00	150.00	5574.20	0.00	0.00
*** Dept ***	BLEO MUNICIPAL BY-LAW ENFORCEMENT O						
F	FULL TIME EMPLOY	36.50	1998.38	140.00	4815.30	0.00	0.00
Dept Totals		36.50	1998.38	140.00	4815.30	0.00	0.00
*** Dept ***	FIRE VOLUNTEER						
P	PART-TIME	0.00	0.00	0.00	2129.80	0.00	0.00
Dept Totals		0.00	0.00	0.00	2129.80	0.00	0.00
*** Dept ***	LAND LANDFILL S						
F	FULL TIME EMPLOY	37.00	1456.81	75.00	2042.26	0.00	0.00
P	PART-TIME	10.50	296.26	197.50	3943.27	0.00	0.00
Dept Totals		47.50	1753.07	272.50	5985.53	0.00	0.00
*** Dept ***	LIBA LIBRARY ALFRED						
P	PART-TIME	0.00	0.00	57.00	1442.10	0.00	0.00
S	STUDENT	0.00	0.00	48.00	781.25	0.00	0.00
Dept Totals		0.00	0.00	105.00	2223.35	0.00	0.00
*** Dept ***	LIBC LIBRARY CURRAN						
P	PART-TIME	0.00	0.00	54.00	1345.45	0.00	0.00
Dept Totals		0.00	0.00	54.00	1345.45	0.00	0.00
*** Dept ***	LIBL LIBRARY LEFAIVRE						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3007.90	0.00	0.00
P	PART-TIME	0.00	0.00	12.50	249.24	0.00	0.00
Dept Totals		0.00	0.00	82.50	3257.14	0.00	0.00
*** Dept ***	LIBP LIBRARY PLANTAGENET						
P	PART-TIME	0.00	0.00	54.00	1448.17	0.00	0.00
Dept Totals		0.00	0.00	54.00	1448.17	0.00	0.00
*** Dept ***	LIBW LIBRARY WENDOVER						

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:54 pm

Period : 12 To 12

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category	<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
	Hours	Amount	Hours	Amount	Hours	Amount
*** Dept *** LIBW LIBRARY WENDOVER						
P PART-TIME	0.00	0.00	11.00	271.91	0.00	0.00
Dept Totals	0.00	0.00	11.00	271.91	0.00	0.00
*** Dept *** MARL MARINA LEF						
CONT CONTRACT EMPLO'	0.00	0.00	8.00	185.55	0.00	0.00
S STUDENT	0.00	0.00	84.92	1423.98	0.00	0.00
Dept Totals	0.00	0.00	92.92	1609.53	0.00	0.00
*** Dept *** PLAN PLANNING						
F FULL TIME EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
Dept Totals	0.00	0.00	0.00	0.00	0.00	0.00
*** Dept *** REC RECREATION						
F FULL TIME EMPLOY	0.00	0.00	210.00	6949.60	0.00	0.00
P PART-TIME	0.00	0.00	86.50	1750.87	0.00	0.00
S STUDENT	0.00	0.00	245.50	4280.08	0.00	0.00
Dept Totals	0.00	0.00	542.00	12980.55	0.00	0.00
*** Dept *** ROAD ROADS DEPA						
F FULL TIME EMPLOY	13.50	494.99	1160.00	39827.84	0.00	0.00
Dept Totals	13.50	494.99	1160.00	39827.84	0.00	0.00
*** Dept *** SCHC SCHOOL GUA						
P PART-TIME	0.00	0.00	36.00	711.01	0.00	0.00
Dept Totals	0.00	0.00	36.00	711.01	0.00	0.00
Report Totals	97.50	4246.44	3550.42	114953.33	0.00	0.00

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:54 pm

Period : 13 To 13

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	ADMI ADMINISTRATION						
CONT	CONTRACT EMPLO'	0.00	0.00	222.50	7561.20	0.00	0.00
F	FULL TIME EMPLOY	0.00	0.00	440.00	20549.10	0.00	0.00
S	STUDENT	0.00	0.00	133.00	2164.71	0.00	0.00
Dept Totals		0.00	0.00	795.50	30275.01	0.00	0.00
*** Dept ***	BLD1 BUILDING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3264.10	0.00	0.00
Dept Totals		0.00	0.00	70.00	3264.10	0.00	0.00
*** Dept ***	BLDG BUILDING D						
F	FULL TIME EMPLOY	0.00	0.00	134.00	4828.12	212.00	5036.04
Dept Totals		0.00	0.00	134.00	4828.12	212.00	5036.04
*** Dept ***	BLEO MUNICIPAL BY-LAW ENFORCEMENT O						
F	FULL TIME EMPLOY	0.00	0.00	140.00	4815.30	0.00	0.00
Dept Totals		0.00	0.00	140.00	4815.30	0.00	0.00
*** Dept ***	FIRE VOLUNTEER						
P	PART-TIME	0.00	0.00	0.00	2129.80	0.00	0.00
Dept Totals		0.00	0.00	0.00	2129.80	0.00	0.00
*** Dept ***	LAND LANDFILL S						
F	FULL TIME EMPLOY	4.00	136.15	75.00	2042.26	0.00	0.00
P	PART-TIME	0.00	0.00	50.00	990.73	0.00	0.00
Dept Totals		4.00	136.15	125.00	3032.99	0.00	0.00
*** Dept ***	LIBA LIBRARY ALFRED						
P	PART-TIME	0.00	0.00	54.00	1366.20	0.00	0.00
S	STUDENT	0.00	0.00	48.00	781.25	0.00	0.00
Dept Totals		0.00	0.00	102.00	2147.45	0.00	0.00
*** Dept ***	LIBC LIBRARY CURRAN						
P	PART-TIME	0.00	0.00	65.00	1537.75	0.00	0.00
Dept Totals		0.00	0.00	65.00	1537.75	0.00	0.00
*** Dept ***	LIBL LIBRARY LEFAIVRE						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3007.90	0.00	0.00
P	PART-TIME	0.00	0.00	5.50	109.67	0.00	0.00
Dept Totals		0.00	0.00	75.50	3117.57	0.00	0.00
*** Dept ***	LIBP LIBRARY PLANTAGENET						
P	PART-TIME	0.00	0.00	54.00	1448.17	0.00	0.00
Dept Totals		0.00	0.00	54.00	1448.17	0.00	0.00
*** Dept ***	LIBW LIBRARY WENDOVER						

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:54 pm

Period : 13 To 13

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	LIBW LIBRARY WENDOVER						
P	PART-TIME	0.00	0.00	10.00	247.19	0.00	0.00
	Dept Totals	0.00	0.00	10.00	247.19	0.00	0.00
*** Dept ***	MARL MARINA LEF						
S	STUDENT	0.00	0.00	123.50	2328.36	0.00	0.00
	Dept Totals	0.00	0.00	123.50	2328.36	0.00	0.00
*** Dept ***	PLAN PLANNING						
F	FULL TIME EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Totals	0.00	0.00	0.00	0.00	0.00	0.00
*** Dept ***	REC RECREATION						
CONT	CONTRACT EMPLO'	0.00	0.00	4.00	108.16	0.00	0.00
F	FULL TIME EMPLOY	0.00	0.00	210.00	6949.61	0.00	0.00
P	PART-TIME	0.00	0.00	70.00	1378.78	0.00	0.00
S	STUDENT	4.00	118.02	565.50	10179.27	0.00	0.00
	Dept Totals	4.00	118.02	849.50	18615.82	0.00	0.00
*** Dept ***	ROAD ROADS DEPA						
F	FULL TIME EMPLOY	32.00	1118.12	1160.00	39827.82	0.00	0.00
S	STUDENT	0.00	0.00	102.00	1506.34	0.00	0.00
	Dept Totals	32.00	1118.12	1262.00	41334.16	0.00	0.00
*** Dept ***	SCHC SCHOOL GUA						
P	PART-TIME	0.00	0.00	28.00	554.51	0.00	0.00
	Dept Totals	0.00	0.00	28.00	554.51	0.00	0.00
	Report Totals	40.00	1372.29	3834.00	119676.30	212.00	5036.04

Earning Transaction Report

Date : Jul 05, 2022

Time : 1:52 pm

Period : 13 To 13

Month : 6

Year : 2022



Department : All

* Transaction Department Used

Category : From : [C] To [C]

Category	<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
	Hours	Amount	Hours	Amount	Hours	Amount
*** Dept *** COUN COUNCIL						
C MEMBER OF COUNC	0.00	0.00	0.00	11146.26	0.00	2079.00
Dept Totals	0.00	0.00	0.00	11146.26	0.00	2079.00
Report Totals	0.00	0.00	0.00	11146.26	0.00	2079.00



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Finance

Rapport comparatif au 30 juin 2022 – Deuxième quart

DATE : le 12 juillet 2022
FILIÈRE : F-13-2022

INTRODUCTION

Le présent rapport analyse les écarts budgétaires du Canton d'Alfred et Plantagenet au 30 juin 2022.

NATURE DE LA DEMANDE

Ce rapport est présenté pour information seulement. En annexe de ce rapport, une analyse par département est effectuée dans le but d'expliquer les écarts budgétaires jugés importants relevés au premier trimestre.

CONTEXTE LÉGAL

Sans objet.

COMMENTAIRES DES AUTRES SERVICES

Sans objet.

IMPLICATIONS FINANCIÈRES

Sans objet.

COMMENTAIRES

Sans objet.

LIEN AVEC LE PLAN STRATÉGIQUE

Optimiser la gestion des ressources municipales.

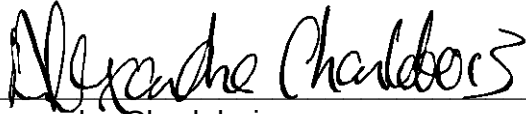
RECOMMANDATION

ATTENDU que le rapport F-13-2022 a pour but d'expliquer les écarts budgétaires du deuxième quart 2022 ;

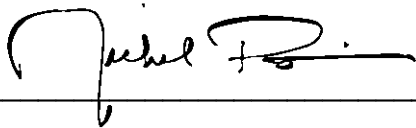
QU'IL SOIT RÉSOLU que le Conseil approuve le rapport F-13-2022, tel que présenté.

WHEREAS report F-13-2022 is intended to explain the budget variances for the second quarter of 2022;

BE IT RESOLVED that Council approve report F-13-2022, as presented.



Alexandre Charlebois
Trésorier



Michel Potvin
Directeur général

Budget Variance - Council Report

Department: 11 Council



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-1120-0770 Mayor's Golf Tournament	(15,000)	-	(15,000)	Défavorable	Le tournoi de golf a lieu en septembre
Total Revenues	(15,000)	-	(15,000)		
Expenditures					
1-4-1111-1100 Elections - Salaries	2,500	-	2,500	Favorable	Élections ont lieu en octobre
1-4-1113-3460 Elections - Publications	3,000	1,200	1,800	Favorable	Élections ont lieu en octobre
1-4-1114-4050 Elections - Contracts	26,577	4,309	22,268	Favorable	Élections ont lieu en octobre
1-4-1114-4190 Elections - IT Support & Services	-	2,604	(2,604)	Défavorable	Montant budgété dans Administration.
1-4-1121-1100 Council - Salaries	166,739	79,532	87,207	Favorable	Les salaires suivent le cours normal des affaires.
1-4-1121-1105 Council - Per diem	1,200	-	1,200	Favorable	Corrélation directe avec les salaires.
1-4-1121-1106 Council - Meetings	32,620	12,615	20,005	Favorable	Corrélation directe avec les salaires.
1-4-1121-1210 Council - E.H.T.	3,887	1,797	2,090	Favorable	Corrélation directe avec les salaires.
1-4-1121-1220 Council - C.P.P.	8,339	3,951	4,388	Favorable	Corrélation directe avec les salaires.
1-4-1123-3080 Council - Communications	-	-	-	Favorable	
1-4-1123-3100 Council - Conventions & Travelling	5,400	5,321	79	Favorable	
1-4-1123-3251 Discret. Fund - Mayor	2,000	-	2,000	Favorable	
1-4-1123-3252 Discret. Fund - R. Beaulne	2,000	1,450	550	Favorable	
1-4-1123-3253 Discret. Fund - Yves Laviolette	2,000	550	1,450	Favorable	
1-4-1123-3254 Discret. Fund - Antoni Viau	2,000	300	1,700	Favorable	
1-4-1123-3255 Discret. Fund - I. Walker	2,000	-	2,000	Favorable	
1-4-1123-3256 Discret. Fund - S. Lafrance	2,000	1,250	750	Favorable	
1-4-1123-3257 Discret. Fund - C. Galipeau	2,000	600	1,400	Favorable	
1-4-1123-3260 Mayor's Golf tournament	15,000	-	15,000	Favorable	Le tournoi de golf a lieu en septembre
1-4-1123-3265 Council's annual allowance	5,000	100	4,900	Favorable	
1-4-1123-3300 Council - Membership, Dues & Subscrip.	4,000	3,835	165	Favorable	
1-4-1123-3380 Council - Equipment	5,000	-	5,000	Favorable	Équipement de diffusion n'a pas encore été acheté
1-4-1123-3470 Council - Meals	1,250	43	1,207	Favorable	
1-4-1123-3570 Council - Insurance	2,511	2,182	329	Favorable	
Total Expenditures	297,023	121,639	175,384		
Net	282,023	121,639	160,384		

Budget Variance - Council Report

Department: 13 Administration



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-0110-0XXX Residential & Farm	(7,882,102)	(7,838,507)	(43,595)	Défavorable	
1-3-0130-0525 Other	(55,000)	(71,094)	16,094	Favorable	PILS
1-3-0140-0400 OMPF Grant	(1,446,700)	(723,350)	(723,350)	Défavorable	Deux paiements sur quatre de reçu.
1-3-0140-0405 Municipal Modernization	-	(37,953)	37,953	Favorable	Subvention additionnelle - modernisation phase 3
1-3-0160-0610 Penalties on Taxes	(60,000)	(42,683)	(17,317)	Défavorable	
1-3-0160-0620 Interest on Tax Arrears	(80,000)	(39,981)	(40,019)	Défavorable	Suit le cours normal des affaires.
1-3-0170-0625 Investment Income	(75,000)	(45,721)	(29,279)	Défavorable	Suit le cours normal des affaires.
1-3-0180-0640 Sale of Docum., Photocopies, ...	(100)	(5)	(95)	Défavorable	NM
1-3-1310-0635 NSF Cheque Fees	(1,000)	(775)	(225)	Défavorable	NM
1-3-1310-0715 Clerk's Fees	(800)	(385)	(415)	Défavorable	NM
1-3-1310-0725 Tax Certificates	(22,050)	(9,570)	(12,480)	Défavorable	Suit le cours normal des affaires.
1-3-1310-0780 Other Revenues	(53,800)	(30,565)	(23,235)	Défavorable	Comprend crédit de 30k pour WSIB (non budgété). Revenus pour les panneaux solaires sont reçus plus tard dans l'année.
1-3-1310-0790 Office Rentals	(64,967)	(33,937)	(31,030)	Défavorable	Revenus de loyer.
1-3-1310-0795 Burial Permits	(3,125)	-	(3,125)	Défavorable	Les permis d'inhumation n'ont pas été facturés encore.
Total Revenues	(9,869,644)	(8,874,526)	(995,118)		
Expenditures					
1-4-1311-1100 Admin. - Salaries	701,565	298,074	403,491	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-1311-1111 Admin. - Sickleave payment	2,545	-	2,545	Favorable	Comptabilisé en fin d'année seulement.
1-4-1311-1120 Admin. - Part-time Salaries	40,814	31,130	9,684	Favorable	Corrélation directe avec les salaires.
1-4-1311-1210 Admin. - E.H.T.	14,476	7,363	7,113	Favorable	Corrélation directe avec les salaires.
1-4-1311-1220 Admin. - C.P.P.	29,723	18,574	11,149	Favorable	Corrélation directe avec les salaires.
1-4-1311-1230 Admin. - E.I.	12,857	7,520	5,337	Favorable	Corrélation directe avec les salaires.
1-4-1311-1240 Admin. - WSIB	20,481	9,850	10,631	Favorable	Corrélation directe avec les salaires.
1-4-1311-1250 Admin. - OMERS	66,775	28,039	38,736	Favorable	Corrélation directe avec les salaires.
1-4-1311-1260 Admin. - Group Benefits	20,607	8,134	12,473	Favorable	Corrélation directe avec les salaires.
1-4-1311-1350 Admin. - Other remunerations	30,000	12,720	17,280	Favorable	Services de conciergerie pour l'hôtel de ville par un contractuel indépendant.
1-4-1312-2300 Admin. - Interest on internal loan	45,619	23,027	22,592	Favorable	Dette interne pour agrandissement de l'hôtel de ville.
1-4-1312-2400 Admin. - Capital on internal loan	29,005	14,286	14,719	Favorable	Dette interne pour agrandissement de l'hôtel de ville.
1-4-1313-3015 Admin. - Advertising	10,000	3,698	6,302	Favorable	
1-4-1313-3030 Admin. - Sponsorship	-	2,500	(2,500)	Défavorable	Transaction comptable pour don fait en 2020 pour festival western Wendover
1-4-1313-3050 Admin. - Building Maintenance	6,000	2,871	3,129	Favorable	
1-4-1313-3070 Admin. - Cleaning Supplies	500	583	(83)	Défavorable	Non matériel
1-4-1313-3080 Admin. - Communications	9,155	4,062	5,093	Favorable	
1-4-1313-3090 Admin. - Postage fees	21,250	27,015	(5,765)	Défavorable	Aucune réduction des frais tel que prévue au budget.
1-4-1313-3100 Admin. - Conferences & Travelling	4,950	3,802	1,148	Favorable	
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	6,520	4,279	2,241	Favorable	
1-4-1313-3380 Admin. - Equipment	10,000	1,543	8,457	Favorable	
1-4-1313-3385 Admin. - Licenses	120	6,156	(6,036)	Défavorable	License pour logiciel "Bang the table" non budgété (résolution 2022-090)
1-4-1313-3400 Admin. - Courses & Professional Development	8,218	1,179	7,039	Favorable	
1-4-1313-3440 Admin. - Social committee activities	7,500	173	7,327	Favorable	
1-4-1313-3450 Admin. - Miscellaneous	-	314	(314)	Défavorable	Non matériel
1-4-1313-3470 Admin. - Meals	-	83	(83)	Défavorable	Non matériel
1-4-1313-3480 Admin. - Health & Safety	3,000	-	3,000	Favorable	
1-4-1313-3500 Admin. - Office Supplies	12,000	7,499	4,501	Favorable	
1-4-1313-3510 Admin. - PIL	7,833	8,539	(706)	Défavorable	Ces dépenses sont comptabilisées au mois de juin.
1-4-1313-3550 Admin. - Rentals & Maintenance	5,702	1,479	4,223	Favorable	
1-4-1313-3570 Admin. - Insurance	57,687	57,574	113	Favorable	
1-4-1313-3700 Admin. - Tax Write-off	80,000	495	79,505	Favorable	Les taxes annulées ne sont pas encore comptabilisées.
1-4-1313-3750 Admin. - Vehicle expenses	1,500	1,384	116	Favorable	

Budget Variance - Council Report



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-1313-3800 Admin. - Utilities	10,000	5,982	4,018	Favorable	
1-4-1314-4190 Admin. - IT Support & Services	107,139	80,148	26,991	Favorable	
1-4-1314-4510 Admin. - Legal Fees	30,000	289	29,711	Favorable	
1-4-1314-4520 Admin. - Professionnal Fees	75,000	(5,474)	80,474	Favorable	Crédit pour renverser certains frais courus de l'année précédente en début d'année.
1-4-1315-5040 Admin. - Bank Charges	1,300	533	767	Favorable	
1-4-1315-5045 Admin. - Penalties & interest charges	-	2,107	(2,107)	Défavorable	Non matériel
1-4-1318-8000 Admin. - Capital expenditures	50,000	312,533	(262,533)	Défavorable	Transaction du terrain sur Peat Moss (résolution 2021-261)
Total Expenditures	1,539,841	990,063	549,778		
Net	(8,329,803)	(7,884,463)	(445,340)		

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-2110-0310 Fire - Fees Other Municipalities	(1,000)	-	(1,000)	Défavorable	
1-3-2110-0657 Fire - Expenses Recovered Fire Marque	(12,500)	-	(12,500)	Défavorable	Frais récupérés par Fire Marquee.
1-3-2110-0658 Fire - Reports	(500)	(210)	(290)	Défavorable	
1-3-2110-0659 Fire - Other Revenues	(5,000)	-	(5,000)	Défavorable	Recouvrements de frais d'utilité de McNolty en juin et décembre de chaque année.
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	-	(8,000)	Défavorable	Comptabilisée en fin d'année
Total Revenues	(27,000)	(210)	(26,790)		
Expenditures					
1-4-2111-1120 Fire Depart. - Part-time Salaries	296,033	31,836	264,197	Favorable	Les pompiers volontaires sont payés deux fois par année, la première fois étant en novembre. La part comptabilisée représente les trois pompiers à temps partiel.
1-4-2111-1210 Fire Depart. - E.H.T.	5,773	670	5,103	Favorable	Corrélation directe avec les salaires.
1-4-2111-1220 Fire Depart. - C.P.P.	3,497	1,713	1,784	Favorable	Corrélation directe avec les salaires.
1-4-2111-1230 Fire Depart. - E.I.	1,651	716	935	Favorable	Corrélation directe avec les salaires.
1-4-2111-1240 Fire Depart. - WSIB	19,305	4,336	14,969	Favorable	Charge pour tous les pompiers à l'emploi de la municipalité.
1-4-2111-1260 Fire Depart. - Group Benefits	13,000	13,174	(174)	Défavorable	Assurance McDougall - une partie est refacturée aux pompiers
1-4-2112-2100 Fire Depart. - Capital pmt on Debt	34,300	17,017	17,283	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2200 Fire Depart. - Interest on debt	17,593	7,444	10,149	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2500 Fire Depart. - Capital on internal loan	25,503	12,616	12,887	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2600 Fire Depart. - Interest on internal loan	9,988	5,129	4,859	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2113-3070 Fire Depart. - Cleaning Supplies	1,500	353	1,147	Favorable	
1-4-2113-3080 Fire Depart. - Communication	6,000	2,626	3,374	Favorable	
1-4-2113-3090 Fire Depart. - Postage Fees/Courrier	-	15	(15)	Défavorable	Non matériel
1-4-2113-3220 Fire Depart. - Fuel	6,500	7,758	(1,258)	Défavorable	Augmentation du prix de l'essence
1-4-2113-3233 Fire Depart. - Diesel Exhaust Fluid (DEF)	-	22	(22)	Défavorable	Non matériel
1-4-2113-3300 Fire Depart. - Membership, Dues & Subscriptions	600	100	500	Favorable	
1-4-2113-3380 Fire Depart. - Equipment	-	4,728	(4,728)	Défavorable	Montant budgété dans GL #14-2113-3650
1-4-2113-3385 Fire Depart. - Licenses	120	120	-	Favorable	
1-4-2113-3400 Fire Depart. - Courses & Professional Development	10,000	2,268	7,732	Favorable	
1-4-2113-3410 Fire Depart. - Materials & Supplies	1,500	106	1,394	Favorable	
1-4-2113-3470 Fire Depart. - Meals	2,000	259	1,741	Favorable	
1-4-2113-3500 Fire Depart. - Office Supplies	1,200	370	830	Favorable	
1-4-2113-3550 Fire Depart. - Repairs & Maint. - Building	15,000	4,962	10,038	Favorable	
1-4-2113-3555 Fire Depart. - Repairs & Maint. - Equipm.	29,000	23,197	5,803	Favorable	
1-4-2113-3570 Fire Depart. - Insurance	19,140	19,564	(424)	Défavorable	Variance non matériel
1-4-2113-3600 Fire Depart. - Uniforms	10,000	4,933	5,067	Favorable	
1-4-2113-3640 Fire Depart. - Prevention	4,000	-	4,000	Favorable	
1-4-2113-3650 Fire Depart. - Small Tools	30,000	487	29,513	Favorable	
1-4-2113-3800 Fire Depart. - Utilities	12,000	7,591	4,409	Favorable	
1-4-2114-4190 Fire Depart. - IT Support & Services	1,500	2,312	(812)	Défavorable	Variance non matériel
1-4-2114-4530 Fire Depart. - Fire Marque Fees	3,750	-	3,750	Favorable	
1-4-2115-5375 Fire Depart. - Equipment Rental	4,000	575	3,425	Favorable	
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	173	1,327	Favorable	
1-4-2117-7131 WEP994-Maint.-Wendover 1 Pumper 1999	1,000	3,786	(2,786)	Défavorable	Facture de 2,5k pour des réparations au camion.
1-4-2117-7132 PLR151- Maint. Plantagenet 1 Rescue 2015	-	92	(92)	Défavorable	Non matériel
1-4-2117-7133 PLR021 -Maint.Plantagenet 1 Rescue 2002	2,000	1,177	823	Favorable	
1-4-2117-7134 ALP022 -Maint. Alfred 2 Pumper 2002	2,500	890	1,610	Favorable	

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
1-4-2117-7135 ALR972 - Maint.Alfred 2 Rescue 2016	1,000	-	1,000	Favorable	
1-4-2117-7136 ALT932 -Maint.Alfred 2 Tanker 2000	3,000	856	2,144	Favorable	
1-4-2117-7137 LEP023-Maint.Lefaire 3 Pumper 2002	2,000	196	1,804	Favorable	
1-4-2117-7138 Boat Explorer 1600	500	-	500	Favorable	
1-4-2117-7139 LER883 -Maint. Lefaire 3 Rescue 1997	5,500	567	4,933	Favorable	
1-4-2117-7140 WER124 -Maint. Wendover Pump/Tank 2012	3,000	-	3,000	Favorable	
1-4-2117-7142 PLT091-Maint. Plantagenet 1 Tanker 2009	1,000	517	483	Favorable	
1-4-2117-7148 LET073- Maint. Lefaire 3 Tanker 2007	1,000	-	1,000	Favorable	
1-4-2117-7149 WER014-Maint. Wendover 4 Rescue 2014	1,000	-	1,000	Favorable	
1-4-2117-7150 ALR016-Maint. Service Truck - F150 2015	1,000	-	1,000	Favorable	
1-4-2118-8000 Fire Depart. - Capital expenditures	154,500	-	154,500	Favorable	Camion pompe ne sera pas acheté cette année.
1-4-2118-8100 Fire Depart. - Transfer to Reserve	110,000	-	110,000	Favorable	Transfert est comptabilisé en fin d'année
Total Expenditures	874,953	185,251	689,702		
Net	847,953	185,041	662,912		

Budget Variance - Council Report

Department: 23 CBO



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-2310-0405 Municipal modernization	(39,600)	(28,209)	(11,391)	Défavorable	Une partie de la subvention pour module de permits en ligne a été reçu.
1-3-2310-0650 Building Permits	(160,000)	(83,763)	(76,237)	Défavorable	
1-3-2310-0655 Performance deposit - admin fee	(22,000)	(15,475)	(6,525)	Défavorable	Les revenus de permits de performance sont comptabilisés en juillet et décembre.
1-3-2310-0660 Civic Posts	(3,500)	(1,750)	(1,750)	Défavorable	
Total Revenues	(225,100)	(129,197)	(95,903)		
Expenditures					
1-4-2311-1100 CBO - Salaries	149,016	73,967	75,049	Favorable	Les salaires suivent le cours normal des affaires.
1-4-2311-1111 CBO - Sickleave payment	1,865	-	1,865	Favorable	Comptabilisé en fin d'année seulement.
1-4-2311-1210 CBO - E.H.T.	2,906	1,511	1,395	Favorable	Corrélation directe avec les salaires.
1-4-2311-1220 CBO - C.P.P.	5,811	4,243	1,568	Favorable	Corrélation directe avec les salaires.
1-4-2311-1230 CBO - E.I.	2,485	1,724	761	Favorable	Corrélation directe avec les salaires.
1-4-2311-1240 CBO - WSIB	4,262	2,229	2,033	Favorable	Corrélation directe avec les salaires.
1-4-2311-1250 CBO - OMERS	15,393	7,308	8,085	Favorable	Corrélation directe avec les salaires.
1-4-2311-1260 CBO - Group Benefits	5,778	3,122	2,656	Favorable	Corrélation directe avec les salaires.
1-4-2313-3015 CBO - Advertising	-	330	(330)	Défavorable	Variance non matériel - pour affichage du poste de CBO
1-4-2313-3065 CBO - Civic Posts	3,040	-	3,040	Favorable	
1-4-2313-3080 CBO - Communications	444	209	235	Favorable	
1-4-2313-3100 CBO - Conferences & Travelling	340	-	340	Favorable	
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	586	361	225	Favorable	
1-4-2313-3380 CBO - Equipment	1,600	61	1,539	Favorable	
1-4-2313-3400 CBO - Courses & Professional Development	1,300	106	1,194	Favorable	
1-4-2313-3500 CBO - Office Supplies	4,000	2,819	1,181	Favorable	
1-4-2313-3550 CBO - Repairs & Maintenance	250	733	(483)	Défavorable	Variance non matériel
1-4-2313-3570 CBO - Insurance	1,296	1,064	232	Favorable	
1-4-2313-3600 CBO - Uniforms	1,000	-	1,000	Favorable	
1-4-2313-3750 CBO - Vehicle Expenses	3,000	773	2,227	Favorable	
1-4-2314-4190 CBO - IT Support & Services	12,250	4,663	7,587	Favorable	
1-4-2314-4520 CBO - Professional Fees	10,000	549	9,451	Favorable	
1-4-2315-5040 CBO - Bank Charges	1,250	515	735	Favorable	
1-4-2318-8000 CBO - Capital expenditures	46,300	41,254	5,046	Favorable	Dépense en cours pour module de permits en ligne.
1-4-2318-8100 CBO - Transfer to reserve	1,500	-	1,500	Favorable	Transfert est comptabilisé en fin d'année
Total Expenditures	275,672	147,541	128,131		
Net	50,572	18,344	32,228		

Budget Variance - Council Report

Department: 24 By-law - Animal control - Fence viewers - School crossing



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-2410-0665 Clean Yards - fees	(500)	-	(500)	Défavorable	NM
1-3-2410-0670 Lottery Licenses	(2,000)	(232)	(1,768)	Défavorable	
1-3-2410-0675 Parking Tickets	(1,500)	(245)	(1,255)	Défavorable	
1-3-2410-0680 Other Licenses	(500)	(250)	(250)	Défavorable	NM
1-3-2410-0685 Dog Licenses	(41,250)	(36,950)	(4,300)	Défavorable	
1-3-2410-0690 Dog Pound fees	(500)	(132)	(368)	Défavorable	NM
1-3-2410-0695 Wildlife damage recovery	(1,530)	-	(1,530)	Défavorable	
1-3-2410-0705 Fire Permits	(3,500)	(2,950)	(550)	Défavorable	NM
1-3-2410-0780 Other revenues	(600)	-	(600)	Défavorable	NM
1-3-2430-0692 Fence Viewers	(250)	-	(250)	Défavorable	NM
Total Revenues	(52,130)	(40,759)	(11,371)		
Expenditures					
1-4-2411-1100 By-Law - Salaries	124,478	59,415	65,063	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2411-1130 By-Law - Overtime wages	1,000	55	945	Favorable	
1-4-2411-1210 By-Law - E.H.T.	2,427	1,238	1,189	Favorable	Corrélation directe avec les salaires.
1-4-2411-1220 By-Law - C.P.P.	6,179	3,433	2,746	Favorable	Corrélation directe avec les salaires.
1-4-2411-1230 By-Law - E.I.	2,634	1,409	1,225	Favorable	Corrélation directe avec les salaires.
1-4-2411-1240 By-Law - WSIB	3,560	1,822	1,738	Favorable	Corrélation directe avec les salaires.
1-4-2411-1250 By-Law - OMERS	11,433	5,569	5,864	Favorable	Corrélation directe avec les salaires.
1-4-2411-1260 By-Law - Group Benefits	3,460	2,345	1,115	Favorable	Corrélation directe avec les salaires.
1-4-2413-3020 By-Law - Materials & Supplies	100	-	100	Favorable	
1-4-2413-3080 By-Law - Communications	720	325	395	Favorable	
1-4-2413-3090 By-Law - Postage Fees	700	-	700	Favorable	
1-4-2413-3100 By-Law - Conference & Travelling	1,200	435	765	Favorable	
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	241	290	(49)	Défavorable	Variance non matériel
1-4-2413-3380 By-Law - Equipment	1,000	-	1,000	Favorable	
1-4-2413-3400 By-Law - Course & Professional Development	2,600	-	2,600	Favorable	
1-4-2413-3500 By-Law - Office Supplies	500	10	490	Favorable	
1-4-2413-3570 By-Law - Insurance	1,842	1,102	740	Favorable	
1-4-2413-3600 By-Law - Uniforms	1,000	1,999	(999)	Défavorable	Nouvel uniforme pour officiers
1-4-2413-3750 By-Law - Vehicle Expenses	10,000	7,484	2,516	Favorable	
1-4-2414-4190 By-Law - IT Support & Services	2,500	2,558	(58)	Défavorable	
1-4-2418-8100 By-Law - Transfer to reserve	5,000	-	5,000	Favorable	Transfert est comptabilisé en fin d'année
1-4-2423-3050 Animal Control - Building Maintenance	300	-	300	Favorable	
1-4-2423-3450 Animal Control - Miscellaneous	150	-	150	Favorable	
1-4-2423-3525 Animal Control - Dog tags	50	-	50	Favorable	
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,500	-	1,500	Favorable	
1-4-2424-4520 Animal Control - Professional Fees	250	-	250	Favorable	
1-4-2434-4520 Fence Viewers - Professional fees	250	-	250	Favorable	
1-4-2441-1120 School Crossing - Part time Salaries	23,362	5,982	17,380	Favorable	Les salaires suivent le cours normal des affaires.

Budget Variance - Council Report

Department: 24 By-law - Animal control - Fence viewers - School crossing



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-2441-1210 School Crossing - E.H.T.	456	118	338	Favorable	Corrélation directe avec les salaires.
1-4-2441-1220 School Crossing - C.P.P.	701	187	514	Favorable	Corrélation directe avec les salaires.
1-4-2441-1230 School Crossing - E.I.	517	134	383	Favorable	Corrélation directe avec les salaires.
1-4-2441-1240 School Crossing - WSIB	668	173	495	Favorable	Corrélation directe avec les salaires.
1-4-2441-1260 School Crossing - Group Benefits	-	21	(21)	Défavorable	Variance non matériel
1-4-2443-3450 School Crossing - Miscellaneous	-	41	(41)	Défavorable	Variance non matériel
Total Expenditures	210,778	96,145	114,633		
Net	158,648	55,386	103,262		

Budget Variance - Council Report

Department: 26 Emergency measures



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
Total Revenues	-	-	-		
Expenditures					
1-4-2611-1120 Emergency - Part time Salaries	-	4,391	(4,391)	Défavorable	Frais liés à la tempête
1-4-2611-1130 Emergency - Overtime wages	-	7,684	(7,684)	Défavorable	Frais liés à la tempête
1-4-2611-1210 Emergency - E.H.T.	-	92	(92)	Défavorable	Frais liés à la tempête
1-4-2611-1220 Emergency - C.P.P.	-	10	(10)	Défavorable	Frais liés à la tempête
1-4-2611-1230 Emergency - E.I.	-	104	(104)	Défavorable	Frais liés à la tempête
1-4-2611-1240 Emergency - WSIB	-	135	(135)	Défavorable	Frais liés à la tempête
1-4-2613-3015 Emergency - Advertising	-	254	(254)	Défavorable	Frais liés à la tempête
1-4-2613-3050 Emergency - Building maintenance	-	10,402	(10,402)	Défavorable	Frais liés à la tempête
1-4-2613-3100 Emergency - Conference & Travelling	-	76	(76)	Défavorable	Frais liés à la tempête
1-4-2613-3410 Emergency - Materials & Supplies	-	323	(323)	Défavorable	Frais liés à la tempête
1-4-2613-3470 Emergency - Meals	-	64	(64)	Défavorable	Frais liés à la tempête
1-4-2613-3485 Emergency - COVID-19 Pandemic Expenses	18,000	1,767	16,233	Favorable	Frais liés à la Covid-19
1-4-2613-3550 Emergency - Repairs & Maintenance	-	1,248	(1,248)	Défavorable	Frais liés à la tempête
1-4-2613-5375 Emergency - Equipment rental	-	98,418	(98,418)	Défavorable	Frais liés à la tempête
1-4-2613-5855 Emergency - Wood Chipper Rental	-	70,952	(70,952)	Défavorable	Frais liés à la tempête
Total Expenditures	18,000	195,920	(177,920)		
Net	18,000	195,920	(177,920)		

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-3110-0325 UCPR Grant for Roads	(251,925)	-	(251,925)	Défavorable	
1-3-3110-0326 Share of Costs from CUPR	(55,000)	-	(55,000)	Défavorable	
1-3-3110-0330 Roads charges to other Municipalities	(2,000)	-	(2,000)	Défavorable	
1-3-3110-0425 Ressource Aggregate	(30,000)	-	(30,000)	Défavorable	Montant est reçu en septembre
1-3-3110-0450 Prov. Grants - Capital	(551,500)	(294,950)	(256,550)	Défavorable	Nous avons reçu à date deux paiements de la subvention OCIF.
1-3-3110-0480 Federal gas Tax	(602,133)	-	(602,133)	Défavorable	Montant est reçu en début juillet
1-3-3110-0486 Federal Grant - Canada Summer Jobs	(6,500)	-	(6,500)	Défavorable	
1-3-3110-0710 Road cut permits / entrance	(2,000)	(6,200)	4,200	Favorable	
1-3-3110-0720 Sale of equipment	(15,000)	(29,500)	14,500	Favorable	Vente du back hoe
1-3-3110-0780 Other Revenues	(1,000)	(2,235)	1,235	Favorable	
Total Revenues	(1,517,058)	(332,885)	(1,184,173)		
Expenditures					
1-4-3111-1100 Roads - Salaries	983,194	451,225	531,969	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3111-1111 Roads - Sickleave payment	5,700	-	5,700	Favorable	Comptabilisé en fin d'année seulement.
1-4-3111-1120 Roads - Part time Salaries	24,837	74	24,763	Favorable	
1-4-3111-1130 Roads - Overtime Wages	100,000	59,803	40,197	Favorable	Corrélation directe avec les salaires.
1-4-3111-1140 Roads - Patrol	-	18,478	(18,478)	Défavorable	Montant budgété dans GL #14-3111-1130
1-4-3111-1210 Roads - E.H.T.	21,607	10,964	10,643	Favorable	Corrélation directe avec les salaires.
1-4-3111-1220 Roads - C.P.P.	44,902	30,913	13,989	Favorable	Corrélation directe avec les salaires.
1-4-3111-1230 Roads - E.I.	19,304	12,502	6,802	Favorable	Corrélation directe avec les salaires.
1-4-3111-1240 Roads - WSIB	30,847	16,252	14,595	Favorable	Corrélation directe avec les salaires.
1-4-3111-1250 Roads - OMERS	98,819	45,835	52,984	Favorable	Corrélation directe avec les salaires.
1-4-3111-1260 Roads - Group Benefits	28,776	15,594	13,182	Favorable	Corrélation directe avec les salaires.
1-4-3112-2100 Roads - Capital pmt on debt	39,033	19,359	19,674	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2200 Roads - Interest pmt on debt	3,890	1,312	2,578	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2300 Roads - Interest on internal loan	6,412	3,561	2,851	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2400 Roads - Capital on internal loan	86,400	42,845	43,555	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3113-3015 Roads - Advertising	2,000	303	1,697	Favorable	
1-4-3113-3020 Roads - Materials & Supplies	-	1,526	(1,526)	Défavorable	Montant budgété dans GL #14-3113-3380
1-4-3113-3050 Roads - Building maintenance	20,000	15,974	4,026	Favorable	
1-4-3113-3070 Roads - Cleaning Supplies	500	375	125	Favorable	
1-4-3113-3080 Roads - Communications	2,500	2,496	4	Favorable	
1-4-3113-3100 Roads - Conferences & Travelling	2,500	2,081	419	Favorable	
1-4-3113-3210 Roads - Contingencies - claims	5,000	6,544	(1,544)	Défavorable	Variance en raison de frais de franchise de 5 000 \$ pour réparation d'un camion accidenté.
1-4-3113-3220 Roads - Fuel	35,000	26,180	8,820	Favorable	
1-4-3113-3230 Roads - Diesel	85,000	74,919	10,081	Favorable	
1-4-3113-3231 Roads - Dyed Diesel	40,000	32,908	7,092	Favorable	
1-4-3113-3232 Roads - Grease	-	3,742	(3,742)	Défavorable	Montant budgété dans GL #14-3113-3230
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	-	659	(659)	Défavorable	Montant budgété dans GL #14-3113-3230
1-4-3113-3235 Roads - Oil	2,500	2,493	7	Favorable	
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,150	1,466	(316)	Défavorable	Variance non matériel - deux adhésions de plus pour "Eastern Ontario Road Supervisor's Assoc."
1-4-3113-3380 Roads - Equipment (under \$ 10 000)	15,000	12,972	2,028	Favorable	
1-4-3113-3385 Roads - Licenses	20,000	18,025	1,975	Favorable	

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-3113-3400 Roads - Courses & Professionnal fees	6,500	-	6,500	Favorable	
1-4-3113-3450 Roads - Miscellaneous	-	336	(336)	Défavorable	Variance non matériel
1-4-3113-3500 Roads - Office Supplies	1,500	880	620	Favorable	
1-4-3113-3550 Roads - Locate Costs	2,000	444	1,556	Favorable	
1-4-3113-3555 Roads - Repairs & Maint. - equip.	25,000	7,048	17,952	Favorable	
1-4-3113-3570 Roads - Insurance	31,376	32,963	(1,587)	Défavorable	Variance non matériel
1-4-3113-3600 Roads - Uniforms	3,000	128	2,872	Favorable	
1-4-3113-3605 Roads - Laundry Services	20,000	9,016	10,984	Favorable	
1-4-3113-3650 Roads - Small tools	3,000	737	2,263	Favorable	
1-4-3113-3800 Roads - Utilities	28,000	18,333	9,667	Favorable	
1-4-3114-4190 Roads - IT Support & Services	12,200	9,685	2,515	Favorable	
1-4-3114-4510 Roads - Legal Fees	-	1,612	(1,612)	Défavorable	Montant budgété dans admin
1-4-3114-4520 Roads - Professionnal Fees	5,000	2,251	2,749	Favorable	
1-4-3118-8000 Roads - Capital expenditures	2,855,070	1,640,328	1,214,742	Favorable	l'ensemble des travaux seront effectués au courant de l'été
1-4-3118-8100 Roads - Transfer to Reserve	156,000	-	156,000	Favorable	Transfert est comptabilisé en fin d'année
1-4-3201-7107 Trailer - Material and repairs	2,000	363	1,637	Favorable	
1-4-3201-7305 CHAINSAW - MATERIAL	1,000	282	718	Favorable	
1-4-3201-7307 STEAM GENERATOR MATERIAL	500	88	412	Favorable	
1-4-3201-7308 WELDER OXYGEN MATERIAL	1,000	895	105	Favorable	
1-4-3201-7311 V20 - GMC TRUCK 2005	4,000	4,081	(81)	Défavorable	Variance non matériel
1-4-3201-7316 E 49 - 2006 CATERPILAR 420E	-	89	(89)	Défavorable	Variance non matériel
1-4-3201-7317 E 38 - 1988 CHAMPION GRADER WARD 1	8,000	21,495	(13,495)	Défavorable	Plusieurs réparations sur grader
1-4-3201-7318 V 36 - STERLING FORD 2006	9,000	256	8,744	Favorable	
1-4-3201-7321 E 39 - 95 KUBOTA TRACTOR WARD 1	3,000	3,556	(556)	Défavorable	Variance non matériel
1-4-3201-7323 E 54 - KUBOTA TRACTOR M95X	9,000	4,770	4,230	Favorable	
1-4-3201-7324 ESMALL - SMALL EQUIPMENT MATERIAL	3,000	1,691	1,309	Favorable	
1-4-3201-7326 E - 55 1984 VOHL SNOW BLOWER W.3	6,500	703	5,797	Favorable	
1-4-3201-7330 V 21 - 2004 INTERNATIONAL TRUCK	8,000	5,086	2,914	Favorable	
1-4-3201-7331 E51-KUBOTA MOWER 2006	2,000	153	1,847	Favorable	
1-4-3201-7332 V 9 - 2009 Internation 7600	10,000	7,920	2,080	Favorable	
1-4-3201-7336 V11 - Ford 250 (2009) 4 X 2	-	22	(22)	Défavorable	Variance non matériel
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	20,000	15,712	4,288	Favorable	
1-4-3201-7339 V-38 2011 PICK-UP CHEV	2,000	5,016	(3,016)	Défavorable	Remplacement de la boîte
1-4-3201-7340 V-39 Tandem 2012 Freight Liner	16,000	25,426	(9,426)	Défavorable	Plusieurs réparations sur camion benne
1-4-3201-7341 V-140 2014 Int. Tandem Truck	15,000	7,580	7,420	Favorable	
1-4-3201-7342 V-141 Pickup Chev 2015	3,000	264	2,736	Favorable	
1-4-3201-7343 V-142 CHEVROLET SILVERADO 2017	3,000	2,680	320	Favorable	
1-4-3201-7344 V-143 2003 Mazda B4000 Pickup	-	156	(156)	Défavorable	Variance non matériel
1-4-3201-7345 V-144 2019 Western Star Tandem Truck	8,000	6,573	1,427	Favorable	
1-4-3201-7346 V-145 2019 Silverado 4x4 Pickup Truck	2,000	2,934	(934)	Défavorable	Variance non matériel
1-4-3201-7347 Exmark Zero Turn	1,500	968	532	Favorable	
1-4-3201-7348 E-61 2019 Case Backhoe	5,000	15,374	(10,374)	Défavorable	Plusieurs réparations sur backhoe
1-4-3201-7349 V-146 2019 Dodge RAM 3500	2,000	3,774	(1,774)	Défavorable	Variance non matériel
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	16,000	74,156	(58,156)	Défavorable	Réparations majeurs sur grader
1-4-3201-7358 E-58 BRUSH CUTTER	2,500	5,903	(3,403)	Défavorable	Installation boyaux hydrauliques

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-3201-7379 E-109 Wood Chipper 2012	1,000	129	871	Favorable	
1-4-3201-7380 2020 Ex Mark Zero Turn	1,000	908	92	Favorable	
1-4-3201-7381 V 147 - 2022 Western Star Tandem Truck	-	4,474	(4,474)	Défavorable	Nouveau véhicule - frais pour accessoires
1-4-3201-7382 V-148 2022 RAM 1500 (VIN#140385)	-	4,750	(4,750)	Défavorable	Nouveau véhicule - frais pour accessoires
1-4-3201-7383 V-149 2022 RAM 1500 (VIN#153790)	-	5,478	(5,478)	Défavorable	Nouveau véhicule - frais pour accessoires
1-4-3201-7384 E 110 - 2020 RW-FH Road Widener	-	7	(7)	Défavorable	NM
1-4-3202-3809 C1 - Patching - Material Hot	20,000	-	20,000	Favorable	
1-4-3202-3810 A - Bridges/Culverts - Mat.	30,000	6,672	23,328	Favorable	
1-4-3202-3811 A - Bridges/Culverts - Equip.	10,000	2,795	7,205	Favorable	
1-4-3202-3813 B1 - Grass Mowing - Equip.	2,500	275	2,225	Favorable	
1-4-3202-3814 B2 - Brushing/Tree trim. - Mat	500	-	500	Favorable	
1-4-3202-3815 B2 - Brushing/Tree trim. - Equip.	5,000	2,300	2,700	Favorable	
1-4-3202-3816 B3 - Ditching - Material	4,000	5,053	(1,053)	Défavorable	Variance non matériel
1-4-3202-3817 B3 - Ditching - Equip.	4,000	2,262	1,738	Favorable	
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	5,000	158	4,842	Favorable	
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	5,000	-	5,000	Favorable	
1-4-3202-3820 B5 - Debris/Litter pickup - Mat.	500	-	500	Favorable	
1-4-3202-3822 C1 - Patching - Material Cold	35,000	23,238	11,762	Favorable	
1-4-3202-3823 C1 - Patching - Equip.	500	-	500	Favorable	
1-4-3202-3824 C2 - Sweeping/Crack sealing -Mat.	500	887	(387)	Défavorable	Variance non matériel
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	10,000	-	10,000	Favorable	
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,000	142	858	Favorable	
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	500	-	500	Favorable	
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	12,000	-	12,000	Favorable	
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	10,000	-	10,000	Favorable	
1-4-3202-3830 D1 - Loosetop Patching - Material	25,000	30,546	(5,546)	Défavorable	Montant prit de 14-3202-3838
1-4-3202-3831 D1 - Loosetop Patching - Equip.	500	-	500	Favorable	
1-4-3202-3832 D2 - Grading - Material	1,000	-	1,000	Favorable	
1-4-3202-3833 D2 - Grading - Equipment	-	488	(488)	Défavorable	Variance non matériel
1-4-3202-3834 D3 - Dust Control - Material	100,000	31,461	68,539	Favorable	
1-4-3202-3835 D3 - Dust Control - Equipment	500	-	500	Favorable	
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	15,000	-	15,000	Favorable	
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	3,000	-	3,000	Favorable	
1-4-3202-3840 E1 - Snow Plowing - Material	1,000	-	1,000	Favorable	
1-4-3202-3841 E1 - Snow Plowing - Equipment	75,000	45,821	29,179	Favorable	
1-4-3202-3842 E2 - Sanding / Salting - Material	250,000	115,715	134,285	Favorable	
1-4-3202-3843 E2 - Sanding / Salting - Equip.	5,000	1,674	3,326	Favorable	
1-4-3202-3844 E3 - Culvert Thaw - Material	500	2,114	(1,614)	Défavorable	Variance non matériel
1-4-3202-3845 E3 - Culvert Thaw - Equip.	500	1,730	(1,230)	Défavorable	Variance non matériel
1-4-3202-3846 F - Safety Devices - Material	40,000	4,795	35,205	Favorable	
1-4-3202-3848 F - Safety Devices - Contracts	25,000	-	25,000	Favorable	
1-4-3202-3852 Sidewalk Maintenance	20,000	142	19,858	Favorable	
1-4-3204-4848 Safety Device Contracts	31,000	1,824	29,176	Favorable	
1-4-3205-5812 E1 Snow Plowing -Front-end Loader Rental	30,000	17,421	12,579	Favorable	
1-4-3205-5817 B3 - Ditching - Shovel Rental	70,000	-	70,000	Favorable	Équipement ne sera pas loué cette année.

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-3205-5841 E1-Snow Plowing- 2018 HolderC70SC Rental	30,000	17,503	12,497	Favorable	
1-4-3205-5842 E1 - Snow Plowing - 2014 Holder C270 Ren	30,000	17,503	12,497	Favorable	
1-4-3208-8000 TRANSFER CAPITAL EQUIPMENT	300,000	69,551	230,449	Favorable	Transaction des deux camions a passé en 2022. Camion benne pas encore acheté
1-4-3413-3550 Street Lights - Repairs & Maintenance	4,500	2,645	1,855	Favorable	
1-4-3413-3800 Street Lights - Utilities	90,000	40,158	49,842	Favorable	
1-4-3414-4555 Street Lights - Maintenance Contracts	-	562	(562)	Défavorable	Variance non matériel
1-4-4113-3410 Storm Sewers - Materials & Supplies	5,000	2,997	2,003	Favorable	
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	-	5,596	(5,596)	Défavorable	Nouveau compte
1-4-4114-4520 Storm Sewers - Professionnal Fees	80,000	-	80,000	Favorable	Travaux pas encore commencés
Total Expenditures	6,427,017	3,342,881	3,084,136		
Net	4,909,959	3,009,996	1,899,963		

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-0135-0590 Recycling / Waste Charges	(855,880)	(865,226)	9,346	Favorable	
1-3-4510-0813 Garbage Collection - Garbage Containers	(1,800)	(428)	(1,372)	Défavorable	
1-3-4510-0814 Garbage Tags	(10,000)	(5,486)	(4,514)	Défavorable	
1-3-4610-0810 Landfill Tipping Fees	(140,000)	(72,841)	(67,159)	Défavorable	
1-3-4710-0430 Prov. Grant - Recycling	(155,541)	(39,324)	(116,217)	Défavorable	Montants sont reçus à partir du mois de juillet
1-3-4710-0805 Sale of Blue Box	(50)	-	(50)	Défavorable	NM
1-3-4710-0812 Metal recycling	(17,500)	(7,729)	(9,771)	Défavorable	
Total Revenues	(1,180,771)	(991,034)	(189,737)		
Expenditures					
1-4-4513-3015 Garbage Collection - Advertising	-	153	(153)	Défavorable	Variance non matériel - design pour collant poubelles
1-4-4513-3020 Garbage Collection - Materials & Supplies	-	46	(46)	Défavorable	Variance non matériel - nouveau compte au budget
1-4-4513-3410 Garbage Collection - Garbage Containers	1,800	-	1,800	Favorable	Dépense enregistrée en fin d'année
1-4-4513-3450 Garbage Collection - Miscellaneous	1,500	4,863	(3,363)	Défavorable	Autocollants
1-4-4513-3470 Garbage Collection - Meals	-	25	(25)	Défavorable	Variance non matériel - nouveau compte au budget
1-4-4514-4200 Garbage Collection - Waste Pick-up Contract	354,834	152,166	202,668	Favorable	
1-4-4514-4225 Garbage Collection - Gas surcharge	6,000	16,935	(10,935)	Défavorable	Dû à l'augmentation du prix de l'essence
1-4-4514-4250 Garbage Collection - Spring Garbage	12,000	11,935	65	Favorable	
1-4-4514-4270 Garbage Collection - Hazardous Waste	55,000	44,769	10,231	Favorable	Journée des produits dangereux au mois de mai
1-4-4611-1100 Landfill - Salaries	56,641	23,794	32,847	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-4611-1120 Landfill - Part time Salaries	25,851	12,643	13,208	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-4611-1130 Landfill - Overtime	-	3,341	(3,341)	Défavorable	Overtime lors de la journée des produits dangereux
1-4-4611-1210 Landfill - E.H.T.	1,609	840	769	Favorable	Corrélation directe avec les salaires.
1-4-4611-1220 Landfill - C.P.P.	3,733	1,772	1,961	Favorable	Corrélation directe avec les salaires.
1-4-4611-1230 Landfill - E.I.	1,825	953	872	Favorable	Corrélation directe avec les salaires.
1-4-4611-1240 Landfill - WSIB	2,359	1,233	1,126	Favorable	Corrélation directe avec les salaires.
1-4-4611-1250 Landfill - OMERS	5,098	2,158	2,940	Favorable	Corrélation directe avec les salaires.
1-4-4611-1260 Landfill - Group Benefits	2,787	1,129	1,658	Favorable	Corrélation directe avec les salaires.
1-4-4612-2100 Landfill - Capital pmt on debt	19,130	9,503	9,627	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-4612-2200 Landfill - Interest pmt on Debt	4,524	592	3,932	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-4613-3015 Landfill - Advertising	3,000	794	2,206	Favorable	
1-4-4613-3050 Landfill - Building Maintenance	1,500	-	1,500	Favorable	
1-4-4613-3080 Landfill - Communication	300	100	200	Favorable	
1-4-4613-3090 Landfill - Postage Fees	-	745	(745)	Défavorable	Montant budgété dans GL #14-4613-3015
1-4-4613-3230 Landfill - Diesel	24,000	-	24,000	Favorable	Voir GL #14-4613-3231 pour dépense
1-4-4613-3231 Landfill - Dyed Diesel	-	12,000	(12,000)	Défavorable	Montant budgété dans GL #14-4613-3230
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	-	294	(294)	Défavorable	Variance non matériel
1-4-4613-3380 Landfill - Equipment	-	524	(524)	Défavorable	Variance non matériel
1-4-4613-3400 Landfill - Courses & Professional Fees	1,500	-	1,500	Favorable	
1-4-4613-3410 Landfill - Materials	55,000	18,786	36,214	Favorable	
1-4-4613-3500 Landfill - Office Supplies	100	197	(97)	Défavorable	Variance non matériel

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-4613-3550 Landfill - Equipment repairs	500	424	76	Favorable	
1-4-4613-3555 Landfill - E-60 Compactor	5,000	2,076	2,924	Favorable	
1-4-4613-3560 Landfill - E-7 Backhoe	1,000	2,931	(1,931)	Défavorable	Variance non matériel
1-4-4613-3561 Landfill - E 70 Backhoe	-	3,994	(3,994)	Défavorable	Entretien nouveau backhoe
1-4-4613-3570 Landfill - Insurance	5,687	5,554	133	Favorable	
1-4-4613-3600 Landfill - Uniforms	1,900	413	1,487	Favorable	
1-4-4613-3670 Landfill - Site Improvement	50,000	46,727	3,273	Favorable	
1-4-4613-3680 Landfill - Waste management improvement	20,000	4,303	15,697	Favorable	
1-4-4613-3800 Landfill - Utilities	1,500	719	781	Favorable	
1-4-4614-4470 Landfill - Monitoring	50,350	14,956	35,394	Favorable	
1-4-4614-4520 Landfill - Professional Fees	25,000	1,720	23,280	Favorable	
1-4-4615-5040 Landfill - Bank Charges	1,600	703	897	Favorable	
1-4-4615-5375 Landfill - Equipment Rental	5,000	22,560	(17,560)	Défavorable	Location d'équipement en attente de la nouvelle pelle retrocaveuse
1-4-4615-5620 Landfill - Rentals	-	977	(977)	Défavorable	Variance non matériel - location toilette chimique
1-4-4618-8000 Landfill - Capital expenditure	80,000	91,462	(11,462)	Défavorable	Achat d'une pelle rétrocaveuse
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	-	55,000	Favorable	Écriture comptable fait en fin d'année
1-4-4713-3015 Recycling - Advertising Blue Box Promotion	1,000	-	1,000	Favorable	
1-4-4713-3025 Recycling - Charges other municipalites	300	-	300	Favorable	
1-4-4713-3035 Recycling - WEEE - electronics recycling	1,000	153	847	Favorable	
1-4-4713-3410 Recycling - Materials - Blue Box	3,400	2,423	977	Favorable	
1-4-4713-3450 Recycling - Miscellaneous	-	200	(200)	Défavorable	Variance non matériel
1-4-4713-3625 Recycling - Processing Cost	125,300	45,419	79,881	Favorable	
1-4-4714-4300 Recycling - Contract	186,918	76,975	109,943	Favorable	
1-4-4813-3450 Environment - Miscellaneous	17,000	4,274	12,726	Favorable	Dépenses du comité de l'environnement
Total Expenditures	1,277,546	651,253	626,293		
Net	96,775	(339,781)	436,556		

Budget Variance - Council Report

Department: 70 Recreation



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-7010-0335 CUPR Grant - Promotions des rives	(4,000)	-	(4,000)	Défavorable	
1-3-7010-0415 Prov. Grant - Students	-	(3,689)	3,689	Favorable	Subvention programme expérience été- pour lifeguard
1-3-7010-0440 Grant - Energy Audit	(229,900)	(25,000)	(204,900)	Défavorable	Subvention planchodrome Alfred ne sera pas reçu.
1-3-7010-0445 Commandites, dons, revenus - Fête Canada	(7,000)	(5,320)	(1,680)	Défavorable	
1-3-7010-0470 Federal Grant - Fête du Canada	(7,500)	(8,500)	1,000	Favorable	Subvention reçu de Héritage Canada pour fête du Canada
1-3-7010-0486 Federal Grant - Canada Summer Jobs	(7,500)	-	(7,500)	Défavorable	
1-3-7010-0780 Other Revenues	(9,600)	(75,000)	65,400	Favorable	Subvention additionnelle de 25k pour le parc Riverain
1-3-7020-0446 Commandites, dons, revenus - 150e Alfred	-	(40,619)	40,619	Favorable	Revenus pour 150e d'Alfred
1-3-7020-0470 Federal Grant - 150e Alfred	-	(39,500)	39,500	Favorable	Don pour 150e d'Alfred
1-3-7020-0765 Hall Rental	(500)	-	(500)	Défavorable	
1-3-7020-0800 Pool Revenues - Alfred	(10,000)	(7,595)	(2,405)	Défavorable	Saison pas encore commencé
1-3-7030-0765 Hall Rental	(1,500)	(252)	(1,248)	Défavorable	
1-3-7040-0765 Hall Rental	(2,000)	(655)	(1,345)	Défavorable	
1-3-7050-0662 Donations	-	(1,000)	1,000	Favorable	Don du maire au comité de la Forêt d'Alfred (Res. 2022-104)
1-3-7050-0765 Hall Rental	(3,000)	(1,465)	(1,535)	Défavorable	
1-3-7050-0775 Bar Revenues	(2,000)	(282)	(1,718)	Défavorable	
1-3-7050-0800 Pool Revenues - Plantagenet	(10,000)	(8,124)	(1,876)	Défavorable	
1-3-7060-0765 Hall Rental	(1,000)	(111)	(889)	Défavorable	
1-3-7070-0662 Donations	(7,000)	(6,000)	(1,000)	Défavorable	Montant de 5k reçu du Club Lion de Lefaiivre pour parc Riverain
1-3-7070-0765 Hall Rental	(7,500)	(4,336)	(3,164)	Défavorable	
1-3-7070-0775 Bar Revenues	(15,000)	(3,704)	(11,296)	Défavorable	
1-3-7070-0780 Other Revenues	(10,000)	-	(10,000)	Défavorable	Subvention à recevoir du Club Optimiste de Wendover
Total Revenues	(335,000)	(231,152)	(103,848)		
Expenditures					
1-4-7011-1100 Recreation - Salaries	266,679	116,329	150,350	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7011-1111 Recreation - Sickleave payment	2,002	-	2,002	Favorable	Comptabilisé en fin d'année seulement.
1-4-7011-1120 Recreation - Part time Salaries	158,158	54,996	103,162	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7011-1130 Recreation - Overtime	-	721	(721)	Défavorable	Variance non matériel
1-4-7011-1210 Recreation - E.H.T.	8,284	3,483	4,801	Favorable	Corrélation directe avec les salaires.
1-4-7011-1220 Recreation - C.P.P.	15,898	8,577	7,321	Favorable	Corrélation directe avec les salaires.
1-4-7011-1230 Recreation - E.I.	8,472	3,973	4,499	Favorable	Corrélation directe avec les salaires.
1-4-7011-1240 Recreation - WSIB	12,150	5,137	7,013	Favorable	Corrélation directe avec les salaires.
1-4-7011-1250 Recreation - OMERS	26,198	11,624	14,574	Favorable	Corrélation directe avec les salaires.
1-4-7011-1260 Recreation - Group Benefits	9,881	4,964	4,917	Favorable	Corrélation directe avec les salaires.
1-4-7013-3015 Recreation - Advertising	13,000	4,059	8,941	Favorable	
1-4-7013-3020 Recreation - Material & Supplies	1,000	244	756	Favorable	
1-4-7013-3030 Recreation - Sponsorship	5,000	-	5,000	Favorable	
1-4-7013-3050 Recreation - Building Maintenance	1,000	-	1,000	Favorable	
1-4-7013-3080 Recreation - Communications	1,455	423	1,032	Favorable	
1-4-7013-3100 Recreation - Conference & Travelling	3,000	973	2,027	Favorable	
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	1,000	1,028	(28)	Défavorable	Variance non matériel
1-4-7013-3380 Recreation - Equipment	9,000	8,024	976	Favorable	
1-4-7013-3400 Recreation - Memberships, Courses	1,000	131	869	Favorable	
1-4-7013-3425 Recreation - Committee Action Expenditures	200	-	200	Favorable	
1-4-7013-3451 Recreation - Programming	10,000	200	9,800	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-7013-3452 Art, Culture and Heritage	8,000	2,436	5,564	Favorable	
1-4-7013-3475 Recreation - Fete du Canada	24,500	17,779	6,721	Favorable	
1-4-7013-3477 Recreation - 25eme Township	10,000	1,843	8,157	Favorable	
1-4-7013-3500 Recreation - Office Supplies	500	149	351	Favorable	
1-4-7013-3550 Recreation - Repairs & Maintenance	500	29	471	Favorable	
1-4-7013-3570 Recreation - Insurance	580	672	(92)	Défavorable	Variance non matériel
1-4-7013-3600 Recreation - Uniforms	1,500	783	717	Favorable	
1-4-7013-3650 Recreation - Small Tools	-	102	(102)	Défavorable	Variance non matériel
1-4-7013-3750 Recreation - Vehicle Expenses	13,000	8,119	4,881	Favorable	
1-4-7013-3800 Recreation - Utilities	2,000	806	1,194	Favorable	
1-4-7014-4190 Recreation - IT Support & Contracts	3,000	3,102	(102)	Défavorable	
1-4-7014-4520 Recreation - Professional Fees	22,490	-	22,490	Favorable	
1-4-7015-5620 Recreation - Rentals	-	153	(153)	Défavorable	Variance non matériel
1-4-7018-8000 Recreation - Capital expenditures	25,000	23,384	1,616	Favorable	Poubelles pour les parcs municipaux ont été achetés
1-4-7018-8100 Recreation - Transfer to reserve	5,000	-	5,000	Favorable	Transfert est comptabilisé en fin d'année
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	3,890	1,632	2,258	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	76	34	42	Favorable	Corrélation directe avec les salaires.
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	21	13	8	Favorable	Corrélation directe avec les salaires.
1-4-7021-1230 Rec. Centre Alfred - E.I.	86	38	48	Favorable	Corrélation directe avec les salaires.
1-4-7021-1240 Rec. Centre Alfred - WSIB	111	50	61	Favorable	Corrélation directe avec les salaires.
1-4-7021-1355 Rec. Centre Alfred - Contracts	2,000	525	1,475	Favorable	
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	4,000	162	3,838	Favorable	
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	500	609	(109)	Défavorable	Variance non matériel
1-4-7023-3080 Rec. Centre Alfred - Communications	450	232	218	Favorable	
1-4-7023-3225 Rec. Centre Alfred - Supplies - Parks	500	300	200	Favorable	
1-4-7023-3380 Rec. Centre Alfred - Equipment	1,250	199	1,051	Favorable	
1-4-7023-3476 Alfred - 150ieme	-	63,416	(63,416)	Défavorable	Montant est supporté par revenus
1-4-7023-3540 Rec. Centre Alfred - Pool expenses	4,000	9,054	(5,054)	Défavorable	Remplacement imprévu d'un chauffe-eau
1-4-7023-3545 Rec. Centre Alfred - Maintenance - Parks	12,000	1,767	10,233	Favorable	
1-4-7023-3570 Rec. Centre Alfred - Insurance	3,647	3,637	10	Favorable	
1-4-7023-3800 Rec. Centre Alfred - Utilities	5,200	2,472	2,728	Favorable	
1-4-7023-3846 Parks & Rec. Alfred - Signs	-	191	(191)	Défavorable	Variance non matériel
1-4-7023-5040 Rec. Centre Alfred - Bank Charges	240	-	240	Favorable	
1-4-7025-5620 Rec. Centre Alfred - Rental	1,000	1,301	(301)	Défavorable	Variance non matériel
1-4-7028-8000 Rec. Centre Alfred - Capital Expenditures	226,900	-	226,900	Favorable	Projets ne sont pas encore débutés
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	1,783	-	1,783	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7031-1210 Rec. Centre Curran - E.H.T.	35	-	35	Favorable	Corrélation directe avec les salaires.
1-4-7031-1230 Rec. Centre Curran - E.I.	39	-	39	Favorable	Corrélation directe avec les salaires.
1-4-7031-1240 Rec. Centre Curran - WSIB	51	-	51	Favorable	Corrélation directe avec les salaires.
1-4-7031-1355 Rec. Centre Curran - Contracts	1,000	900	100	Favorable	
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	2,000	468	1,532	Favorable	
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	750	261	489	Favorable	
1-4-7033-3080 Rec. Centre Curran - Communications	450	232	218	Favorable	
1-4-7033-3380 Rec. Centre Curran - Equipment	500	-	500	Favorable	
1-4-7033-3545 Rec. Centre Curran - Maintenance - Parks	6,250	780	5,470	Favorable	
1-4-7033-3570 Rec. Centre Curran - Insurance	4,168	4,124	44	Favorable	
1-4-7033-3800 Rec. Centre Curran - Utilities	8,850	5,939	2,911	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-7033-3846 Parks & Rec. Curran - Signs	-	46	(46)	Défavorable	Variance non matériel
1-4-7035-5620 Rec. Centre Curran - Rental	850	640	210	Favorable	
1-4-7041-1120 Rec. Centre Lefaivre - Part time Salaries	4,538	2,717	1,821	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7041-1210 Rec. Centre Lefaivre - E.H.T.	88	56	32	Favorable	Corrélation directe avec les salaires.
1-4-7041-1220 Rec. Centre Lefaivre - C.P.P.	57	66	(9)	Défavorable	Corrélation directe avec les salaires.
1-4-7041-1230 Rec. Centre Lefaivre - E.I.	100	64	36	Favorable	Corrélation directe avec les salaires.
1-4-7041-1240 Rec. Centre Lefaivre - WSIB	130	82	48	Favorable	Corrélation directe avec les salaires.
1-4-7041-1355 Rec. Centre Lefaivre - Contracts	1,000	630	370	Favorable	
1-4-7043-3050 Rec. Centre Lefaivre - Building Maint.	3,000	656	2,344	Favorable	
1-4-7043-3070 Rec. Centre Lefaivre - Cleaning Supplies	500	484	16	Favorable	
1-4-7043-3080 Rec. Centre Lefaivre - Communications	450	465	(15)	Défavorable	Variance non matériel
1-4-7043-3225 Rec. Centre Lefaivre - Supplies - Parks	1,000	50	950	Favorable	
1-4-7043-3380 Rec. Centre Lefaivre - Equipment	1,000	11,784	(10,784)	Défavorable	Équipements au parc Riverain - supporté par nouvelle subvention de reçu.
1-4-7043-3545 Rec. Centre Lefaivre - Maintenance - Parks	11,000	6,467	4,533	Favorable	
1-4-7043-3570 Rec. Centre Lefaivre - Insurance	5,506	5,406	100	Favorable	
1-4-7043-3800 Rec. Centre Lefaivre - Utilities	10,150	9,706	444	Favorable	
1-4-7043-3846 Parks & Rec. Lefaivre - Signs	-	46	(46)	Défavorable	Variance non matériel
1-4-7045-5620 Rec. Centre Lefaivre - Rentals	850	550	300	Favorable	
1-4-7048-8000 Rec. Centre Lefaivre - Capital expenses	67,000	26,349	40,651	Favorable	Certains travaux de débutés au parc Riverain, l'ensemble des dépenses auront lieu pendant l'été.
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	4,457	31	4,426	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	87	1	86	Favorable	Corrélation directe avec les salaires.
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	52	-	52	Favorable	Corrélation directe avec les salaires.
1-4-7051-1230 Rec. Centre Plant. - E.I.	99	1	98	Favorable	Corrélation directe avec les salaires.
1-4-7051-1240 Rec. Centre Plant. - WSIB	127	1	126	Favorable	Corrélation directe avec les salaires.
1-4-7051-1355 Rec. Centre Plant. - Contracts	1,500	675	825	Favorable	
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	1,500	-	1,500	Favorable	
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	2,000	861	1,139	Favorable	
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	2,500	484	2,016	Favorable	
1-4-7053-3080 Rec. Centre Plant. - Communications	1,850	981	869	Favorable	
1-4-7053-3225 Rec. Centre Plant. - Supplies - Parks	500	150	350	Favorable	
1-4-7053-3380 Rec. Centre Plant. - Equipment	1,000	1,247	(247)	Défavorable	Variance non matériel
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	4,000	2,606	1,394	Favorable	
1-4-7053-3545 Rec. Centre Plant. - Maintenance - Parks	18,500	4,767	13,733	Favorable	
1-4-7053-3570 Rec. Centre Plant. - Insurance	6,867	6,797	70	Favorable	
1-4-7053-3800 Rec. Centre Plant. - Utilities	17,500	9,669	7,831	Favorable	
1-4-7053-3846 Parks & Rec. Plant. - Signs	-	92	(92)	Défavorable	Variance non matériel
1-4-7053-5040 Rec. Centre Plant. - Bank Charges	240	-	240	Favorable	
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	1,169	1,331	Favorable	
1-4-7058-8000 Rec. Centre Plant. - Capital Expenditures	30,000	-	30,000	Favorable	Projets ne sont pas encore débutés
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	1,815	794	1,021	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	35	17	18	Favorable	Corrélation directe avec les salaires.
1-4-7061-1230 Rec. Centre Treadwell - E.I.	40	19	21	Favorable	Corrélation directe avec les salaires.
1-4-7061-1240 Rec. Centre Treadwell - WSIB	52	25	27	Favorable	Corrélation directe avec les salaires.
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	2,000	1,555	445	Favorable	
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	750	261	489	Favorable	
1-4-7063-3080 Rec. Centre Treadwell - Communications	450	232	218	Favorable	
1-4-7063-3545 Rec. Centre Treadwell - Maintenance- Parks	3,000	414	2,586	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
1-4-7063-3570 Rec. Centre Treadwell - Insurance	3,450	3,387	63	Favorable	
1-4-7063-3800 Rec. Centre Treadwell - Utilities	2,850	1,762	1,088	Favorable	
1-4-7063-3846 Parks & Rec. Treadwell - Signs	-	46	(46)	Défavorable	Variance non matériel
1-4-7065-5620 Rec. Centre Treadwell - Rentals	750	265	485	Favorable	
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	6,599	6,148	451	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	129	127	2	Favorable	Corrélation directe avec les salaires.
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	-	265	(265)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1230 Rec. Centre Wendover - E.I.	146	145	1	Favorable	Corrélation directe avec les salaires.
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	189	187	2	Favorable	Corrélation directe avec les salaires.
1-4-7071-1260 Rec. Centre Wendover - Group Benefits	-	15	(15)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1355 Rec. Centre Wendover - Contracts	2,000	1,200	800	Favorable	
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	-	391	(391)	Défavorable	Montant était comptabilisé au net dans les revenus paravant
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	8,500	(366)	8,866	Favorable	
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	13,000	1,568	11,432	Favorable	
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	2,500	658	1,842	Favorable	
1-4-7073-3080 Rec. Centre Wendover - Communications	450	233	217	Favorable	
1-4-7073-3225 Rec. Centre Wendover - Supplies - Parks	500	666	(166)	Défavorable	Variance non matériel
1-4-7073-3380 Rec. Centre Wendover - Equipment	1,000	1,502	(502)	Défavorable	Variance non matériel
1-4-7073-3545 Rec. Centre Wendover - Maintenance - Parks	15,000	21,135	(6,135)	Défavorable	Surface intérieur du terrain de baseball plus dispendieux que prévu
1-4-7073-3570 Rec. Centre Wendover - Insurance	5,735	5,511	224	Favorable	
1-4-7073-3800 Rec. Centre Wendover - Utilities	20,000	9,136	10,864	Favorable	
1-4-7073-3846 Parks & Rec. Wendover - Signs	-	92	(92)	Défavorable	Variance non matériel
1-4-7075-5620 Rec. Centre Wendover - Rental	-	375	(375)	Défavorable	Variance non matériel
1-4-7078-8000 Rec. Centre Wend. - Capital Expenditures	165,000	78,303	86,697	Favorable	Certains travaux de débutés, l'ensemble des dépenses auront lieu durant l'été
Total Expenditures	1,419,632	614,443	805,189		
Net	1,084,632	383,291	701,341		

Budget Variance - Council Report

Department: 71 Marina



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-7210-0700 Marina Lefaiivre - Revenues	(275,000)	(63,933)	(211,067)	Défavorable	Revenus d'essence
1-3-7210-0766 Boat Launch Fees	-	(6,217)	6,217	Favorable	Montant était budgété dans GL #13-7210-0780
1-3-7210-0780 Other Revenues	(11,500)	-	(11,500)	Défavorable	Revenus de marchandises - montant est redistribué en fin d'année
1-3-7210-0865 Donations	(3,000)	-	(3,000)	Défavorable	Don pour rénovation du chalet de la marina - pas encore reçu
Total Revenues	(289,500)	(70,150)	(219,350)		
Expenditures					
1-4-7211-1120 Marina Lefaiivre - Part time Salaries	27,227	3,766	23,461	Favorable	Saison débute à la fin mai
1-4-7211-1150 Marina Lefaiivre - Tips	-	630	(630)	Défavorable	NM
1-4-7211-1210 Marina Lefaiivre - E.H.T.	531	87	444	Favorable	Corrélation directe avec les salaires.
1-4-7211-1220 Marina Lefaiivre - C.P.P.	721	13	708	Favorable	Corrélation directe avec les salaires.
1-4-7211-1230 Marina Lefaiivre - E.I.	602	99	503	Favorable	Corrélation directe avec les salaires.
1-4-7211-1240 Marina Lefaiivre - WSIB	779	128	651	Favorable	Corrélation directe avec les salaires.
1-4-7212-2100 Marina Lefaiivre - Capital pmt int. loan	68,092	33,678	34,414	Favorable	Coûts d'emprunt pour la démolition de l'école de Lefaiivre suivent le cours normal des affaires.
1-4-7212-2200 Marina Lefaiivre - Interest pmt int. loan	11,257	5,997	5,260	Favorable	Coûts d'emprunt pour la démolition de l'école de Lefaiivre suivent le cours normal des affaires.
1-4-7213-3050 Marina Lefaiivre - Building Maintenance	23,500	22,079	1,421	Favorable	Début des travaux de rénovation du chalet
1-4-7213-3060 Marina Lefaiivre - Cash short/over	-	1	(1)	Défavorable	NM
1-4-7213-3080 Marina Lefaiivre - Communications	1,695	862	833	Favorable	
1-4-7213-3220 Marina Lefaiivre - Fuel	230,000	40,075	189,925	Favorable	Saison débute à la fin mai
1-4-7213-3380 Marina Lefaiivre - Equipment	1,500	8,395	(6,895)	Défavorable	Nouvel équipement - Suporté par nouvelle subvention de reçu.
1-4-7213-3385 Marina Lefaiivre - Licenses	740	1,038	(298)	Défavorable	Augmentation du coût de la license
1-4-7213-3400 Marina Lefaiivre - Courses & Professional Fees	500	-	500	Favorable	
1-4-7213-3410 Marina Lefaiivre - Supplies	2,000	172	1,828	Favorable	
1-4-7213-3500 Marina Lefaiivre - Office Supplies	-	1,923	(1,923)	Défavorable	Imprimerie des vignettes de bateau - Montant budgété dans GL #14-7213-3410
1-4-7213-3555 Marina Lefaiivre - Repairs & Maint. -equip.	5,500	2,738	2,762	Favorable	
1-4-7213-3570 Marina Lefaiivre - Insurance	1,982	1,919	63	Favorable	
1-4-7213-3800 Marina Lefaiivre - Utilities	2,600	870	1,730	Favorable	
1-4-7213-3846 Marina Lefaiivre - Signs	-	991	(991)	Défavorable	Variance non matériel
1-4-7214-4190 Marina Lefaiivre - IT support & services	418	418	-	Favorable	
1-4-7214-4520 Marina Lefaiivre - Professional Fees	-	3,815	(3,815)	Défavorable	Frais d'architecture - Supporté par nouvel subvention reçu.
1-4-7215-5040 Marina Lefaiivre - Bank Charges	4,250	514	3,736	Favorable	
1-4-7223-3555 Marina Treadwell - Repairs & Maint.-equip	1,500	1,367	133	Favorable	
1-4-7223-3800 Marina Treadwell - Utilities	360	166	194	Favorable	
1-4-7223-3846 Marina Treadwell - Signs	-	535	(535)	Défavorable	Variance non matériel
1-4-7225-5620 Marina Treadwell - Rentals	685	265	420	Favorable	
1-4-7233-3385 Wharfs - Licenses	500	305	195	Favorable	
1-4-7233-3555 Wharfs - Repairs & Maint. - equip	1,500	4,872	(3,372)	Défavorable	Montant budgété dans 14-7238-8000
1-4-7233-3800 Wharfs - Utilities	360	176	184	Favorable	
1-4-7233-3846 Wharfs - Signs	-	535	(535)	Défavorable	Variance non matériel
1-4-7235-5620 Wharfs - Rental	1,225	475	750	Favorable	
1-4-7238-8000 Wharfs - Capital Expenditures	10,000	-	10,000	Favorable	

Department: 71 Marina

Budget Variance - Council Report



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Total Expenditures	400,024	138,904	261,120		
Net	110,524	68,754	41,770		

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-7510-0850 Other Revenues	(400)	(104)	(296)	Défavorable	
1-3-7510-0860 Fines	(350)	(275)	(75)	Défavorable	
1-3-7520-0850 Other Revenues	(75)	(109)	34	Favorable	
1-3-7520-0860 Fines	(200)	(153)	(47)	Défavorable	
1-3-7530-0850 Other Revenues	(50)	(76)	26	Favorable	
1-3-7530-0860 Fines	(75)	(52)	(23)	Défavorable	
1-3-7540-0850 Other Revenues	(50)	(44)	(6)	Défavorable	
1-3-7540-0860 Fines	(125)	(100)	(25)	Défavorable	
1-3-7550-0410 Library Provincial Grant	(15,665)	(1)	(15,664)	Défavorable	Réclamation est soumise plus tard dans l'année.
1-3-7550-0850 Other Revenues	(125)	(24)	(101)	Défavorable	
1-3-7550-0851 Other revenue Internet	(3,000)	-	(3,000)	Défavorable	Réclamation des frais d'Internet est soumise plus tard dans l'année.
1-3-7550-0860 Fines	(100)	(94)	(6)	Défavorable	
Total Revenues	(20,215)	(1,032)	(19,183)		
Expenditures					
1-4-7511-1120 Library Alfred - Part-Time Salaries	42,485	20,225	22,260	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7511-1210 Library Alfred - E.H.T.	828	410	418	Favorable	Corrélation directe avec les salaires.
1-4-7511-1220 Library Alfred - C.P.P.	1,988	1,057	931	Favorable	Corrélation directe avec les salaires.
1-4-7511-1230 Library Alfred - E.I.	940	465	475	Favorable	Corrélation directe avec les salaires.
1-4-7511-1240 Library Alfred - WSIB	1,215	580	635	Favorable	Corrélation directe avec les salaires.
1-4-7511-1260 Library Alfred - Group Benefits	-	15	(15)	Défavorable	Corrélation directe avec les salaires.
1-4-7513-3050 Library Alfred - Building Maintenance	200	37	163	Favorable	
1-4-7513-3070 Library Alfred - Cleaning Supplies	100	17	83	Favorable	
1-4-7513-3080 Library Alfred - Communications	1,100	538	562	Favorable	
1-4-7513-3380 Library Alfred - Equipment	500	58	442	Favorable	
1-4-7513-3460 Library Alfred - DVD	500	210	290	Favorable	
1-4-7513-3465 Library Alfred - Publications	250	55	195	Favorable	
1-4-7513-3500 Library Alfred - Office Supplies	500	233	267	Favorable	
1-4-7513-3550 Library Alfred - Repairs & Maintenance	1,000	778	222	Favorable	
1-4-7513-3570 Library Alfred - Insurance	684	717	(33)	Défavorable	Variance non matériel
1-4-7513-3800 Library Alfred - Utilities	2,800	1,159	1,641	Favorable	
1-4-7514-4190 Library Alfred - IT Support & Services	2,730	1,819	911	Favorable	
1-4-7514-4520 Library Alfred - Professionnal fees	336	(336)	672	Favorable	
1-4-7518-8000 Library Alfred - Capital Expenditures	6,000	2,007	3,993	Favorable	Achat de livres
1-4-7521-1120 Library Curran - Part-Time Salaries	25,385	11,853	13,532	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7521-1210 Library Curran - E.H.T.	495	243	252	Favorable	Corrélation directe avec les salaires.
1-4-7521-1220 Library Curran - C.P.P.	1,193	602	591	Favorable	Corrélation directe avec les salaires.
1-4-7521-1230 Library Curran - E.I.	562	276	286	Favorable	Corrélation directe avec les salaires.
1-4-7521-1240 Library Curran - WSIB	726	357	369	Favorable	Corrélation directe avec les salaires.

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-7521-1250 Library Curran - OMERS	2,285	1,069	1,216	Favorable	Corrélation directe avec les salaires.
1-4-7521-1260 Library Curran - Group Benefits	-	30	(30)	Défavorable	Corrélation directe avec les salaires.
1-4-7523-3050 Library Curran - Building Maintenance	300	-	300	Favorable	
1-4-7523-3070 Library Curran - Cleaning Supplies	100	-	100	Favorable	
1-4-7523-3080 Library Curran - Communications	920	469	451	Favorable	
1-4-7523-3380 Library Curran - Equipment	200	-	200	Favorable	
1-4-7523-3460 Library Curran - DVD	500	110	390	Favorable	
1-4-7523-3465 Library Curran - Publications	250	21	229	Favorable	
1-4-7523-3500 Library Curran - Office Supplies	500	233	267	Favorable	
1-4-7523-3550 Library Curran - Repairs - equipment	200	-	200	Favorable	
1-4-7523-3570 Library Curran - Insurance	622	595	27	Favorable	
1-4-7523-3800 Library Curran - Utilities	3,000	1,982	1,018	Favorable	
1-4-7524-4190 Library Curran - IT Support & Services	2,730	1,819	911	Favorable	
1-4-7524-4520 Library Curran - Professionnal fees	336	(336)	672	Favorable	
1-4-7528-8000 Library Curran - Capital Expenditures	6,000	2,766	3,234	Favorable	Achat de livres
1-4-7531-1120 Library Wendover - Part-Time salaries	15,938	6,637	9,301	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7531-1210 Library Wendover - E.H.T.	311	134	177	Favorable	Corrélation directe avec les salaires.
1-4-7531-1220 Library Wendover - C.P.P.	487	238	249	Favorable	Corrélation directe avec les salaires.
1-4-7531-1230 Library Wendover - E.I.	353	152	201	Favorable	Corrélation directe avec les salaires.
1-4-7531-1240 Library Wendover - WSIB	456	197	259	Favorable	Corrélation directe avec les salaires.
1-4-7531-1250 Library Wendover - OMERS	782	-	782	Favorable	Corrélation directe avec les salaires.
1-4-7531-1260 Library Wendover - Group Benefits	-	15	(15)	Défavorable	Corrélation directe avec les salaires.
1-4-7533-3050 Library Wendover - Building Maintenance	200	-	200	Favorable	
1-4-7533-3070 Library Wendover - Cleaning Supplies	100	-	100	Favorable	
1-4-7533-3080 Library Wendover - Communications	1,050	536	514	Favorable	
1-4-7533-3380 Library Wendover - Equipment	500	-	500	Favorable	
1-4-7533-3460 Library Wendover - DVD	500	74	426	Favorable	
1-4-7533-3465 Library Wendover - Publications	250	205	45	Favorable	
1-4-7533-3500 Library Wendover - Office Supplies	500	233	267	Favorable	
1-4-7533-3550 Library Wendover - Repairs & Maintenance	200	-	200	Favorable	
1-4-7533-3570 Library Wendover - Insurance	130	479	(349)	Défavorable	Révisé la distribution entre les loisirs et bibliothèque
1-4-7533-3800 Library Wendover - Utilities	2,800	1,025	1,775	Favorable	
1-4-7534-4190 Library Wendover - IT Supports & Services	2,726	1,819	907	Favorable	
1-4-7534-4520 Library Wendover - Professionnal fees	336	(336)	672	Favorable	
1-4-7538-8000 Library Wendover - Capital Expenditures	6,000	2,572	3,428	Favorable	Achat de livres
1-4-7541-1120 Library Plantagenet - Part-time Salaries	23,474	10,754	12,720	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7541-1210 Library Plantagenet - E.H.T.	458	225	233	Favorable	Corrélation directe avec les salaires.
1-4-7541-1220 Library Plantagenet - C.P.P.	898	578	320	Favorable	Corrélation directe avec les salaires.
1-4-7541-1230 Library Plantagenet - E.I.	519	255	264	Favorable	Corrélation directe avec les salaires.
1-4-7541-1240 Library Plantagenet - WSIB	671	330	341	Favorable	Corrélation directe avec les salaires.

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-7541-1250 Library Plantagenet - OMERS	2,113	828	1,285	Favorable	Corrélation directe avec les salaires.
1-4-7541-1260 Library Plantagenet - Group Benefits	-	15	(15)	Défavorable	Corrélation directe avec les salaires.
1-4-7543-3050 Library Plantagenet - Building Maintenance	500	43	457	Favorable	
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	100	-	100	Favorable	
1-4-7543-3080 Library Plantagenet - Communications	920	469	451	Favorable	
1-4-7543-3380 Library Plantagenet - Equipment	500	86	414	Favorable	
1-4-7543-3460 Library Plantagenet - DVD	500	155	345	Favorable	
1-4-7543-3465 Library Plantagenet - Publications	250	-	250	Favorable	
1-4-7543-3500 Library Plantagenet - Office Supplies	500	233	267	Favorable	
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	500	-	500	Favorable	
1-4-7543-3570 Library Plantagenet - Insurance	928	849	79	Favorable	
1-4-7543-3800 Library Plantagenet - Utilities	2,000	955	1,045	Favorable	
1-4-7544-4190 Library Plantagenet - IT Support & Services	2,712	1,819	893	Favorable	
1-4-7544-4520 Library Plantagenet - Professional fees	336	(336)	672	Favorable	
1-4-7548-8000 Library Plantagenet - Capital Expenditures	6,000	1,666	4,334	Favorable	Achat de livres
1-4-7551-1100 Library Lefaire - Salaries	78,212	37,599	40,613	Favorable	
1-4-7551-1111 Library Lefaire - Sickleave payment	1,504	-	1,504	Favorable	
1-4-7551-1120 Library Lefaire - Part-Time Salaries	36,655	13,060	23,595	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7551-1210 Library Lefaire - E.H.T.	2,240	1,042	1,198	Favorable	Corrélation directe avec les salaires.
1-4-7551-1220 Library Lefaire - C.P.P.	4,592	2,811	1,781	Favorable	Corrélation directe avec les salaires.
1-4-7551-1230 Library Lefaire - E.I.	2,145	1,182	963	Favorable	Corrélation directe avec les salaires.
1-4-7551-1240 Library Lefaire - WSIB	3,285	1,528	1,757	Favorable	Corrélation directe avec les salaires.
1-4-7551-1250 Library Lefaire - OMERS	10,735	4,784	5,951	Favorable	Corrélation directe avec les salaires.
1-4-7551-1260 Library Lefaire - Group Benefits	2,992	1,628	1,364	Favorable	
1-4-7553-3015 Library Lefaire - Advertising	1,500	381	1,119	Favorable	
1-4-7553-3050 Library Lefaire - Building Maintenance	500	223	277	Favorable	
1-4-7553-3070 Library Lefaire - Cleaning Supplies	100	-	100	Favorable	
1-4-7553-3080 Library Lefaire - Communications	1,180	575	605	Favorable	
1-4-7553-3090 Library Lefaire - Postage Fees	100	59	41	Favorable	
1-4-7553-3100 Library Lefaire - Conference & Travelling	2,730	-	2,730	Favorable	
1-4-7553-3300 Library Lefaire - Membership & Subscr.	100	100	-	Favorable	
1-4-7553-3380 Library Lefaire - Equipment	1,000	-	1,000	Favorable	
1-4-7553-3460 Library Lefaire - DVD	500	177	323	Favorable	
1-4-7553-3465 Library Lefaire - Publications	2,850	698	2,152	Favorable	
1-4-7553-3485 Library Lefaire - COVID	-	16	(16)	Défavorable	Variance non matériel
1-4-7553-3500 Library Lefaire - Office Supplies	1,600	374	1,226	Favorable	
1-4-7553-3550 Library Lefaire - Repairs & Maintenance	23,000	-	23,000	Favorable	
1-4-7553-3570 Library Lefaire - Insurance	793	763	30	Favorable	
1-4-7553-3800 Library Lefaire - Utilities	2,800	2,295	505	Favorable	
1-4-7554-4190 Library Lefaire - IT Support & Services	3,402	2,815	587	Favorable	

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-7554-4520 Library Lefavre - Professionnal fees	336	(336)	672	Favorable	
1-4-7558-8000 Library Lefavre - Capital Expenditures	6,000	2,509	3,491	Favorable	Achat de livres
1-4-7563-3100 Library PAC - Conferences & Travelling	700	-	700	Favorable	
1-4-7563-3380 Library PAC - Equipment	1,000	-	1,000	Favorable	
1-4-7563-3500 Library PAC - Office Supplies	250	-	250	Favorable	
1-4-7563-3550 Library PAC - Repairs & Maintenance	250	-	250	Favorable	
1-4-7563-3570 Library PAC - Insurance	130	128	2	Favorable	
Total Expenditures	381,139	159,448	221,691		
Net	360,924	158,416	202,508		

Budget Variance - Council Report

Department: 81 Planning



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-8110-0820 Minor Variance	(5,127)	(8,784)	3,657	Favorable	
1-3-8110-0825 Official plan agreement fees	(3,378)	-	(3,378)	Défavorable	
1-3-8110-0830 Zoning amendment fees	(19,829)	(9,689)	(10,140)	Défavorable	
1-3-8110-0835 Land severance fees	(9,287)	(8,133)	(1,154)	Défavorable	
1-3-8110-0840 Zoning information fees	(2,805)	(1,664)	(1,141)	Défavorable	
1-3-8110-0845 Subdivision agreement fees	(5,630)	-	(5,630)	Défavorable	
1-3-8110-0847 Site plan agreement fees	(2,249)	-	(2,249)	Défavorable	
1-3-8110-0850 Other revenues	-	(116)	116	Favorable	
Total Revenues	(48,305)	(28,386)	(19,919)		
Expenditures					
1-4-8111-1100 Planning - Salaries	130,896	40,801	90,095	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-8111-1111 Planning - Sickleave payment	979	-	979	Favorable	Comptabilisé en fin d'année seulement.
1-4-8111-1210 Planning - E.H.T.	2,552	853	1,699	Favorable	Corrélation directe avec les salaires.
1-4-8111-1220 Planning - C.P.P.	5,484	2,393	3,091	Favorable	Corrélation directe avec les salaires.
1-4-8111-1230 Planning - E.I.	2,352	967	1,385	Favorable	Corrélation directe avec les salaires.
1-4-8111-1240 Planning - WSIB	3,744	1,251	2,493	Favorable	Corrélation directe avec les salaires.
1-4-8111-1250 Planning - OMERS	13,084	4,380	8,704	Favorable	Corrélation directe avec les salaires.
1-4-8111-1260 Planning - Group Benefits	6,030	1,634	4,396	Favorable	Corrélation directe avec les salaires.
1-4-8113-3015 Planning - Advertising	750	1,402	(652)	Défavorable	Variance non matériel
1-4-8113-3080 Planning - Communications	-	118	(118)	Défavorable	Variance non matériel
1-4-8113-3450 Planning - Miscellaneous	150	-	150	Favorable	
1-4-8113-3500 Planning - Office Supplies	-	7	(7)	Défavorable	NM
1-4-8114-4190 Planning - IT Support & Services	1,000	704	296	Favorable	
1-4-8114-4520 Planning - Professionnal fees	60,000	1,364	58,636	Favorable	
Total Expenditures	227,021	55,874	171,147		
Net	178,716	27,488	151,228		

Budget Variance - Council Report

Department: 82 Development



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-8210-0435 Development - Prov. Grants	(20,564)	-	(20,564)	Défavorable	Subvention sera reçu en août
1-3-8210-0850 Development - Other Revenues	-	(27)	27	Favorable	
Total Revenues	(20,564)	(27)	(20,537)		
Expenditures					
1-4-8211-1120 Development - Part-Time Salaries	61,948	29,419	32,529	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-8211-1210 Development - E.H.T	1,208	596	612	Favorable	Corrélation directe avec les salaires.
1-4-8211-1220 Development - C.P.P.	3,166	1,643	1,523	Favorable	Corrélation directe avec les salaires.
1-4-8211-1230 Development - E.I.	1,334	676	658	Favorable	Corrélation directe avec les salaires.
1-4-8211-1240 Development - WSIB	1,772	874	898	Favorable	Corrélation directe avec les salaires.
1-4-8211-1250 Development - Omers	5,595	2,813	2,782	Favorable	Corrélation directe avec les salaires.
1-4-8211-1260 Development - Group Benefits	27	-	27	Favorable	Corrélation directe avec les salaires.
1-4-8213-3015 Development - Advertising	6,500	1,317	5,183	Favorable	
1-4-8213-3030 Development - Sponsorship	5,000	-	5,000	Favorable	
1-4-8213-3080 Development - Communications	-	61	(61)	Défavorable	Variance non matériel
1-4-8213-3100 Development - Conference & Travelling	1,500	398	1,102	Favorable	
1-4-8213-3300 Development - Memberships, Dues & Subsc	343	343	-	Favorable	
1-4-8213-3400 Development - Membership & Courses	300	-	300	Favorable	
1-4-8214-4190 Development - IT Support & Services	500	989	(489)	Défavorable	Variance non matériel
Total Expenditures	89,193	39,129	50,064		
Net	68,629	39,102	29,527		

Budget Variance - Council Report

Department: 99 Others



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
Revenues					
1-3-2210-0320 POA Revenues	(21,000)	(14,860)	(6,140)	Défavorable	Reçu plus tard au courant de l'année.
1-3-2210-0350 Policing - False Alarms	(1,000)	(200)	(800)	Défavorable	
1-3-2710-0437 Prov. Grant - Court Security	(4,500)	(1,267)	(3,233)	Défavorable	
1-3-5000-0625 Investment Income	(50)	-	(50)	Défavorable	Revenu d'intérêt pour le cimetière.
1-3-8310-0460 Municipal drains Prov. Grant	(7,500)	-	(7,500)	Défavorable	Réclamation de cette subvention est faite en fin d'année.
1-3-8310-0465 Drainage Inspector Prov. Grant	(16,000)	-	(16,000)	Défavorable	Réclamation de cette subvention est faite en fin d'année.
1-3-8310-0870 Mun. Drains - Proceeds from Owners	(22,500)	-	(22,500)	Défavorable	Facturation est faite au mois de mai.
Total Revenues	(72,550)	(16,327)	(56,223)		
Expenditures					
1-4-2214-4100 Police Contract	1,523,231	505,079	1,018,152	Favorable	
1-4-2516-5000 Conservation Authority Requisitions	65,861	43,906	21,955	Favorable	
1-4-8313-3550 Drainage - Repairs & Maintenance	30,000	-	30,000	Favorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3568 Drain Conrad Colle - First Branch	-	183	(183)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3585 Drain St-André	-	5,907	(5,907)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3587 Drain Constantineau	-	5,251	(5,251)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8314-4400 Drainage Contracts	32,000	6,241	25,759	Favorable	
Total Expenditures	1,651,092	566,567	1,084,525		
Net	1,578,542	550,240	1,028,302		

Budget Variance - Council Report

Department: 90 WW & sewer - Wendover



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-9010-0620 Interest on Arrears	(2,500)	(1,516)	(984)	Défavorable	
1-3-9010-0730 Connection Charge - new const.	(2,500)	(700)	(1,800)	Défavorable	
1-3-9010-0735 Sale of Meters	(10,625)	(2,975)	(7,650)	Défavorable	
1-3-9010-0736 Final Meter Reading	(4,275)	(755)	(3,520)	Défavorable	
1-3-9010-0780 Other Revenues	(9,000)	(150)	(8,850)	Défavorable	Voyages d'eau facturés en juin et novembre
1-3-9010-0855 Metered Rate Revenues	(180,153)	(41,445)	(138,708)	Défavorable	Facturation trimestrielle
1-3-9010-0856 Fixed Rate Revenues	(255,467)	(61,142)	(194,325)	Défavorable	Facturation trimestrielle
1-3-9010-0893 Rental rev. - Tower	(11,105)	(4,527)	(6,578)	Défavorable	
1-3-9010-0894 Water Charges - Wendover	(72,540)	(20,311)	(52,229)	Défavorable	
1-3-9010-0910 Transfer from Reserve	(65,000)	-	(65,000)	Défavorable	Écriture comptable fait en fin d'année
1-3-9020-0620 Interest on Arrears	(2,500)	(1,516)	(984)	Défavorable	
1-3-9020-0730 Connection Charge - new const.	(2,500)	(700)	(1,800)	Défavorable	
1-3-9020-0855 Metered Rate Revenues	(190,225)	(43,005)	(147,220)	Défavorable	Facturation trimestrielle
1-3-9020-0856 Fixed Rate revenues	(393,526)	(96,494)	(297,032)	Défavorable	Facturation trimestrielle
1-3-9020-0894 SEWER CHARGE WENDOVER	(171,475)	(47,678)	(123,797)	Défavorable	7 nouvelles constructions jusqu'à présent
1-3-9020-0920 Transfer from Reserve Fund	-	(94,814)	94,814	Favorable	
Total Revenues	(1,373,391)	(417,728)	(955,663)		
Expenditures					
1-4-9011-1100 W.W. Wendover - Salaries	550	234	316	Favorable	
1-4-9011-1210 W.W. Wendover - E.H.T.	-	1	(1)	Défavorable	NM
1-4-9011-1220 W.W. Wendover - C.P.P.	-	2	(2)	Défavorable	NM
1-4-9011-1230 W.W. Wendover - E.I.	-	1	(1)	Défavorable	NM
1-4-9011-1240 W.W. Wendover - W.S.I.B.	-	1	(1)	Défavorable	NM
1-4-9011-1250 W.W. Wendover - OMERS	-	4	(4)	Défavorable	NM
1-4-9011-1260 W.W. Wendover - Group Benefits	-	1	(1)	Défavorable	NM
1-4-9013-3420 W.W. Wendover - Water Meter & Connection	-	366	(366)	Défavorable	Montant était budgété dans 14-9018-8000
1-4-9013-3500 W.W. Wendover - Office Supplies	2,000	703	1,297	Favorable	
1-4-9013-3550 W.W. Wendover - Materials & Repairs	5,000	1,154	3,846	Favorable	
1-4-9013-3610 W.W. Wendover - PILs	23,500	23,579	(79)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9013-3700 W.W. Wendover - Water Write-off Ward#2	-	7	(7)	Défavorable	NM
1-4-9013-3800 W.W. Wendover - Utilities	69,300	27,599	41,701	Favorable	
1-4-9014-4190 W.W. Wendover - IT support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9014-4500 W.W. Wendover - OCWA - Regular Contract	182,035	91,018	91,017	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9014-4520 W.W. Wendover - Professional Fees	65,619	22,800	42,819	Favorable	

Budget Variance - Council Report

Department: 90 WW & sewer - Wendover



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
1-4-9014-4540 W.W. Wendover - Meter Connections	-	-	-	Favorable	
1-4-9014-4550 W.W. Wendover - OCWA - Repairs	31,000	13,926	17,074	Favorable	
1-4-9014-4650 W.W. Wendover - OCWA-Distribution-Repairs	5,000	-	5,000	Favorable	
1-4-9018-8000 W.W. Wendover - Capital expenditures	11,900	259	11,641	Favorable	
1-4-9018-8200 W.W. Wendover - Transfer to reserve Fund	151,198	-	151,198	Favorable	Écriture comptable fait en fin d'année
1-4-9022-2100 Sewers Wendover - Capital pmt on Debt	51,397	25,408	25,989	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	138,231	64,063	74,168	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9023-3550 Sewers Wendover - Materials & Repairs	1,500	-	1,500	Favorable	
1-4-9023-3610 Sewers Wendover - PILs	2,100	2,108	(8)	Défavorable	NM
1-4-9023-3800 Sewers Wendover - Utilities	75,000	26,837	48,163	Favorable	
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	182,214	91,107	91,107	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9024-4520 Sewers Wendover - Professional Fees	619	(619)	1,238	Favorable	En attente de la facture de MNP pour 2021
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	111,000	21,071	89,929	Favorable	
1-4-9028-8100 Sewers Wendover - Transfer to Reserves	227,979	-	227,979	Favorable	Écriture comptable fait en fin d'année
1-4-9028-8200 Sewers Wendover - Transfer to Reserves fund	16,029	-	16,029	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	1,353,171	411,844	941,327		
Net	(20,220)	(5,884)	(14,336)		

Budget Variance - Council Report

Department: 91 WW & sewer - Plantagenet



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-9110-0620 Interest on Arrears	(1,000)	(749)	(251)	Défavorable	
1-3-9110-0730 Connection Charge	(500)	(300)	(200)	Défavorable	
1-3-9110-0735 Sale of Meter	(2,125)	(2,850)	725	Favorable	
1-3-9110-0736 Final Meter Reading	(1,170)	(270)	(900)	Défavorable	
1-3-9110-0780 Other Revenues	(400)	(150)	(250)	Défavorable	
1-3-9110-0855 Metered rate revenue	(202,488)	(51,301)	(151,187)	Défavorable	Facturation trimestrielle
1-3-9110-0856 Fixed Rate Revenue	(112,926)	(28,236)	(84,690)	Défavorable	Facturation trimestrielle
1-3-9110-0890 Sale to Nation Mun.	(5,285)	-	(5,285)	Défavorable	
1-3-9110-0894 Water charges - Plantagenet	(22,153)	(7,096)	(15,057)	Défavorable	
1-3-9120-0620 Interest on arrears	(1,000)	(749)	(251)	Défavorable	
1-3-9120-0730 Connection Charge - new const.	(200)	(200)	-	Favorable	
1-3-9120-0855 Metered Rate Revenues	(41,150)	(10,366)	(30,784)	Défavorable	Facturation trimestrielle
1-3-9120-0856 Fixed Rate Revenue	(165,225)	(41,419)	(123,806)	Défavorable	Facturation trimestrielle
1-3-9120-0894 SEWER CHARGE PLANTAGENET	(6,864)	(6,866)	2	Favorable	
1-3-9120-0920 Transfer from Reserve Fund	(225,000)	-	(225,000)	Défavorable	Écriture comptable fait en fin d'année
Total Revenues	(787,486)	(150,552)	(636,934)		
Expenditures					
1-4-9111-1100 W.W. Plant. - Salaries	160	221	(61)	Défavorable	Inclure montant budgété dans le compte 14-9111-1350
1-4-9111-1210 W.W. Plant. - E.H.T.	-	4	(4)	Défavorable	NM
1-4-9111-1220 W.W. Plant. - C.P.P.	-	13	(13)	Défavorable	NM
1-4-9111-1230 W.W. Plant. - E.I.	-	5	(5)	Défavorable	NM
1-4-9111-1240 W.W. Plant. - W.S.I.B.	-	7	(7)	Défavorable	NM
1-4-9111-1250 W.W. Plant. - OMERS	-	23	(23)	Défavorable	NM
1-4-9111-1260 W.W. Plant. - Group Benefits	-	7	(7)	Défavorable	NM
1-4-9111-1350 W.W. Plant. - Other Renumeration	1,200	-	1,200	Favorable	Dépense appliquée au compte 14-9111-1100
1-4-9113-3205 W.W. Plant. - Contribution to Alfred-Lef.Water	142,843	-	142,843	Favorable	Entrée de fin d'année
1-4-9113-3215 W.W. Plant. - Contribution to Alfred - Sludge	1,620	-	1,620	Favorable	
1-4-9113-3420 W.W. Plant. - Water Meter & Connection	-	549	(549)	Défavorable	Montant était budgété dans 14-9118-8000
1-4-9113-3500 W.W. Plant. - Office Supplies	400	21	379	Favorable	
1-4-9113-3550 W.W. Plant. - Materials & Repairs	5,000	1,655	3,345	Favorable	
1-4-9113-3610 W.W. Plant. - PILs	325	534	(209)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9113-3700 W.W. Plant. - Water Write-off - ward #4	-	5	(5)	Défavorable	NM
1-4-9113-3800 W.W. Plant. - Utilities	1,325	635	690	Favorable	

Budget Variance - Council Report

Department: 91 WW & sewer - Plantagenet



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
1-4-9114-4190 W.W. Plant. - IT Support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9114-4500 W.W. Plant. - OCWA - Regular Contract	62,579	31,290	31,289	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9114-4520 W.W. Plant. - Professional fees	40,619	(619)	41,238	Favorable	En attente de la facture de MNP pour 2021
1-4-9114-4550 W.W. Plant. - OCWA - Repairs	10,000	-	10,000	Favorable	
1-4-9114-4650 W.W. Plant. - OCWA - Distribution -repairs	25,000	1,269	23,731	Favorable	
1-4-9118-8000 W.W. Plant. - Capital expenditures	8,500	432	8,068	Favorable	
1-4-9118-8200 W.W. Plant. - Transfer to reserve Fund	71,674	-	71,674	Favorable	Écriture comptable fait en fin d'année
1-4-9123-3385 Sewers Plant. - Licenses	-	100	(100)	Défavorable	Nouvelle license
1-4-9123-3550 Sewers Plant. - Materials & Repairs	1,000	-	1,000	Favorable	
1-4-9123-3610 Sewers Plant. - PILs	1,850	2,980	(1,130)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9123-3800 Sewers Plant. - Utilities	6,400	3,831	2,569	Favorable	
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	69,255	34,628	34,627	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9124-4520 Sewers Plant. - Professional Fees	225,619	73,414	152,205	Favorable	Dépense pour lagune
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	27,500	-	27,500	Favorable	
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	133,063	-	133,063	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	835,932	151,218	684,714		
Net	48,446	666	47,780		

Budget Variance - Council Report

Department: 92 WW & sewer - Alfred/Lefaivre



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		December	\$		
Revenues					
1-3-9210-0620 Interest on Arrears	(1,750)	(2,236)	486	Favorable	
1-3-9210-0730 Connection Charges - new const.	(700)	(300)	(400)	Défavorable	
1-3-9210-0735 Sale of Meters	(2,975)	(425)	(2,550)	Défavorable	
1-3-9210-0736 Final Meter Reading	(2,475)	(1,200)	(1,275)	Défavorable	
1-3-9210-0780 Other Revenues	(800)	(50)	(750)	Défavorable	Frais de branchement/débranchement
1-3-9210-0855 Metered Rate Revenues	(242,398)	(53,302)	(189,096)	Défavorable	Facturation trimestrielle
1-3-9210-0856 Fixed Rate Revenue	(374,018)	(94,189)	(279,829)	Défavorable	Facturation trimestrielle
1-3-9210-0870 Proceeds from residents - Presqu'île	(12,770)	(6,385)	(6,385)	Défavorable	
1-3-9210-0890 Sale to Nation Mun.	(127,577)	(140,457)	12,880	Favorable	Facturation trimestrielle
1-3-9210-0893 Rental revenue - Tower	(12,807)	(6,404)	(6,403)	Défavorable	Loyer IGS juin et décembre
1-3-9210-0894 Water charges - Alfred	(15,391)	(3,100)	(12,291)	Défavorable	Entrée de fin d'année
1-3-9210-0895 Sale to Plantagenet Water	(142,843)	-	(142,843)	Défavorable	
1-3-9210-0910 Transfer from Reserve	(5,122)	-	(5,122)	Défavorable	
1-3-9210-0920 Transfer from Reserve Fund	(70,129)	-	(70,129)	Défavorable	
1-3-9220-0620 Interest on Arrears	(1,100)	(765)	(335)	Défavorable	
1-3-9220-0730 Connection Charge	(200)	-	(200)	Défavorable	
1-3-9220-0855 Metered Rate	(6,600)	(1,560)	(5,040)	Défavorable	Facturation trimestrielle
1-3-9220-0856 Fixed Rate Revenue	(236,621)	(59,716)	(176,905)	Défavorable	Facturation trimestrielle
1-3-9220-0885 Contrib. from W W - Sludge	(6,667)	-	(6,667)	Défavorable	Entrée de fin d'année
1-3-9220-0894 SEWER CHARGE ALFRED	(5,324)	-	(5,324)	Défavorable	
Total Revenues	(1,268,267)	(370,089)	(898,178)		
Expenditures					
1-4-9211-1100 W.W. Alfred-Lef. - Salaries	600	675	(75)	Défavorable	Prévoir dépassement du budget de salaires
1-4-9211-1210 W.W. Alfred-Lef. - E.H.T.	-	1	(1)	Défavorable	NM
1-4-9211-1220 W.W. Alfred-Lef. - C.P.P.	-	3	(3)	Défavorable	NM
1-4-9211-1230 W.W. Alfred-Lef. - E.I.	-	1	(1)	Défavorable	NM
1-4-9211-1240 W.W. Alfred-Lef.- W.S.I.B.	-	2	(2)	Défavorable	NM
1-4-9211-1250 W.W. Alfred-Lef. - OMERS	-	5	(5)	Défavorable	NM
1-4-9211-1260 W.W. Alfred-Lef. - Group benefits	-	1	(1)	Défavorable	NM
1-4-9212-2100 W.W. Alfred-Lef. - Capital pmt on Debt	10,472	10,383	89	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9212-2200 W.W. Alfred-Lef. - Interest pmt on Debt	7,420	5,657	1,763	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9213-3215 W.W. Alfred.Lef. - Contribution Alfred Sludge	3,800	-	3,800	Favorable	Entrée de fin d'année
1-4-9213-3420 W.W. Alfred-Lef. - Water Meter & Connec.	-	87	(87)	Défavorable	Montant était budgété dans 14-9218-8000
1-4-9213-3500 W.W. Alfred-Lef. - Office Supplies	2,000	739	1,261	Favorable	

Budget Variance - Council Report

Department: 92 WW & sewer - Alfred/Lefavre



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
	December		\$		
1-4-9213-3550 W.W. Alfred-Lef. - Materials & Repairs	7,000	699	6,301	Favorable	
1-4-9213-3610 W.W. Alfred-Lef. - PILs	26,000	26,181	(181)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9213-3700 W.W. Alfred-Lef. - Water Write-off-ward #3	-	1	(1)	Défavorable	NM
1-4-9213-3800 W.W. Alfred-Lef. - Utilities	138,600	56,471	82,129	Favorable	
1-4-9214-4190 W.W. Alfred-Lef. - IT Support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9214-4500 W.W. Alfred-Lef. - OCWA - Regular Contract	348,377	174,188	174,189	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9214-4520 W.W. Alfred-Lef. - Professionnal Fees	40,619	6,276	34,343	Favorable	
1-4-9214-4550 W.W. Alfred-Lef. - OCWA - Repairs	63,500	25,808	37,692	Favorable	
1-4-9214-4600 W.W. Alfred-Lef. - OCWA -Distribution-Reg.	62,036	31,018	31,018	Favorable	
1-4-9214-4650 W.W. Alfred-Lef. - OCWA-Distribution-repairs	30,000	1,488	28,512	Favorable	
1-4-9218-8000 W.W. Alfred-Lef. - Capital expenditures	107,225	346	106,879	Favorable	
1-4-9218-8200 W.W. Alfred-Lef. - Transfer to Reserve Fund	15,391	-	15,391	Favorable	Écriture comptable fait en fin d'année
1-4-9223-3550 Sewers Alfred - Materials & Repairs	1,000	-	1,000	Favorable	
1-4-9223-3610 Sewers Alfred - PILs	980	1,606	(626)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9223-3800 Sewers Alfred - Utilities	3,600	2,377	1,223	Favorable	
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	50,124	25,062	25,062	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9224-4520 Sewers Alfred - Professional fees	619	(619)	1,238	Favorable	En attente de la facture de MNP pour 2021
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	32,500	438	32,062	Favorable	
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	173,579	-	173,579	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	1,125,442	369,108	756,334		
Net	(142,825)	(981)	(141,844)		

Leroux Consultant

Eric Leroux

655, Rue Albert Plantagenet, Ontario K0B 1L0

Cell: (613) 223-9824

June 30th, 2022

File Reference 2022-0600

Ms. Annie Rochefort

Township of Alfred-Plantagenet

P.O. Box 350

Plantagenet, Ontario

K4K 1P7

RE: Drainage Superintendent Duties

Dear Ms. Rochefort

Please find enclosed a brief description of work performed for the period between from June 1st to June 30th, 2022.

General Drainage concerns

- 1) We have inspected the Demers municipal drain after receiving a complaint that the water level was high and that he thought it was because of nuisance beaver activity. We saw that old beaver dams were built on the upper section of the drain, but it did not seem very active. We also inspected the drain up to the where the drain turns at county road 15. The could see that the drain was overdue for a ditch bottom clean out as the drain did not have much flow. Water mostly have sections with weeds causing restriction. We kept monitoring the drain to see if nuisance beaver activities would get worst after breaching the couple of dams. Even after breaching the dams, the water levels got just a little drop, but the drain being so dirty that water barely make way and the hay fields cannot be harvested as the water table is very high making the land very soft. We are planning the ditch bottom clean out of the drain this summer when water levels are low.
- 2) I received a call from a landowner asking if we could go and take a look at the Michel Viau municipal drain saying that she thought that the stone set to prevent erosion control near the outlet of the drain had sunk in the drain. We went to inspect the drain and saw that the drain was still as set initially when the drain outlet was built.

The large stones were keyed in and set over geotextile which were compressed with a very large excavator to get maximum resistance to move. We also met the owner onsite and she then talked about a tree that fell and caused for the land to have a little dent in the ground just outside of the drain slope, and a few stones sunk a few inches. We could not see anything that is a concern for structural failure of the drain.

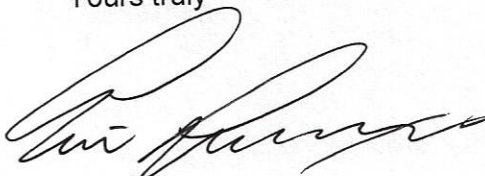
- 3) We are taking a survey of the Conrad Colle main drain to give answers to a landowner along the drain, telling us that the drain has certain issues causing restriction like too high road culvert, and restriction by ditch bottom bedrock at the outlet where the Constantineau and Conrad Colle connects together to the same outlet. This owner also asked if a pipe could be bored under county road culvert to get a better outlet. The survey we are working on will answer and help to plan maintenance if possible to offer better drainage. We will plan the ditch bottom clean out of the Conrad Colle Branch #1 and Branch #2 mostly clogged with sediment. These are two short municipal drain Branch maintenance to be done. We also saw during our inspection that a dam was built by nuisance beaver along county road 15 at the Conrad Colle first Branch, so a trapper was called to rid the drain of nuisance beaver. This situation was resolved and the dam was breached.
- 4) I went to inspect the St-André municipal drain after receiving a complaint that short sections of pipes to bring surface water to the drain near the ditch bank's bottom are causing for large quantities of sediments to be sucked from the top of the planks to pile in the ditch bottom causing a sediment pile at each pipe outlet stopping or reducing water flow. I had a conversation with the landowner where the pipes are installed after my inspection of the drain, to tell him that he had to remove this sediment causing high levels upstream and a reduction of tile drain performance. He did not want to go back in at first, but I had to let him know that I would have to do this work and charge it to his land if he did not do it himself being an obstruction to the drain caused by his installations. This was completed by the landowner to reduce water retention upstream. We also removed a few branches at the Bolt road crossing of this drain.
- 5) I attended the DSAO meeting where we had a visit of a large dairy farm in that showed us how their farm was mostly self-sufficient producing their own power with a biodigester, using manure and other products to provide dry mulch as underlay for the animals. They also had different barns for each stage of life of their livestock from birth to being mature milk producers. The farm was very clean and efficient where every aspect of farming was analysed to be as low cost and efficient and also caring of the animal's environment. We also had our meeting to discuss regulations and updates to each regulations committees. A work shop was also organised for staff having to organise, plan and have maintenance work including notification to agencies.

This was a good learning experience for new Drainage Superintendents having to see what an onsite meeting could look like as more experienced staff and Drainage Superintendents showed what types of questions and comments could be asked and how to handle a more hostile type of questioning could be seen at onsite meetings when you plan work on a municipal drain. A great initiative by the DSAO Chapter 6 group to help each other grow and share how we can all help members to get better at their work, and to be aware of the types of Questions and answers should be used to de-escalate some situations.

- 6) I was asked to supply the documents to report back to OMAFRA as required for municipal drain maintenance work completed in 2021. This is a usual request done every year to justify the work for maintenance grant application we sent in early spring.
- 7) I went to the process to get quotes from engineering firm that work in drainage to get an updated assessment schedule, and plan for the St-André municipal drain. This as to be done to be able to provide a fait cost assessment share for each landowner in the watershed, as it had not been updated since 1987. OMAFRA requires to have updated schedule of assessments to be able to assess cost and apply for grants. The recommendation was sent to the municipal council to appoint an engineering firm to provide a report under section 76 of the Ontario Drainage Act. I attended the meeting to answer questions in regards to the recommendation and the reasoning behind it.
- 8) We received land severances requests to be reviewed. We sent our comments to the planner in regards to the need to either update engineers report or land division not being part of a municipal drain watershed.
- 9) The planning of the Constantineau municipal drain ditch bottom clean out after discussions with the tenant of the land to leave a strip along the drain not seeded along one side was discuss so they would not incur crop loss as the drain clean out will be completed this summer when water is low. To perform maintenance in summer is usually easier and beneficial.

Hoping the above is to your satisfaction, I remain.

Yours truly



Eric Leroux
Leroux Consultant

Procès-verbal de la rencontre régulière du Conseil d'administration d'Hydro 2000 Inc.

Le 1 juin, 2022 à 19H00 par téléconférence

Présences : Brigitte Nicholas, Présidente
 Rolland Péladeau, Vice-Président
 Benoit Lamarche, Directeur
 Muriel Lalonde, Directrice

Personnel présent : Lise Wilkinson, Gérante

1. OUVERTURE DE LA RÉUNION

Résolution 2022-066

Proposé par : Muriel Lalonde

Appuyé par : Rolland Péladeau

QU'IL SOIT RÉSOLU que cette réunion régulière soit déclarée ouverte à 19H00.

Adoptée

La Présidente prend un moment pour féliciter l'équipe d'Hydro 2000 Inc pour leur excellent travail lors de la panne dû à la tempête de type derecho.

2. ADOPTION DE L'ORDRE DU JOUR

Résolution 2022-067

Proposé par : Benoit Lamarche

Appuyé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que l'ordre du jour soit accepté avec ajout à l'item 8.5 « Dommages causés par le derecho »

Adoptée

3. DIVULGATION D'INTÉRÊTS PÉCUNIAIRES

Aucune

4. ADOPTION DES PROCÈS-VERBAUX

4.1 Adoption du procès-verbal de la réunion régulière du 27 avril, 2022

Résolution 2022-068

Proposé par : Benoit Lamarche

Appuyé par : Rolland Péladeau

QU'IL SOIT RÉSOLU que le procès-verbal de la réunion régulière du 27 avril, 2022 soit accepté

Adoptée

4.2 Adoption du procès-verbal de la réunion extraordinaire du 3 mai, 2022

Résolution 2022-069

Proposé par : Benoit Lamarche

Appuyé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que le procès-verbal de la réunion extraordinaire du 3 mai, 2022 soit accepté

Adoptée

Il y a un rappel que la réunion avec les actionnaires pour présentation des états financiers est le mardi 7 juin, 2022

5. APPROBATION

5.1 Comptes à payer

Résolution 2022-070

Proposé par : Rolland Péladeau

Secondé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que les comptes à payer en date du 30 avril, 2022 soient adoptés.

Adoptée

5.2 Liste des paiements

Résolution 2022-071

Proposé par : Rolland Péladeau

Appuyé par : Benoit Lamarche

QU'IL SOIT RÉSOLU que la liste des paiements effectués en avril, 2022 soit adoptée.

Adoptée

6. RAPPORTS

6.1 Solde aux comptes bancaires et liste des chèques

Résolution 2022-072

Proposé par : Benoit Lamarche

Appuyé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que les relevés bancaires, les conciliations bancaires et la liste des chèques pour avril, 2022 soient adoptés.

QU'IL SOIT ÉGALEMENT RÉSOLU que seulement les relevés bancaire, le relevé de la Visa ainsi que les chèques encaissés soient dorénavant présentés.

Adoptée

Il est à noter que la Gérante devra signaler toutes divergences au conseil d'administration sans soumettre la documentation.

6.2 Budget

Résolution 2022-073

Proposé par : Benoit Lamarche

Appuyé par : Rolland Péladeau

QU'IL SOIT RÉSOLU que le budget soit adopté pour le mois de mars, 2022.

Adoptée

7. CORRESPONDANCES

Aucune

8. AUTRES

8.1 Suivit disposition BPC

Les membres du conseil d'administration demandent si nous avons reçu d'autres documentations à ce sujet. La Gérante explique qu'elle a reçu un échange de courriels aujourd'hui même. La Gérante explique que le ministère de l'environnement veut que nous démolissions la bâtisse. La Présidente demande plus d'information sur les tests de sol préalablement mentionné par le ministère. La Gérante s'en informe.

8.2 Cyber Security

La Présidente remercie La Coopérative Hydro Embrun pour l'invitation pour la présentation de iSolv. Il est convenu que les membres prennent connaissances des trois (3) documents pour la prochaine réunion afin de les adopter.

8.3 Greenbutton

La Gérante explique que les trois utilités ont choisi l'option de Silver Blaze. La Gérante présente le devis de ceux-ci. La gérante explique les coûts. La Gérante explique que la prévision était d'avoir un plan de match pour novembre alors que maintenant, nous devons être en fonction partiel le 1^{er} novembre vu que la compagnie ITM nous a annoncé qu'elle nous offrira plus le service de facturation virtuelle à compter du 1^{er} novembre, 2022.

Un Directeur demande si cela fait parti des commentaires à divulguer lors de la présentation à l'actionnaire. Vue que ceci est pour 2022 et après, ceci sera apporté l'an prochain.

Un Directeur demande le ROE pour 2021. Nous l'apporterons à la prochaine réunion.

Un Directeur explique que pour le Greenbutton c'est une obligation de la commission de l'énergie de l'Ontario et non une option.

8.4 Numérisation

La Gérante rappelle qu'au printemps 2019, le conseil d'administration avait demander qu'Hydro 2000 Inc soit numérisé le plus possible. À ce moment, Hydro 2000 Inc avait requis les services du Centre de Service à l'emploi. Après une succession de trois (3) employées, la Gérante avait abandonné le procédé. Aussi, à ce moment-là, la Gérante ne voyait pas la possibilité que tous les documents soient numérisés. Avec la pandémie et le confinement, nous avons dû s'adapter et la numérisation est maintenant une pratique courante. La Gérante confirme que notre système IT fait un backup à tous les jours. L'étudiante d'été l'an passé et l'étudiant de Coop cet année ont procédé à la numérisation de tous les dossiers clients. Nous avons approché la compagnie Shred-It pour le déchiquetage de tous ces documents. Tous les Directeurs sont d'accord avec le procédé suggéré.

8.5 Dommages causés par le derecho

La Gérante explique qu'il y a un gros manque de communication entre notre fournisseur de service et la direction. Nous ne pouvons pas tenir nos clients au courant au fur et à mesure dû à ce manque. Nous avons, à la connaissance de la Gérante environ 8 poteaux de changer et un transformateur. La Gérante explique que nous avons un budget capital pour 5 poteaux par année et qu'il n'y avait pas de poteaux de changer à date au programme préventif. Il y a plusieurs poteaux de remplacé sur notre territoire qui appartenaient à Hydro One, donc n'affecte pas nos effectifs. La Gérante explique qu'elle a appelé le fournisseur de service le 21 mai à 16h54 et que ceux-ci ne se sont pas présenté avant 19h00. La Présidente explique qu'elle était impliqué à

diriger le trafic à l'entrée du village de Plantagenet dû aux fils électriques transversal qui étaient affaissés. La Présidente demande un rapport de capitalisation dû au derecho.

9. HUIS-CLOS

Résolution 2022-074

Proposé par : Benoit Lamarche

Appuyé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que la réunion régulière soit ajournée à 19h40

Adopté

Résolution 2022-079

Proposé par : Benoit Lamarche

Secondé par : Rolland Péladeau

QU'IL SOIT RÉSOLU que la réunion régulière soit réouverte à 19h49

Adopté

10. CLÔTURE

Résolution 2022-080

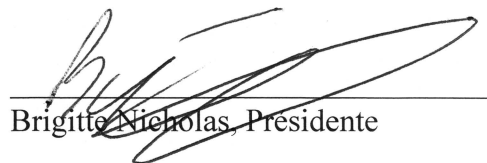
Proposé par : Benoit Lamarche

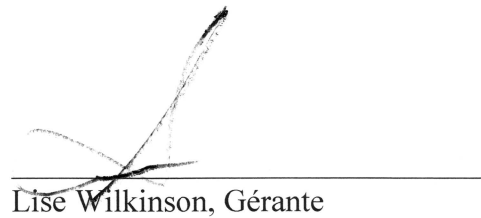
Secondé par : Muriel Lalonde

QU'IL SOIT RÉSOLU que la réunion régulière soit déclarée levée à 19h50

Adopté

La prochaine réunion est prévue pour le 22 juin, 2022 à 19h00


Brigitte Nicholas, Présidente


Lise Wilkinson, Gérante

OPERATIONS AND COMPLIANCE RELIABILITY INDICES

Legend					
✓	●	▲	✗	Y/N	N/A
Achieved	On Target	Caution	Not Achieved	Yes/No	Not Applicable

	Target	May 2022	
Health & Safety			
Number of Incidents or Near Miss Reported	0	●	
<i>Actual Result</i>		0	
Drinking Water			
Inspections Ratings (YTD)	100%	●	
<i>Actual Result</i>	W-99.37	L- 96.21	
AWQI's	0	●	
<i>Actual Result</i>		0	
Number of Non-Compliances	0	●	
<i>Actual Result</i>		0	
Number of Watermain Breaks	0	●	
<i>Actual Result</i>		0	
Number of Boil Water Advisories	0	●	
<i>Actual Result</i>		0	
Water Main Flushing	100%	●	
<i>Target Achieved</i>		Yes	
Wastewater			
Number of Non-Compliances	0	●	
<i>Actual Result</i>		0	
Number of Bypasses, Overflows or Reported Spills	0	●	
<i>Actual Result</i>		0	
Number of Sanitary Sewer Back-ups	0	●	
<i>Actual Result</i>		0	
Sanitary Collection System Flushing Completion as per PM Program	100%	●	
<i>Target Achieved</i>		Y	
Sludge Hauled to Certified Field or Municipal Land field		Y	
Preventive Maintenance			
Work Orders Completed	>95%	✓	
<i>Target Achieved</i>		Yes	



OCWA Operations Report Card

For the Township of Alfred-Plantagenet
Water and Wastewater Facilities

Prescott Russell Cluster Operations
May 2022



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

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May - Operations Report - 2022

1.0 FACILITY LISTINGS

1.1 Water Treatment & Distribution

Facility	Appurtenances
6057W Alfred/Lefaivre Water Treatment Plant	1 Raw Water Low Lift Station 1 WTP (Actiflo Process) 1 Conventional WTP
6057D Alfred/Lefaivre Water Distribution System 5642 Plantagenet Water Distribution	2 Water Storage Towers 1 Water Booster Station (St-Isidore) An Area Water Distribution System supplying Alfred, Lefaivre, Plantagenet and directed to St-Isidore
5078 Wendover Water Treatment Plant	1 Low Lift Station 1 Water Storage Tower 1 Conventional WTP

1.2 Wastewater Treatment & Collection

Facility	Appurtenances
5974 Alfred Lagoon and Collection System	1 Two Cell Facultative Lagoon 1 Sewage Pumping Station
5891 Plantagenet Lagoon and Collection System	1 Single Cell Facultative lagoon 2 Sewage Pumping Stations
5646 Wendover Sewage Plant and Collection System	1 Sewage Pumping Station 2 Odor Control Chambers 1 (Rotating Biological Contactor) RBC Sewage Treatment Plant 215 STEP Sewage Collection Tanks

2.0 COMPLIANCE

2.1 Water Treatment and Distribution

Most Recent MOE Compliance Inspection Report - Rating

ORG	Facility	Inspection Date	Report Period	Inspector Name	MOE CIR Rating	Inspection Report Received	Inspection Report Reply Submitted
5078	Wendover WTP and WD	August 20 th , 2020	2020	Jean-Francois Durocher	100%	November 16 th	N/A
6057	Lefaivre WTP and WD	October 29 th 2020	2020	Jean-Francois Durocher	100%	March 15 th	N/A
5078	Wendover WTP and WD	July 28 th	2021	Jean-Francois Durocher	99.37	October 19 th	October 21 st
6057	Lefaivre WTP and WD	August 31 st	2021	Jean-Francois Durocher	96.21	December 3 rd	December 8 th

Annual Reports (Water)

Annual Reports covering the period of January 1st – December 31st 2020 required under the Drinking Water Systems Regulation (O. Reg. 170/03) of the Safe Drinking Water Act: Water Taking, Section 11 and Schedule 22 Reports, were completed and submitted January 26th 2021.

Adverse Water Quality Incidents (AWQI's)

Date	Facility	AWQI#	ISSUE	Date Resolved
N/A				

2.2 Wastewater Treatment & Collection

Most recent MOE Inspections

ORG	Facility	Inspection Date	Report Period	Inspector Name	Inspection Report Received	Inspection Report Reply Submitted
5646	Wendover sewage treatment plant and collection	August 24 th 2016	2016-2017	Jean Veilleux	March 15 th 2017	April 26 th 2017
5891	Plantagenet lagoon	December 2 nd	2020	Ian Rumbolt (Environment Canada)		

Annual Reports (Wastewater)

The 2021 Annual Reports required under the Amended Environmental Compliance Approvals were completed and issued by March 31st, 2022.

Non Compliance, Reportable Spills and Bypasses

Facility	Event	Date Reported
N/A		

3.0 FACILITY PERFORMANCE

3.1 Water Treatment and Distribution System

Facility	Reporting Period	Attachments
Lefaivre and Wendover WTP & Distributions	May 2022	Performance Assessment report attached Appendix I

3.2 Wastewater Treatment and Collection systems

Facility	Reporting Period	Attachments
Alfred, Plantagenet lagoons and Wendover WPCP and collection systems	May 2022	Performance Assessment report attached Appendix I

4.0 DRINKING WATER QUALITY MANAGEMENT STANDARD (DWQMS)

Draft copies of MDWLs and DWWPs were received December 7th 2020 for both drinking water systems. They were reviewed by OCWA, and only one minor change was submitted back to the Ministry.

That said, in order to complete the renewal process, OCWA is also required the council resolution approving the township's financial plan. The financial plan must meet the requirements of O. Reg. 453/07 and must apply for a period of at least six years that includes the year that your current license would expire. The council resolution for the financial plan was received on April 14th 2021 which was after the expiry date but the municipality received an extension till August 31st. SAI Global conducted an internal audit in May and we received the report which indicated no **non conformances**. The municipality received their new Municipal Drinking Water License (MDWL) for Lefaivre and Wendover on June 25th 2021. **An external audit is scheduled for June 9th 2022 and will be completed by SAI Global.**

5.0 MAINTENANCE / CAPITAL / VALUE ADDED

5.1 Water Treatment and Distribution

Facility	Date	Description
Alfred-Plantagenet distribution flushing	May	Flushing of distribution network was completed in Alfred and Lefaivre, Plantagenet will be done in July due to other priorities of the May 21 st storm
Wendover WTP	May 5 th	Repaired small leak in filter#1 and will do same for filter#2 in June
Alfred distribution	May 12 th	Water meter chamber was damaged during road grinding (nobody was aware it was there) on Concession#3, chambers filled with gravel and pipe repaired. Same similar work at chamber on Concession#2, water meters will be installed in homes instead.
Lefaivre WTP	May 17 th	Semi annual PRV inspections done by Backflow Preventers
Lefaivre WTP	May 19 th	Ecoflo biofilter sewage system inspection done by Premier Tech, all looks good
Alfred-Plantagenet water systems	May 21 st	Major storm, power outages throughout the municipality for several days, OCWA staff were able to maintain power at all facilities with extra generators and monitored 24hrs a day, no loss of service
Alfred/Plantagenet/Wendover Water systems DWQMS audit done by SAI Global	May 31 st	System audit was performed and no non conformances were noted

5.2 Wastewater Treatment and Collection

Facility	Date	Description
Plantagenet sewage	May 11 th	Sewer back-up at 185 chemin du Comté, pipe broken on private side in parking lot of condos. Owner contracted the repairs to Parisien and Beaver construction. Water service/main was hit during the repairs, same contractor did the repairs with OCWA staff assistance.
Alfred collection	May 11 th	Replaced starter for pump#2 at pumping station on Peat Moss road
Plantagenet collection	May 12 th	3 main fuses blew at station#1 on Pitch Off road, replaced and called Gentech for the generator system on May 13 th and some parameters were changed and system tested.
Alfred-Plantagenet sewage systems	May 21 st	Major storm, power outages throughout the municipality for several days, OCWA staff were able to maintain power at all facilities with extra generators and monitored 24hrs a day, no loss

		of service. Brazeau Sanitation on site for several days for STEP system to prevent back ups into homes, none reported.
Plantagenet lagoon	May 30 th	Spring discharge of the lagoon was terminated

6.0 COMMUNICATIONS

6.1 Water Treatment & Distribution

Facility	Date	Complaint/Incident	Actions Taken
N/A			

6.2 Wastewater Treatment and Collection

Facility	Date	Complaint/Incident	Actions Taken
N/A			

7.0 Health & Safety

Health and Safety is a top priority at OCWA, with a goal of ensuring the Agency is a safe place for all employees, regardless of job description or work location. To support the continual improvement of OCWA's Occupational Health and Safety System, OCWA has developed a near miss reporting process that will identify opportunities to reduce exposure to risk and improve OCWA's OHSS and Programs with a focus on preventing workplace health and safety incidents. The table below indicates whether a health and safety incident or near miss was reported during the quarter.

Incident or Near Miss	Date	Description
	N/A	Nothing to report

8.0 RECOMMENDATIONS / GENERAL COMMENTS

- Continued discussions with Jonathan Gendron and OCWA project management for the Plantagenet lagoon ESA and future Wendover/Lefavre WTP Master plans.
- We have noticed the new housing development on the east side of the Wendover WPCP is very close to the sewage biosolids storage tank. Some odours will be noticed for the homes backing closest to the storage tank.

Performance Assessment Report - Lefaire Drinking Water System

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022		<--Total-->	<--Avg.-->	<--Max.-->	<--Min.-->
Raw Flows :																	
Total - Raw Water Old Plant (m³)	22007	20502	22702	22395	26091									113697			
Total - Raw Water Actiflo (m³)	17042	13199	17852	19721	20866									88680			
Total - Raw Water Flow Total (m³)	39049	33701	40554	42116	46957									202377			
Avg - Raw Water Flow Total (m³/d)	1260	1203.6	1308.2	1403.87	1514.7										1338.0		
Max - Raw Water Flow Total (m³/d)	1585.0	1742.0	2703.0	1613.0	1913.0											2703	
Total Treated Flows :																	
Total - Treated Water Lefaire (m³)	2563	2295	2418	2411	2894									12581			
Total - Treated Water Plantagenet (m³)	9287	8579	9223	9319	9569									45977			
Total - Treated Water St-Isidore (m³)	7152	6601	6919	7466	7316									35454			
Total - Treated Water Alfred (m³)	16447	12800	15652	15114	14614									74627			
Total - Treated Water (m³)	32886	27980	31794	34310	41473									168443			
Average Treated Flows :																	
Avg - Treated Water Lefaire (m³/d)	82.68	81.96	78	80.37	93.35										83.3		
Avg - Treated Water Plantagenet (m³/d)	299.6	306.39	297.52	310.63	398.71										322.6		
Avg - Treated Water St-Isidore (m³/d)	230.7	235.75	223.19	248.87	270.96										241.9		
Avg - Treated Water Alfred (m³/d)	530.6	457.14	504.9	503.8	608.92										521.1		
Avg - Treated All Sources (m³/d)	1060.84	999.29	1025.61	1143.67	1337.84										1113.5		
Maximum Treated Flows :																	
Max - Treated Water Lefaire (m³/d)	118	211	87	116	148											211	
Max - Treated Water Plantagenet (m³/d)	411	358	324	370	727											727	
Max - Treated Water St-Isidore (m³/d)	279	270	256	320	410											410	
Max - Treated Water Alfred (m³/d)	655	647	659	662	1402											1402	
Max - Treated All Sources (m³/d)	1271	1205	1133	1306	2057											2057	
Online Maximum Turbidity:																	
Filter #1A (NTU)	0.38	0.25	0.08	0.07	0.15											0.38	
Filter #1B (NTU)	0.3	0.13	0.1	0.08	0.15											0.3	
Filter #2A (NTU)	0.34	0.12	0.29	0.05	0.18											0.34	
Filter #2B (NTU)	0.29	0.12	0.06	0.06	0.13											0.29	
Filter #1 Actiflo (NTU)	0.23	0.2	0.24	0.22	0.29											0.29	
Filter #2 Actiflo (NTU)	0.3	0.23	0.31	0.23	0.29											0.31	
Treated Water (NTU)	0.19	0.22	0.32	0.23	0.25											0.32	
Filter Efficiency / Turbidity - % < 0.3 NTU																	
Percentage	97.77	98.57	99.62	99.99	99.99										99.19		
Chemical Parameters:																	
Nitrite - Treated Water Lefaire (mg/L)	< 0.1			< 0.1												< 0.1	
Nitrate - Treated Water Lefaire (mg/L)	0.2			0.4												0.4	
THM - Distribution Water Lefaire (µg/l)	35			46											40.5	46	
THM - Distribution Water Alfred (µg/l)	44			42												44	
THM - Distribution Water Plantagenet (µg/l)	37			41												41	
HAA - Distribution Water Alfred (µg/l)	31.9			30.8												31.9	
HAA - Distribution Water Plantagenet (µg/l)	28.9			30												29.5	30
Online Chlorine Residuals:																	
Min Free Cl2 Resid - Treated Water Lefaire (mg/L)	1.72	1.86	1.45	1.62	1.77												1.45
Max Free Cl2 Resid - Treated Water Lefaire (mg/L)	2.65	2.53	2.37	2.49	2.5											2.65	
Min Free Cl2 Resid - Distribution Water Lefaire (mg/L)	1.66	1.74	1.35	1.52	1.83												1.35
Max Free Cl2 Resid - Distribution Water Lefaire (mg/L)	2.24	2.42	2.2	2.3	2.29											2.42	
Min Combined Cl2 Resid - Distribution Water Alfred (mg/L)	2.07	1.82	1.79	2.04	1.19												1.19
Max Combined Cl2 Resid - Distribution Water Alfred (mg/L)	2.31	2.35	2.44	2.52	2.93											2.93	
Min Combined Cl2 Resid - Distribution Water Plantagenet (mg/L)	2.03	1.56	1.66	1.98	1.97												1.56
Max Combined Cl2 Resid - Distribution Water Plantagenet (mg/L)	2.51	2.26	2.35	2.33	2.77											2.77	
Bacti Samples Collected:																	
Raw Water (# collected)	5	4	4	4	5										22		
Treated Water Lefaire (# collected)	5	4	4	4	5										22		
# of TC/EC exceedances - Treated Water Lefaire	0	0	0	0	0										0		
Distribution Water Lefaire (# collected)	16	12	12	12	14										66		
Distribution Water Alfred (# collected)	6	4	4	4	6										24		
Distribution Water Plantagenet (# collected)	11	8	8	8	10										45		
# of TC/EC exceedances - Distribution Water Lefaire	0	0	0	0	0										0		

# of TC/EC exceedances - Distribution Water Alfred	0	0	0	0	0											0			
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Performance Assessment Report - Wendover Drinking Water System

From : 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg-->	<--Max-->	<--Min-->
Raw Flows:																
Total - Raw Water (m³)	13767	12044	13539	12716	16133											
Avg - Raw Water (m³/d)	444	430	437	424	556.31									458		
Max - Raw Water (m³/d)	544	499	529	498	753										753	
Treated Flows:																
Total - Treated Water (m³)	12625	11098	12791	12427	15071											
Avg - Treated Water (m³/d)	407	396	413	414	520									430		
Max - Treated Water (m³/d)	492	439	515	512	665										665	
Turbidity (online):																
Min Turbidity - Filter #1 (NTU)	0.03	0.03	0.03	0.04	0.03											0.03
Max Turbidity - Filter #1 (NTU)	0.29	0.29	0.29	0.29	0.29										0.29	
Min Turbidity - Filter #2 (NTU)	0.03	0.03	0.03	0.03	0.03											0.03
Max Turbidity - Filter #2 (NTU)	0.29	0.29	0.29	0.29	0.29										0.29	
Min Turbidity - Treated Water (NTU)	0.04	0.07	0.04	0.04	0.05											0.04
Max Turbidity - Treated Water (NTU)	0.16	0.17	0.09	0.07	0.14										0.17	
Filter Efficiency / Turbidity - % < 0.3 NTU																
Percentage	100	100	99.98	99.8	99.99											
Chemical Parameters:																
Nitrite - Treated Water (mg/L)	< 0.1			< 0.1											< 0.1	
Nitrate - Treated Water (mg/L)	0.3			0.4											0.4	
THM - Distribution Water (µg/l)	41			61										51.0		
HAA - Distribution Water (µg/l)	75.5			67										71.3		
Chlorine Residuals (online):																
Min Free Cl2 Resid - Treated Water (mg/L)	0.95	1.45	0.73	1.05	0.96											0.73
Max Free Cl2 Resid - Treated Water (mg/L)	2.91	2.32	2.73	2.86	3.15										3.15	
Min Free Cl2 Resid - Distribution Water (mg/L)	1.57	1.46	1.02	1.30	1.27											1.02
Max Free Cl2 Resid - Distribution Water (mg/L)	1.95	1.92	1.78	1.94	1.77										1.95	
Bacti Samples Collected:																
# of samples - Raw Water	5	4	4	4	5											
# of samples - Treated Water	5	4	4	4	5											
# of TC/EC exceedances - Treated Water	0	0	0	0	0											
# of samples - Distribution Water	15	12	12	12	15											
# of TC/EC exceedances - Distribution Water	0	0	0	0	0											

Performance Assessment Report - Wendover WPCP

From: 01/01/2022 to 31/12/2022

Facility Org Number: 5646
Facility Name: Wendover Wastewater Treatment Plant

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->
Raw Flows:															
Total - Raw Sewage (m³)	9784	8699	14516	14161	11591								58751		
Avg - Raw Sewage (m³/d)	315.61	310.68	468.26	472.03	373.9									388.10	
Max - Raw Sewage (m³/d)	328	372	673	707	472										707
Final Effluent Flows:															
Total - Treated Effluent (m³)	10366	9880	16069	15221	14050								65586		
Avg - Treated Effluent (m³/d)	334.39	352.86	518.35	507.37	453.23									433.24	
Max - Treated Effluent (m³/d)	458	494	885	744	640										885
Raw Sewage															
# of samples	1	1	1	1	1								5		
Avg cBOD5 - Raw Sewage (mg/L)	76	125	66	43	51									72.20	125
Avg BOD5 - Raw Sewage (mg/L)	104	137	115	45	68									93.80	137
Avg TSS - Raw Sewage (mg/L)	140	168	320	450	40									223.60	450
Avg TP - Raw Sewage (mg/L)	5.95	7.63	8.27	2.78	2.92									5.51	8.27
Avg TKN - Raw Sewage (mg/L)	47	85.3	47.4	28.6	36.3									48.92	85.3
Final Effluent															
# of samples	5	4	4	4	5								22		
Avg cBOD5 - Treated Effluent (mg/L)	< 3	3.75	3	3	3								<	3.15	< 3.75
Loading cBOD5 - Treated Effluent (kg/d)	1.003	1.323	1.55	1.552	1.36								<	1.36	< 1.552
Avg TSS - Treated Effluent (mg/L)	24.4	21.25	18.25	12	4.6									16.10	24.4
Loading TSS - Treated Effluent (kg/d)	8.159	7.498	9.46	6.088	2.085									9.765	9.46
Avg TP - Treated Effluent (mg/L)	1.074	0.664	0.525	0.33	0.11									0.54	1.074
Loading TP - Treated Effluent (kg/d)	0.359	0.234	0.272	0.167	0.05									0.22	0.359
Avg TAN - Treated Effluent (mg/L)	16.2	8.898	12.225	12.02	36.3									17.13	36.3
Loading TAN - Treated Effluent (kg/d)	5.417	3.14	6.337	6.099	3.792									4.96	6.337
Avg NO3-N - Treated Effluent (mg/L)	8.72	4.8	9	8.25	8.7									7.89	9
Avg NO2-N - Treated Effluent (mg/L)	< 0.1	0.1	0.1	0.1	0.1								<	0.10	< 0.1
Disinfection:															
GMD E. Coli - Treated Effluent (cfu/100mL)	1.149	1	1	1	1									1.03	1.149

Performance Assessment Report - Plantagenet Lagoon

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->
Raw Flows:															
Total - Raw Sewage (m³)	17033	17342	26884	26532	21214								109005		
Avg - Raw Sewage (m³/d)	549	619	867	884	684.32									721	
Max - Raw Sewage (m³/d)	574	762	1234	1331	834										1331
Lagoon Effluent Flows:															
Total - Lagoon Effluent (m³)				1569	70,590.0								72159		
Avg - Lagoon Effluent (m³/d)				523	2,353.0									1438	
Raw Sewage															
# of samples	1	1	1	1	1								5		
Avg BOD5 - Raw Sewage (mg/L)	151.0	233.0	249.0	117.0	116									173	
Avg TSS - Raw Sewage (mg/L)	145.0	256.0	255.0	116.0	110									176	
Avg TP - Raw Sewage (mg/L)	7.0	8.4	9.7	5.8	0.62									6	
Avg TKN - Raw Sewage (mg/L)	94.2	78.8	103	56.2	60.2									78	
Lagoon Effluent															
# of samples				2	5								7		
Avg cBOD5 - Treated Effluent (mg/L)				4.5	8.40									6	
Avg BOD5 - Treated Effluent (mg/L)				7.5	9.40										
Avg TSS - Treated Effluent (mg/L)				17.0	25.80									21	
Avg TP - Treated Effluent (mg/L)				0.4	0.48										
Avg TAN - Treated Effluent (mg/L)				12.9	6.25										
Avg NO3-N - Treated Effluent (mg/L)				0.1	0.16										
Avg NO2-N - Treated Effluent (mg/L)				0.1	0.12										

Performance Assessment Report - Alfred Lagoon

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->
Raw Flows:															
Total - Raw Sewage (m³)	15500	14240	13162	13020	13454								69376		
Average - Raw Sewage (m³/d)	500	508.57	424.6	434	434									460.23	
Max - Raw Sewage (m³/d)	500	800	671	434	434										800
Lagoon Effluent Flows:															
Total - Lagoon Effluent (m³)				9576	59,040.0								68615.97		
Average - Lagoon Effluent (m³/d)				504	1,904.5									1204.26	
Raw Sewage															
# of samples - Raw Sewage	1	1	1	1	1								5		
Avg cBOD5 - Raw Sewage (mg/L)	163	332	202	161	143									200.20	332
Avg TSS - Raw Sewage (mg/L)	310	290	310	450	260									324.00	450
Avg TP - Raw Sewage (mg/L)	7.8	8.2	10.1	5.71	7.46									7.85	10.1
Avg TKN - Raw Sewage (mg/L)	71.5	75.9	102	52.1	69.3									74.16	102
Lagoon Effluent															
# of samples - Treated Effluent				3	5								8		
Avg cBOD5 - Treated Effluent (mg/L)				13.667	14.4									< 14.03	
Avg TSS - Treated Effluent (mg/L)				43.3	81.2									62.25	
Avg TP - Treated Effluent (mg/L)				1.37	2.214									1.79	
Avg TKN - Treated Effluent (mg/L)				17.1	15.98									16.54	
Avg NO3-N - Treated Effluent (mg/L)				0.133	0.12									< 0.13	
Avg NO2-N - Treated Effluent (mg/L)				0.1	0.1									< 0.10	

Note: Raw flow meter broken, flows for April and May are an average/estimate

Monthly Work Order Summary – May 2022
Alfred & Plantagenet

Description	Status	Work Type
Lefaiivre WTP		
TPM Inspection/Maintenance (1m/3m) 6057	COMP	PM
Diesel Genset WTP Inspection/Functional Tests (1m/1y) 6057	COMP	PM
Diesel Genset Portable Inspection/Functional Tests (1m/1y) 6057	COMP	PM
Critical Alarm/Dialer Testing (1m) 6057	COMP	PM
Analyzer Turbidity Calibration (1m) 6057	COMP	PM
Workplace Inspection - DS Silica - (1m) - 6057	COMP	PM
Monthly H&S Equipment Check (1m) - 6057	COMP	PM
Analyzer Chlorine Inspection (1m) - 6057	COMP	PM
UV Light Bank Insp/Service (1m) 6057	COMP	PM
UV Sensor Reference Check/Calibration (1m) 6057	COMP	PM
Lefaiivre high chlorine residual-6057	COMP	CORR
CC01 2022 Community Complaint Alfred-Lefaiivre WTP 6057	COMP	OPER
4;10 pm high NTU old clarifier-6057	BUSCOMP	CALL
Alfred & Plantagenet External Audit (1y) 6057 5078	APPR	PM
Alfred dist. Hydrant flushing-South side-6057	BUSCOMP	PM
Concession # 3 Alfred-Watermain leak repair-6057	COMP	EMER
2;17 am chemical pump failiur-6057	COMP	CALL
CI at 19hr10 PLC alarm-chem pump fail-6057	COMP	CALL
CI at 4hr50 am-Low chlorine for Lefaiivre-6057	COMP	CALL
power outage- deal with generators, valve chamber, comm between tower and lefaiivre-6057	COMP	EMER
Action plan - post H&S rep @ Lefaiivre wtp, spc audit, 6057	COMP	ADMIN
Wendover WTP		
TPM Inspection/Maintenance WTP (1m/3m) 5078	COMP	PM
Electrical Equipment WTP Inspection/Service (1y) 5078	COMP	PM
Critical Alarm/Dialer Testing WTP (1m) 5078	COMP	PM
Critical Alarm/Dialer Testing LL (1m) 5078	COMP	PM
Analyzer Chlorine Calibration (1m) 5078	COMP	PM
TPM Inspection/Maintenance Low Lift (1m/3m) 5078	COMP	PM
Workplace Inspection (1m) - 5078	COMP	PM
Monthly H&S Equipment Check (1m) - 5078	COMP	PM
Analyzer Turbidity Inspection/Service (1m) 5078	COMP	PM
Critical Alarm/Dialer Testing OCC West (1m) 5078	COMP	PM
CI at 11hr15-Effluent chlorine alarm-5078	COMP	CALL
fix plumbing in lab-5078	COMP	OPER

Monthly Work Order Summary – May 2022

Alfred & Plantagenet

CC01 2022 Community Complaint Alfred-Lefavre WTP 5078	COMP	OPER
Filter # 1 -Inspection and repair of a leak-5078	BUSCOMP	CORR
fix leaking filter #1 wendover wtp-5078	COMP	EMER
5;34 pm low cl2 wendover alarm-5078	COMP	CALL
9;51pm high CL2 alarm for wendover-5078	COMP	CALL
Alfred & Plantagenet External Audit (1y) 6057 5078	APPR	PM
CI at4hr15 am-Plant general alarm-5078-5646	COMP	CALL
4;11 pm unlock gate for contractor lamoureux pumping-5078	COMP	CALL
CI at 12hr15-W-WTP loss of communication-5078	COMP	CALL
Wendover WPCP		
TPM Inspection/Maintenance Wastewater Plant (1m/3m) 5646	COMP	PM
TPM Inspection/Maintenance SPS 1 (1m/3m) 5646	COMP	PM
Diesel Genset WWTP Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Diesel Genset SPS1 Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Diesel Genset OERT #2008 Portable Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Critical Alarm/Dialer Testing WWTP (1m) 5646	APPR	PM
Critical Alarm/Dialer Testing SPS (1m) 5646	APPR	PM
Blower/Motor Route Inspection (1m) 5646	COMP	PM
Blower/Motor Digester 1 Inspection/Service (1y) 5646	COMP	PM
Blower/Motor Digester 2 Inspection/Service (1y) 5646	COMP	PM
Blower/Motor Digester 3 Inspection/Service (1y) 5646	COMP	PM
Blower/Motor Tank 1 Inspection/Service (1y) 5646	COMP	PM
Blower/Motor Tank 2 Inspection/Service (1y) 5646	COMP	PM
Blower/Motor Tank 3 Inspection/Service (1y) 5646	COMP	PM
Pump Diaphragm WWTP Route Inspection/Service (1m) 5646	APPR	PM
Pump Diaphragm H2S Control East Route Inspection/Service (1m) 5646	APPR	PM
Tank Process Clarifier Primary 1 Insp/Service (1y) 5646	APPR	PM
Tank Process Clarifier Primary 2 Insp/Service (1y) 5646	COMP	PM
Tank Process Clarifier Secondary 1 Insp/Service (1y) 5646	APPR	PM
Tank Process Clarifier Secondary 2 Insp/Service (1y) 5646	COMP	PM
Tank Process Clarifier Primary Rectangle Insp/Service (1y) 5646	APPR	PM
Tank Process Clarifier Secondary Rectangle Insp/Service (1y) 5646	APPR	PM
Pump Diaphragm Polymer P20 South Inspection/Service (1m) 5646	COMP	PM
Sampler Route Inspection (1y) 5646	APPR	PM
Workplace Inspection (1m) - 5646	COMP	PM
Monthly H&S Equipment Check (1m) - 5646	COMP	PM
CC01 2022 Community Complaint Wendover WWC & WPCP 5646	COMP	OPER
CI at4hr15 am-Plant general alarm-5078-5646	COMP	CALL
check step system at 3373 principal-5646	COMP	OPER

Monthly Work Order Summary – May 2022

Alfred & Plantagenet

CI at 13hr00-High level alarms at 2 locations-5646	COMP	CALL
step system at 3692 principal-5646	COMP	EMER
Alfred Lagoon		
TPM Inspection/Maintenance (1m/3m) 5974	COMP	PM
Meter Flow Alfred SPS Calibration (1y) 5974	COMP	PM
Sampler Alfred SPS 1 Inspection (1y) 5974	APPR	PM
Monthly H&S Equipment Check (1m) - 5974	COMP	PM
property maintenance at SPS1 plantagenet and SPS Alfred-5974	COMP	PM
Plantagenet Lagoon		
TPM Inspection/Maintenance (1m/3m) 5891	COMP	PM
Meter Flow Calibration (1y) 5891	COMP	PM
Diesel Genset SPS2 Inspection/Functional Tests (1m/1y) 5891	COMP	PM
Sampler Sewer Lagoon SPS 1 Inspection (1y) 5891	APPR	PM
Monthly H&S Equipment Check (1m) - 5891	COMP	PM
7;47pm low level sps2 plantagenet-5891	COMP	CALL
sps 1 plantagenet is not working,, blown fuses-5891	COMP	EMER



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Greffe

Vacance au sein du conseil – Poste de conseiller

DATE: le 12 juillet 2022
FILIÈRE : GR-05-2022

INTRODUCTION

Ce rapport vise à informer les membres du conseil des obligations liées avec la vacance au sein du conseil, à la suite de la nomination de M. Yves Laviolette au poste de maire.

NATURE DE LA DEMANDE

À la suite de l'élection de M. Stéphane Sarrazin comme député provincial de la circonscription de Glengarry-Prescott-Russell, le poste de maire pour le Canton d'Alfred et Plantagenet a été déclaré vacant.

Lors de la réunion spéciale du 21 juin, le poste de maire a été pourvu par la nomination du conseiller M. Yves Laviolette, à titre de maire. Cette même nomination a fait en sorte que le poste de conseiller de M. Laviolette est maintenant vacant.

En vertu de la Loi de 2001 sur les municipalités, le poste de conseiller doit donc être déclaré vacant, et il devra être comblé.

CONTEXTE LÉGAL

En vertu de la Loi de 2001 sur les municipalités :

L'alinéa 259(1)(d) stipule qu'un poste au sein du conseil devient vacant lorsque le membre est nommé ou élu à une autre charge vacante au sein du même conseil;

Le paragraphe 262 (1) précise que si la charge d'un de ses membres devient vacante en application de l'article 259, le conseil la déclare telle à sa prochaine réunion.

Le paragraphe 263(1) précise que le poste ainsi laissé vacant doit être pourvu soit en nommant une personne qui a consenti à accepter la charge si elle est nommée ou en tenant une élection partielle conformément à la *Loi de 1996 sur les élections municipales*.

Le paragraphe 263(5), quant à lui, vient préciser encore plus les règles applicables pour pourvoir le poste en stipulant que dans les soixante (60) jours suivants la vacance, la municipalité doit déclarer le poste vacant.

Si la vacance survient après le 31 octobre d'une année d'élection, le poste ne peut être pourvu par une élection partielle, mais doit tout de même être pourvu, sauf si la vacance survient moins de quatre-vingt-dix (90) jours avant les élections municipales.

Dans le cas qui nous concerne, le poste de conseiller laissé vacant par M. Laviolette, devra donc être comblé.

COMMENTAIRES DES AUTRES SERVICES

Sans objet.

IMPLICATIONS FINANCIÈRES

Sans objet.

COMMENTAIRES

La loi ne précise pas de quelle façon le poste doit être pourvu, autre que l'obligation de le faire. Il appartient au conseil de choisir une personne pour pourvoir le poste de conseiller.

Plusieurs options s'offrent au conseil pour pourvoir le poste, notamment :

1. Offrir le poste au candidat ayant obtenu le plus de votes sans toutefois être élu, lors des élections de 2018.
2. Nommer une personne qualifiée pour occuper le poste, c'est-à-dire habile à voter dans la municipalité.
3. Appeler des candidatures des membres du public pour pourvoir le poste.
4. Toute autre façon jugée acceptable par le conseil.

Dans tous les cas, la personne choisie devra confirmer par écrit qu'elle accepte le poste offert. Le candidat ou la candidate ainsi choisie sera nommé au poste de conseiller lors d'une réunion subséquente.

Le greffe propose donc que le candidat ou la candidate, choisi de la façon que le conseil aura déterminée, soit nommé règlement, adopté lors d'une réunion spéciale qui pourrait avoir lieu le 21 juillet prochain.

LIEN AVEC LE PLAN STRATÉGIQUE

Sans objet.

RECOMMANDATION

ATTENDU que le conseiller M. Yves Laviolette a été nommé pour pourvoir le poste de maire laissé vacant à la suite de l'élection de M. Stéphane Sarrazin à titre de député provincial de Glengarry-Prescott-Russell ;

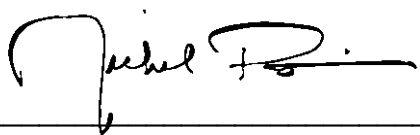
QU'IL SOIT RÉSOLU que le siège de conseiller pour le Canton d'Alfred et Plantagenet soit déclaré vacant conformément au paragraphe 262(1) de la *Loi de 2001 sur les municipalités*.

WHEREAS Councillor Mr. Yves Laviolette was nominated as Mayor, following the election of Mr. Stéphane Sarrazin as MPP for Glengarry-Prescott-Russell;

BE IT RESOLVED that the office of Councillor for the Township of Alfred and Plantagenet be declared vacant pursuant to subsection 262(1) of the *Municipal Act, 2001*.



Annie Rochefort
Greffière



Michel Potvin
Directeur général



CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

Department of Communications

Costs of implementing in-person hybrid Council meetings

DATE: July 12, 2022
FILE: COM-05-2022

INTRODUCTION

The Department of Communications was asked to propose options to Council regarding the possibility of continuing to broadcast council meetings online when in-person meetings resume, as well as related costs.

PURPOSE OF THE APPLICATION

This report serves to inform Council about the general costs related to the online broadcasting of in-person meetings. While the administration is still awaiting a formal written quote, amounts discussed below in the financial implications section represent a fairly accurate description of expected costs.

LEGAL FRAMEWORK

N/A

COMMENTS FROM OTHER DEPARTMENTS

N/A

FINANCIAL IMPLICATIONS

The implementation of this system will cost approximately \$35,000 to \$40,000, which will include the system itself, the cameras, as well as the microphones. An amount of \$5,000 has been allocated under GL 14-1123-3380 for expenses related to this matter in the 2022 budget. An additional \$10,000 will be made available from GL 14-1121-1100.

Device name: Epiphan Pearl Mini

Purpose: Streaming encoder, video recorder, video switcher

Retail cost: \$4,302.99 + tax + shipping

Device name: Hik Vision Dôme Mini POE 4mp

Purpose: Camera

Retail cost: \$900 (including installation)

Other audio costs can be found in the attached documents.

DEPARTMENT COMMENTS

The prices listed above were obtained, when possible, from regional retailers. It's important to note that many suppliers are experiencing significant backorders lasting anywhere from several months to a year. Also, note that the price listed above does not include XLR cables needed for wiring the microphones and devices, which are usually approximately \$20-\$40 each.

Additionally, the quality of the broadcast will depend on the amount and quality of cameras purchased, overall equipment quality, and microphone etiquette during meetings. We recommend purchasing a better-quality camera to improve the viewing experience.

Further expenses will be required for a professional audio-visual installation to complete the set-up. This is recommended and would cost approximately \$1,000, included in the attached document quote.

LINK TO THE STRATEGIC PLAN 2021-2023

The implementation of this system is linked to strategy number 7, “Support sound Council governance”, in that it enables the Township of Alfred and Plantagenet to maintain the transparency and ease-of-access to Council Meetings that citizens have enjoyed during the pandemic.

DEPARTMENT RECOMMENDATION

The Department of Communications recommends that Council approve the expenses related to this project, the total cost of which is to be paid over two fiscal years. A subsequent report could be provided if requested to present all associated costs and justify them as required.

WHEREAS Council wishes to proceed with hybrid council meetings, namely live broadcasting of in-person meetings;

AND WHEREAS Council approves an additional sum of \$10,000 to be allocated from GL 14-1121-1100 (Council- salaries).

BE IT RESOLVED that Council requests the administration to proceed with the purchase and installation of the necessary equipment for the online broadcasting of in-person council meetings, over the next two fiscal years.

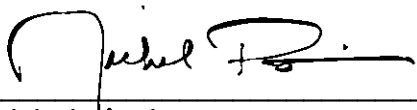
ATTENDU que le conseil souhaite procéder avec des réunions hybrides, c'est-à-dire la diffusion en ligne et en direct de rencontres de conseil tenue en personne.

ET ATTENDU que le conseil approuve une dépense additionnelle de 10 000 \$ provenant du GL 14-1121-1100 (Conseil- salaires).

QU'IL SOIT RÉSOLU que le conseil mandate l'administration de procéder à l'achat et à l'installation de l'équipement nécessaire à la diffusion en ligne des réunions du conseil en personne, payable au cours de deux années fiscales.



Simon St-Denis
Communications Officer



Michel Potvin
Chief Administrative Officer



INVOICE #D409

Friday, July 8, 2022 at 4:27 pm -0400.

Complete your purchase

Complete your purchase

or [Visit our store](#)

Order summary

ATDM-0604 / Mixer + Acoustic echo canceling × 1	\$1,459.00
ATUC-IRCU / Control unit × 1	\$5,599.00
ATUC-IRDU / discussion units × 9	\$8,811.00
ATUC-IRA / Antennas × 2	\$2,518.00
ATUC-M43H / Kit DFIN Antenna+ Distribution × 9	\$1,881.00
ATCS-B60 / Charger × 1	\$1,295.00
LI-240 / Batteries × 9	\$1,521.00

RG-6 / 75 Ohm 75 feet × 2	\$300.00
Installation du systeme infrarouge sans fils avec antenne au plafond × 1	\$1,500.00
Calibration du systeme × 1	\$300.00
Subtotal	\$25,184.00
Shipping	\$0.00
Taxes GST/HST NO. 817624968RT0001	\$3,273.92
Total	\$28,457.92 CAD

Customer information

Shipping address

Simon St-Denis
Canton Alfred Plantagenet
205 Route 17
Plantagenet ON k0b1l0
Canada

Billing address

Simon St-Denis
Canton Alfred Plantagenet
205 Route 17
Plantagenet ON k0b1l0
Canada

If you have any questions, reply to this email or contact us at bobbylalondemusic@gmail.com



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Finance

Révisions budgétaires 2022

DATE : le 12 juillet 2022
FILIÈRE : F-14-2022

INTRODUCTION

Le présent rapport propose d'amender certains postes budgétaires pour l'année financière 2022.

NATURE DE LA DEMANDE

Le 21 décembre 2021, le budget pour l'année financière 2022 a été adopté par le Conseil. Les changements budgétaires proposés à l'annexe A ont pour but de refléter de nouvelles informations qui étaient inconnues au moment de l'adoption du budget original et de refléter les résolutions adoptées par le Conseil depuis l'adoption du budget original. Les changements permettront de faire un meilleur suivi du budget.

CONTEXTE LÉGAL

Sans objet.

COMMENTAIRES DES AUTRES SERVICES

Les chefs de département ont été consultés.

IMPLICATIONS FINANCIÈRES

Les changements proposés n'affectent en rien les taux de taxes adoptés en mai 2022.

COMMENTAIRES

Sans objet.

LIEN AVEC LE PLAN STRATÉGIQUE

Optimiser la gestion des ressources municipales.

RECOMMANDATION

ATTENDU que le budget 2022 a été adopté le 21 décembre 2021;

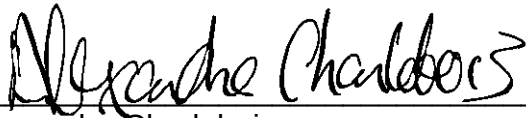
ATTENDU que le Rapport F-14-2022 a pour but d'amender certains postes budgétaires pour l'année financière 2022 pour permettre un meilleur suivi du budget;

QU'IL SOIT RÉSOLU que le Conseil adopte les changements apportés au budget 2022 tel que présenté à l'annexe A.

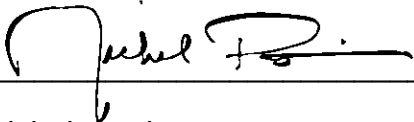
WHEREAS the 2022 budget was adopted on December 21, 2021;

WHEREAS the purpose of Report F-14-2022 is to amend certain budget items for the 2022 fiscal year to allow better monitoring of the budget;

BE IT RESOLVED that Council adopt the changes to the 2022 budget as presented in Appendix A.



Alexandre Charlebois
Trésorier



Michel Potvin
Directeur général



Révisions budgétaires proposées / *Proposed Budget Revisions 2022*
Réunion régulière / *Regular Meeting* - 12 juillet / July 12, 2022

Légende
RB : Révision budgétaire / *budget revision*
Analyser globalement / *Analyze globally*
Impact budgétaire nul / *No budgetary impact*

Département / <i>Department</i>	Compte / <i>Account</i>	Description	Budget approuvé / <i>Approved Budget</i>	Budget révisé / <i>Revised Budget</i>	Révision proposée / <i>Proposed Revision</i>	Commentaires / <i>Comments</i>
REVENUS / <i>REVENUES</i>						
Administration	13-0140-0405	Municipal Modernization	-	(54,218.00)	(54,218.00)	Nouvelle subvention reçu pour Modernisation Phase 3 - Logiciel budget FMW
Administration	13-0190-0910	Transfer from Reserve - Capital	-	(305,000.00)	(305,000.00)	Transfert de la réserve Fonds de roulement pour achat du terrain sur Peat Moss (Res. 2021-261)
Administration	13-0190-0910	Transfer from Reserve - Capital	(67,500.00)	-	67,500.00	Financer la dépense "Water Intake Wendover" à partir de la réserve Fonds de roulement au lieu de la réserve Déboursés futur général (efficiances) (Res. 2022-123)
Administration	13-0190-0910	Transfer from Reserve - Capital	-	(67,500.00)	(67,500.00)	Financer la dépense "Water Intake Wendover" à partir de la réserve Fonds de roulement au lieu de la réserve Déboursés futur général (efficiances) (Res. 2022-123)
Administration	13-0190-0910	Transfer from Reserve - Capital	(133,081.00)	(109,018.00)	24,063.00	Pour ajuster le solde réel de la réserve Déboursés futurs général (subvention Covid-19) (Res. 2022-123)
Administration	13-0190-0910	Transfer from Reserve - Capital	-	(24,063.00)	(24,063.00)	Transfert de la réserve Fonds de roulement (pour le manque à gagner de la subvention Covid-19) (Res. 2022-123)
Administration	13-0190-0912	Transfer from Reserve - Operation	-	(10,500.00)	(10,500.00)	Pour financer la dépense "Bang the table" à partir de la réserve Fonds de roulement (Res. 2022-090)
Administration	13-1310-0780	Other Revenues	(53,800.00)	(84,243.93)	(30,443.93)	Crédit pour WSIB
					-	
					-	
					-	
					-	
					-	



Réunion régulière / Regular Meeting - 12 juillet / July 12, 2022

Impact budgétaire nul / No budgetary impact

IMPACT	(129,643.88)
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Révisions budgétaires proposées / *Proposed Budget Revisions* 2022

Réunion régulière / Regular Meeting - 12 juillet / July 12, 2022

Légende
 RB : Révision budgétaire / *budget revision*
 Analyser globalement / *Analyze globally*
 Impact budgétaire nul / *No budgetary impact*

Département / Department	Compte / Account	Description	Budget approuvé / Approved Budget	Budget révisé / Revised Budget	Révission proposée / Proposed Revision	Commentaires / Comments
REVENUS / REVENUES						
Fire	13-0190-0910	Transfer from Reserve - Capital	(141,700.00)	-	141,700.00	Achat du camion pompe de Lefairvre reporté à 2023-2024 (Res. 2022-092)
					-	
					-	
					-	
					-	
DÉPENSES / EXPENSES						
Fire	14-2118-8100	Capital Expenditure	154,500.00	12,500.00	(142,000.00)	Achat du camion pompe de Lefairvre reporté à 2023-2024 (Res. 2022-092)
Fire	14-2113-3220	Fuel	6,500.00	9,000.00	2,500.00	Augmentation du coût de l'essence
Fire	14-2113-3380	Equipment	-	10,000.00	10,000.00	Redistributions des fonds
Fire	14-2113-3650	Small tools	30,000.00	20,000.00	(10,000.00)	Redistributions des fonds
Fire	14-2117-7131	WEP994-Maint.-Wendover 1 Pumper 1999	1,000.00	4,500.00	3,500.00	Réparations imprévues
					-	
					-	
					-	
					-	
					-	
IMPACT					5,700.00	

Révisions budgétaires proposées / *Proposed Budget Revisions* 2022

Réunion régulière / Regular Meeting - 12 juillet / July 12, 2022

Légende
 RB : Révision budgétaire / *budget revision*
 Analyser globalement / *Analyze globally*
 Impact budgétaire nul / *No budgetary impact*

Département / Department	Compte / Account	Description	Budget approuvé / Approved Budget	Budget révisé / Revised Budget	Révision proposée / Proposed Revision	Commentaires / Comments
REVENUS / REVENUES						
Emergency	13-0190-0912	Transfer from Reserve - Operation	-	(65,000.00)	(65,000.00)	Transfert de la réserve Contingence pour couvrir les coûts liés à la tempête
Emergency	13-2610-xxxx	Prov. Grant	-	(260,000.00)	(260,000.00)	Subvention programme d'aide aux municipalités après catastrophe
					-	
					-	
					-	
					-	
					-	
DÉPENSES / EXPENSES						
Emergency	14-2611-1120	Part time salaries	-	5,000.00	5,000.00	Dépenses liées à la tempête du 21 mai
Emergency	14-2611-1130	Overtime wages	-	8,000.00	8,000.00	Dépenses liées à la tempête du 21 mai
Emergency	14-2613-3050	Building maintenance	-	37,000.00	37,000.00	Dépenses liées à la tempête du 21 mai
Emergency	14-2613-3815	Tree trimming & removal	-	50,000.00	50,000.00	Dépenses liées à la tempête du 21 mai
Emergency	14-2613-5375	Equipment rental	-	125,000.00	125,000.00	Dépenses liées à la tempête du 21 mai
Emergency	14-2613-5855	Wood Chipper Rental	-	100,000.00	100,000.00	Dépenses liées à la tempête du 21 mai
					-	
					-	
					-	



Révisions budgétaires proposées / *Proposed Budget Revisions 2022*
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Analyser globalement / <i>Analyze globally</i>
Impact budgétaire nul / <i>No budgetary impact</i>

Département / <i>Department</i>	Compte / <i>Account</i>	Description	Budget approuvé / <i>Approved Budget</i>	Budget révisé / <i>Revised Budget</i>	Révision proposée / <i>Proposed Revision</i>	Commentaires / <i>Comments</i>
REVENUS / <i>REVENUES</i>						
Roads	13-0190-0910	Transfer from Reserve - Capital	(26,000)	-	26,000	Enlever le financement de la réserve pour le Ponceau sur Conc. 2 Lefavre (reporté à 2023)
Roads	13-0190-0910	Transfer from Reserve - Capital	-	(40,000)	(40,000)	Transfert de la réserve Fonds de roulement pour achat camion Ram 1500
Roads	13-0190-0940	Transfer from Dev. Ch. - Capital	-	(40,000)	(40,000)	Transfert des développement charges pour achat camion Ram 1500
Roads	13-3110-0450	Prov. Grants - (Cap) OCIF	(844,829)	(830,829)	14,000	Ajustement du solde réel des revenus différés pour subvention OCIF
Roads	13-3110-0720	Sale of equipment	(14,500)	(30,000)	(15,500)	Ventes d'équipements et véhicules
					-	
					-	
					-	
DÉPENSES / <i>EXPENSES</i>						
Roads	14-3113-3220	Fuel	35,000	45,000	10,000	Augmentation du prix de l'essence
Roads	14-3113-3230	Diesel - Clear	85,000	100,000	15,000	Augmentation du prix de l'essence
Roads	14-3113-3231	Diesel - Dyed	40,000	50,000	10,000	Augmentation du prix de l'essence
Roads	14-3113-3232	Grease	-	5,000	5,000	Nouveau compte
Roads	14-3118-8000	Capital Expenditures	288,000	320,000	32,000	Pavé - Concession 3 Alfred (coût supérieur)
Roads	14-3118-8000	Capital Expenditures	258,000	320,000	62,000	Pavé - Concession 9 Plantagenet - (coût supérieur)
Roads	14-3118-8000	Capital Expenditures	204,120	310,000	105,880	Pavé - Concession 2 - Lefavre - de Ouelette et Bolt (coût supérieur)
Roads	14-3118-8000	Capital Expenditures	249,480	322,000	72,520	Pavé - Concession 2 - Lefavre - de Bolt à comté 15 (coût supérieur)
Roads	14-3118-8000	Capital Expenditures	100,000	-	(100,000)	Gravier - Concession 10 Plantagenet (reporté à 2023)
Roads	14-3118-8000	Capital Expenditures	38,000	-	(38,000)	Gravier - Concession 9 Plantagenet (reporté à 2023)
Roads	14-3118-8000	Capital Expenditures	51,000	-	(51,000)	Gravier - Rang St-Jean et Conc. 7 Plantagenet (reporté à 2023)
Roads	14-3118-8000	Capital Expenditures	70,000	-	(70,000)	Trottoir - Alfred (reporté à 2023)
Roads	14-3118-8000	Capital Expenditures	40,000	-	(40,000)	Ponceau - Conc. 5 Plantagenet (reporté à 2023)
Roads	14-3118-8100	Transfer to Reserve	156,000	120,000	(36,000)	Réduire montant transféré en réserve
Roads	14-3201-7317	E 38 - 1988 Champion Grader Ward 1	8,000	23,000	15,000	Réparations du grader
Roads	14-3201-7339	V-38 2011 Pick-up Chev	2,000	7,000	5,000	Réparations du camion



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Roads	14-3201-7340	V 39 - Tandem 2012 Freight Liner	16,000	26,000	10,000	Réparations du camion
Roads	14-3201-7348	E-61 2019 Case Backhoe	5,000	18,000	13,000	Réparations du Backhoe
Roads	14-3201-7355	E8 - John Deere Grader	16,000	81,000	65,000	Réparations majeures sur grader
Roads	14-3201-7381	V 147 - 2022 Western Star Tandem	-	5,000	5,000	Frais d'entretien sur nouveau camion benne
Roads	14-3202-3809	C1 - Patching - Material Hot	20,000	10,000	(10,000)	Redistribution des fonds
Roads	14-3202-3810	A - Bridges/Culverts - Equip	30,000	45,000	15,000	Éffondrement d'un ponceau
Roads	14-3202-3828	C4 - Hardtop Resurfacing - Mat.	12,000	6,000	(6,000)	Redistribution des fonds
Roads	14-3202-3830	D1 - Loosetop Patching - Material	25,000	33,000	8,000	Redistribution des fonds
Roads	14-3202-3838	D5 - Loosetop Resurfacing - Material	15,000	7,000	(8,000)	Redistribution des fonds
Roads	14-3205-5817	B3 - Ditching - Equip. Rental	70,000	-	(70,000)	Aucune location de pelle mécanique cette année
Roads	14-3208-8000	Capital Equipment	-	40,000	40,000	Achat camion Ram 1500 (V-148)
Roads	14-3208-8000	Capital Equipment	-	40,000	40,000	Achat camion Ram 1500 (V-149)
Roads	14-4114-3550	Storm Sewers - Repairs & Maintenance	-	7,500	7,500	Nouveau compte
					-	
					-	
					-	
				IMPACT	51,400	



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REVENUS / <i>REVENUES</i>						
Waste	13-0135-0590	Recycling / Waste Charges	(855,880.00)	(865,000.00)	(9,120.00)	Augmentation des revenus de contenant de poubelle
Waste	13-4710-0430	Prov. Grant - Recycling	(155,541.00)	(170,296.00)	(14,755.00)	Montant additionnel Blue Box Program
					-	
					-	
					-	
					-	
DÉPENSES / <i>EXPENSES</i>						
Waste	14-4514-4200	Garbage - Waste Pick-up Contract	354,834.00	368,087.98	13,253.98	Ajustement Annuel Cool Container
Waste	14-4514-4270	Garbage - Hazardous Waste Event	55,000.00	44,769.00	(10,231.00)	Coûts actuels
Waste	14-4514-4200	Garbage - Gas Surcharge	6,000.00	16,935.13	10,935.13	Ajustement Annuel Cool Container pour Gas Surcharge
Waste	14-4611-1130	Landfill - Overtime	-	4,000.00	4,000.00	Overtime pour journée des produits dangereux
Waste	14-4613-3230	Landfill - Diesel	24,000.00	-	(24,000.00)	Redistributions des fonds
Waste	14-4613-3231	Landfill - Dyed Diesel	-	24,000.00	24,000.00	Redistributions des fonds
Waste	14-4613-3561	E70 Backhoe	-	4,000.00	4,000.00	Réparations et entretiens du nouveau Backhoe
Waste	14-4613-3670	Landfill - Site Improvement	50,000.00	70,000.00	20,000.00	Recyclage de matelas (Res. 2022-xx)
Waste	14-4615-5375	Landfill - Equipment Rental	5,000.00	25,000.00	20,000.00	Location pelle mécanique lors de la recherche du backhoe usagé
Waste	14-4618-8000	Capital Expenditure	80,000.00	91,462.00	11,462.00	Ajuster achat de la pelle rétrocaveuse usagé selon réel
Waste	14-4714-4300	Recycling - Contract	186,918.00	189,621.08	2,703.08	Ajustement Annuel Cool Container
					-	
					-	
					-	
					-	
IMPACT					52,248.19	



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Département / Department	Compte / Account	Description	Budget approuvé / Approved Budget	Budget révisé / Revised Budget	Révision proposée / Proposed Revision	Commentaires / Comments
REVENUS / REVENUES						
Parks n' Rec	13-7010-0440	Grant	(229,900.00)	(145,000.00)	84,900.00	Subvention non reçu pour Planchodrome Alfred (- \$164,900) + Subvention additionnelle pour vélo parc Wendover (+ 80k)
Parks n' Rec	13-7020-0446	Commandites, dons, revenus - 150e Alfred	-	(45,000.00)	(45,000.00)	Revenus pour le 150e d'Alfred (estimation)
Parks n' Rec	13-7020-0470	Federal Grant - 150e Alfred	-	(39,500.00)	(39,500.00)	Revenus pour le 150e d'Alfred (estimation)
Parks n' Rec	13-7070-0780	Other Revenues	(9,600.00)	(134,600.00)	(125,000.00)	Subvention Ottawa Tourism de 100k + 25k pour Parc Riverain (new)
					-	
					-	
					-	
					-	
					-	
DÉPENSES / EXPENSES						
Parks n' Rec	14-7013-3475	Fête du Canada	24,500.00	30,000.00	5,500.00	Augmentation des coûts pour fête du Canada (imprévus)
Parks n' Rec	14-7014-4520	Professionnal fees	22,490.00	14,000.00	(8,490.00)	Frais Grant Match; subvention non reçu pour Planchodrome Alfred (- \$16,490) + subvention additionnel pour vélo parc Wendover (+ 8k)
Parks n' Rec	14-7023-3476	Alfred - 150ième	-	84,500.00	84,500.00	Dépenses pour le 150e d'Alfred - supporté par revenus
Parks n' Rec	14-7023-3540	Alfred - Pool expenses	4,000.00	10,900.00	6,900.00	Remplacement du chauffe piscine Alfred
Parks n' Rec	14-7028-8000	Alfred - Capital Expenditures	226,900.00	62,000.00	(164,900.00)	Subvention non reçu pour Planchodrome Alfred
Parks n' Rec	14-7043-3225	Lefaivre - Equipment	1,000.00	26,000.00	12,500.00	Équipements au Parc Riverain (financé par subvention Ottawa Tourism)
Parks n' Rec	14-7048-8000	Lefaivre - Capital Expense	67,000.00	167,000.00	100,000.00	Subvention additionnelle reçu pour le Parc Riverain
Parks n' Rec	14-7073-3570	Wendover - Maintenance Parks	15,000.00	24,600.00	9,600.00	Augmentation du coût de la surface intérieur du terrain de balle Wendover
Parks n' Rec	14-7078-8000	Wendover - Capital Expenditure	165,000.00	245,000.00	80,000.00	Subvention additionnelle reçu pour vélo parc Wendover
					-	
					-	
					-	
					-	
					-	
					-	
IMPACT					1,010.00	



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REVENUS / <i>REVENUES</i>						
Marina	13-7210-0766	User fees - boat launch	-	(7,500.00)	(7,500.00)	Redistribution des fonds
Marina	13-7210-0780	Other revenues	(11,500.00)	(4,000.00)	7,500.00	Redistribution des fonds
					-	
					-	
					-	
					-	
					-	
DÉPENSES / <i>EXPENSES</i>						
Marina	14-7213-3500	Office Supplies	-	2,500.00	2,500.00	Vignettes de stationnement
Marina	14-7213-3380	Equipment	1,500.00	10,000.00	8,500.00	Congélateur et caméra (financé par subvention Ottawa Tourism)
Marina	14-7213-3846	Signs	665.00	4,950.69	4,285.69	Enseigne marina Lefaivre
Marina	14-7214-4520	Professional fees	-	4,000.00	4,000.00	Fais architect (financé par subvention Ottawa Tourism)
					-	
					-	
					-	
					-	
					-	
IMPACT					19,285.69	

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Révisions budgétaires proposées / *Proposed Budget Revisions 2022*

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Admin	(129,643.88)
Fire	5,700.00
Emergency	-
Roads	51,400.00
Waste Management	52,248.19
Parks n' Rec	1,010.00
Marina	19,285.69
Développement Économique	-
(Surplus)/Perte	(0.00)



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Finance

Politique de réserves et fonds de réserve

DATE : le 12 juillet 2022
FILIÈRE : F-15-2022

INTRODUCTION

Le canton d'Alfred et Plantagenet désire officialiser un processus bien défini pour la gestion de ses réserves et fonds de réserve.

NATURE DE LA DEMANDE

Le présent rapport a pour but de présenter un projet de politique de réserves et de fonds de réserve. Bien qu'en vertu de l'article 270 de la Loi de 2001 sur les municipalités il n'est pas obligatoire d'avoir une politique de réserves et de fonds de réserve, la majorité des municipalités ont ce genre de politique pour ainsi bien gérer les finances de la municipalité. Cette politique a donc pour but d'établir des principes uniformes, des normes et lignes directrices pour la constitution, les intentions, l'entretien, la gestion et comptabilisations des réserves et fonds de réserves.

Advenant que le Conseil soit d'accord avec l'approche proposée, un projet de règlement est présenté pour considération à l'item 8.4 à l'ordre du jour de la présente rencontre.

CONTEXTE LÉGAL

En vertu du paragraphe 417(1) de la Loi de 2001 sur les municipalités, une municipalité a le pouvoir, via le processus budgétaire, de constituer et de maintenir un fonds de réserve à toute fin à laquelle elle est autorisée à dépenser des sommes d'argent.

COMMENTAIRES DES AUTRES SERVICES

Sans objet.

IMPLICATIONS FINANCIÈRES

L'adoption de la présente politique n'a aucun impact sur le budget de la municipalité pour l'année 2022 puisque ce dernier a déjà été adopté par le Conseil. Cependant l'adoption de la politique engagera les membres du Conseil à respecter les lignes directrices de la politique lors de l'élaboration des prochains budgets.

COMMENTAIRES

La municipalité a présentement plusieurs réserves et fonds de réserves. Malheureusement aucune ligne directrice n'existe et les sommes des réserves et fonds de réserves sont donc utilisées et renflouées sans aucune planification financière à long terme. L'adoption de la politique engagera donc les membres du Conseil à respecter les termes de la politique lors du processus budgétaire. Une bonne politique permettra à la municipalité d'avoir une stabilité financière, de stabiliser le taux de taxe, de provisionner en vue de l'achat de dépenses en capitales, de prendre avantage d'opportunités qui se présentent, de payer des dépenses ponctuelles imprévues, de respecter les plans à long terme et d'avoir une certaine flexibilité.

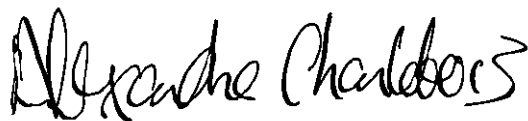
LIEN AVEC LE PLAN STRATÉGIQUE

Optimiser la gestion des ressources municipales.

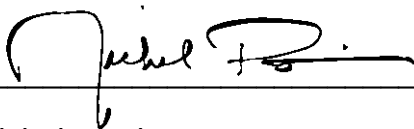
RECOMMANDATION

QU'IL SOIT RÉSOLU que le rapport F-15-2022 soit adopté tel que présenté.

BE IT RESOLVED that Report F-15-2022 is hereby adopted as presented.



Alexandre Charlebois
Trésorier



Michel Potvin
Directeur général

POLITIQUE MUNICIPALE



Titre de la politique :	Politique de réserves et fonds de réserve
Catégorie :	Politique de contrôle financier
Numéro de la politique :	CF-002
Département :	Finances
Date de l'approbation :	12 juillet 2022
Date de la révision :	Juillet 2027
Auteur :	Alexandre Charlebois, Trésorier
Pièces jointes :	Sans objet
Documents et lois connexes :	Loi de 2001 sur les municipalités

ÉNONCÉ DE POLITIQUE :

Le canton d'Alfred et Plantagenet désire officialiser un processus bien défini pour la gestion de ses réserves et fonds de réserve.

BUT :

En vertu du paragraphe 417(1) de la Loi de 2001 sur les municipalités, une municipalité a le pouvoir, via le processus budgétaire, de constituer et de maintenir un fonds de réserve à toute fin à laquelle elle est autorisée à dépenser des sommes d'argent. Cette politique a donc pour but d'établir des principes uniformes, des normes et lignes directrices pour la constitution, les intentions, l'entretien, la gestion et comptabilisations des réserves et fonds de réserves.

DÉFINITIONS :

Fonds de réserve : Fonds qui est séparé et restreint à être utilisé pour un but spécifique et inclut les fonds de réserve obligatoires et les fonds de réserve discrétionnaires. Les fonds de réserve accumulent des intérêts.

Fonds de réserve discrétionnaire : Fonds de réserve créés à la discrétion du Conseil lorsque les revenus sont identifiés pour financer des dépenses futures pour un but désigné par le Conseil.

Fonds de réserve obligatoire : Fonds de réserve qui sont exigés par la loi ou par accord et qui doivent être séparés des revenus généraux du canton pour un but spécifique ou pour des travaux faits au nom du donateur. Ces fonds sont présentés dans les états financiers comme revenus reportés.

Processus budgétaire : Couvre autant la préparation et l'approbation par le Conseil du budget annuel ainsi que des révisions budgétaires faites durant l'année.

Réserve : Réserve mise de côté par le Conseil à leur propre discrétion et qui est disponible pour des besoins futurs. Les réserves n'accumulent pas d'intérêts.

Revenu reporté : Revenu qui est considéré comme un passif dans les états financiers du canton jusqu'à ce qu'il devienne pertinent aux opérations courantes, tel un paiement reçu d'avance pour des biens et services qui n'ont pas encore été fournis. Certains revenus reportés sont mis de côté dans un fonds de réserve obligatoire, pour un but spécifique, tel qu'exigé par la loi, un règlement ou tout autre accord.

PORTÉE :

La présente politique s'applique à toutes les réserves et tous les fonds de réserve administrés par le canton.

La présente politique s'applique également à tous les employés et membres du Conseil responsables de l'établissement, l'approbation et la gestion des réserves et fonds de réserve.

COMMUNICATION STRATÉGIQUE :

La politique sera affichée sur le site Web du canton. Le personnel sera informé de la nouvelle politique par l'entremise de la distribution à l'équipe de gestion du canton.

POLITIQUE :

Responsabilités

1. Conseil municipal

Le Conseil municipal doit, selon l'article 224 de la Loi de 2001 sur les municipalités, élaborer et évaluer des politiques, faire en sorte que des politiques, pratiques et procédures administratives de même que des politiques, pratiques et procédures en matière de contrôle soient en place pour mettre en œuvre ses décisions et préserver l'intégrité financière du canton.

Le Conseil approuve les versements et prélèvements des réserves et fonds de réserve par voie du processus budgétaire ou par résolution (pour les réserves) ou règlement (pour les fonds de réserve).

2. Directeur général

Le directeur général doit appuyer le trésorier en s'assurant que les principes et exigences obligatoires contenus dans cette politique sont appliqués de façon uniforme à tous les départements.

3. Trésorier

Le trésorier doit développer et mettre à jour la politique, lorsque nécessaire, et présenter les changements au Conseil.

Il doit s'assurer que les principes et exigences contenus dans cette politique sont appliqués de façon uniforme à tous les départements.

Il doit fournir des recommandations pour l'établissement, la fermeture et la consolidation des réserves et fonds de réserve.

Il doit effectuer les versements et prélèvements des réserves et fonds de réserve, tel qu'autorisé par le Conseil.

Il recommande des stratégies pour avoir des niveaux de réserve acceptables.

Il investit prudemment l'argent des réserves et fonds de réserve selon la politique d'investissement et alloue les intérêts aux bons fonds de réserve.

Il rapporte au Conseil le solde des réserves et prévisions dans le processus d'approbation du budget annuel.

4. Chefs de départements

Les chefs de département doivent déterminer leurs besoins, pour les réserves et fonds de réserve, pour leurs budgets d'opération et capitaux respectifs.

Ils doivent fournir au trésorier l'information courante relative à leurs immobilisations qui sera utilisée dans le calcul de certaines réserves et fonds de réserve.

Ils doivent informer le trésorier lorsque des transferts aux réserves ou fonds de réserve sont requis.

Ils doivent fournir la documentation relative aux transferts de réserves.

Ils doivent consulter le trésorier lorsque des fonds de réserve sont nécessaires pour des transactions non budgétées.

Ils doivent consulter le trésorier pour des conseils reliés à l'interprétation de la politique.

Établissement et modification des réserves et fonds de réserve

Les réserves peuvent être établies par voie du processus budgétaire approuvé par le Conseil ou par résolution du Conseil. Le budget ou la résolution identifiera clairement le

nom et le but de la réserve qui est créée. Une réserve peut être amendée en tout par résolution du Conseil.

Un fonds de réserve discrétionnaire est établi par un règlement. Le règlement identifiera clairement le nom du fonds de réserve, le mode de financement et le but du fonds de réserve. Un fonds de réserve ne peut être utilisé que pour le but identifié à moins que le Conseil modifie ou abroge le règlement d'origine créant le fonds de réserve.

Un fonds de réserve obligatoire est établi soit en vertu des termes d'un contrat signé par le canton ou par une loi imposée par un palier du gouvernement supérieur. Les fonds de réserve obligatoires seront classés dans les états financiers en tant que revenus reportés.

Approbation des allocations de versements et de prélèvements aux réserves et fonds de réserve

Toutes les allocations de versement et de prélèvements aux réserves et fonds de réserve seront approuvées par le Conseil par voie du processus budgétaire ou par résolution (pour les réserves) ou par règlement (pour les fonds de réserve).

Fermeture de réserves et fonds de réserve

Si le ou les buts pour lesquels la réserve ou le fonds de réserve a été créé ont été accomplis et qu'il est déterminé que la réserve ou le fonds de réserve n'est plus nécessaire, le trésorier, en consultation avec le chef de département, doit faire rapport au Conseil avec les recommandations concernant la fermeture de la réserve ou du fonds de réserve et de la disposition des fonds restants.

Une résolution du Conseil sera nécessaire pour fermer une réserve.

Le règlement établissant le fonds de réserve devra être abrogé pour fermer le fonds de réserve.

Allocation du surplus/déficit

Le surplus de fin d'année (comptabilité de caisse, excluant les eaux et égouts) sera divisé parmi certaines réserves durant l'année du surplus.

Premièrement, si le département des Travaux publics enregistre un surplus (comptabilité de caisse), ce surplus sera transféré en fin d'année à la réserve pour actifs linéaires. Si le transfert du surplus engendre un déficit pour le canton (excluant les eaux et égouts), le montant sera limité au surplus du canton (excluant les eaux et égouts).

Le surplus de fin d'année restant (comptabilité de caisse), après avoir transféré le montant mentionné précédemment pour le département de travaux publics, sera distribué aux réserves suivantes dans l'année du surplus :

- 30% réserve de parcs et loisirs
- 30% réserve pour actifs linéaires travaux publics

- 40% réserve fonds de roulement

Le déficit de fin d'année (excluant eaux et égouts) sera financé par la réserve de fonds de roulement dans l'année du déficit.

Allocation d'intérêts

Les fonds de réserve seront investis en accord avec la politique d'investissement du canton. Les revenus seront crédités aux fonds de réserve qui ont investi les sommes.

Lorsque plusieurs fonds de réserve sont dans un seul compte de banque, les intérêts seront alloués aux fonds de réserve selon une moyenne annuelle basée sur les taux d'intérêt mensuels gagnés, comme stipulé dans la politique d'investissement.

Les réserves ne seront pas investies et n'auront pas d'allocation d'intérêts.

Emprunt temporaire des fonds de réserve

Un emprunt temporaire est permis, lorsque justifié et appuyé adéquatement, conformément à toute exigence législative et autorisée par le Conseil.

L'emprunt ne doit pas nuire au but prévu du fonds de réserve. Un plan pour repayer le fonds de réserve, avec un échéancier raisonnable, est requis et doit être documenté. Des intérêts seront appliqués sur le solde de l'emprunt. Comme mentionné dans la politique d'investissement, le taux d'intérêt sera basé sur le taux le plus élevé obtenu d'au moins deux institutions financières selon le montant et la durée de l'emprunt, majoré de 0.5%.

Rapports annuels

Le solde des réserves et des fonds de réserve sera présenté par voie de notes aux états financiers vérifiés annuels.

Parfois, des rapports au Conseil peuvent être requis pour des soldes résiduels de fonds de réserve reliés aux subventions ou autres.

Advenant qu'il y ait des changements majeurs aux projections établies par voie du processus budgétaire, un rapport détaillé démontrant les soldes actuels et de nouvelles projections sera présenté au Conseil.

CONFORMITÉ :

En cas de violation de la politique, le canton peut faire enquête et déterminer les mesures correctives appropriées.

Politique obligatoire en vertu de Loi de 2001 sur les municipalités : Non
Équipe de gestion, date de révision : 12 juillet 2022

Fonds pour le développement des collectivités du Canada

(Anciennement le Fonds de la taxe sur l'essence)

(Fonds de réserve obligatoire)

But :

Le Fonds pour le développement des collectivités du Canada a pour but de financer des projets de construction, rénovation ou améliorations matérielles dans les catégories stipulées dans le contrat.

Mode de financement :

Le canton reçoit une allocation de fonds de l'Association des municipalités de l'Ontario (AMO), au nom du gouvernement fédéral, conformément à l'accord pour le transfert de fonds pour le développement des collectivités du Canada. Les fonds sont utilisés durant l'année ou transférés dans le fonds de réserve obligatoire pour une durée maximale de cinq ans. L'argent est investi et accumule des intérêts.

Dépenses :

Les dépenses admissibles sont stipulées dans l'entente de transfert. Les projets éligibles sont : caserne de pompiers, routes et ponts locaux, transport en commun, eau potable, eaux usées, déchets solides, systèmes énergétiques communautaires, renforcement des capacités, transport maritime et ferroviaire de courte distance, aéroports régionaux et locaux, connectivité à large bande, réaménagement de friches industrielles, infrastructures culturelles, touristiques et sportives, atténuation des catastrophes. Plus de détails sont disponibles dans l'entente.

Fourchette cible :

Le fonds de réserve ne peut pas aller plus bas que 0\$ et ne doit pas dépasser le montant des subventions reçues depuis les cinq dernières années.

Fonds ontarien pour l'infrastructure communautaire (FOIC)

(Fonds de réserve obligatoire)

But :

Le Fonds ontarien pour l'infrastructure communautaire (FOIC) a pour but de financer des projets de construction, rénovation ou améliorations matérielles dans les catégories stipulées dans le contrat.

Mode de financement :

Le canton reçoit une allocation de fonds de la Province de l'Ontario, conformément à l'accord pour le transfert des fonds ontarien pour l'infrastructure communautaire. Les fonds sont utilisés durant l'année ou transférés dans le fonds de réserve pour une durée maximale de cinq ans. L'argent est investi et accumule des intérêts.

Dépenses :

Les dépenses admissibles sont stipulées dans l'entente de transfert. Les projets éligibles sont : plan de gestion des actifs, eau potable, eaux usées, chemins, ponts et ponceaux. Plus de détails sont disponibles dans l'entente.

Fourchette cible :

Le fonds de réserve ne peut pas aller plus bas que 0\$ et ne doit pas dépasser le montant des subventions reçues depuis les cinq dernières années.

Fonds de réserves de redevances d'aménagement

(Fonds de réserve obligatoire)

But :

Le fonds de réserve de redevances d'aménagement a pour but de financer des projets liés à la croissance comme stipulé dans le règlement en vigueur ainsi que les règlements précédents.

Mode de financement :

Une redevance est imposée et perçue avant la délivrance d'un permis de construction pour toute propriété dans les limites du canton sauf selon les exceptions et exemptions stipulées dans le règlement. Les redevances d'aménagement actuelles sont imposées pour les services de transport, pour les services environnementaux-réacheminement des déchets et pour les études capitales. Certaines redevances précédentes servaient à d'autres fins et sont toujours disponible jusqu'à épuisement des sommes. L'argent est investi et accumule des intérêts.

Dépenses :

Les redevances d'aménagements doivent être utilisées pour répondre aux besoins nets en capitaux pour lesquelles la redevance d'aménagement a été prélevée en vertu du règlement. Les dépenses en capitaux sont pour la préparation, l'acquisition, la construction ou l'amélioration de terrains, bâtiments, structures, véhicules, équipements, études reliées aux items précédents et études de redevances d'aménagement comme stipulé dans le règlement.

Fourchette cible :

Le solde du fonds de réserve devrait couvrir les dépenses anticipées et les charges de la dette telles que mentionnées dans le règlement et l'étude de redevances d'aménagement.

Fonds de réserve des parcs

(Fonds de réserve obligatoire)

But :

Le fonds de réserve des parcs a pour but de financer l'achat et le développement des parcs dans les zones en développement et les zones en réaménagement et/ou la mise à niveau des parcs/installations existants. Ce fonds de réserve est une obligation législative de la Loi sur l'aménagement du territoire.

Mode de financement :

Selon le règlement pour l'établissement des droits à acquitter pour le traitement des demandes d'aménagement, un montant est établi chaque année pour des frais pour fins de parc lors de détachement de terrains. Également selon la Loi sur l'aménagement du territoire, un paiement tenant lieu de cession de terrain peut être exigé lors de situation tel que stipulé aux articles 42, 51.1 et 53(13). L'argent est investi et accumule des intérêts.

Dépenses :

Les sommes accumulées doivent être utilisées pour des dépenses reliées au but du fonds de réserve c'est-à-dire pour l'achat, le développement des parcs dans les zones en développement et les zones en réaménagement et/ou la mise à niveau des parcs/installations existants comme stipulé dans la Loi sur l'aménagement du territoire. L'acquisition de terrain, d'équipements, de matériaux ainsi que d'honoraires professionnels sont des exemples de dépenses éligibles.

Fourchette cible :

Aucune

Fonds de réserve pour le système d'eau commun

(Fonds de réserve obligatoire)

But :

Le fonds de réserve a pour but de financer les dépenses en capitaux liées à la réparation, au remplacement, à la remise à neuf et à l'entretien majeur du système d'eau commun.

Mode de financement :

Un frais de connexion est imposé et perçu avant la délivrance d'un permis de construction ou un permis de connexion aux services pour toute propriété, dans les limites du système d'eau commun dans le canton, qui a accès aux services, sauf selon les exceptions et exemptions stipulées dans les différents règlements. L'argent est investi et accumule des intérêts.

Dépenses :

Les sommes accumulées doivent être utilisées pour des dépenses liées au but du fonds de réserve comme stipulé dans le règlement.

Fourchette cible :

Aucune

Fonds de réserves des eaux et égouts – dépenses capitales

(Fonds de réserve discrétionnaire)

But :

Les différents fonds de réserve eaux et égouts ont pour but de financer les dépenses en capitales pour la construction, l'amélioration et l'expansion des systèmes d'eaux et égouts du canton qui ne seront pas financés par emprunts.

Mode de financement :

Un frais de connexion est imposé et perçu avant la délivrance d'un permis de construction ou un permis de connexion aux services pour toute propriété, dans les limites du canton, qui a accès aux services, sauf selon les exceptions et exemptions stipulées dans les différents règlements. L'argent est investi et accumule des intérêts.

Dépenses :

Les sommes accumulées doivent être utilisées pour des dépenses reliées au but du fonds de réserve comme stipulé dans les différents règlements respectifs. Chaque règlement doit être regardé pour analyser si la dépense qualifie pour être financée par le fonds de réserve.

Fourchette cible :

La fourchette cible se situe entre 5%-10% de la valeur de remplacement des systèmes d'eaux et égouts.

Fonds de réserve de fermeture des sites d'enfouissement

(Fonds de réserve discrétionnaire)

But :

Le fonds de réserve a pour but de financer les frais de fermeture, post-fermeture et éventualités des différents sites d'enfouissement sur le territoire du canton.

Mode de financement :

Le fonds de réserve de fermeture des sites d'enfouissement est financé par une contribution annuelle du budget d'opération lors du processus budgétaire. La contribution annuelle est déterminée en fonction des coûts estimés par le consultant pour la fermeture des sites et de la durée de vie des sites. L'argent est investi et accumule des intérêts.

Dépenses :

Les sommes accumulées doivent être utilisées pour des dépenses liées au but du fonds de réserve comme stipulé dans l'étude du consultant. Ce sont des dépenses que le canton doit encourir pour la fermeture du site d'enfouissement, pour des dépenses qui ont lieu après la fermeture du site.

Fourchette cible :

Le solde du fonds de réserve devrait couvrir les dépenses anticipées telles que mentionnées dans l'étude du consultant sur les frais de fermeture.

Fonds de roulement

(Réserve)

But :

Le but de la réserve est de minimiser les fluctuations des taux de taxes et de financer des dépenses uniques non récurrentes et de couvrir le déficit annuel (si applicable).

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération lors du processus budgétaire et par l'allocation du surplus tel que défini dans la section Allocation du surplus/déficit.

Dépenses :

Les sommes accumulées doivent être utilisées pour couvrir le déficit annuel (si déficit il y a). Les sommes serviront également à payer des dépenses qui sont non récurrentes et qui aux yeux des membres de la direction et du Conseil sont essentielles au bon fonctionnement du canton et pour lesquelles il est impossible d'augmenter le taux de taxes. L'acquisition d'un terrain, la rénovation majeure dans les infrastructures sont des exemples de dépenses uniques non récurrentes.

Fourchette cible :

Aucune

Élections municipales

(Réserve)

But :

Le but de la réserve est de répartir le coût des élections sur la période de 4 ans plutôt que d'avoir toutes les dépenses en une seule année.

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération lors du processus budgétaire. La contribution est calculée en fonction de l'estimé des coûts pour les élections et représente $\frac{1}{4}$ de ces coûts estimés.

Dépenses :

Les sommes accumulées doivent servir à payer tous les coûts reliés aux élections. Ce sont des frais que le canton n'a pas habituellement dans son opération de tous les jours. Les frais pour le vote électronique, frais d'impressions de ballot de votes, frais de communication d'information aux contribuables et salaires additionnels sont des exemples de dépenses admissibles.

Fourchette cible :

Le solde de la réserve devrait se situer entre \$0 et le montant estimé des coûts pour les élections.

Litiges et départs involontaires

(Réserve)

But :

Le but de la réserve est de financer les frais engendrés lors de poursuites envers le canton ainsi que les frais reliés pour les départs involontaires.

Mode de financement :

À la fin de l'année, tout surplus des salaires et des bénéfices de l'année en cour, jusqu'à un maximum de 25,000\$, seront transférés dans la réserve.

Dépenses :

Les sommes accumulées serviront à payer les frais, non couverts par les assurances, de toute poursuite envers le canton. Les sommes serviront également à payer les montants attribués à des employés lors de départs involontaires. Les frais légaux et les indemnités de départ lors de congédiement (salaire, assurance groupe, plan de pension) sont des exemples de dépenses admissibles.

Fourchette cible :

Le solde de la réserve devrait se situer entre \$25,000 et \$150,000.

Éventualités

(Réserve)

But :

Le but de la réserve est de financer les frais reliés à des événements imprévus qui pourraient exercer une pression sur le taux d'imposition.

Mode de financement :

La réserve est financée par une contribution annuelle de 10,000\$ du budget d'opération lors du processus budgétaire. La contribution annuelle sera maintenue à chaque fois que le maximum de la fourchette cible n'est pas atteint.

Dépenses :

Les sommes accumulées serviront à couvrir les frais reliés à des événements imprévus qui ne sont pas au budget ou qui sortent de l'ordinaire. Les franchises d'assurance non prévues au budget, les frais reliés à une pandémie ou situation d'urgence sont des exemples de dépenses admissibles.

Fourchette cible :

Le solde de la réserve devrait se situer entre 50,000\$ et 100,000\$.

Actifs linéaires

(Réserve)

But :

Le but de la réserve est de financer les frais reliés au remplacement et amélioration des actifs linéaires tels que les chemins, ponts, ponceaux et égouts pluviaux selon le plan de gestion des actifs.

Mode de financement :

La réserve est financée par l'allocation du surplus tel que défini dans la section Allocation du surplus/déficit. La réserve est aussi financée par une contribution annuelle du budget d'opération lors du processus budgétaire. Cette contribution sera établie par le Conseil en fonction des besoins selon le plan de gestion des actifs.

Dépenses :

Les sommes accumulées serviront à couvrir les frais reliés au remplacement et améliorations des actifs linéaires qui ne sont pas déjà financés par une subvention ou qui sont supérieurs au budget habituel alloué pour les actifs linéaires. L'achat de matériaux, frais de transport et honoraires professionnels sont des exemples de dépenses admissibles.

Fourchette cible :

La fourchette cible se situe entre 5%-10% de la valeur de remplacement des actifs linéaires.

Subventions à des fins spécifiques

(Réserve)

But :

Le but de la réserve est de financer les dépenses reliées aux subventions spécifiques telle qu'exigé par les gouvernements

Mode de financement :

La réserve est financée par les contributions reçues des différents paliers du gouvernement et que le canton n'est pas tenu de retourner. Les subventions pour la COVID-19 et efficience sont des exemples.

Dépenses :

Les dépenses admissibles sont celles stipulées dans chaque entente de transfert.

Fourchette cible :

La réserve ne peut pas aller plus bas que \$0 et ne doit pas dépasser le montant des subventions reçues.

Travaux publics – véhicules et équipements

(Réserve)

But :

Le but de la réserve est de financer le remplacement des véhicules et équipements du département des travaux publics ainsi que l'acquisition de véhicules et équipements supplémentaires.

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération lors du processus budgétaire. La contribution représente l'équivalent d'un an d'amortissement de la valeur de remplacement des véhicules et équipements du département. Également les revenus de vente de véhicules et équipements seront transférés à la réserve.

Dépenses :

Les sommes accumulées serviront à payer l'achat de tout véhicule et équipement pour le département de travaux publics. Par véhicule et équipement, nous voulons dire ceux qui sont capitalisés dans les états financiers.

Fourchette cible :

La réserve ne peut pas aller plus bas que \$0 et ne doit pas dépasser la valeur de remplacement de tous les véhicules et équipements du département de travaux publics.

Service des Incendies – véhicules et équipements

(Réserve)

But :

Le but de la réserve est de financer le remplacement des véhicules et équipements pour le département d'incendie ainsi que l'acquisition de véhicules et équipements supplémentaires.

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération lors du processus budgétaire. La contribution représente l'équivalent d'un an d'amortissement de la valeur de remplacement des véhicules et équipements du département. Également les revenus de vente de véhicules et équipements seront transférés à la réserve.

Dépenses :

Les sommes accumulées serviront à payer l'achat de tout véhicule et équipement pour le département d'incendie. Par véhicule et équipement, nous voulons dire ceux qui sont capitalisés dans les états financiers.

Fourchette cible :

La réserve ne peut pas aller plus bas que \$0 et ne doit pas dépasser la valeur de remplacement de tous les véhicules et équipements du département d'incendie.

Autres départements – véhicules et équipements

(Réserve)

But :

Le but de la réserve est de financer le remplacement des véhicules et équipements pour les départements à l'exception de ceux de travaux publics et d'incendie ainsi que l'acquisition de véhicules et équipements supplémentaires.

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération lors du processus budgétaire. La contribution représente l'équivalent d'un an d'amortissement de la valeur de remplacement des véhicules et équipements des autres départements. Également les revenus de vente de véhicules et équipements seront transférés à la réserve.

Dépenses :

Les sommes accumulées serviront à payer l'achat de tout véhicule et équipement pour les départements à l'exception de ceux des travaux publics et d'incendie. Par véhicule et équipement, nous voulons dire ceux qui sont capitalisés dans les états financiers.

Fourchette cible :

La réserve ne peut pas aller plus bas que \$0 et ne doit pas dépasser la valeur de remplacement de tous les véhicules et équipements pour les départements à l'exception de ceux des travaux publics et d'incendie.

Parcs et loisirs

(Réserve)

But :

Le but de la réserve est de financer l'amélioration des infrastructures actuelles pour les parcs et loisirs.

Mode de financement :

La réserve est financée par l'allocation du surplus tel que défini dans la section Allocation du surplus/déficit.

Dépenses :

Les sommes accumulées serviront à payer les frais liés à l'amélioration des infrastructures actuelles. Les dépenses ne doivent pas correspondre aux définitions de celles déjà financées par le fonds de réserve obligatoire pour les parcs ou par la réserve obligatoire de redevances d'aménagement.

Fourchette cible :

Aucune

Eaux et égouts-stabilisation des opérations

(Réserve)

But :

Le but de la réserve est de stabiliser les taux d'eau et d'égouts d'une année à l'autre.

Mode de financement :

La réserve est financée par une contribution annuelle du budget d'opération des eaux et égouts via le processus budgétaire. La contribution annuelle sera de 1% des dépenses opérationnelles moyennes des deux dernières années jusqu'à ce que le maximum de la fourchette cible soit atteint.

Dépenses :

Les sommes accumulées serviront à éviter une augmentation des taux d'eaux et égouts supérieure au coût de la vie.

Fourchette cible :

La réserve doit se situer entre 5% et 10% des dépenses d'opérations moyennes des deux dernières années des eaux et égouts.



Recommandation de transfert des réserves précédentes aux nouvelles

Nom des nouvelles réserves												
	Solde	Fonds de roulement	Élections municipales	Litiges et départs involontaires	Éventualités	Actif linéaires	Subventions à des fins spécifiques	Travaux publics - véhicules et équipements	Service des incendies - véhicules et équipements	Autres départements - véhicules et équipements	Parcs et loisirs	Eaux et égouts- stabilisation des opérations (par quartier)
Nom des réserves précédentes												
Fonds de roulement	\$837,850.16	\$837,850.16										
Déboursés futurs-quartier 4	\$8,408.00					\$4,204.00						\$4,204.00
Déboursés capitaux-Incendie	\$141,700.00								\$141,700.00			
Déboursés capitaux-Travaux publics	\$180,300.00					\$90,150.00		\$90,150.00				
Véhicules	\$25,000.00									\$25,000.00		
Aqueduc quartier 2	\$77,714.00											\$77,714.00
Aqueduc quartier 1 et 3	\$17,000.00											\$17,000.00
Égouts quartier 3	\$53,275.18											\$53,275.18
Contingence	\$77,346.50			\$27,346.50	\$50,000.00							
Égouts quartier 2	\$1,601.78											\$1,601.78
Déboursés Futurs Loisirs	\$27,600.00										\$27,600.00	
Déboursés futurs général	\$1,115,255.45	\$45,000.00				\$489,541.52	\$109,017.52	\$461,696.41			\$10,000.00	
Véhicules construction	\$9,000.00									\$9,000.00		
Environnement	\$12,000.00	\$12,000.00										
Total des réserves	\$2,584,051.07	\$894,850.16	\$0.00	\$27,346.50	\$50,000.00	\$583,895.52	\$109,017.52	\$551,846.41	\$141,700.00	\$34,000.00	\$37,600.00	\$153,794.96



Recommandation de transfert des fonds de réserves précédents aux nouveaux (aucun changement)

		Nom nouveaux fonds de réserve			
Nom fonds de réserves précédents	Solde	Fermeture sites d'enfouissement	Eaux dépenses capitales (par quartier)	Égouts dépenses capitales (par quartier)	Système d'eau commun (par quartier)
Sites d'enfouissement	\$1,172,596.21	\$1,172,596.21			
Aqueduc Alfred	\$78,949.85		\$78,949.85		
Égouts Wendover	\$786,129.72			\$786,129.72	
Égouts Plantagenet	\$240,831.66			\$240,831.66	
Égouts Wendover	\$626.66			\$626.66	
Égouts Alfred	\$1,986,839.52			\$1,986,839.52	
Aqueduc Lefaivre nouvelles connexions	\$100,275.98				\$100,275.98
Eau Latéral Lefaivre	\$4,616.06		\$4,616.06		
Aqueduc Alfred nouvelles connexions	\$312,440.96				\$312,440.96
Aqueduc Plantagenet	\$103,691.28		\$103,691.28		
Aqueduc Plantagenet nouvelles connexions	\$80,410.36				\$80,410.36
Aqueduc Wendover	\$1,314,609.27		\$1,314,609.27		
Total fonds de réserve	\$6,182,017.53	\$1,172,596.21	\$1,501,866.46	\$3,014,427.56	\$493,127.30



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Direction générale

Proposition de renouvellement de l'offre de services de l'Agence ontarienne des eaux (AOE)

DATE: le 12 juillet 2022
FILIÈRE : DG-14-2022

INTRODUCTION

L'Agence ontarienne des eaux (AOE) assure le fonctionnement et l'entretien des infrastructures de traitement d'eau et des eaux usées pour le Canton d'Alfred et Plantagenet. L'entente de services actuelle expirera le 31 décembre 2022.

Les administrations du Canton et de l'AOE ont négocié les termes d'une nouvelle entente de services qui entrerait en vigueur le 1^{er} janvier 2023. **Une copie est jointe au présent rapport.**

L'offre de services proposée serait d'une durée initiale de trois ans (1^{er} janvier 2023 au 31 décembre 2025), et inclut une option de renouvellement pour des périodes de deux ans suivant l'échéance du terme initial de trois ans.

NATURE DE LA DEMANDE

Le présent rapport est présenté dans le but d'obtenir une résolution du Conseil autorisant le maire et le directeur général à signer l'entente de renouvellement, telle que proposée.

CONTEXTE LÉGAL

La *Loi de 2002 sur la salubrité de l'eau potable* (la « Loi ») procure un cadre législatif pour tous les réseaux d'eau potable municipaux, ainsi que pour certains réseaux non municipaux. La Loi prévoit par ailleurs un ensemble de normes et de règles provinciales cohérentes afin de garantir un accès fiable à une eau potable saine et de grande qualité.

L'article 11 décrit les responsabilités légales des propriétaires et des organismes d'exploitation des réseaux d'eau potable réglementés. Il stipule, notamment :

Obligations des propriétaires et des organismes d'exploitation

11(1) Chaque propriétaire d'un réseau municipal d'eau potable ou d'un réseau d'eau potable non municipal réglementé et l'organisme d'exploitation du réseau si son exploitation relève de lui, veillent à ce qui suit :

1. Que toute l'eau que fournit le réseau au point où il est relié à l'installation de plomberie d'un usager satisfasse aux exigences des normes prescrites en matière de qualité de l'eau potable.
2. Qu'en tout temps pendant qu'il est en service, le réseau d'eau potable satisfasse aux conditions suivantes :
 - a. Il soit exploité conformément aux exigences prévues par la présente loi;
 - b. Il soit maintenu en bon état;
 - c. Il satisfasse aux exigences des normes prescrites pour le réseau ou la catégorie des réseaux à laquelle il appartient.

3. Que le réseau d'eau potable soit exploité par des personnes ayant la formation ou l'expertise qu'exigent les règlements pris et le permis municipal ou le permis d'analyse délivré ou l'approbation accordée à l'égard du réseau en application de la présente loi.
4. Qu'il soit satisfait à toutes les exigences prévues par la présente loi en matière d'échantillonnage, d'analyse et de surveillance qui ont trait au réseau d'eau potable.
5. Que le personnel au réseau d'eau potable soit supervisé par des personnes ayant les qualités prescrites.
6. Que les personnes qui exercent des fonctions relativement au réseau d'eau potable se conforment aux exigences, en matière de rapports, prescrites ou requises par les conditions du permis municipal ou du permis d'analyse délivré ou de l'approbation accordée à l'égard du réseau en application de la présente loi. 2002, chap.31, par. 11 (1).

Obligation de se doter d'un organisme d'exploitation agréé

13(1) Chaque propriétaire d'un réseau municipal d'eau potable fait en sorte qu'un organisme d'exploitation agréé soit responsable du réseau en tout temps à compter de la date précisée dans les règlements pour la municipalité, le réseau ou le propriétaire de celui-ci. 2002, chap. 32, par. 13 (1)

Entente conclue avec un organisme agréé

14(1) Si un organisme d'exploitation agréé est responsable d'un réseau d'eau potable sans en être propriétaire, celui-ci et le propriétaire du réseau concluent une entente qui contient les éléments suivants :

1. La description du réseau ou des parties de celui-ci dont l'organisme est responsable.
2. La description des responsabilités respectives qu'ont le propriétaire et l'organisme de faire en sorte que l'exploitation, l'entretien, la gestion et la transformation du réseau soient conformes à la présente loi, aux règlements pris, à tout arrêté pris ou à toute ordonnance rendue sous le régime de celle-ci ainsi qu'aux conditions :
 - a. Soit du permis d'aménagement de station de production d'eau potable et du permis municipal d'eau potable délivré pour le réseau, dans le cas d'un réseau municipal d'eau potable,
 - b. Soit de l'approbation du réseau, dans le cas d'un réseau d'eau potable non municipal.
3. La description des responsabilités respectives que doivent assumer le propriétaire et l'organisme s'il est constaté une défaillance ou s'il survient une situation d'urgence.
4. La description des responsabilités respectives que doivent assumer le propriétaire et l'organisme pour faire en sorte que les plans d'exploitation du réseau soient étudiés et révisés adéquatement et que les deux parties soient informées de toutes les révisions.
5. Les autres dispositions qu'exigent les règlements. 2002, chap. 32, par. 14 (1)

Par ailleurs, l'article 19 de la Loi étend la responsabilité légale aux personnes qui exercent un pouvoir décisionnel à l'égard des réseaux d'eau potable municipaux et à celles qui supervisent l'organisme d'exploitation agréé. Il exige qu'elles agissent avec le soin, la diligence et la compétence dont ferait preuve, en pareilles circonstances, une personne prudente à l'égard d'un réseau d'eau potable municipal. Elles doivent aussi appliquer cette diligence raisonnable avec honnêteté, compétence et intégrité.

Plus spécifiquement, l'article 19 stipule que:

19 (1) Chacune des personnes désignées au paragraphe (2)

- a) d'une part, fait preuve, à l'égard du réseau municipal d'eau potable, du degré de soin, de diligence et de compétence auquel in faudrait s'attendre dans une situation semblable de la part d'une personne d'une prudence raisonnable;
 - b) d'autre part, agit honnêtement, avec compétence et intégrité, afin d'assurer la protection et la sécurité des usagers du réseau municipal d'eau potable.
- 2002, chap. 32, par. 19 (1).

(2) Les personnes suivantes sont désignées pour l'application du paragraphe (1):

- 1. Le propriétaire du réseau municipal d'eau potable.
- 2. Si le réseau municipal d'eau potable appartient à une personne morale autre qu'une municipalité, chacun de ses dirigeants et de ses administrateurs.

S'il s'agit d'un réseau dont est propriétaire une municipalité, chaque personne qui, au nom de celle-ci, supervise l'organisme d'exploitation agréé du réseau ou exerce un pouvoir décisionnel à l'égard du réseau.

COMMENTAIRES DES AUTRES SERVICES

Sans objet

IMPLICATIONS FINANCIÈRES

Le prix annuel pour 2023 sera de 975 753\$. La répartition de cette somme est détaillée à l'**annexe « D »** (page D-1) de l'entente. Cette somme est payable en douze versements égaux de 81 313\$ le premier jour de chaque mois.

Ceci représente une hausse de 2% du prix de 2022 (956 621\$), une hausse relativement modeste, compte tenu que l'Indice des prix à la consommation (IPC) pour mai 2022 se chiffrait à 7.7%.

Il est de plus entendu, aux termes de l'entente, que l'augmentation annuelle des taux pour les années 2 et 3 de l'entente seront entre 1% et 2%, peu importe l'IPC.

COMMENTAIRES

L'entente de services proposée entre le propriétaire du réseau d'eau potable (la Corporation du Canton d'Alfred et Plantagenet) et l'organisme d'exploitation agréé (Agence ontarienne des eaux) rencontre les exigences de *Loi de 2002 sur la salubrité de l'eau potable*, notamment les articles 13 et 14.

LIEN AVEC LE PLAN STRATÉGIQUE 2021-2023

Le renouvellement de l'entente de fonctionnement et l'entretien des infrastructures de traitement d'eau et des eaux usées vient appuyer les stratégies d'optimiser la gestion des ressources municipales et d'appuyer la bonne gouvernance du conseil.

RECOMMANDATION

L'administration recommande au Conseil d'accepter les termes de l'entente, telle que proposée :

ATTENDU QUE le Canton d'Alfred et Plantagenet est propriétaire d'un réseau municipal d'eau potable et que l'Agence ontarienne des eaux est un organisme d'exploitation agréé au sens de la *Loi de 2002 sur la salubrité de l'eau potable* ;

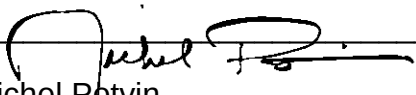
ET ATTENDU QUE l'entente de services actuelle de fonctionnement et d'entretien des infrastructures de traitement d'eau et des eaux usées entre le Canton d'Alfred et Plantagenet et l'Agence ontarienne des eaux viendra à échéance le 31 décembre 2022 ;

QU'IL SOIT RÉSOLU que le maire et le directeur général du Canton soient autorisés à signer l'entente de renouvellement de services de fonctionnement et d'entretien des infrastructures de traitement d'eau et des eaux usées, telle que présentée.

WHEREAS the Corporation of the Township of Alfred and Plantagenet is the owner of a municipal drinking water system and that the Ontario Clean Water Agency is an accredited operating authority under the *Safe Drinking Water Act, 2002*;

AND WHEREAS the current Operation and Maintenance Services Agreement between OCWA and the Township is set to expire on December 31st, 2022;

BE IT RESOLVED that the Mayor and the Chief Administrative Officer of the Township are hereby authorized to execute the renewed Operation and Maintenance Services Agreement, as presented.



Michel Potvin
Directeur général

SERVICES AGREEMENT
BETWEEN
ONTARIO CLEAN WATER AGENCY
AND
THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

DRAFT

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SERVICES AGREEMENT

THIS AGREEMENT effective as of the 1st day of January, 2023 (the “Effective Date”),

B E T W E E N

ONTARIO CLEAN WATER AGENCY/AGENCE ONTARIENNE DES EAUX, a corporation established under the *Capital Investment Plan Act, 1993*, c.23, Statutes of Ontario.

(“OCWA”)

A N D

THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

(the “Client”)

RECITALS

- (a) OCWA is in the business of providing management, operations and maintenance services for water and wastewater facilities.
- (b) The Client is the owner of the Alfred/Lefaivre water treatment facility, Alfred/Lefaivre water distribution system, Alfred lagoon and collection system, Plantagenet water distribution system, Plantagenet lagoon and collection system, Wendover water treatment facility, Wendover water distribution system, and the Wendover sewage treatment facility and collection system, more particularly described in Schedule A (the “Facilities”).
- (c) The Client wishes to retain the services of OCWA to operate and maintain the Facilities in accordance with the provisions of this agreement (the “Agreement”).
- (d) The Client and OCWA (collectively, the “Parties” and each a “Party”) are entering this Agreement to set out their respective rights and obligations with respect to the management, operation and maintenance of the Facilities.
- (e) The Council of the Client on the ____ day of _____, 2022 passed By-Law No. _____ authorizing the Client to enter into this Agreement.

NOW THEREFORE in consideration of the mutual covenants contained in this Agreement and other good and valuable consideration the receipt and sufficiency of which is hereby irrevocably acknowledged, the Client and OCWA agree as follows:

ARTICLE 1 - INTERPRETATION

Section 1.1 - Definitions

In this Agreement, definitions are set out in Schedule B, or within applicable provisions as indicated.

ARTICLE 2 - RESPONSIBILITIES OF OCWA

Section 2.1 - Retention of OCWA

- (a) The Client retains OCWA to provide management, operation and maintenance services, as described in Schedule C to this Agreement, in respect of the Facilities (the “Services”).
- (b) The Client acknowledges and agrees that for the purposes of Section 449 of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, OCWA is an agent of the Client.

Section 2.2 - Performance of Services

- (a) OCWA shall deliver the Services in compliance with all applicable Environmental Laws, except as described in Paragraphs 2.2(b) and (c) below and in any of the following circumstances:
 - (i) the Client not making the Major Maintenance Expenditures and/or not undertaking the Capital Projects reasonably recommended by OCWA as per Section 4.6 and Section 4.7 herein;
 - (ii) failure of the Client to meet its responsibilities specified in this Agreement;
 - (iii) failure of any equipment at the Facilities, unless the failure is due to OCWA’s negligence;
 - (iv) the water transmitted to the water treatment Facilities for treatment contains contaminants or pathogens which cannot be treated or removed by the Facilities treatment processes;
 - (v) the quantity or quality of water transmitted to the water treatment Facilities exceeds the Facilities’ design or operating capacity;
 - (vi) the wastewater transmitted to the wastewater treatment Facilities for treatment contains contaminants or other substances which cannot be treated or removed by the Facilities treatment processes;

- (vii) the wastewater transmitted to the wastewater treatment Facilities for treatment does not meet the requirements of the Client's sewer use by-law or any Environmental Law;
 - (viii) the quantity or quality of wastewater transmitted to the wastewater treatment Facilities exceeds the Facilities' design or operating capacity;
 - (ix) unavailability of approved lands for the application of sludge.
- (b) OCWA may temporarily cease to provide or reduce the level of provision of Services in the event of an emergency, a breakdown or any Uncontrollable Circumstance. OCWA shall, when practicable, try to give the Client reasonable advance notice of any such occurrence.
 - (c) Notwithstanding any other provision of this Agreement, delay in the performance of, or a failure to perform any term of this Agreement by OCWA, shall not constitute default under this Agreement or give rise to any claim for damages suffered by the Client if and to the extent caused by occurrences or circumstances beyond the reasonable control of OCWA (an "Uncontrollable Circumstance"), including but not limited to any circumstances set out in Paragraph 2.2(a), decrees of government, acts of God (including but not limited to hurricanes, tornadoes, floods and other weather disturbances), sabotage, strikes, lockouts and other industrial disturbances, insurrections, war, civil disturbances, pandemics, riots, explosions, fire and acts of third parties.
 - (d) The Client recognizes that in an emergency situation or where an Uncontrollable Circumstance exists, OCWA's primary concern will be to use all reasonable efforts to maintain the Facilities in compliance with Environmental Laws and that OCWA may be required to correct a deficiency or deal with the emergency situation without obtaining the Client's prior approval. Should such a situation arise, OCWA shall advise the Client as soon as reasonably possible and shall provide as much information as possible to the Client and will work with the Client to ensure the emergency situation is appropriately addressed.

Section 2.3 - OCWA as Independent Contractor

In performing the Services, OCWA shall be acting as an independent contractor and only to the extent and for the specific purposes expressly set forth herein. Neither OCWA nor its employees, agents or subcontractors shall be subject to the direction and control of the Client, except as expressly provided in this Agreement.

Section 2.4 - Authorized Representatives

Each of OCWA and the Client shall be entitled to designate in writing to the other, one or more individuals who shall be authorized to represent it in connection with the day-to-day administration of the provisions of this Agreement (the "Authorized Representative(s)"). Each

of the Parties shall be entitled to rely on the acts and approvals given by the other Party's Authorized Representative until such time as it receives a written notification of change of the other Party's Authorized Representative.

Section 2.5 - Indemnification of the Client

- (a) OCWA shall exonerate, indemnify and hold harmless the Client, its directors, officers, employees and agents from and against Claims which may be suffered or incurred by, accrue against or be charged to or recoverable from the Client to the extent that such Claim is solely attributed to OCWA's negligence or wilful misconduct when performing the Services, except where such Claim is due to an Uncontrollable Circumstance or to a condition of the Facilities which existed prior to OCWA's commencement of the Services (a "Pre-existing Condition"), including but not limited to those listed in Schedule F. Such Pre-existing Conditions shall be the ongoing responsibility of the Client. OCWA, in providing these Services, is not responsible, accountable or liable, in any way, for Pre-existing Conditions, either directly or indirectly.
- (b) The Client shall be deemed to hold the provisions of this Section 2.5 that are for the benefit of the Client's directors, officers, employees and agents in trust for such directors, officers, employees and agents as third party beneficiaries under this Agreement.
- (c) Notwithstanding Paragraph 2.5(a) above, OCWA shall not be liable in respect of any Claim to the extent the Claim is covered by the Insurance.
- (d) Claims by the Client for indemnification from OCWA will follow the Indemnification Process as described in Schedule B.

Section 2.6 - Waiver of Consequential Damages

In no event shall the Parties be liable to each other, and each Party specifically waives as against the other, any and all claims for consequential, incidental, indirect, special or punitive damages resulting in any way from performance or non-performance of this Agreement, whether such damages are characterized as arising under breach of contract or warranty, tort (including negligence), fault, strict liability, indemnity, or other theory of legal liability.

Section 2.7 - Insurance

- (a) OCWA shall maintain, subject to reasonable availability, insurance coverage as described in Schedule E to this Agreement (the "Insurance") and the Client shall be an additional insured under the Commercial General Liability and Contractor's Pollution Liability insurance. The Client acknowledges that, given the unpredictability of the insurance market, deductibles and coverage limits may not be available (or may not be reasonably priced) from year to year. Insurance coverage is reviewed annually and the Client will be notified if there is a change in coverage or price increase.

- (b) The Client specifically recognizes and agrees that neither OCWA nor the Crown bears any responsibility for the Pre-existing Condition(s) of the Facilities. As such, OCWA is not required to obtain insurance for this purpose and the Client has or will obtain its own insurance.
- (c) The Client shall be responsible for securing its own insurance for any other operations with which it is involved that are not part of the Services. The Client acknowledges that OCWA's Commercial General Liability and Contractor's Pollution Liability insurance shall not extend to cover any claims, exposure or liability beyond those directly linked to the provision of Services by OCWA staff. The Client further acknowledges that it will have no recourse under OCWA's Commercial General Liability and Contractor's Pollution Liability insurance for any operations that do not form part of the Services.
- (d) In the event of a claim under the Insurance, the payment of deductibles is as specified in Schedule E.

ARTICLE 3 - RESPONSIBILITIES OF THE CLIENT

Section 3.1 - Obligations of the Client

- (a) The Client has the full power and authority to enter into and perform its obligations under this Agreement.
- (b) The Client has passed all necessary By-Laws and has obtained all necessary Authorizations to enable it to enter into and perform its obligations under this Agreement and to operate the Facilities, (including, without limitation, any Authorizations required from the Local Planning Appeal Tribunal and the Ministry of the Environment, Conservation and Parks (MECP)), and the Authorizations are in good standing.
- (c) The Client has provided OCWA with a true copy of each of the Authorizations referred to in Paragraph 3.1(b) above prior to the date of this Agreement, including a certified copy of each municipal By-Law required to authorize the Client to enter into and perform its obligations under this Agreement.
- (d) As the owner of the Facilities, the Client is fully aware of its responsibilities and obligations regarding the operation and maintenance of the Facilities under Applicable Laws, including without limitation its responsibilities under the *Safe Drinking Water Act, 2002* (the "SDWA"), the *Ontario Water Resources Act* and the *Occupational Health and Safety Act* (the "OHSA") and their regulations.
- (e) The Client confirms that there are no Pre-existing Conditions existing at the Facilities which would affect OCWA's ability to operate the Facilities in compliance with the terms of this Agreement and Applicable Laws, other than what is listed in Schedule F. The Client acknowledges and agrees that the Client shall be responsible for addressing such Pre-existing Conditions.

- (f) The Client confirms that as of the date of execution of this Agreement, to the best of the Client's knowledge, the Facilities are in compliance with all Applicable Laws.
- (g) The Client is not aware of the presence of any designated substances as defined under the *Occupational Health and Safety Act* (the "OHSA") at the Facilities. The Client acknowledges and agrees that it is responsible for dealing with the designated substances (including but not limited to asbestos and lead) in accordance with the OHSA and its regulations and to notify OCWA of the location of any designated substances in the Facilities.

Section 3.2 - Covenants of the Client

The Client hereby covenants the following for the benefit of OCWA:

- (a) The Client agrees to promptly pay all amounts owing to OCWA under this Agreement as they become due, including any interest charges on late payments as determined under Section 4.9.
- (b) The Client agrees to promptly provide OCWA with any information relating to the Facilities which could have a bearing on the provision of Services by OCWA, including but not limited to any engineering report prepared in respect of the Facilities, any Authorization or amendment to any Authorization, as well as any governmental notice or order relating to the Facilities.
- (c) The Client agrees to commit the necessary resources to appropriately address and comply with any such reports, Authorizations, notices or orders.
- (d) The Client shall repair, maintain and keep in a good working state, in accordance with good engineering practices and the standards reasonably applicable to an owner of a like facility, all water works that belong to or are under the control of the Client and that distribute water from the Facilities.
- (e) The Client shall repair, maintain and keep in a good working state, in accordance with good engineering practices and the standards reasonably applicable to an owner of a like Facility, all wastewater works that belong to or are under the control of the Client and that collect and transmit wastewater to the Facilities.
- (f) The Client agrees to promptly commit the necessary resources to appropriately address any health and safety issues identified by OCWA which are the responsibility of the Client.
- (g) The Client shall take reasonable steps to ensure that wastewater transmitted to the Facilities complies with the Client's sewer use by-law and any Environmental Laws. If requested by OCWA, the Client shall provide OCWA with copies of the Client's inspection reports (sewer usage, cross-connections, sump pump connections), if available.

Section 3.3 - Exoneration and Indemnification of OCWA

- (a) Subject to Paragraph 3.3(c) below, the Client shall exonerate, indemnify and hold harmless OCWA, its directors, officers, employees and agents and Her Majesty the Queen in Right of Ontario, as represented by the Minister of the Environment, Conservation and Parks and all directors, officers, employees and agents of the Ministry of the Environment, Conservation and Parks (collectively referred to as the “Indemnified Parties”) from and against any and all Claims which may be suffered or incurred by, accrue against, or be charged to or recoverable from any one or more of the Indemnified Parties that is solely attributed to the Client’s negligence or wilful misconduct.
- (b) OCWA shall be deemed to hold the provisions of this Article 3 that are for the benefit of OCWA’s directors, officers, employees and agents and the other Indemnified Parties as defined above, in trust for all such Indemnified Parties as third party beneficiaries under this Agreement.
- (c) Claims by OCWA for indemnification from the Client will follow the Indemnification Process as described in Schedule B.
- (d) Notwithstanding Paragraph 3.3(a) above, the Client shall not be liable in respect of any Claim:
 - (i) to the extent that such Claim is covered by the Insurance; however, the Client shall be responsible for any deduction or self-insured retention amount in accordance with Schedule E; and
 - (ii) to the extent that such Claim is caused solely by OCWA’s negligence or wilful misconduct in providing the Services.

ARTICLE 4 - TERM, PAYMENT FOR SERVICES AND OTHER CHARGES

Section 4.1 - Initial Term of Agreement

This Agreement shall start on the Effective Date of January 1, 2023 and shall continue in effect for an initial term of three (3) years, ending on December 31, 2025 (the “Initial Term”) and then may be renewed for successive two (2)-year terms (each a “Renewal Term”) upon agreement between the Parties, subject to Sections 4.3 and 6.1 of this Agreement.

Section 4.2 - Annual Price for the Initial Term

Subject to any adjustments made pursuant to other provisions of this Agreement, the Client shall pay OCWA a price for the Services for each Year of the Initial Term as described in Schedule D.

Section 4.3 - The Annual Price in Renewal Terms

The Annual Price for any Renewal Term will be as agreed between the Client and OCWA. If the Parties cannot agree on the Annual Price for any Renewal Term within six (6) months of the beginning of the last Year of either the Initial Term or the Renewal Term, as the case may be (the “**Current Term**”), then this Agreement will be terminated twelve (12) months after the last day of the Current Term unless the Parties mutually agree to extend the term of the Agreement. During this twelve (12) month period or mutually agreed upon extension period, the Client shall pay the Annual Price paid for the last Year of the Current Term, plus an adjustment for inflation calculated as described in Schedule D, pro-rated over that period.

Section 4.4 - Payment of the Annual Price

The Client shall pay OCWA the Annual Price for each Year of the Initial Term or any Current Term, in twelve (12) equal monthly payments, in advance, on the first day of each month. The first payment shall be due and payable on January 1, 2023. Payment shall be made by the Client by pre-authorized bank debit from a bank account designated by the Client.

Section 4.5 - Items Not Included in the Annual Price

The Annual Price, as further described in Schedule “D”, for each Year of the Initial Term and any Renewal Term, covers all charges for the Services, but does not include any charges for the following:

- (a) any Capital Projects (as defined in Paragraph 4.7(a) below) or costs resulting from any failure of the Client to implement reasonably recommended Major Maintenance Expenditures;
- (b) costs or charges for services resulting from a Change in Applicable Laws;
- (c) Unexpected Expenses (as defined in Paragraph 4.8(a) below);
- (d) Hydro/Utility costs;
- (e) charges for any Optional Services that are provided by OCWA to the Client;
- (f) costs and charges associated with providing and/or maintaining continuous monitoring technology (SCADA technology) used in respect of the Facility;
- (g) any costs arising from a significant increase in flows, as set out in Part 1 of Schedule G to this Agreement.

Section 4.6 - Major Maintenance Expenditures

- (a) “Major Maintenance Expenditures” means breakdown/unplanned maintenance required where an asset is near the end of its useful life, or if there is an unexpected repair,

replacement, or renewal required. It includes the repair and correction of deficiencies, failures and malfunctions of the facilities and the components therein. Major Maintenance Expenditures includes the costs of maintenance which is not included as part of Routine Maintenance and may include labour charges, together with the Service Fee.

- (b) No later than September 30th of each Year this Agreement is in force, or a date as the Parties may agree in writing, OCWA will provide the Client with rolling six (6)-year recommendations for Major Maintenance Expenditures required for the long term operation of the Facilities. The Client's written approval of the estimate or revised estimate, authorizes OCWA to incur the Major Maintenance Expenditures included in the estimate (the "Approved Major Maintenance Expenditures").
- (c) OCWA will invoice the Client for the Approved Major Maintenance Expenditures together with supporting documentation on a bi-monthly basis and the Client shall pay the invoice within thirty (30) days of the date of invoice.
- (d) OCWA will not be required to obtain the prior approval of the Client for any Major Maintenance item costing less than \$5,000.00.

Section 4.7 - Capital Projects

- (a) "Capital Projects" means changes and improvements to the Facilities which include the installation of new technology, improvements to the efficiency, performance and operation of the Facilities, replacement of major pieces of equipment, structural modifications to the Facilities and the construction and commissioning of new Facilities.
- (b) During the term of this Agreement, the Client may request OCWA to undertake Capital Projects for the Client. The terms and conditions of such Capital Projects including the fee shall be negotiated by OCWA and the Client.

Section 4.8 - Unexpected Expenses

- (a) "Unexpected Expenses" means unanticipated expenditures or additional costs which may include Major Maintenance Expenditures in addition to the Approved Major Maintenance Expenditures, that OCWA reasonably incurs in order to address a Change in Applicable Laws, any Uncontrollable Circumstance, any work required by regulatory order (e.g. MECP or MOL) or identified through an inspection (e.g. ESA, MECP, MOL) that is not solely the result of OCWA's negligence in performing the Services or any other emergency situation, together with the Service Fee.
- (b) In the event that OCWA is required to incur Unexpected Expenses, the prior approval of the Client with respect to those Unexpected Expenses will be required only if time permits. Within ten (10) days of incurring the Unexpected Expenses, OCWA will provide the Client with a report detailing the reasons the Unexpected Expenses were incurred.

- (c) Any Unexpected Expenses will be invoiced to the Client together with appropriate supporting documentation, and the Client shall pay the invoice within thirty (30) days of the date of the invoice.
- (d) In the event that OCWA is required to incur Unexpected Expenses, OCWA will not be required to obtain the prior approval of the Client for any Major Maintenance Expenditure item costing less than \$5,000.00.

Section 4.9 - Interest on Late Payments

- (a) **Monthly Payment of Annual Fee.** If the Client's monthly payment of the Annual Fee is not available in OCWA's designated bank account on the agreed to date of payment, OCWA will notify the Client that the funds were not available. Interest will be charged to the Client starting from the day after the payment was due in the account. Interest shall be paid at a rate determined by the Minister of Finance, from time to time, as payable on overdue accounts, in accordance with the Lieutenant Governor in Council under s.10(4) of the *Financial Administration Act*, R.S.O. 1990, c.F.12, plus any banking charges and an administrative fee.
- (b) **Other Invoices.** Invoices, other than for the monthly payment set out in Section 4.8(a) above, shall be paid no later than thirty (30) days from the date of the invoice and interest shall begin to accrue one (1) day after the payment is due.

Section 4.10 - Partial Payment of Disputed Invoices

If the Client disputes any portion of an invoice, the Client shall pay to OCWA the undisputed portion of the invoice by the due date set out herein and provide OCWA with written notice of such dispute by the due date. Failure to provide such written notice of any such dispute will act as a waiver of any defence or justification for failing to pay the full amount of the invoice by the due date. Within ten (10) days of resolution of the disputed amount, the Client shall pay to OCWA all amounts determined to be payable to OCWA, plus interest in accordance with Section 4.9(a).

Section 4.11 - Hydro Costs/Utility Costs

OCWA is not responsible for paying any Hydro/Utility Costs in respect of the Facilities. The Client shall pay all Hydro/Utility Costs.

Section 4.12 - Optional Services

- (a) If requested by the Client, OCWA may provide Optional Services to the Client by Change Order as set out in Schedule H, provided that the Client and OCWA agree in writing to the specific scope of work required.

- (b) Unless otherwise agreed to in writing, fees for Optional Services which OCWA agrees to provide to the Client shall be billed directly to the Client on a time and materials basis as described in Schedule D.
- (c) Once OCWA has agreed to provide Optional Services to the Client, the Optional Services shall be subject to the terms and conditions of this Agreement, with any necessary changes having been made.
- (d) The labour and mileage rates described in Schedule D will be reviewed annually by OCWA and may be subject to change.

Section 4.13 - Changes to the Agreement

- (a) A Change to the Agreement may be carried out after execution of this Agreement by Change Order. A Change Order shall be based upon agreement between the Parties and shall be reflected in a Change Order Form.
- (b) The Parties shall execute a Change Order Form, which shall be substantially in the form found in Schedule H which will state their agreement upon all of the following:
 - (i) the services to be provided;
 - (ii) fees for the services provided under the Change Order;
 - (iii) the extent of the adjustment to the maintenance and operating schedule, if any;
 - (iv) the extent of any adjustments to the Annual Price, if any; and
 - (v) all other effects that the change has on the provisions of this Agreement.

ARTICLE 5 - DISPUTE RESOLUTION

Section 5.1 - Mediation

- (a) If a dispute arises between the Client and OCWA which cannot be resolved within a reasonable time, then the issue shall be referred to a mediator.
- (b) The fees and expenses of the mediator shall be divided equally between the Parties.
- (c) Involvement in mediation is on a without prejudice basis and does not preclude and is not a bar to either Party pursuing whatever legal remedies may be available, including litigation.

ARTICLE 6 - TERMINATION

Section 6.1 - Termination of Agreement

- (a) At least one (1) calendar year before the expiry of the Current Term, the Client shall notify OCWA in writing whether it wishes to terminate or renew this Agreement at the end of the Current Term. However, OCWA reserves the right to decline to renew the Agreement by notifying the Client in writing of its decision to decline, within thirty (30) days of receipt of the Client's written request to renew.
- (b) During the Initial Term or any Renewal Term, this Agreement may only be terminated by either the Client or OCWA by giving at least thirty (30) days' notice in writing to the other Party if:
 - (i) there has been a material breach of the Agreement;
 - (ii) the Party complaining of the breach has given written notice of the breach to the other Party; and
 - (iii) the other Party does not correct the breach within thirty (30) days of receiving the notice.
- (c) If either Party disputes the existence of a breach or that the breach is material, then the dispute may be referred to mediation under Section 5.1 of this Agreement.

Section 6.2 - Early Termination

If this Agreement is terminated for any reason prior to the expiry of the Current Term, then the Client shall pay OCWA for all Services provided up to the date of termination, as well as any costs relating to the early termination, including but not limited to demobilization and severance costs (in accordance with the collective agreements between OCWA and its employees); the costs associated with the removal of remote monitoring and control systems installed by OCWA; the costs of cancelling agreements with suppliers and subcontractors; as well as any previously incurred Major Maintenance Expenditures, costs related to Capital Projects, Unexpected Expenses and Optional Services.

Section 6.3 - Inventory Count of Consumables/Supplies

OCWA and the Client will conduct an inventory count of consumables/supplies at the Facilities on the first day of the Initial Term or as soon as the Parties may agree and then will update the inventory count on annual basis for each year in the Initial Term or any Renewal Term. If OCWA no longer operates the Facilities at termination of this Agreement, OCWA shall either:

- (a) ensure that there is the same amount of consumables/supplies at the Facilities on the date of termination as there was on the first day of the Initial Term; or
- (b) reimburse the Client for any shortfall.

If the amount of consumables/supplies at the Facilities on the date of termination exceeds the amount on the first day of the Initial Term, the Client will either reimburse OCWA for any excess or OCWA may take possession of any excess, as OCWA may determine.

Section 6.4 - Final Settlement

If OCWA ceases to operate the Facilities, there shall be a final settlement of all accounts with respect to the Annual Price and any other expenses incurred by OCWA and amounts owing by or to the Client under this Agreement, no later than ninety (90) days after OCWA ceases to provide the Services or thirty (30) days after OCWA has provided the Client with a final invoice, whichever comes later.

Section 6.5 - Transfer of Operations

Upon the termination of this Agreement, OCWA will return the following to the Client:

- (a) The log books for the Facilities.
- (b) The original operations manuals that were provided by the Client to OCWA at the commencement of the Services with all updates to the expiry date of the Agreement.
- (c) A list of emergency phone numbers from the contingency plan binders used by OCWA staff in respect of the Facilities.
- (d) Maintenance and repair records of equipment at the Facilities in electronic format.
- (e) The operational plans under the Drinking Water Quality Management Standard (DWQMS) and any Standard Operating Procedures (SOPs) identified in the DWQMS.

Section 6.6 - Restrictions on Recruitment of OCWA's Employees

During the term of this Agreement and for one (1) year following the termination of this Agreement, the Client shall not solicit or recruit any employee of OCWA, nor induce any OCWA employee to leave his or her employ to work at the Facilities, unless mutually agreed to in writing by the Client and OCWA.

ARTICLE 7 - GENERAL

Section 7.1 - Ownership of Technology

The Client acknowledges and agrees that in providing the Services, OCWA may utilize certain technology developed by or for OCWA, for example, OCWA's WMMS, Outpost 5 and/or PDM (the "Technology"). The Client further agrees that use of the Technology by OCWA with respect to the Facilities does not in any way give the Client any ownership or licensing rights in or to the Intellectual Property Rights to the Technology unless otherwise

agreed to in writing between the Parties. For greater certainty, nothing in this Section 7.1 shall be interpreted as requiring OCWA to provide the Client with the Technology and any upgrades or other similar technology in respect of the Facilities as part of the Annual Price.

Section 7.2 - Agreement to Govern

If there is any inconsistency between the main body of this Agreement and any Schedule to this Agreement, then the provision in the main body of this Agreement shall govern.

Section 7.3 - Entire Agreement

This Agreement constitutes the entire agreement between the Client and OCWA with respect to the subject matter hereof and cancels and supersedes any prior understandings, undertakings, representations, warranties, terms, conditions and agreements, whether collateral, express, implied or statutory, between the Client and OCWA with respect thereto.

Section 7.4 - Amendments and Waivers

No amendment to this Agreement will be valid or binding unless it is in writing and duly executed by both of the Parties hereto. No waiver of any breach of any provision of this Agreement will be effective or binding unless it is in writing and signed by the Party purporting to give such waiver and, unless otherwise provided, will be limited to the specific breach waived.

Section 7.5 - Successors and Assigns

This Agreement shall operate to the benefit of and be binding upon, the Parties hereto and their successors and assigns. This Agreement may be assigned in the discretion of either Party.

Section 7.6 - Survival

All outstanding payment obligations, and the confidentiality obligation under Section 7.11, shall survive indefinitely the termination of this Agreement.

Section 7.7 - Severability

If any provision of this Agreement is determined to be invalid or unenforceable in whole or in part, such invalidity or unenforceability shall attach only to such provision and everything else in this Agreement shall continue in full force and effect.

Section 7.8 - Notices

- (a) All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to be properly given if hand-delivered, sent by email, sent by confirmed facsimile or by registered mail postage prepaid, return receipt requested, or by courier, to the Parties at their respective addresses as set forth below, or to such other addresses as

the Parties may advise by like notice. Such notices if sent by email, facsimile, registered mail or courier shall be deemed to have been given when received.

(i) if to the Client:

(i) if to the Client:

Township of Alfred & Plantagenet

205 Old Highway 17, PO Box 350

Plantagenet, ON K0B 1L0

Telephone: 613-673-4797

Fax: 877-224-9655

Email: mpotvin@alfred-plantagenet.com

Attention: Michel Potvin, CAO

(ii) if to OCWA:

Ontario Clean Water Agency

20 Bennett Street, Suite 200

Carleton Place, ON K7C 4J9

Telephone: 613-329-9408

Fax: 613-253-8069

Email: ahennesy@ocwa.com

Attention: Aimée Hennessy, Business Development Manager

(b) A Party to this Agreement may change its address for the purpose of this Section by giving the other Party notice of such change of address in the manner provided in this Section.

Section 7.9 - Counterparts

This Agreement may be executed in counterparts, each of which shall constitute an original and all of which taken together shall constitute one and the same instrument.

Section 7.10 - Freedom of Information

The Parties understand that this Agreement and any materials or information provided to OCWA through the performance of the Services may be subject to disclosure under the *Freedom of Information and Protection of Privacy Act*, R.S.O. 1990, c.F.31, as amended, or as otherwise required by law.

Section 7.11 - Confidentiality

The Parties shall strictly maintain confidential and secure all material and information provided, directly or indirectly, by the other Party pursuant to this Agreement. Subject to relevant legislation related to freedom of information or the protection of privacy and any other laws, neither Party shall directly or indirectly disclose to any person, either during or following the term of this Agreement, any such material or information provided to it by the other Party

without first obtaining the written consent of the Party who provided such material or information, allowing such disclosure.

Section 7.12 - Change in Circumstance

- (a) In the event that there is a change in circumstances or condition that is not covered under the terms of this Agreement, including, without limitation, a Change in Applicable Laws or change in the scope of services provided (a “Change in Circumstance”), then the Party asserting the occurrence of such Change in Circumstance shall give written notice to the other Party, and the written notice shall contain:
- (i) details of the Change in Circumstance;
 - (ii) details of the inadequacy of this Agreement; and
 - (iii) a proposal for an amending agreement to remedy the Change in Circumstance.
- (b) The Parties shall negotiate in good faith any amendments to this Agreement necessary to give effect to or comply with the Change, including any adjustments to the Annual Price or the Services to be provided, which shall be effected as of the date of the Change. If the Parties dispute the existence of a Change, or the recommendation proposed to rectify the Change or the terms and provisions of any amendment to the Agreement, then either Party may refer the dispute to mediation under Article 5, Dispute Resolution.

IN WITNESS WHEREOF the Parties have duly executed this Agreement.

ONTARIO CLEAN WATER AGENCY

Date of Signing

By: _____
Richard Junkin, VP Operations

Date of Signing

By: _____
Robin Kind, General Counsel and Executive VP

THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

Date of Signing

By: _____
Yves Laviolette, Mayor

Date of Signing

By: _____
Michel Potvin, CAO

SCHEDULE A - The Facilities

Part 1. Description of the Facilities

For the purposes of this Agreement, the description of the Facilities is set out as follows:

Facility	Appurtenances	Permit/License/Approval
Alfred/Lefaivre Water Treatment Plant	1 Raw Water Low Lift Station 1 WTP (Actiflo Process) 1 Conventional WTP	License #169-101
Alfred/Lefaivre Water Distribution System Plantagenet Water Distribution	2 Water Storage Towers 1 Water Booster Station (St-Isidore). An Area Water Distribution System supplying Alfred, Lefaivre, Plantagenet and directed to St-Isidore	License #169-101
Wendover Water Treatment Plant	1 Low Lift Station 1 Water Storage Tower 1 Conventional WTP	License #169-102
Alfred Lagoon and Collection System	1 Two Cell Facultative Lagoon 1 Sewage Pumping Station	ECA #0397-6J7TLV
Plantagenet Lagoon and Collection System	1 Single Cell Facultative lagoon 2 Sewage Pumping Stations	ECA #4631-5WXQE9
Wendover Sewage Plant and Collection System	1 Sewage Pumping Station 2 Odor Control Chambers 1 (Rotating Biological Contactor) RBC Sewage Treatment Plant 215 STEP Sewage Collection Tanks and components including but not limited to the pressure sewer, house service lines, septic tank and effluent pumps	ECA #6144-9BXQP9

SCHEDULE B - Definitions

In this Agreement, the following terms are defined below or in the section in which they first appear:

“Agreement” means this agreement together with Schedules A, B, C, D, E, F, G, and H attached hereto and all amendments made hereto by written agreement between OCWA and the Client.

“Annual Price” is defined in Section 1 under Schedule D of this Agreement.

“Applicable Laws” means any and all statutes, by-laws, regulations, permits, approvals, standards, guidelines, certificates of approval, licences, judgments, orders, injunctions, authorizations, directives, whether federal, provincial or municipal including, but not limited to all laws relating to occupational health and safety matters, fire prevention and protection, health protection and promotion, land use planning, environment, Building Code, or workers’ compensation matters and includes Environmental Laws.

“Approved Major Maintenance Expenditures” is defined in Paragraph 4.6(b) of this Agreement.

“Authorizations” means any by-laws, licences, certificates of approval, permits, consents and other authorizations or approvals required under Applicable Laws from time to time in order to operate the Facilities.

“Authorized Representative(s)” is defined in Section 2.4 of this Agreement.

“Business Days” means a day other than a Saturday, Sunday or statutory holiday in Ontario.

“Business Hours” means the hours between 7:30 a.m. and 3:30 p.m. on a Business Day.

“Capital Projects” is defined in Section 4.7(a) of this Agreement.

“Change in Applicable Laws” means the enactment, adoption, promulgation, modification, issuance, repeal or amendment of any Applicable Laws that occur after the date this Agreement is executed by both Parties.

“Change Order” means the document shown in Schedule “H” describing the changes to the Agreement agreed to by both parties.

“Claim” means any claim, fine, penalty, liability, damages, loss and judgments (including but not limited to, costs and expenses incidental thereto).

“CPI Adjustment” means the percentage difference between the Statistics Canada Consumer Price Index, All Items (Ontario) (“CPI”) during September of the previous Year as compared to the CPI of September of the current Year. For example, the CPI Adjustment for Year 2021 is the CPI of September 2020 divided by the CPI of September 2019.

“Current Term” is defined in Section 4.3.

“Crown” means Her Majesty the Queen in Right of Ontario.

“Drinking Water Quality Management Standard (DWQMS)” means the standard that sets out the minimum requirements for the operation of a drinking water system.

“Effective Date” is defined on Page 1 of this Agreement.

“Environmental Laws” means, any and all statutes, by-laws, regulations, permits, approvals, certificates of approval, licences, judgments, orders, judicial decisions, injunctions, and authorizations related to environmental matters or occupational health and safety and which are applicable to the operation of water and wastewater treatment facilities.

“ESA” means the Electrical Safety Authority.

“Facilities” is defined in Paragraph (b) of the Recitals to this Agreement and further described in Schedule A.

“Hydro Costs” means hydroelectricity costs due to the operation and maintenance of the Facilities.

“Indemnification Process” means the procedures a Party is required to follow to obtain indemnification:

- (a) upon receipt of a Claim, or notice of claim, the Indemnified Party shall immediately forward such Claim or notice of Claim to the Indemnifying Party;
- (b) if requested by the Indemnifying Party, the Indemnified Party shall provide all documentation relating to the Claim or notice of Claim;
- (c) the Indemnified Party shall take such steps necessary to protect its right to defend such Claim or notice of Claim and shall assign such right to the Indemnifying Party including any subrogation rights;
- (d) the Indemnifying Party shall not settle any Claim, or notice of Claim without the prior written consent of the Indemnified Party; and
- (e) the Indemnified Party shall have the right to take-over the defence of any Claim, or notice of Claim and the Indemnifying Party shall fully co-operate with such action.

“Indemnified Parties” is defined in Paragraph 3.3(a) of this Agreement.

“Indemnifying Party” means the Party responsible for dealing with any Claims and paying out any Claims.

“Initial Term” is defined in Section 4.1 of this Agreement.

“Insurance” is defined in Paragraph 2.7(a) and further described in Schedule E.

“Intellectual Property Rights” means any copyright, trademark, patent, registered design, design right, topography right, service mark, application to register any of the aforementioned rights, trade secret, rights in unpatented know-how, right of confidence and any other intellectual or industrial property rights of any nature whatsoever in any part of the world.

“Major Maintenance Expenditures” is defined in Paragraph 4.6(a) of this Agreement.

“MECP” means the (Ontario) Ministry of the Environment, Conservation and Parks.

“MOL” means the (Ontario) Ministry of Labour.

“OHSA” means the *Occupational Health and Safety Act*, R.S.O. 1990, c. O.1.

“Optional Services” means any services not included in the Annual Price that the Client and OCWA agree in writing to designate as “Optional Services” subject to Section 4.12.

“Outpost 5” means a remote monitoring and control system designed and constructed by OCWA and its consultants for the purpose of monitoring and controlling processes at water treatment facilities and their related parts.

“Overall Responsible Operator” means the person who will act as the overall responsible operator pursuant to Section 23 of O. Reg. 128/04 under the *Safe Drinking Water Act, 2002* (the “SDWA”) and Section 15 of O. Reg. 129/04 under the *Ontario Water Resources Act* (the “OWRA”) in respect of the Facilities.

“OWRA” means the *Ontario Water Resources Act*, R.S.O. 1990.

“Parties” is defined in Paragraph (d) of the Recitals to the Agreement.

“PDM” or **“Process Data Management”** means technology that allows process data to be entered into a format that can be viewed, manipulated and retrieved in the form of customized reports.

“Pre-existing Condition” is defined in Section 2.5 of this Agreement.

“Renewal Term” is defined in Section 4.1 of this Agreement.

“Routine Maintenance” means maintenance and care of the Facilities, including all cleaning, equipment adjustments, lubrication, repairs and painting to preserve the current condition, good working order, and appearance of all Facilities.

These maintenance activities may include tasks such as documenting non-intrusive observations for operating conditions, abnormal noise/vibration, odour, oil levels, and signs of leaks, loose bolts/fasteners, and indicator lights/gauges during regular rounds and initiating corrective work orders and follow-up remedy by an appropriate subject matter expert. This includes regularly scheduled and follow-up maintenance activities as recommended by equipment manufacturers, or using industry best practices, including routine inspections, warranty maintenance activities and calibration.

“SCADA” means Supervisory Control and Data Acquisition.

“SDWA” means the *Safe Drinking Water Act, 2002*, S.O. 2002 c.32.

“Service Fee” is defined and described in Schedule D.

“Services” is defined in Section 2.1 of this Agreement.

“Technology” is defined in Section 7.1 of this Agreement.

“Uncontrollable Circumstance” is defined in Paragraph 2.2(c) of this Agreement.

“Unexpected Expenses” is defined in Paragraph 4.8(a) of this Agreement.

“Utility Costs” means the costs of natural gas used in the operation of the Facilities.

“WMMS” or **“Work Management Maintenance System”** means a computer program used to determine a program of preventive maintenance activities for equipment in a facility based on a risk analysis that considers factors such as equipment life expectancy, present value and replacement cost.

SCHEDULE C - The Services

Services for Water Treatment System

Part 1 - Services included in the Annual Price

OCWA will provide the following services:

1. **Staffing**

- (a) certified operator(s) to attend at the Facilities as required under normal operating conditions on Business Days and during Business Hours and supply other personnel as may be necessary to operate, maintain and manage the Facilities under normal operating conditions in compliance with the requirements of Applicable Laws, terms of an Agreement, including management, operation, routine maintenance, administration and reporting;
- (b) supply a certified operator(s), who will be on call 24 hours per day, 365 days per year to respond to emergency conditions in respect of the operation of the Facilities, any such response to be charged to the Client in accordance with Schedule D herein or by way of an annual set amount;
- (c) provide all necessary training and continuing education for staff to ensure the continued operation of the Facilities, in accordance with all Applicable Laws;
- (d) provide an Overall Responsible Operator for the Facilities.

2. **Regulatory Reporting**

- (a) reports shall be provided in a format compliant to the Accessibility for Ontarians with Disabilities Act (2005)
- (b) prepare and submit all reports to the Client and the MECP respecting the operation and maintenance of the Facilities as required by the MECP or any other regulatory agency or body having jurisdiction at the time of the Agreement;
- (c) review any inspection reports prepared by the MECP in respect of the Facilities and, subject to any approvals of the Client, either correct or negotiate with the MECP amendments to a deficiency;
- (d) report to the Client and the MECP non-compliance with a regulatory requirement;
- (e) maintain Drinking Water Quality Management System plan;
- (f) prepare and submit reports as per the reporting plan outlined below:

Reporting Plan		
Report	Frequency	Submission
Operations & Maintenance Performance Report	Monthly	Facility operations and maintenance summary with customer complaint summary
Compliance (MECP)	Annual (by February 28 th for water and by March 31 st for sewage)	Copy of annual report to MECP
Major Maintenance/Capital Recommendations	Annual (by September 30th)	6-year rolling capital report
Major Maintenance/Capital Update	Trimestral	Status update summary of ongoing work
Annual Reconciliation of Flows	Annual	Annual debit/credit reconciliation as per Schedule G - Flows

3. Operations Manuals

- (a) recommend to the Client, any section in the operating manuals that should be modified/changed to ensure that the operating manuals reflect the actual or revised approach to operating the Facilities; which recommendations may require third party assistance.

4. Initial Inventory

- (a) develop and maintain an inventory of the Client's original equipment tools and attractables in place as of the effective date of the Agreement;
- (b) develop inventory of critical spare parts;
- (c) update inventory of equipment, tools, attractables and critical spare parts on an annual basis.

5. Change In Laws

- (a) notify the Client of any modifications or changes to the Services or the Facilities required to comply with any Change in Laws and subject to Client approval make the required modifications or changes at an additional cost.

6. Facility Emergency Preparedness

- (a) prepare and revise, as necessary, an Emergency Plan for the Facilities consistent with the requirements of the Applicable Laws and the Client's Emergency Plans;
 - (b) provide a copy of the Plan and any updates on an annual basis;
 - (c) establish procedures for managing foreseeable emergencies or abnormal conditions affecting the Facilities;
 - (d) participate in the Client's annual review of their Emergency Plan as requested.
7. Routine Operational Duties – All Facilities

ALL FACILITIES ROUTINE OPERATIONAL DUTIES		
Specific Task	Frequency	Reason for Task
Complete all basic maintenance work orders issued by the computerized OCWA WMS including routine lubrication program	Continuous	Efficiencies, compliance, and preventative maintenance
Take daily reading and input into process data collection system for submission to MECF	Continuous	Efficiencies and compliance
Arrange for and accept chemical deliveries	As Required	Efficiencies and compliance
Act as the Accredited Operating Authority	Continuous	To maintain regulatory compliance under the SDWA, Municipal Drinking Water Licence, and contractual obligations
Provide 24-hour contingency availability coverage of the facilities and respond to emergency situations such as line leaks and breaks, spills, hydro interruptions, and process and equipment failure	Continuous	To maintain regulatory compliance under the license, works permit, PTTW, contractual obligations and OHSA
Maintain daily log of site activities	Regular Visit	Contractual obligations, compliance, and OCWA operational standards
Isolate and tag out any unsafe or improperly operating piece of equipment and make repairs as necessary	As Required	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Act as Client's representative with Regulatory agencies	As Required	Contractual obligation, efficiencies
Provide staffing to meet Overall Responsible Operator and Operator-in-Charge requirements	Continuous	O.Reg. 128/03 and 129/03 requirements and contractual obligations
Grounds maintenance including grass cutting, snow removal and rodent control	Continuous	Safety and liability
Investigate and respond to public complaints at the request of the Client	As required	Contractual obligation
Inspect Generators and perform routine maintenance	Monthly / Annually	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Check sites for security	Daily	Safety and liability
Verify/calibrate flow meters	Annually	Efficiencies, compliance, and quality control
Calibrate analyzers to standards	As Required	Efficiencies, compliance, and quality control

8. Operations & Maintenance – Water Treatment

WATER TREATMENT FACILITIES OPERATIONAL DUTIES		
Specific Task	Frequency	Reason for Task
Manage, operate, administer, and maintain the treatment system to achieve water quality in accordance with applicable Ontario Regulations and Operational Plan	Continuous	To maintain regulatory compliance under the license, works permits, Permit to Take Water (PTTW), contractual obligations and Occupational Health and Safety Act (OHSA)
Monitor SCADA and Outpost 5 system for plant operations, process control, and after hour emergencies	Daily	Efficiencies, compliance, ensure equipment is operating properly, process control, data collection, and emergency response
Monitor plant raw water at the beginning of each day and report any problems	Daily	Process control, safety, efficiency
Check operating facilities including low lift pumps and high lift pumps	Daily	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Check water processing equipment including disinfection addition systems. Check dosages and adjust as necessary	Continuous	Efficiencies, compliance, ensure equipment is operating properly and within operational limits, process control
Check continuous chlorine residual analyzers and continuous turbidity analyzers, calibrate as necessary to ensure compliance with log removal and CT requirements	Daily	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Collect all samples required under facility license and Reg.170/03 for raw, treated and distribution water	As Required	Efficiencies and compliance
Monitor water quality make adjustments as required	Continuous	Efficiencies, compliance, and quality control
Monitor clearwell storage reservoir, booster station operations, and system pressures	Continuous	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Conduct clearwell cleaning	As required	Efficiencies, compliance, and quality control
Check filter backwash water processes and filter to waste	Daily	Efficiencies, compliance, and quality control
Inspect lifting equipment	Annually	Safety and maintenance
Provide notification to appropriate regulatory agency and Client of any issues with abnormal operational performance, AWQI's, discharge criteria, overflows, and/or worker safety	As Required	To maintain regulatory compliance under the license, works permit and PTTW, contractual obligations and OHSA

9. Operations & Maintenance – Distribution System

Water Distribution System Duties		
Specific Task	Frequency	Reason for Task
Open, exercise and flush main distribution valves on a rotating basis	Annually	Regulatory compliance and preventive maintenance
Open, exercise, and flush water hydrants and winterize each	Semi-fall Annual and Annual	Regulatory compliance and preventive maintenance
Conduct hydrant flow testing	Approx. every 5 Years	Efficiencies, compliance, and quality control
Repair and paint hydrants	As required	Efficiencies, compliance, process control, and ensure equipment is operating properly and within operational limits
Inspect distribution system visually and through flow monitoring for major leaks, and collect samples and monitor chlorine residual	Weekly	Regulatory and contractual
Inspect and operate water towers and process control equipment	Daily	Efficiencies, compliance, process control, and ensure equipment is operating properly and within operational limits
Inspection of repaired water services/pipes	As Required	Regulatory and contractual
Flush distribution system	Annually	Efficiencies, compliance, quality control, and maintain regulatory compliance
Perform system locates (during normal business hours)	As requested	Efficiencies
Inspection of all lifting, safety equipment Calibration of gas detectors	Annually 2/year	Efficiencies, compliance, process control, and ensure equipment is operating properly and within operational limits
Chamber inspections and monitoring	Annually	Efficiencies, compliance, and quality control
Recording and analysis of flows, chemicals used, residuals and other process readings	Continuous	Efficiencies, compliance, process control, and ensure equipment is operating properly and within operational

Water Distribution System Duties		
Specific Task	Frequency	Reason for Task
		limits
Dead-end hydrant flushing and inspection (Wendover)	Quarterly	Efficiencies, compliance, and quality control

10. Operations & Maintenance – Wastewater Treatment

WASTEWATER FACILITY AND LAGOON OPERATIONAL DUTIES		
Specific Task	Frequency	Reason for Task
Manage, operate, and maintain the treatment facility to achieve discharge water quality in accordance with applicable Ontario regulation	Continuous	To maintain regulatory compliance under the Certificate of Approval (ECA), contractual obligations, and OHSA
Coordinate removal of biosolids, haulage and disposal from the Facilities in accordance with applicable legislation to the sites approved and permitted by the Client to receive sludge and biosolids	Annually	Efficiencies, compliance, and process control
Remove grit and screening	Annually	Maintenance and housekeeping
Hose weirs and troughs	Weekly	Maintenance and housekeeping
Clean wet wells	Semi-Annually	Maintenance and housekeeping
Inspect process control equipment to ensure proper operation of the wastewater treatment facility aeration systems, clarifiers, pumps, blowers, digesters, sludge thickening, chemical feeders, heating, and ventilation	Regular Visit	Efficiencies, compliance, process control, health and safety, and ensure equipment is operating properly within operational limits
Perform lab tests, record results and make operational adjustments. Complete routine wastewater tests such as suspended solids, total solids, dissolved oxygen, temperature, calculate plant process control parameters and make operational adjustments as required such as increasing wasting sludge	As Required	ECA requirements, maintenance, and housekeeping
Undertake discharges as per provisions of ECA and treat as necessary	Semi-annually and Annually	ECA requirements and compliance

WASTEWATER FACILITY AND LAGOON OPERATIONAL DUTIES		
Specific Task	Frequency	Reason for Task
Sample collection, preservation, packing and shipping of off-site analysis as required by Applicable Laws	Weekly	Process control for sludge removal
Take all samples as per Federal WSER	Continuous	Compliance
Record and analyze flows, chemicals used, residuals and other process readings as required	Continuous	Efficiencies, compliance, process control, and ensure equipment is operating properly and within operational limits
Operate pump controls and valve controls for pumping of process streams	Weekly	Compliance and maintenance
Inspect lift stations, check pumps, level controllers and operations	Weekly	Efficiencies, compliance, process control, health and safety, and ensure equipment is operating properly within its operational limits
Inspect wastewater lagoons to monitor level, odour, algae growth and to collect lagoon samples	Weekly	Efficiencies, compliance and process control
Treat wastewater with alum to remove phosphorus from Plantagenet lagoon	Bi-annually	Compliance
Inspect wastewater lagoons routinely to monitor levels and conditions and inspect berms for erosion and rodent control	Monthly	Efficiencies, compliance, process control and maintenance

11. Operations & Maintenance – Collection System

Wastewater Collection System Duties		
Specific Task	Frequency	Reason for Task
Routine clean-out of sewer manholes and wet wells and provide traffic control for maintenance of manholes	As Required	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Check pumps at pump stations	Weekly	Efficiencies, compliance, ensure equipment is operating properly and within operational limits
Inspect equipment at pumping stations and force mains to ensure proper operation of bar screens, pumps, and standby power	Weekly/monthly	Efficiencies, compliance, process control, and ensure all equipment is operating properly and within operational limits
Sewer locates	As requested	Efficiencies

Wastewater Collection System Duties		
Specific Task	Frequency	Reason for Task
Respond to call for sewage back-ups	As required	Regulatory and contractual

12. Operations & Maintenance – STEP System

STEP SYSTEM OPERATIONAL Duties		
Specific Task	Frequency	Reason for Task
Provide Annual Maintenance Inspection Summary report	Annually	Contractual
Empty septic tanks	Every 3 years	Maintenance and ensure equipment is operating properly and within operational limits
Replace pumps	Every 5 years or as required	Maintenance and ensure equipment is operating properly and within operational limits
Replace guide rails, pipes, and all other appurtenances inside the tank	As required	Maintenance and Health & Safety
Complete repairs on pump control panels	As required	Maintenance and ensure equipment is operating properly and within operational limits
Respond to all alarms and customer complaints	As required	Contractual
Assist with maintenance required under the owner's responsibilities	As required	Maintenance, compliance and ensure equipment is operating properly and within operational limits

SCHEDULE D - The Annual Price And Other Charges and Adjustments

1. Annual Price for the Initial Term

In accordance with Section 4.2 and subject to any adjustments made pursuant to other provisions of this Agreement, the Client shall pay OCWA a price for the Services for each Year of the Initial Term in the following amounts (the “Annual Price”):

- (i) For Year One from January 1, 2023 through to December 31, 2023 inclusive: \$975,753.

Facility	Annual Price	Monthly Price
Alfred/Lefaivre Water Treatment Plant	\$355,345	\$29,612.05
Alfred/Lefaivre Water Distribution System	\$63,278	\$5,273.15
Plantagenet Water Distribution	\$63,831	\$5,319.22
Wendover Water Treatment Plant	\$185,676	\$15,472.98
Alfred Lagoon and Collection System	\$51,126	\$4,260.54
Plantagenet Lagoon and Collection System	\$70,640	\$5,886.68
Wendover Sewage Plant and Collection System	\$185,858	\$15,488.19
TOTAL	\$975,753	\$81,313

- (ii) For Year Two and subsequent Years: \$975,753 plus the CPI Adjustment, plus an adjustment for maintaining the Insurance which is renewed annually by OCWA. The CPI Adjustment shall be calculated as soon as necessary information is available from Statistics Canada. In Year Two of the Agreement, the CPI Adjustment shall be added to the Annual Price for Year One of the Agreement and for Subsequent Years, on a cumulative basis.

2. Annual CPI Increase

The Annual Price payable by the Client, as set out in this Agreement, shall be increased based on the Consumer Price Index on the first day of January of each Year of the Agreement, starting on January 1st, 2024, at a minimum of 1% and up to a maximum of 2%. Should the Consumer Price Index fall under 1% or exceed 2%, OCWA and the Client agree to discuss and negotiate the increase of the Annual Price payable by the Client to OCWA.

3. Payment of the Annual Price

In Year One of the Initial Term, the monthly payment of the Annual Price shall be \$81,313.

3. **Optional Services**

Unless otherwise agreed to in writing, fees for Optional Services which OCWA agrees to provide to the Client shall be billed directly to the Client on a time and materials basis at the following rates:

- (a) Labour rates on Business Days, Monday to Friday, (0800 to 1630) shall be billed at \$90.00/hour/person for a Senior Operations Manager and Process & Compliance Technician, and \$65.00/hour/person for an operator or mechanic, plus vehicle expenses at \$0.50/km/vehicle;
- (b) Labour rates on statutory holidays shall be billed at \$132.50/hour/person for a Senior Operations Manager and Process & Compliance Technician, and \$87.50/hour/person for an operator or mechanic, with a minimum eight (8) hour charge, plus vehicle expenses at \$0.50/km/vehicle;
- (c) Labour rates at all other times (after hours and on weekends) shall be billed at \$132.50/hour/person for a Senior Operations Manager and Process & Compliance Technician, and \$87.50/hour/person for an operator or mechanic, with a minimum four (4) hour charge, plus vehicle expenses at \$0.50/km/vehicle;
- (d) Costs for parts, equipment and supplies, and outside labour charges (i.e., contractors), used by OCWA staff to provide the Optional Services shall be billed to the Client, and the Client will pay such costs together with a Service Fee;
- (e) Costs for Optional Services provided by OCWA staff (i.e. engineering services, project management, SCADA, innovation technology, process optimization and asset management services) will be based on OCWA's technical services hourly rate schedule. This rate schedule will be set by OCWA at the beginning of each calendar year and will be reviewed by the Client as part of the Optional Services approval process.

4. **Service Fee**

“Service Fee” means an additional fee charged to the Client when OCWA purchases materials, supplies, equipment or contractor's services on behalf of the Client. For any individual item or service purchased, the Service Fee shall be calculated as follows:

- (a) 15% on the first \$50,000; plus
- (b) 10% on the amount in excess of \$50,000.

For example, the Service associated with Major Maintenance which required \$56,000 in supplies and materials would be \$8,100 (15% x \$50,000 + 10% x \$6,000).

SCHEDULE E - Insurance

A summary of the insurance coverage that OCWA will arrange in respect of the facilities is described below:

Property Insurance

Insured Perils: All Risks of direct physical loss or damage (including Flood and Earthquake) occurring during the term of this policy, except as hereinafter excluded.

Policy Limits:

- Replacement Value
- Extra expenses
- Expediting expenses

Insurable Values:

Facility	Insurable Values
Wendover WT	\$ 5,200,000
Wendover WWT	\$12,480,000
Plantagenet WWT	\$520,000
Alfred WWT	\$312,000
Alfred WT	8,320,000

(Subject to Annual Review by the Client.)

Deductibles: Earthquake – *Facilities and Locations in Earthquake Zones*
5% of the value of the property insured subject to a minimum of \$250,000

Earthquake – *All Other Facilities*
3% of the value of the property insured subject to a minimum of \$100,000.

Flood – *Facilities and Locations in 100 year Flood Zones*
5% of the value of the property insured, subject to a minimum amount of \$250,000.

Flood – *Facilities and Locations in 500 year Flood Zones*
3% of the value of the property insured, subject to a minimum amount of \$250,000.

Flood - *All Other Facilities*
3% of the value of the property insured, subject to a minimum amount of \$100,000. Facilities and Locations, including Newly Acquired until assessed by Insurer(s).

Water Damage - \$130,000

Sewer back-up – 2% of the value of the property insured, subject to a minimum amount of \$130,000.

Portable Generators – 3% of the value of the property insured, subject to a minimum amount of \$24,500.

Installations, Hook Liability or Portable Water Treatment Facility - \$27,500.

Testing & Commissioning - \$27,500

All Other Losses:

Deductible for 2021	Facility & Location Insurable Value
\$27,500	with total value up to \$25,000,000
\$32,500	With total value over \$25,000,000 and at or under \$75,000,000
\$50,000	with total value over \$75,000,000

The above is subject to change on an annual basis.

Where the Client's property is repaired or replaced, the Client will pay the deductible. Where OCWA's property is repaired or replaced, OCWA will pay the deductible. In cases where both the Client's and OCWA's property is repaired or replaced, the deductible will be paid by both the Client and OCWA *pro rata* in accordance with the total loss.

Property Insured: Property of every kind and description as declared except as excluded under the "Property Excluded" section of the policy.

Boiler & Machinery Insurance

Coverage: Sudden & Accidental Breakdown of a Pressure, Mechanical, Electrical Object including Production Machinery as defined under the policy. Coverage applies to the loss of the "Object" itself and for loss to other insured property directly damaged by the "Accident", except as excluded under the policy.

Limit: **Maximum** \$100,000,000 per Accident.

Deductibles: \$5,000 for Property Damage per Accident for the year 2023; subject to changes on an annual basis.

Where the Client's property is repaired or replaced, the Client will pay the deductible. Where OCWA's property is repaired or replaced, OCWA will pay the deductible. In cases where both the Client's and OCWA's property is repaired or replaced, the deductible will be paid by both the Client and OCWA pro rata in accordance with the total loss.

Automobile Insurance

Coverage: Automobile Liability for OCWA owned or leased vehicles.

Limit: \$5,000,000 per Occurrence

Commercial General Liability Insurance

Coverage: Third party liability including legal fees, for property damage and/or bodily injury as caused by OCWA's negligence arising out of OCWA's operations of the Facilities.

Limit: \$5,000,000 per Occurrence.

Deductible: \$50,000 for the year 2023; subject to change on an annual basis.

Contractor's Pollution Liability/Professional Liability Insurance

Coverage: Professional Liability: To pay on behalf of OCWA sums which OCWA shall become legally obligated to pay as damages and/or claims expense as a result of claims made first against OCWA, and reported to the insurer, in writing during the policy period, automatic extended reporting period (90 days), and by reason of any act, error or omission in professional services rendered or that should have been rendered by OCWA, or by any person for whose acts errors or omissions OCWA is legally responsible, and arising out of the conduct of OCWA's profession.

Pollution legal liability covering third party property damage and bodily injury and clean up costs for pollution conditions arising out of the performance of the services provided by OCWA.

Limit: \$10,000,000 per loss on a Claims Made basis with automatic, extended reporting periods for Pollution Liability. \$10,000,000 aggregate.

Limit: \$5,000,000 per loss on a Claim Made basis for Professional Liability Insurance

Deductible: \$50,000 for the year 2023; subject to change on an annual basis.

SCHEDULE F - List of Pre-Existing Conditions

As per Paragraph 3.1(e) of this Agreement, the following Pre-existing Conditions have been identified:

A section of the Water Distribution System on County Road 9 is made of cast iron and is at risk of failure. This section could require replacement at any time.

DRAFT

SCHEDULE G - Flows

Part 1: Changes in Flows

- (a) A significant change in flow means a flow that is at least 10% greater or 10% less than the Base Year Flow.

“Base Year Flow” means the annual average flow volume of the three (3) years immediately preceding the Initial Term or any Renewal Term, as may be applicable.

The Base Year Flow for the water and wastewater treatment facilities for the Initial Term are:.

Alfred/Lefaivre Water	456,061 m ³ per year
Alfred Wastewater	176,117 m ³ per year
Plantagenet Wastewater	264,756 m ³ per year
Wendover Water	171,820 m ³ per year
Wendover Wastewater	187,065 m ³ per year

Part 2: Calculation of Flow Debit/Credit

A debit/credit amount equal to the cents per m³ of water or wastewater as outlined below which is greater than/less than the applicable Base Year Flow for water or wastewater treatment will be levied based on a significant change in flow (as per Part 1 above).

Alfred/Lefaivre Water	\$0.38 per m ³ of water
Alfred Wastewater	\$0.10 per m ³ of water
Plantagenet Wastewater	\$0.11 per m ³ of water
Wendover Water	\$0.38 per m ³ of water
Wendover Wastewater	\$0.51 per m ³ of water

SCHEDULE H - Change Order Form

Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Change Order Form

Change Being Requested			
Name of Change:			
Ontario Clean Water Agency (OCWA)	Per: _____ Name: _____ Title: _____	Date (YYYY/MM/DD):	
Client	Per: _____ Name: _____ Title: _____	Date (YYYY/MM/DD):	
Adjustment			
Check Appropriate Type of Change			
Apply (Y/N)	Type of Change:		
	Adjustment to Annual Price		
	Change to Service		
	Impact		
Adjustment to Annual Price			
Description – Attach Additional Documentation if Required			
Change in Services			
Description – Attach Additional Documentation if Required			
Cost Breakdown for Change in Services			
Item	Quantity	One-time Cost	Annual Cost
	Total Cost:		

SCHEDULE I - Expenditure Request and Approval to Proceed

Hub Name
 Hub Address
 City, ON Code
 Phone: XXX-XXX-XXXX Fax: XXX-XXX-XXXX

PART 1

Facility Name:			
Project Name:			
Project Number:		Estimated Project Start Date:	
Total Estimated Cost of the Project:	\$	Detailed Quote Attached:	☐ Yes ☐ No

It is recognized that this is a budget estimate and the final price may vary. OCWA will provide additional justification where the final invoice price varies from the estimate by more than 10%

Type of Project:

- ☐ Maintenance Project
 ☐ Out of Scope Work
 ☐ Contingency
 ☐ Emergency
☐ Health & Safety

Description of Project or Expenditure:**Submission Prepared By:**

 Name (Print) Signature Date

Authorized Representative for the Municipality

PART 2**Approval to Proceed:**

☐ Approved
 ☐ Declined
 ☐ Deferred
 Reason if Declined or Deferred

The Ontario Clean Water Agency is authorized to proceed with the project/expenditure according to the description and cost estimate provided above. This may include but not limited to the hiring of sub-contractors, consulting firms, etc. as required. The Municipality agrees to pay OCWA the costs associated with this work upon its completion based on the terms of the Municipality's agreement with OCWA.

Approved By:

 Name (Print) Signature Date

Authorized Representative for the Municipality



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Urbanisme

**Demande de modification au Règlement de zonage No. 2009-50
du Canton d'Alfred et Plantagenet
par Stéphane et Manon Ouellette**

**DATE: 12 juillet 2022
FILIÈRE : URB-38-2022**

INTRODUCTION

Ce rapport consiste à présenter une demande de modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet soumise par Monsieur Stéphane Ouellette et Madame Manon Ouellette, propriétaires.

La propriété concernée par cet amendement fait présentement l'objet de deux demandes d'approbation pour des autorisations en vertu de la *Loi sur l'aménagement du territoire*, dossiers B-111-2021 & B-112-2021.

NATURE DE LA DEMANDE

La demande de modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet, dossier ZON-3-2022, affecte la propriété qui s'étend de la Concession 4 – Plantagenet à la Concession 5 – Plantagenet, du côté est du chemin de Comté No. 19 à Plantagenet, décrite comme étant une partie du Lot 20, Concession 4 de l'ancien Canton de Plantagenet Nord.

La modification au Règlement de zonage a pour but de changer la catégorie de zonage d'une partie de la propriété, identifiée en rouge sur le croquis ci-bas, de la zone «Rurale (RU)» à la zone «Rurale – Exception 46 (RU-46)».

La catégorie de zonage «RU-46» limitera le développement, soit la construction d'une maison unifamiliale, à une enveloppe de développement spécifique de 0.4 hectare sur chaque nouveau lot et imposera une zone tampon de 30.0 mètres entre tout cours d'eau et une nouvelle construction, suivant les recommandations de l'étude d'impact environnemental, dans le but de protéger éléments naturels présents sur la propriété.



CONTEXTE LÉGAL

DÉCLARATION DE PRINCIPES PROVINCIALE 2020 (DPP)

La Déclaration de principes provinciale stipule ce qui suit:

1.1.4 Régions rurales dans les municipalités

1.1.4.1 Les mesures suivantes sont prises afin que les régions rurales soient saines, intégrées et viables :

- a) miser sur le caractère rural et sur les commodités et biens ruraux;*
- e) utiliser efficacement l'infrastructure et les installations de services publics dans les régions rurales;*
- h) préserver la biodiversité et tenir compte des bienfaits écologiques de la nature;*

1.1.5 Terres rurales dans les municipalités

1.1.5.2 Dans les terres rurales situées dans des municipalités, les utilisations permises sont :

- a) la gestion ou l'utilisation des ressources;*
- c) un aménagement résidentiel, comprenant la création de lots, qui est approprié sur le plan local;*

1.1.5.4 Il faut favoriser l'aménagement compatible avec le paysage rural et pouvant être soutenu par les niveaux de services ruraux.

1.1.5.5 L'aménagement convient à l'infrastructure existante ou prévue et évite le recours à l'expansion injustifiée ou coûteuse de cette infrastructure.

PLAN OFFICIEL DES COMTÉS UNIS DE PRESCOTT ET RUSSELL – 2015

La propriété en question est inscrite sous l'affectation «Secteur des Politiques Rurales» à l'annexe «A» du Plan officiel des Comtés unis.

Le plan stipule ce qui suit :

2.5 Secteur des Politiques Rurales

2.5.2 Limites du secteur des politiques rurales

8. Les utilisations résidentielles suivantes sont permises dans le secteur des politiques rurales, sous réserve de toute autre politique pertinente du présent Plan :

- a) Utilisations pour logements individuels;*
- b) Utilisations pour habitations jumelées et duplex;*
- c) Utilisations pour maisons mobiles individuelles peuvent être permises sous réserve d'une modification au règlement de zonage local ou à travers un règlement d'utilisation temporaire;*
- d) Utilisations pour appartements accessoires;*
- e) Utilisations pour conversion de maisons isolées existantes en duplex peut être autorisée conformément aux dispositions du règlement de zonage local;*
- f) Utilisations pour parcs de maisons mobiles, sous réserve d'une modification au règlement de zonage local.*

Il y a deux composantes du patrimoine naturel qui affectent la propriété sujette à la demande, selon l'annexe «B» du Plan officiel : habitat faunique d'importance et boisés et couverture végétale d'importance.

5.5.4 *Habitat faunique d'importance*

La Déclaration de principes provinciale définit l'habitat faunique comme suit « régions où vivent les plantes, les animaux et d'autres organismes et où ils trouvent en quantité suffisante la nourriture, l'eau, le gîte et l'espace dont ils ont besoin pour maintenir leurs populations. Les habitats fauniques particulièrement sensibles comprennent les régions où les espèces se concentrent à un point vulnérable de leur cycle annuel ou leur cycle de vie et les régions d'importance pour les espèces migratrices et les espèces sédentaires. »

Les habitats fauniques d'importance comprennent les aires d'hivernage des cerfs et les corridors de déplacement de la faune indiqués à l'Annexe B du présent Plan. Les politiques spécifiques pour l'habitat d'importance de la faune sont les suivantes :

- 1. L'aménagement ou la modification de site dans le secteur de l'habitat ou dans les sols adjacents dans les 120 m de ces secteurs peut être permis pourvu qu'ils n'affectent pas négativement les éléments naturels ou les fonctions écologiques du secteur d'habitat. Une analyse d'impact environnemental en vertu de l'article 5.6 sera exigée afin d'évaluer l'impact de l'aménagement ou de la modification de site en question.*

5.5.6 *Boisés et couverture végétale d'importance*

D'après la Déclaration de principes provinciale, les terrains boisés sont définis comme suit : « régions occupées par des arbres qui procurent des avantages écologiques et économiques comme la prévention de l'érosion, la rétention de l'eau, l'habitat, les loisirs et l'exploitation durable de produits sylvicoles. Les terrains boisés, dont le niveau d'importance varie, comprennent les régions occupées par des arbres, des boisés et des forêts.»

5.5.6.1 *Politiques générales concernant les zones boisées d'importance*

Les politiques régissant le développement dans les zones boisées d'importance sont les suivantes :

- 2. Aménagements (lotissements, plans d'implantation, modifications de zonage, dérogations mineures, autorisations) et modifications de site à l'intérieur des zones boisées d'importance peuvent se faire conformément à la désignation d'utilisation de sol sous-jacente indiquée à l'Annexe A du présent Plan, uniquement lorsqu'il a été démontré, au moyen d'une étude d'impact sur l'environnement effectuée conformément aux politiques de l'article 5.6 et préparée par un professionnel compétent, qu'il n'y aura aucun impact négatif sur les éléments naturels ou les fonctions écologiques du boisé.*

5.6.1 Études d'Impact sur l'Environnement

Les impacts négatifs potentiels seront analysés en suivant, pour chaque cas individuel, le processus de l'évaluation d'impacts sur l'environnement, avant l'approbation de tout aménagement.

La préparation d'une étude d'impact sur l'environnement (EIE) peut être requise avant que l'autorité approbatrice ne prenne une décision officielle sur une demande d'aménagement (p. ex., modification du Plan officiel, modification du zonage, réglementation du Plan d'implantation, lotissement, autorisation, etc.) afin d'évaluer les impacts négatifs sur les éléments naturels et les fonctions écologiques de la zone en question.

Le mandat et les lignes directrices d'une étude d'impact sur l'environnement seront déterminés par les Comtés unis en consultation avec le ministère du Développement du Nord, des Mines, des Richesses naturelles et des Forêts et l'Office de protection de la nature. Le ministère du Développement du Nord, des Mines, des Richesses naturelles et des Forêts est responsable de l'examen de l'étude d'impact sur l'environnement en ce qui concerne les espèces en péril et la Loi sur les espèces menacées, ainsi que de l'approbation de la délimitation de l'habitat des espèces menacées et en voie de disparition.

L'Office de protection de la nature aidera les Comtés unis à examiner les études d'impact sur l'environnement. En général, les études d'impact sur l'environnement, lorsqu'elles sont requises, seront considérées comme des informations obligatoires pour une demande d'aménagement « complète ».

RÈGLEMENT DE ZONAGE

La propriété sujette à la demande de modification au Règlement de zonage est actuellement zonée «Rurale (RU)» dans le Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet.

L'article 23.2 (c) du Règlement fixe la superficie minimum d'un lot destiné à des fins résidentielles à 4 000.0 mètres carrés et la façade minimum à 45.0 mètres. Chacun des nouveaux lots est conforme à ces dispositions.

COMMENTAIRES DES AUTRES SERVICES

Le service d'urbanisme a reçu des commentaires de la part de la Conservation de la Nation Sud (CNS) dans ce dossier. La CNS a demandé que certaines précisions et modifications soient apportées à l'étude d'impact environnemental qui avait été préparée par la firme Gemtec Consulting Engineers & Scientists, en date du 19 novembre 2021 et soumise avec les deux demandes d'approbation pour les autorisations de M. et Mme Ouellette, dossiers B-111-2021 & B-112-2021.

Une nouvelle version de l'étude, contenant les informations additionnelles demandées par la CNS, a été soumise le 1 juin 2022. Les experts de la CNS ont révisé et appuyé les conclusions de l'étude : le développement proposé n'aura pas d'impact négatif sur les éléments naturels présents si le développement proposé, soit la construction d'une maison unifamiliale, se limite à une enveloppe de développement spécifique de 0.4 hectare sur chaque nouveau lot et

qu'une zone tampon de 30.0 mètres entre tout cours d'eau et une nouvelle construction est respectée.

COMMENTAIRES

La réunion publique virtuelle pour cet amendement a eu lieu le 5 avril 2022. Aucun commentaire verbal n'a été donné et aucune soumission écrite n'a été déposée depuis la circulation de l'avis de la réunion publique.

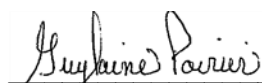
La présente demande de modification au Règlement de zonage fera en sorte que les recommandations contenues dans l'étude d'impact environnemental ne seront pas oubliées lors du développement des deux nouveaux lots : le Règlement de zonage est toujours consulté lors de l'émission d'un permis de construction. La zone d'exception «RU-46» signalera, aux personnes concernées, les particularités reliées au développement de ces lots.

RECOMMANDATION

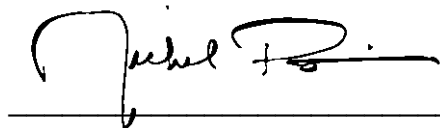
Le service recommande au Conseil municipal d'approuver la demande de modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet, dossier ZON-3-2022, soumise par Monsieur Stéphane Ouellette et Madame Manon Ouellette, propriétaires, affectant la propriété qui s'étend de la Concession 4 – Plantagenet à la Concession 5 – Plantagenet, du côté est du chemin de Comté No. 19 à Plantagenet, décrite comme étant une partie du Lot 20, Concession 4 de l'ancien Canton de Plantagenet Nord.

La modification au Règlement de zonage a pour but de changer la catégorie de zonage, d'une partie de la propriété, de la zone «Rurale (RU)» à la zone «Rurale – Exception 46 (RU-46)».

La catégorie de zonage «RU-46» limitera le développement, soit la construction d'une maison unifamiliale, à une enveloppe de développement spécifique de 0.4 hectare sur chaque nouveau lot et imposera une zone tampon de 30.0 mètres entre tout cours d'eau et une nouvelle construction, suivant les recommandations de l'étude d'impact environnemental, dans le but de protéger éléments naturels présents sur la propriété.



Guylaine Poirier
Administratrice du zonage



Michel Potvin
Directeur général



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Urbanisme

**Demande d'autorisation
par Luc Lalonde**

**DATE: le 12 juillet 2022
FILIÈRE : URB-39-2022**

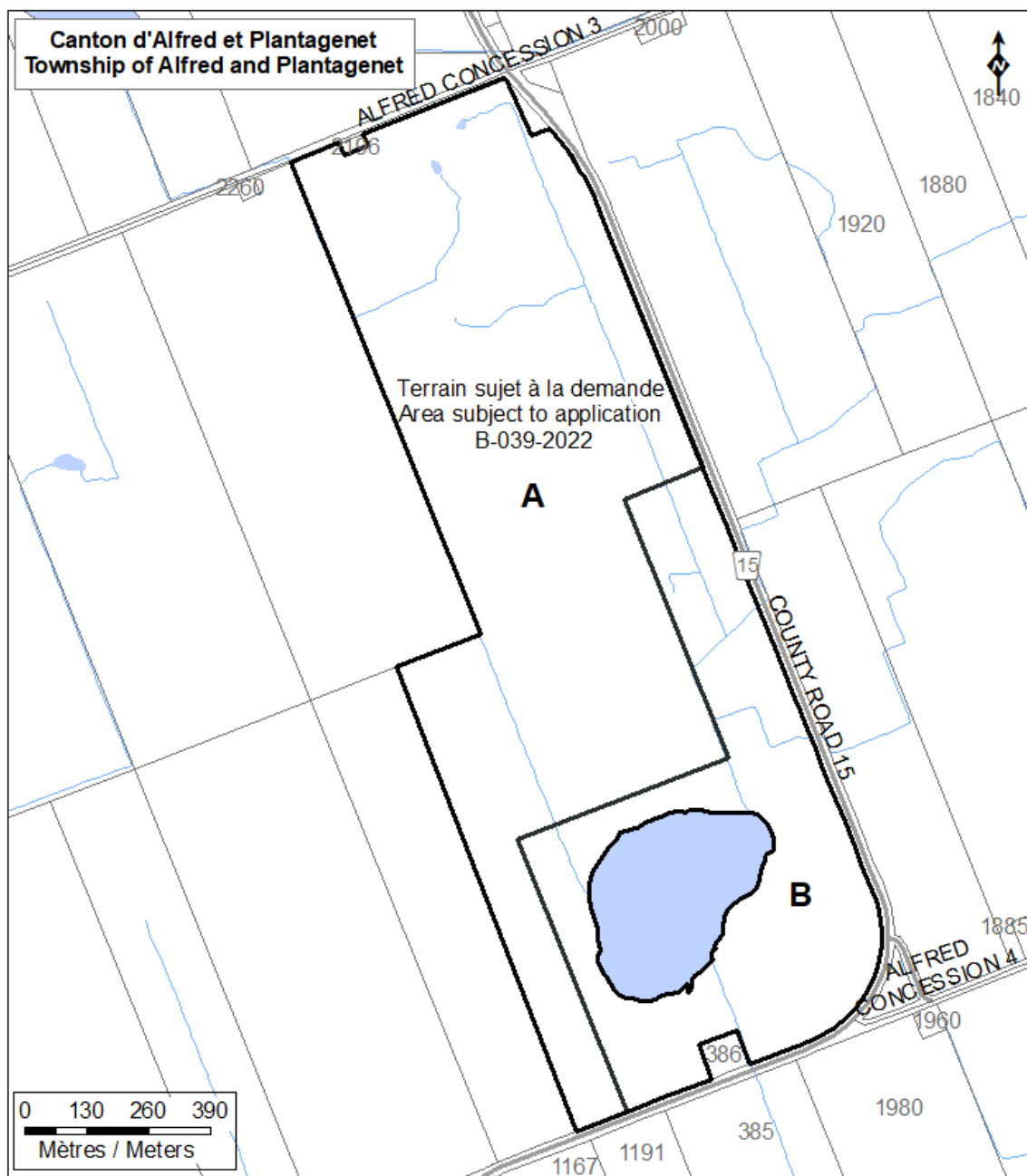
INTRODUCTION

Ce rapport consiste à présenter une demande d'autorisation soumise par Monsieur André P. Barrette, arpenteur et agent pour le propriétaire, Monsieur Luc Lalonde.

NATURE DE LA DEMANDE

La demande d'autorisation, dossier B-039-2022, affecte la propriété située en bordure ouest du chemin de Comté No. 15 et au sud de la Concession 3 – Alfred à Alfred, décrite comme étant une partie des Lots 19, 20 et 21, Concession 3 de l'ancien Canton d'Alfred. Elle a pour but de permettre la création d'un nouveau lot destiné exclusivement à des fins agricoles.

La partie détachée (A) a une façade minimum de 98.0 mètres (321.5 pieds) en bordure du chemin de Comté No. 15, une profondeur de 2 115.0 mètres (6 939.0 pieds) et une superficie de 85.0 hectares (210.0 acres). La partie retenue (B) a une façade de 334.2 mètres (1 096.5 pieds), une profondeur de 1 223.0 mètres (4 012.5 pieds) et une superficie de 50.5 hectares (124.8 acres).



LOT: 19, 20 & 21
CON: 3

A - Lot détaché - Severed Lot - 85.0 ha +/-
B - Lot retenu - Retained Lot - 50.5 ha +/-

Date: 5/5/2022

CONTEXTE LÉGAL

DÉCLARATION DE PRINCIPES PROVINCIALE 2020

La Déclaration de principes provinciale stipule ce qui suit:

2.3.4.1 La création de lots dans les zones agricoles à fort rendement n'est pas encouragée et est permise seulement pour ce qui suit:

- a) des utilisations agricoles, à condition que les dimensions des lots conviennent aux types d'utilisations agricoles courantes dans la zone et que les lots soient suffisamment grands pour se prêter aux changements éventuels de type ou de dimensions des exploitations agricoles;*

PLAN OFFICIEL DES COMTÉS UNIS DE PRESCOTT ET RUSSELL – 2015

La propriété sujette à la demande d'autorisation est inscrite sous l'affectation «Secteur des Politiques des Ressources Agricoles» à l'annexe «A» du Plan officiel des Comtés unis.

Le Plan stipule ce qui suit :

4.2.3 Utilisations permises

- 1. Utilisations principales permises Dans les zones désignées secteur des politiques de ressources agricoles à l'Annexe A, l'utilisation principale de terrain permise est la culture (comprenant les cultures de pépinière et les cultures horticoles), l'élevage de bétail, l'élevage d'autres animaux pour l'alimentation, la fourrure ou la fibre (y compris la volaille et le poisson), l'aquaculture, les ruchers, l'agroforesterie, les gazonnières, la production de sirop d'érable, et les bâtiments et constructions annexes à la ferme, y compris l'hébergement de la main-d'œuvre agricole à temps plein lorsque la taille et la nature de l'exploitation exigent des emplois supplémentaires. À moins que le zonage n'en interdise la construction, un logement est une utilisation permise.*

7.4.2 Autorisations

7.4.2.3 Politiques d'autorisation pour les terrains situés dans le secteur des politiques de ressources agricoles

À l'intérieur de la désignation de secteur des politiques de ressources agricoles, des morcellements de terrains peuvent être accordés conformément aux politiques de la désignation de secteur des politiques de ressources agricoles et aux politiques suivantes :

- 1. Division des terrains dans le secteur des politiques de ressources agricoles se fera uniquement par le biais du processus d'autorisation de morcellement de terrains. Aucun lotissement ne sera autorisé dans la désignation de secteur des politiques de ressources agricoles.*
- 2. Cinq (5) catégories suivantes d'autorisations sont permises :*
 - a) autorisations de morcellement de lots agricoles;*
 - b) autorisations de morcellement de lots résidentiels excédentaires;*
 - c) ajustements de lignes de lot;*
 - d) autorisations industrielles et commerciales liées à l'exploitation agricole;*
 - e) infrastructures.*

7.4.2.3.1 *Autorisations de morcellement de lots agricoles La taille des lots agricoles doit être maintenue aussi grande que possible, et les autorisations de morcellement de lots agricoles ne seront prises en considération que si l'autorité approbatrice estime :*

- 1. que les lots sont d'une taille appropriée pour le type d'utilisations agricoles courantes dans la région (dans les Comtés unis de Prescott et Russell, les parcelles séparées et conservées doivent avoir une taille générale de 40 hectares);*
- 2. que les lots sont d'une taille suffisante pour conserver une certaine flexibilité en vue de changements futurs dans le type ou la taille des exploitations agricoles;*
- 3. que l'autorisation proposée ne crée pas et ne favorise pas de fragmentation inappropriée des terres agricoles; et*
- 4. que les bâtiments agricoles, existants ou proposés, seront suffisamment séparés des bâtiments situés sur les lots adjacents, conformément à la formule II de calcul des distances minimales de séparation, telle que modifiée de temps à autre.*

RÈGLEMENT DE ZONAGE

La propriété sujette à la demande d'autorisation est zonée «Agricole (A)» dans le Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet.

L'article 22.2 a) du Règlement fixe la superficie minimum d'un lot destiné à des fins agricoles à 30.0 hectares (74.1 acres) et la façade minimum à 60.0 mètres. Le lot détaché (A) et le lot retenu (B) sont conformes à ces dispositions.

COMMENTAIRES DES AUTRES SERVICES

Le service d'urbanisme a reçu le commentaire suivant :

Eric Leroux – surintendant du drainage

La demande d'autorisation, dossier B-039-2022, fait partie du bassin de drainage du drain municipal Conrad Colle. Le propriétaire devra choisir une des options qui s'offrent à lui afin de mettre à jour la cédule d'évaluation du rapport d'ingénierie. Le but de cette démarche est de répartir, de façon équitable pour les deux parcelles, les coûts de maintenance ultérieure du drain, une fois le morcellement de terrain complété.

IMPLICATIONS FINANCIÈRES

S/O

COMMENTAIRES

La propriété sujette à la demande d'autorisation est vacante. Elle est en grande partie cultivée (céréales et fourrage).

Le propriétaire a l'intention de vendre le lot détaché (A) à un agriculteur local qui se spécialise dans les grandes cultures (cash crop).

La Loi sur le drainage, plus précisément le paragraphe 65(6) stipule ce qui suit :

Accord sur la part d'évaluation

(2) Si les propriétaires des biens-fonds qui ont fait l'objet d'un lotissement conviennent d'un commun accord de la part de l'évaluation relative au drainage qui devrait être imputée à chacun d'entre eux, ils peuvent conclure un accord écrit et le déposer auprès du secrétaire de la municipalité locale. Si l'accord est approuvé par résolution du conseil, il n'y a pas lieu de donner des directives à un ingénieur comme l'exige le paragraphe (1). 2010, chap. 16, annexe 1, par. 2 (26).

Selon l'article cité ci-haut, lorsqu'une propriété est morcelée, la cédule d'évaluation pour cette propriété doit être modifiée afin de refléter les nouvelles dimensions du terrain détaché (A) et du terrain retenu (B) une fois la demande d'autorisation complétée. Le but de cette démarche est de répartir de façon équitable l'évaluation originale, afin de déterminer le pourcentage des coûts attribués à chacune des propriétés.

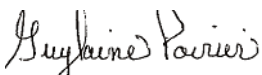
Habituellement, lors d'un morcellement de terrain qui résulte en la création d'un nouveau lot sur lequel une résidence peut être construite, une étude hydrogéologique est exigée. Toutefois, cette étude n'est pas nécessaire dans le cas présent puisque le but de l'autorisation est la création d'un lot destiné à des fins exclusivement agricoles et qu'une modification au Règlement de zonage No. 2009-50 est exigée afin d'interdire la construction de tout bâtiment résidentiel sur la partie détachée (A).

RECOMMANDATION

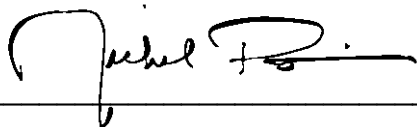
Le service recommande au Conseil municipal d'approuver la demande d'autorisation, dossier B-039-2022, soumise par Monsieur André P. Barrette, arpenteur et agent pour le propriétaire,

Monsieur Luc Lalonde, affectant la propriété située en bordure ouest du chemin de Comté No. 15 et au sud de la Concession 3 - Alfred à Alfred, décrite comme étant une partie des Lots 19, 20 et 21, Concession 3 de l'ancien Canton d'Alfred, qui a pour but de permettre la création d'un nouveau lot destiné exclusivement à des fins agricoles, sujet aux conditions suivantes :

1. Que le propriétaire soumette son choix, concernant les options qui s'offrent à lui, afin de mettre à jour la cédule d'évaluation relative au drainage du drain municipal Conrad Colle, dans le but de répartir de façon équitable, pour les propriétés, les coûts de maintenance ultérieure du drain, une fois la demande d'autorisation complétée.
2. Que l'arpenteur-géomètre retenu par le propriétaire détermine la largeur de la Concession 3 – Alfred, et si ladite voie présente une emprise d'une largeur inférieure à 20.0 mètres, qu'une bande de terrain d'une largeur égale à la moitié de la surlargeur requise pour atteindre une emprise de 20.0 mètres tout le long de la partie détachée, soit transférée sans frais et sans encombre à l'autorité concernée (Canton d'Alfred et Plantagenet).
3. Qu'une modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet soit obtenue afin d'interdire la construction de tout bâtiment résidentiel sur le lot détaché (A), dans le but d'en assurer la vocation exclusivement agricole.



Guylaine Poirier
Administratrice du zonage



Michel Potvin
Directeur général

**Demande de modification au
Règlement de zonage No. 2009-50
du Canton d'Alfred et Plantagenet
ZON-5-2022**



**Application to amend the
Zoning By-law No. 2009-50
of the Township of Alfred and Plantagenet
ZON-5-2022**

- **SI UNE PERSONNE** ou un organisme public avait par ailleurs la capacité d'interjeter appel de la décision du Conseil de la Corporation du Canton d'Alfred et Plantagenet devant le Tribunal ontarien de l'aménagement du territoire, mais que la personne ou l'organisme public ne présente pas d'observations orales lors d'une réunion publique ou ne présente pas d'observations écrites à la Corporation du Canton d'Alfred et Plantagenet avant l'adoption du règlement municipal, la personne ou l'organisme public n'a pas le droit d'interjeter appel de la décision.
- **SI UNE PERSONNE** ou un organisme public ne présente pas d'observations orales lors d'une réunion publique ou ne présente pas d'observations écrites à la Corporation du Canton d'Alfred et Plantagenet avant l'adoption du règlement municipal, la personne ou l'organisme public ne peut pas être joint en tant que partie à l'audition d'un appel dont est saisie le Tribunal ontarien de l'aménagement du territoire à moins qu'il n'existe, de l'avis de ce dernier, des motifs raisonnables de le faire.

- **IF A PERSON** or public body would otherwise have an ability to appeal the decision of the Council of the Corporation of the Township of Alfred and Plantagenet to the Ontario Land Tribunal but the person or public body does not make oral submissions at a public meeting or make written submissions to the Corporation of the Township of Alfred and Plantagenet before the by-law is passed, the person or public body is not entitled to appeal the decision.
- **IF A PERSON** or public body does not make oral submissions at a public meeting, or make written submissions to the Corporation of the Township of Alfred and Plantagenet before the by-law is passed, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal unless, in the opinion of the Tribunal, there are reasonable grounds to do so.



L'avis de cette réunion publique et journée d'accueil a paru dans les journaux locaux *Le Régional* et *Vision* le 23 juin 2022. L'avis a également été publié sur le site web du Canton.

Notice of this public meeting and open house appeared in the local newspapers *Le Régional* and *Vision* on June 23, 2022. The notice was also published on the Township's website.



CANTON D'ALFRED ET PLANTAGENET TOWNSHIP OF ALFRED AND PLANTAGENET

205, Vieille Route 17 / 205 Old Highway 17, C.P. 360 P.O. Box 360, Plantagenet ON K0B 1L0
Telephone: 673-4797 Fax: 1-877-224-9665

ZON-5-2022

NOTICE OF A PUBLIC MEETING AND AN OPEN HOUSE CONCERNING A PROPOSED AMENDMENT TO THE ZONING BY-LAW OF THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

TAKE NOTICE that the Council of the Corporation of the Township of Alfred and Plantagenet will hold a virtual public meeting on the 12th day of July 2022 at 7:00 p.m. to consider a proposed amendment to the Township of Alfred and Plantagenet Zoning By-law No. 2009-50, under Section 34 of the *Planning Act*, R.S.O. 1990, as amended. The virtual public meeting will be available at the following link:

<https://www.facebook.com/CAPTmunicipal>

AND TAKE FURTHER NOTICE that the Township of Alfred and Plantagenet and the South Nation Conservation will jointly hold an in-person open house on the 20th day of July 2022, from 4:30 p.m. to 6:30 p.m., at the Alfred and Plantagenet town hall located at 205 Old Highway 17 in Plantagenet, to give the public an opportunity to review the information and material and ask questions about the proposed amendment.

THE PROPOSED ZONING BY-LAW AMENDMENT applies to the entire Township territory. The purpose of the amendment is to add a new zone, in the Zoning By-law No. 2009-50, entitled "Locally Significant Wetland". Permitted uses and zone requirements will be introduced. The goal of this modification is to define, identify and protect these natural features. The amendment also proposes a few changes to the provisions of the "Wetland" zone (Chapter 24), namely by renaming it "Provincially Significant Wetland".

ANY PERSON may attend the open house, virtual public meeting and/or make written or verbal representation either in favour or against the proposed amendment. For more information about this matter, including information about appeal rights, contact the Corporation of the Township of Alfred and Plantagenet, at the address indicated below.

ADDITIONAL INFORMATION relating to the proposed zoning by-law amendment is available by contacting Mrs. Guylaine Poirier, Zoning administrator, from Monday to Friday between 8:30 a.m. and 4:00 p.m., by e-mail gpoirier@alfred-plantagenet.com or by phone at 613-673-4797 extension 209.

**Dated at the Township of Alfred and Plantagenet
This 23rd day of June 2022.**

Annie Rochefort,
Clerk
Township of Alfred and Plantagenet
205, Old Highway 17
Plantagenet, Ontario K0B 1L0

ZON-5-2022

AVIS D'UNE RÉUNION PUBLIQUE ET D'UNE JOURNÉE D'ACCUEIL CONCERNANT UNE PROPOSITION DE MODIFICATION AU RÈGLEMENT DE ZONAGE DE LA CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

PRENEZ AVIS que le Conseil de la Corporation du Canton d'Alfred et Plantagenet tiendra une réunion publique virtuelle le 12^e jour de juillet 2022, à 19h00 à l'effet de considérer une proposition de modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet, conformément à l'Article 34 de la *Loi sur l'aménagement du territoire*, L.R.O. 1990, dans sa forme modifiée. La réunion publique virtuelle sera disponible au lien suivant : <https://www.facebook.com/CAPTmunicipal>

ET PRENEZ DE PLUS AVIS que le Canton d'Alfred et Plantagenet et la Conservation de la Nation Sud tiendront conjointement une journée d'accueil en personne le 20^e jour de juillet 2022, de 16h30 à 18h30, à l'hôtel de ville d'Alfred et Plantagenet situé au 205, Vieille Route 17 à Plantagenet, afin de donner au public l'occasion d'examiner l'information et le matériel et de poser des questions sur la modification proposée.

LA PROPOSITION DE MODIFICATION AU RÈGLEMENT DE ZONAGE s'applique à l'ensemble du territoire du Canton. L'objectif de la modification est d'ajouter une nouvelle zone, dans le Règlement de zonage No. 2009-50, intitulée «Terre Humide d'Importance Locale». Les utilisations permises et les exigences de la zone seront introduites. L'objectif de cette modification est de définir, d'identifier et de protéger ces éléments naturels. La modification propose également quelques changements aux dispositions de la zone «Terre Humide» (Chapitre 24), notamment en la renommant «Terre Humide d'Importance Provinciale».

TOUTE PERSONNE peut assister à la journée d'accueil, à la réunion publique virtuelle et/ou faire des représentations écrites ou verbales en faveur ou contre la modification proposée. Pour de plus amples renseignements sur cette question, y compris sur les droits d'appel, veuillez communiquer avec la Corporation du Canton d'Alfred et Plantagenet, à l'adresse indiquée ci-dessous.

DES INFORMATIONS ADDITIONNELLES concernant cette proposition de modification au règlement de zonage sont disponibles en contactant Mme Guylaine Poirier, Administratrice du zonage, du lundi au vendredi entre 8h30 et 16h00, par courriel gpoirier@alfred-plantagenet.com ou au numéro de téléphone 613-673-4797 poste 209.

**Daté au Canton d'Alfred et Plantagenet
Ce 23^e jour de juin 2022.**

Annie Rochefort,
Greffière
Canton d'Alfred et Plantagenet
205, Vieille Route 17
Plantagenet, Ontario K0B 1L0

Le
The *Régional*

Vision



CANTON D'ALFRED ET PLANTAGENET TOWNSHIP OF ALFRED AND PLANTAGENET

205, Vieille Route 17 / 205 Old Highway 17, C.P. 200 P.O. Box 200, Plantagenet ON K0B 1L0
Téléphone: 613-673-4797 Fax: 613-673-4762

Page 1

AVIS D'UNE RÉUNION PUBLIQUE ET D'UNE JOURNÉE D'ACCUEIL CONCERNANT UNE PROPOSITION DE MODIFICATION AU RÈGLEMENT DE ZONAGE DE LA CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

NOTICE OF A PUBLIC MEETING AND AN OPEN HOUSE CONCERNING A PROPOSED AMENDMENT TO THE ZONING BY-LAW OF THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

PRENEZ AVIS que le Conseil de la Corporation du Canton d'Alfred et Plantagenet tiendra une réunion publique virtuelle le 10^e jour de juillet 2022, à 19h00 à l'effet de considérer une proposition de modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet, conformément à l'Article 34 de la Loi sur l'aménagement du territoire, L.R.O. 1990, dans sa forme modifiée. La réunion publique virtuelle sera disponible au lien suivant :

TAKE NOTICE that the Council of the Corporation of the Township of Alfred and Plantagenet will hold a virtual public meeting on the 10th day of July 2022 at 7:00 p.m. to consider a proposed amendment to the Township of Alfred and Plantagenet Zoning By-law No. 2009-50, under Section 34 of the Planning Act, R.S.O. 1990, as amended. The virtual public meeting will be available at the following link:

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AND TAKE FURTHER NOTICE that the Township of Alfred and Plantagenet and the South Nation Conservation will jointly hold an in-person open house on the 20th day of July 2022, from 4:30 p.m. to 6:30 p.m., at the Alfred and Plantagenet town hall located at 205 Old Highway 17 in Plantagenet, to give the public an opportunity to review the information and material and ask questions about the proposed amendment.

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THE PROPOSED ZONING BY-LAW AMENDMENT applies to the entire Township territory. The purpose of the amendment is to add a new zone, in the Zoning By-law No. 2009-50, entitled "Locally Significant Wetland". Permitted uses and zone requirements will be introduced. The goal of this modification is to define, identify and protect these natural features. The amendment also proposes a few changes to the provisions of the "Wetland" zone (Chapter 24), namely by renaming it "Provincially Significant Wetland".

TOUTE PERSONNE peut assister à la journée d'accueil, à la réunion publique virtuelle et/ou faire des représentations écrites ou verbales en faveur ou contre la modification proposée. Pour de plus amples renseignements sur cette question, y compris sur les droits d'appel, veuillez communiquer avec la Corporation du Canton d'Alfred et Plantagenet, à l'adresse indiquée ci-dessous.

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DES INFORMATIONS ADDITIONNELLES concernant cette proposition de modification au règlement de zonage sont disponibles en contactant Mme Cuytaine Poirier, Administratrice du zonage, du lundi au vendredi entre 9h30 et 16h00, par courriel gpoirier@alfred-plantagenet.com ou au numéro de téléphone 613-673-4797 poste 200.

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Date au Canton
d'Alfred et Plantagenet
Ce 23^e jour de juin 2022.

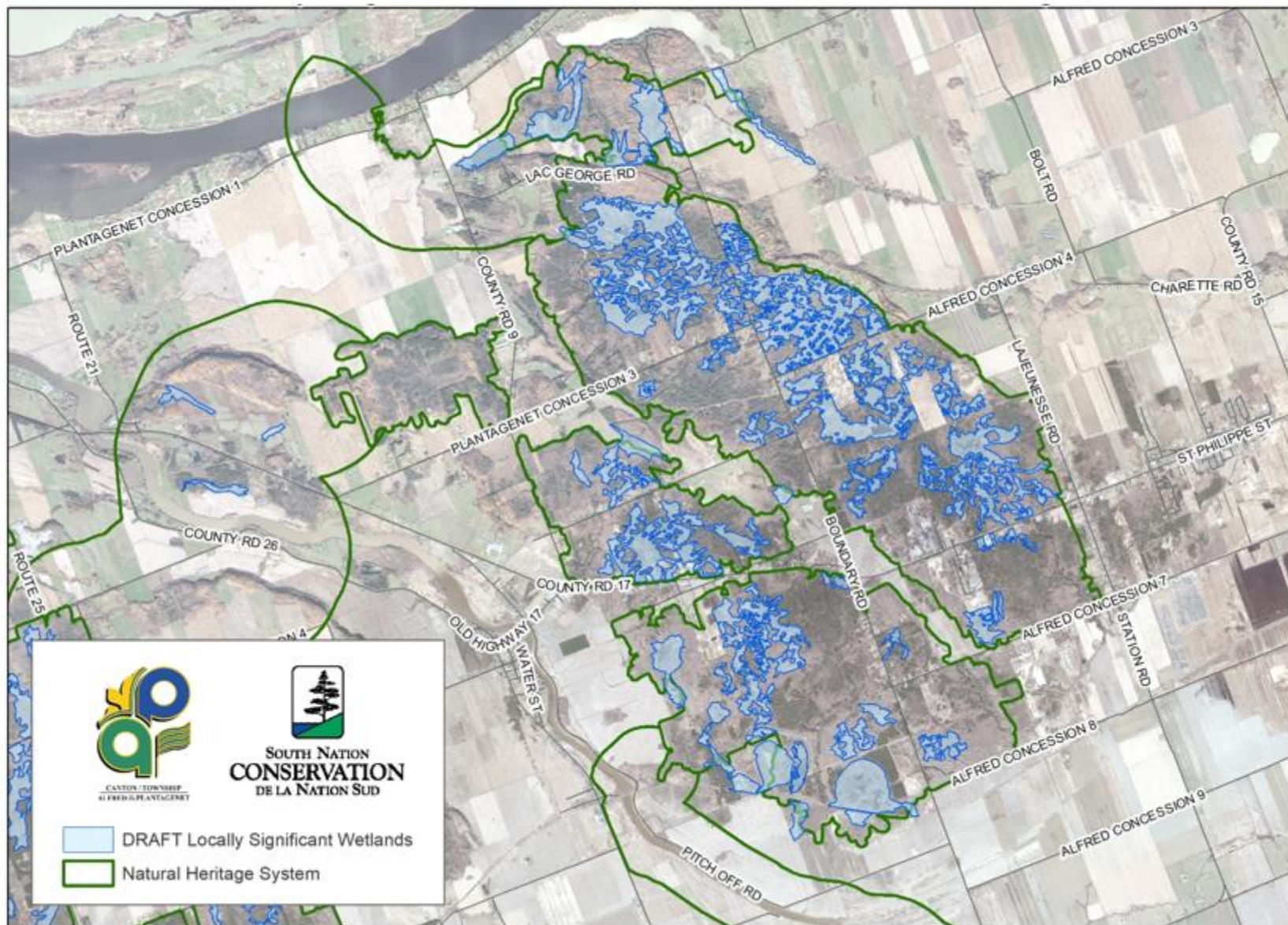
Dated at the
Township of Alfred and Plantagenet
This 23rd day of June 2022.

Annie Rochefort - Greffière/Clerk
Canton d'Alfred et Plantagenet / Township of Alfred and Plantagenet
205, Vieille route 17 / Old Highway 17, C.P. (P.O. Box 350)
Plantagenet, Ontario, K0B 1L0

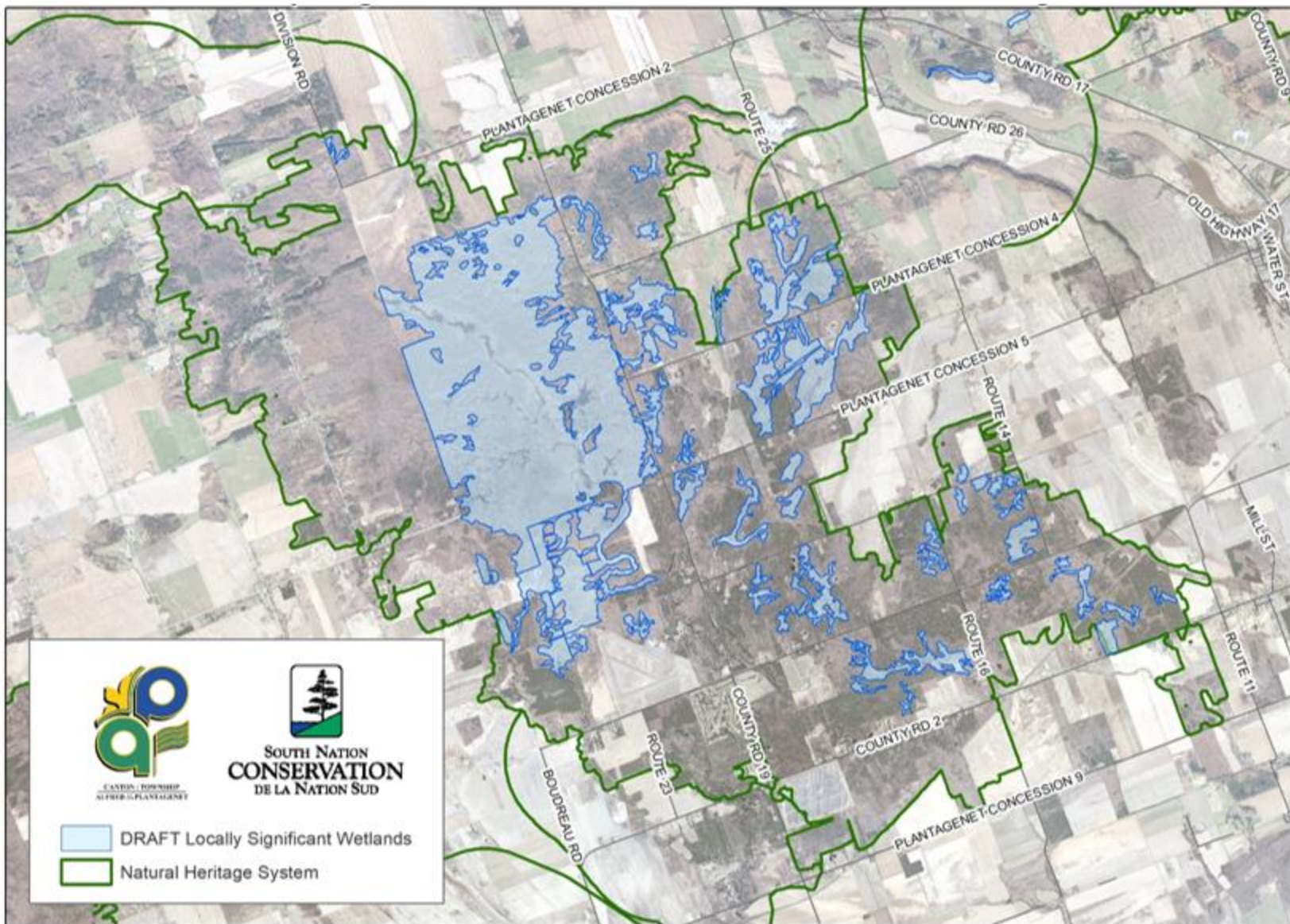


La modification au Règlement de zonage proposée s'applique à l'ensemble du territoire du Canton, plus précisément dans les systèmes régionaux du patrimoine naturel

The proposed Zoning By-law amendment applies to the entire Township territory, more particularly in the regional natural heritage systems.



This map and the associated information displayed thereon are to be used for general illustrative purposes only, and is not suitable or intended for navigation, legal, engineering or surveying purposes. Although best efforts have been made to ensure accuracy, due to the complex and extensive nature of the data, all representations and/or information provided herein are approximate and users should consult the primary data and information sources to confirm the accuracy of the map. South Nation Conservation Authority, their employees and agents, do not guarantee the accuracy of the map, and will not be liable for any claims for damages or loss arising from its use. The user hereby accepts and assumes all inherent risks associated with the use of this map.



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- L'objectif de la modification est d'ajouter une nouvelle zone, dans le Règlement de zonage No. 2009-50, intitulée «Terre Humide d'importance Locale». Les utilisations permises et les exigences de la zone seront introduites. L'objectif de cette modification est de définir, d'identifier et de protéger ces éléments naturels. La modification propose également quelques changements aux dispositions de la zone «Terre Humide» (Chapitre 24), notamment en la renommant «Terre Humide d'Importance Provinciale».
- The purpose of the proposed amendment is to add a new zone, in the Zoning By-law No. 2009-50, entitled “Locally Significant Wetland”. Permitted uses and zone requirements will be introduced. The goal of this modification is to define, identify and protect these natural features. The amendment also proposes a few changes to the provisions of the “Wetland” zone (Chapter 24), namely by renaming it “Provincially Significant Wetland”.



Initiative municipale en collaboration avec la Conservation de la Nation Sud

- Préoccupations concernant la perte du couvert forestier dans la municipalité
- Préoccupations de la communauté agricole : changement climatique, niveaux d'eau, et impacts du vent et de l'érosion
- Capacité de zoner et de réglementer les milieux humides d'importance locale dans la municipalité
- 10 % supplémentaires de forêts et de terres humides seraient protégés



Municipal initiative in collaboration with South Nation Conservation

- Concerns with forest cover loss in the municipality
- Concerns from agricultural community: climate change, water levels, and wind and erosion impacts
- Ability to zone and regulate locally significant wetlands in the municipality
additional 10% forest and wetland would be protected



Drafted to be similar to *Provincially Significant Wetlands*

Major differences:

- 30 m regulated buffer (vs. 120 m)
- Lot of record retains residential development rights
- On the ground implementation by South Nation Conservation



Rédigé pour être similaire aux Terres humides d'importance provinciale

Différences majeures :

- Tampon régulé de 30 m (vs. 120 m)
- Lot existant conserve les droits de développement résidentiel
- Mise en œuvre sur le terrain par la Conservation de la Nation Sud

SEULS LES PARTICULIERS, les personnes morales et les organismes publics peuvent interjeter appel d'un règlement municipal devant le Tribunal ontarien de l'aménagement du territoire. Les associations ou les groupes sans personnalité morale ne peuvent pas déposer d'avis d'appel. Toutefois, un avis d'appel peut être déposé au nom d'un particulier qui est membre de l'association ou du groupe pour le compte de l'un ou l'autre.

AUCUNE PERSONNE ni aucun organisme public ne doit être joint en tant que partie à l'audition de l'appel sauf si, avant l'adoption du règlement municipal, la personne ou l'organisme public a présenté des observations orales lors d'une réunion publique ou présenté des observations écrites au conseil ou qu'il existe, de l'avis du Tribunal, des motifs raisonnables de le faire.



ONLY INDIVIDUALS, corporations and public bodies may appeal a by-law to the Ontario Land Tribunal. A notice of appeal may not be filed by an unincorporated association or group. However, a notice of appeal may be filed in the name of an individual who is a member of the association or the group on its behalf.

NO PERSON or public body shall be added as a party to the hearing of the appeal unless, before the by-law was passed, the person or public body made oral submissions at a public meeting or written submissions to the council or, in the opinion of the Tribunal, there are reasonable grounds to add the person or public body as a party.



**Mme / Ms. Annie Rochefort
Greffière / Clerk
Canton d'Alfred et Plantagenet /
Township of Alfred and Plantagenet
205, Vieille Route 17 / 205, Old Highway 17
C.P. 350 / P.O. Box 350
Plantagenet, Ontario
K0B 1L0**



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Travaux publics

**Mesures pour accroître la sécurité des citoyens
sur l'avenue du Quai à Wendover**

DATE: 12 juillet 2022
FILIÈRE : TP-12-2022

INTRODUCTION

Le 11 mai 2022, M. François Cholette, citoyen du canton et membre du Comité d'aménagement du parc Denis-St-Pierre (« le Comité ») de Wendover a communiqué via courriel avec les conseillers Walker et Viau et M. Ken St-Denis, Directeur des Parcs et Loisirs en lien avec l'avenue du Quai.

Ce courriel fait suite à une série de recommandations mises de l'avant au printemps 2021 afin de d'accroître, aux dires du Comité, « la sécurité des citoyens à Wendover ». Plusieurs recommandations ont déjà été retenues par le Conseil et mises en œuvre par l'administration.

Le Comité par l'entremise de Monsieur Cholette demande à nouveau que certaines mesures soient considérées en lien avec l'avenue du Quai, une route qui relève de la juridiction des Comtés Unis de Prescott et Russell (CUPR). Notamment, on propose une réduction de la limite de vitesse de 50km à 40 km / heure, l'installation d'un panneau d'arrêt à l'intersection de la rue Denis, le déplacement de la ligne d'accotement de sorte à élargir l'avenue du Quai et l'installation de bollards le long de l'avenue du Quai, de l'autoroute 17 jusqu'à la rue Principale.

NATURE DE LA DEMANDE

Ce rapport consiste à présenter certaines options et considérations au Conseil en vue d'accroître la sécurité des citoyens et citoyennes qui circule sur l'avenue du Quai.

CONTEXTE LÉGAL

Le département des Travaux publics utilise les documents suivants pour faire des recommandations au Conseil en matière de sécurité routière : le Manuel de la circulation de l'Ontario (Ontario Traffic Manual : Book 5-Regulatory Signs; Book 11-Pavement, Hazard and Delineation Markings and Book 15-Pedestrian Crossing Treatments).

Par ailleurs, puisque l'avenue du Quai est une route sous la juridiction des CUPR, les dispositions de la *Policy of Shared Services Arrangements on County Roads* s'applique, dont :

13.1.8 All requests for speed limit changes or installation of stops signs shall be made in form of council resolution from the Municipality in order to be presented to County Council for approval or rejection. The Counties will not accept any requests from the Public unless a specific resolution from the Municipality is provided to the Counties, however, the Counties Public works Department can make a recommendation to County Council without a resolution or the approval from the Municipality if deemed necessary.

24.1.3 Except as specified in subsection 24.1.1 and 24.1.2, the Municipality is responsible for the purchase, installation, maintenance or removal of any permanent, seasonal or temporary installation of traffic calming devices (ex: In-street centerline

sign with edge line delineators). All municipal requests for the installation of traffic calming devices shall be made in form of council resolution from the Municipality in order to be presented to County Council for approval or rejection. Please note that traffic calming devices that interferes with County winter maintenance operation shall only be installed from May 1st to October 15th.

IMPLICATIONS FINANCIÈRES

Le prix d'achat pour une borne et de son support de montage est d'environ 100.00 \$. Nous achèterions 20 bornes et supports de montage pour un total de 2,000.00 \$. Ceci n'a pas été budgétisé dans le budget 2022, mais le département des travaux publics a un budget suffisant dans le budget des équipements de sécurité pour acheter les bornes et les supports de montage.

COMMENTAIRES

Le Comité recommande notamment : 1-un déplacement des lignes de l'accotement pavé; 2- l'installation de borne sur le long du côté Est de l'avenue du Quai; 3-une réduction de vitesse de 50 km/h à 40 km/h; et 4- l'installation d'enseigne arrêt 3 sens à l'intersection de l'avenue du Quai et de la rue Denis.

1- Déplacement des lignes de l'accotement

Suite à une visite de site le 20 mai dernier faite par le Gérant de la Voirie des CUPR, le Surintendant et le Directeur général du Canton, le déplacement du terre-plein et de la ligne de bordure n'est pas recommandé. L'administration recommande plutôt l'option 2, discutée ci bas.

2- L'installation de bornes

L'installation de bornes sur la ligne de bordure du côté Est de l'avenue du Quai entre l'autoroute 17 et la rue Principale serait plus appropriée. Les bornes permettraient d'éloigner la circulation des véhicules du trottoir, ce qui attendrait l'objectif de rendre l'environnement plus sécuritaire pour les piétons qui empruntent le trottoir longeant l'avenue du Quai.

3- Réduction de vitesse de 50km / heure à 40km / heure

La réduction de la limite de vitesse donne un faux sentiment de sécurité aux résidents de la zone. En général, cela ne change pas le comportement des conducteurs et, sans contrôle continu, les conducteurs conduiront en fonction de leur confort. Du point de vue de la route et de la circulation, la limite de vitesse affichée de 50km/h est très acceptable, étant donné que toutes les routes de comté dans les villages sont affichées à cette vitesse.

Le département des Travaux publics comprend que la municipalité et les CUPR recevront toujours des plaintes, mais il s'agit toujours d'une route de comté et l'objectif des routes collectrices mineures est d'assurer un flux de circulation adéquat et une plus grande efficacité de la circulation entre les villages et les routes artérielles, telle que la route 17 du comté.

4- L'installation d'un panneau d'arrêt 3 sens

L'installation d'un panneau d'arrêt trois sens à l'intersection de l'avenue du Quai et de la rue Denis est une utilisation inappropriée d'un arrêt à sens unique. De nombreux faits sont trouvés dans différents manuels d'ingénieurs en transport et dans le Manuel de la circulation de l'Ontario qui est utilisé partout en Ontario et qui constitue une ligne directrice typique pour toutes les autorités routières. Le Manuel de la circulation de l'Ontario mentionne clairement que l'arrêt à sens unique ne doit pas être mis en place comme dispositif de contrôle de la vitesse. En effet, cela créerait d'autres problèmes tels que :

- Augmentation des niveaux de bruit – les panneaux d'arrêt entraînent une augmentation constante du bruit et du régime des moteurs.
- Augmenter l'usure des véhicules et des camions commerciaux – les panneaux d'arrêt sont une source d'usure excessive des pneus, des freins, des systèmes de suspension et des amortisseurs.
- Augmentation de la pollution atmosphérique – sur les routes équipées de panneaux d'arrêt, les émissions augmentent.
- Réduire le rendement énergétique et augmenter la consommation d'essence – en obligeant les conducteurs à freiner et à accélérer de façon répétée.
- En outre, certains ont observé que les panneaux d'arrêt ne modifient pas le comportement des conducteurs et encouragent d'autres comportements de conduite dangereux, tels que l'arrêt en roulant ou le franchissement d'une intersection sans s'arrêter correctement.

RECOMMANDATION

Après avoir pris connaissance des recommandations du Comité d'aménagement du parc Denis-St-Pierre et des consignes du Manuel de la circulation de l'Ontario, l'administration recommande au Conseil ce qui suit :

ATTENDU QUE le Conseil est désireux d'adopter des mesures raisonnables et conformes aux normes provinciales en vue d'accroître la sécurité des citoyens sur l'ensemble du réseau routier du Canton;

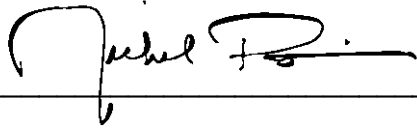
ET ATTENDU QUE l'avenue du Quai à Wendover relève de la compétence des Comtés Unis de Prescott et Russell (CUPR);

QU'IL SOIT RÉSOLU que le Conseil municipal du Canton d'Alfred et Plantagenet appui la recommandation de l'administration d'installer des bollards saisonniers sur le côté Est de l'avenue du Quai entre l'autoroute 17 et la rue Principale; et

QU'IL SOIT DE PLUS RÉSOLU que la présente résolution soit envoyée à la greffière des CUPR pour considération du Conseil, conformément à l'alinéa 24.1.3 de la *Policy of Shared Service Arrangements on County Roads*.

A handwritten signature in black ink, appearing to read 'Roch Hébert', written over a horizontal line.

Roch Hébert
Surintendant des travaux publics

A handwritten signature in black ink, appearing to read 'Michel Potvin', written over a horizontal line.

Michel Potvin
Directeur général

RÈGLEMENT NO. 2022-40

Amendant le Règlement de zonage détaillé No. 2009-50

Corporation du Canton d'Alfred et Plantagenet

Propriété qui s'étend de la Concession 4 – Plantagenet à la Concession 5 –
Plantagenet, du côté est du chemin de Comté No. 19 à Plantagenet
Partie du Lot 20, Concession 4 de l'ancien Canton de Plantagenet Nord
par Stéphane et Manon Ouellette

rédigé par

Service de l'urbanisme
205 Vieille Route 17
C.P. 350
Plantagenet, Ontario
K0B 1L0
(613) 673-4797

BY-LAW NO. 2022-40

Amending Comprehensive Zoning By-law No. 2009-50

Corporation of the Township of Alfred and Plantagenet

Property extending from Concession 4 – Plantagenet to Concession 5 – Plantagenet,
on the east side of County Road No. 19 in Plantagenet
Part of Lot 20, Concession 4 of the former Township of North Plantagenet
by Stephane and Manon Ouellette

prepared by

Planning Department
205 Old Highway 17
P.O. Box 350
Plantagenet, Ontario
K0B 1L0
(613) 673-4797

Corporation of the Township of Alfred and Plantagenet

BY-LAW NO. 2022-40

Being a By-law to amend Zoning By-law No. 2009-50, as amended.

WHEREAS the Zoning By-law No. 2009-50 regulates the uses of land, the use and erection of buildings and structures within the Township of Alfred and Plantagenet;

WHEREAS an application has been received to change the zoning of a parcel of land in the Township of Alfred and Plantagenet;

AND WHEREAS the Council of the Corporation of the Township of Alfred and Plantagenet considers appropriate to amend the Zoning By-law No. 2009-50, as described;

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. The property affected by this By-law is extending from Concession 4 – Plantagenet to Concession 5 – Plantagenet, on the east side of County Road No. 19 in Plantagenet. It is described as being a part of Lot 20, Concession 4 of the former Township of North Plantagenet, as shown on schedule "A" attached hereto and forming part of this By-law.
2. Section 23.4 of the Zoning By-law No. 2009-50 is hereby amended by inserting the following new subsection:

(XLVI) RU-46 Part of Lot 20, Concession 4
 Former Township of North Plantagenet
 (0231 020 004 05500)

Notwithstanding the provisions of Chapter 23 of this By-law, the land zoned "RU-46" on schedule "A" shall be developed in accordance with the recommended avoidance and mitigation measures outlined in section 7 of the following document: *Environmental Impact Statement Proposed Land Severance Part of Lot 20, Concession 4 Township of Alfred and Plantagenet*, prepared by Gemtec Consulting Engineers & Scientists, dated June 1, 2022, more precisely:

- The proposed development, consisting of the construction of a single-family dwelling, is to be located within the 0.4 hectare development envelope shown in Figure A.5 of the environmental impact study
- A 30.0 metre buffer zone is required between any watercourse and a new construction

3. The schedule "A" of the Zoning By-law No. 2009-50, as amended, is hereby further amended by changing, from the "Rural (RU)" zone to the "Rural – Exception 46 (RU-46)" zone, the symbol of the land indicated "ZONE CHANGE TO RU-46" on the schedule "A" attached hereto and made fully part of this By-law.
4. Figure A.5 of the environmental impact study, shown on Schedule "B" attached hereto, forms an integral part of this By-law.
5. Subject to the giving of the notice of the passing of this By-law, in accordance with Section 34(18) of the *Planning Act*, R.S.O. 1990 as amended, this By-law shall come into force on the date of its passing by the Council of the Corporation of the Township of Alfred and Plantagenet, subject to the approbation of the Ontario Land Tribunal or where no notice of appeal or objection is received by the deadline, pursuant to Section 34(21) of the *Planning Act*, R.S.O. 1990 as amended.

READ A FIRST, SECOND AND THIRD TIME
AND FINALLY PASSED this 12th day of July 2022.

Yves Laviolette, Mayor

Annie Rochefort, Clerk

Corporation du Canton d'Alfred et Plantagenet

RÈGLEMENT NO. 2022-40

Règlement pour amender le Règlement de zonage No. 2009-50, tel qu'amendé.

ATTENDU QUE le Règlement de zonage No. 2009-50 réglemente l'utilisation des terrains, la construction et l'utilisation des bâtiments et structures sur le territoire du Canton d'Alfred et Plantagenet;

ATTENDU QU'UNE demande a été déposée en vue de changer le zonage d'un terrain dans le Canton d'Alfred et Plantagenet;

ATTENDU QUE le Conseil de la Corporation du Canton d'Alfred et Plantagenet estime qu'il est opportun d'amender le Règlement de zonage No. 2009-50 tel qui suit;

EN CONSÉQUENCE le Conseil de la Corporation du Canton d'Alfred et Plantagenet donne force de loi à ce qui suit:

1. La propriété affectée par ce Règlement s'étend de la Concession 4 – Plantagenet à la Concession 5 – Plantagenet, du côté est du chemin de Comté No. 19 à Plantagenet. Elle est décrite comme étant une partie du Lot 20, Concession 4 de l'ancien Canton de Plantagenet Nord, comme identifiée dans la cédule «A» ci-jointe et faisant partie du présent Règlement.
2. (XLVI)RU-46 Partie du Lot 20, Concession 4
Ancien Canton de Plantagenet Nord
(0231 020 004 05500)

Nonobstant les dispositions du chapitre 23 du présent Règlement, le terrain zoné «RU-46» à l'annexe «A» doit être aménagé conformément aux mesures d'évitement et d'atténuation recommandées à la section 7 du document suivant : *Environmental Impact Statement Proposed Land Severance Part of Lot 20, Concession 4 Township of Alfred and Plantagenet* préparée par Gemtec Consulting Engineers & Scientists, daté du 1er juin 2022, plus précisément :

- Le développement proposé, soit la construction d'une maison unifamiliale, doit se faire dans l'enveloppe de développement de 0.4 hectare démontrée à la figure A.5 de l'étude d'impact environnemental
 - Une zone tampon de 30.0 mètres est requise entre tout cours d'eau et une nouvelle construction
3. L'annexe «A» du Règlement de zonage No. 2009-50, comme amendée, est par la présente à nouveau amendée en changeant, de la zone «Rurale (RU)» à la zone «Rurale – Exception 46 (RU-46)», le symbole de la propriété indiquée «CHANGEMENT DE ZONE À RU-46» apparaissant sur la cédule «A» ci-jointe, qui fait partie de ce Règlement.
 4. La figure A.5 de l'étude d'impact environnemental, apparaissant à la cédule «B» ci-jointe, fait partie intégrante du présent Règlement.
 5. Sujet à l'avis d'adoption de ce Règlement conformément aux dispositions de l'Article 34(18) de la *Loi sur l'Aménagement du territoire*, L.R.O. 1990 telle qu'amendée, le présent Règlement entrera en vigueur à la date de son adoption par le Conseil de la Corporation du Canton d'Alfred et Plantagenet, sous réserve de l'approbation du Tribunal ontarien de l'aménagement du territoire ou lorsqu'aucun avis d'appel ou d'opposition n'est reçu par la date limite, conformément à l'Article 34 (21) de la *Loi sur l'Aménagement du territoire*, L.R.O. 1990 telle qu'amendée.

PREMIÈRE, DEUXIÈME ET TROISIÈME LECTURE
ET FINALEMENT ADOPTÉ ce 12^e jour de juillet 2022.

Yves Laviolette, Maire

Annie Rochefort, Greffière

NOTE EXPLICATIVE

La présente modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet concerne la propriété qui s'étend de la Concession 4 – Plantagenet à la Concession 5 – Plantagenet, du côté est du chemin de Comté No. 19 à Plantagenet. Elle est décrite comme étant une partie du Lot 20, Concession 4 de l'ancien Canton de Plantagenet Nord.

La modification proposée a pour but de changer la catégorie de zonage d'une partie de la propriété, identifiée en rouge sur le croquis ci-joint, de la zone «Rurale (RU)» à la zone «Rurale – Exception 46 (RU-46)».

La catégorie de zonage «RU-46» limite le développement (construction d'une maison unifamiliale) à une enveloppe de développement spécifique de 0.4 hectare sur chaque nouveau lot (dossiers B-111-2021 & B-112-2021) et impose une zone tampon de 30.0 mètres entre tout cours d'eau et une nouvelle construction, suivant les recommandations de l'étude d'impact environnemental, dans le but de protéger les éléments naturels présents sur le site.

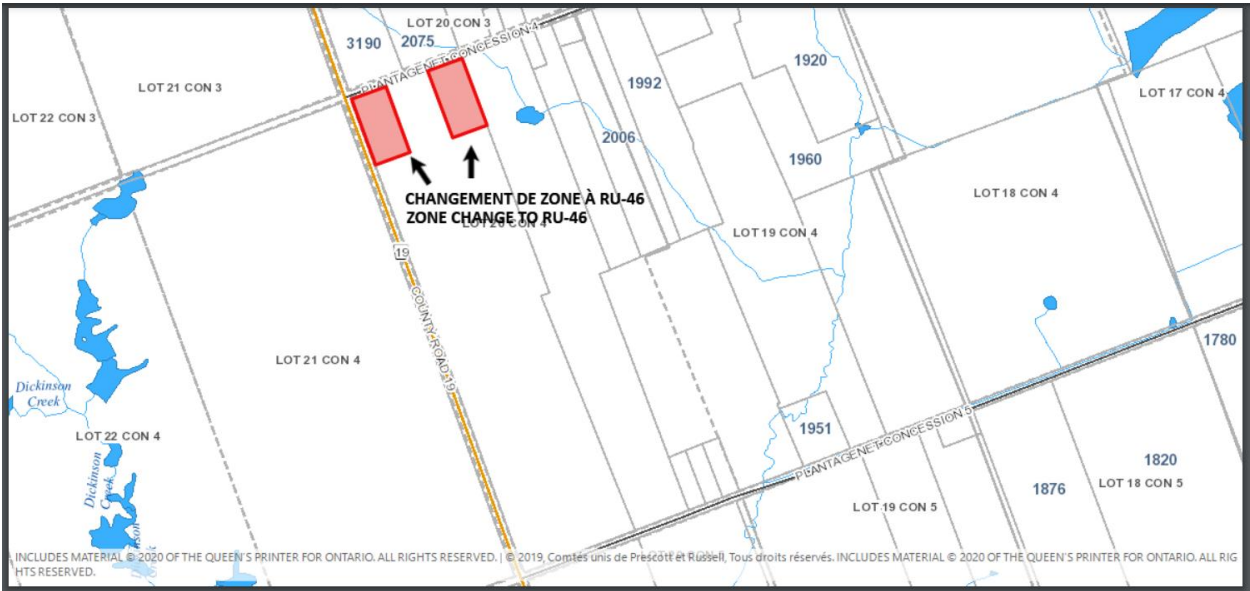
EXPLANATORY NOTE

The present amendment to the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet concerns the property extending from Concession 4 – Plantagenet to Concession 5 – Plantagenet, on the east side of County Road No. 19 in Plantagenet. It is described as being a part of Lot 20, Concession 4 of the former Township of North Plantagenet.

The purpose of the proposed amendment is to change the zoning category of a part of the property, identified in red on the sketch included herewith, from the "Rural (RU)" zone to the "Rural – Exception 46 (RU-46)" zone.

The zoning category "RU-46" limits development (construction of a single-family dwelling) to a specific development envelope of 0.4 hectare on each new lots (files B-111-2021 & B-112-2021) and requires a 30.0 metre buffer zone between any watercourse and a new construction, following the recommendations of the environmental impact study, in order to protect the natural features present on site.

Cédule A / Schedule A



Terrain touché par ce Règlement
Land affected by this By-law

Changement de zonage/*Zoning change*
de/from "RU" à/to "RU-46"

Certificat d'authenticité
Certificate of Authenticity

Ceci constitue la cédule «A» du
Règlement de zonage No. 2022-40 adopté
le 12^e jour de juillet 2022.

*This is schedule "A" of the Zoning By-law
No. 2022-40 passed the 12th day of July
2022.*

Yves Laviolette, Maire / Mayor

Propriété qui s'étend de la Concession 4
– Plantagenet à la Concession 5 –
Plantagenet, du côté est du chemin de
Comté No. 19 à Plantagenet
Partie du Lot 20, Concession 4 de
l'ancien Canton de Plantagenet Nord
Canton d'Alfred et Plantagenet

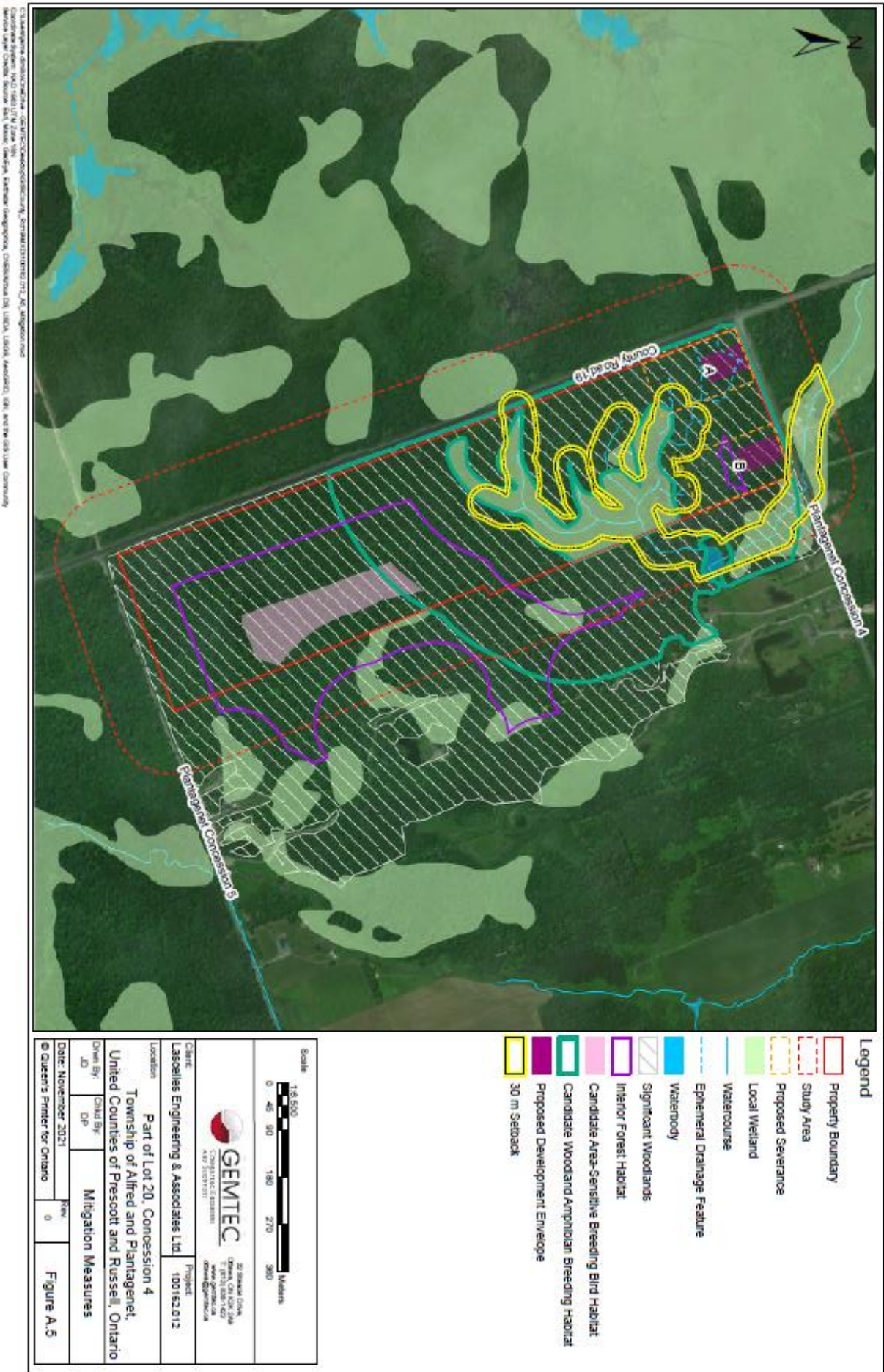
*Property extending from Concession 4 –
Plantagenet to Concession 5 –
Plantagenet, on the east side of County
Road No. 19 in Plantagenet
Part of Lot 20, Concession 4 of the
former Township of North Plantagenet
Township of Alfred and Plantagenet*

Préparé par/*Prepared by*

Canton d'Alfred et Plantagenet
Township of Alfred and Plantagenet
205, Vieille Route 17
205 Old Highway 17
Plantagenet, Ontario
K0B 1L0

Pas à l'échelle/*Not to scale*

Annie Rochefort, Greffière / Clerk



Corporation of the Township of Alfred and Plantagenet

BY-LAW NO. 2022-41

A BY-LAW TO AUTHORIZE THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET TO DEDICATE CERTAIN LANDS AS PART OF THE PUBLIC HIGHWAY KNOWN AS BORDEAU STREET.

Reference: *The Municipal Act, 2001, S.O. 2001, c. 25 Section 31 as amended.*

WHEREAS the Corporation of the Township of Alfred and Plantagenet deems it expedient to dedicate two reserve blocks, described as being Block 33 on Plan 46M105 and Block 23 on Plan 46M110, as part of the public highway known as Bordeaux Street, in the Township of Alfred and Plantagenet, in the County of Prescott;

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet hereby enacts as follows:

- (1) That the reserve block hereinafter described be and is hereby dedicated as part of the system of public highways under the jurisdiction of the Corporation of the Township of Alfred and Plantagenet:

“Block 33 on Plan 46M105, P.I.N. 54101-0625 (LT), in the Township of Alfred and Plantagenet, in the County of Prescott.”

- (2) That the reserve block hereinafter described be and is hereby dedicated as part of the system of public highways under the jurisdiction of the Corporation of the Township of Alfred and Plantagenet:

“Block 23 on Plan 46M110, P.I.N. 54101-0710 (LT), in the Township of Alfred and Plantagenet, in the County of Prescott.”

- (3) THAT the Mayor and the Clerk of the Corporation of the Township of Alfred and Plantagenet are hereby authorized on behalf of the said Corporation to execute all documents and take whatever steps may be required to give effect to the present.

READ A FIRST, SECOND AND THIRD TIME and duly enacted this 12th day of July, 2022.

Yves Laviolette, Mayor

Annie Rochefort, Clerk



NOTE DE SERVICE

DESTINATAIRES: Membres du Conseil

DATE : Le 12 juillet 2022

EXPÉDITEUR : Guylaine Poirier
Administratrice du zonage

SUJET : Règlement No. 2022-41
Blocs de réserve

Maître Martin Robertson, de la firme Sicotte Guilbault Services Juridiques, a remarqué, lors d'une transaction immobilière, que le Bloc 33 du Plan 46M105 et le Bloc 23 du Plan 46M110 n'ont jamais été dédiés comme voie publique.

Ces blocs ont été transférés au Canton d'Alfred et Plantagenet lors de l'enregistrement de deux plans de lotissement par la compagnie Anco Homes Ltée. Normalement ces blocs, que l'on appelle communément pied de réserve, sont enlevés lorsque la rue est prolongée. Un Règlement est adopté afin qu'ils fassent partie de la voie publique (emprise de chemin). Toutefois, cette procédure a été oubliée lorsque les avocats ont procédé à l'enregistrement du dernier plan de lotissement, soit le Plan 46M-115, prolongeant ainsi la rue Bordeaux.

PLAN OF SUBDIVISION OF
PART OF LOT 30
BROKEN FRONT CONCESSION
GEOGRAPHIC TOWNSHIP OF NORTH-PLANTAGENET
NOW IN THE
TOWNSHIP OF ALFRED AND PLANTAGENET
COUNTY OF PRESCOTT
2011

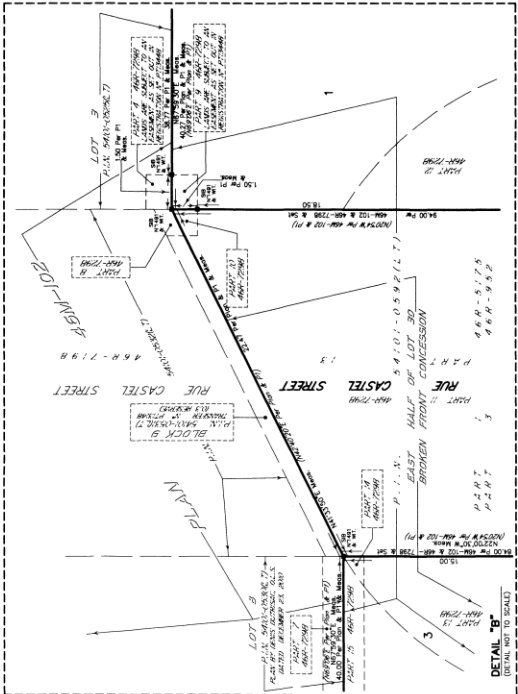
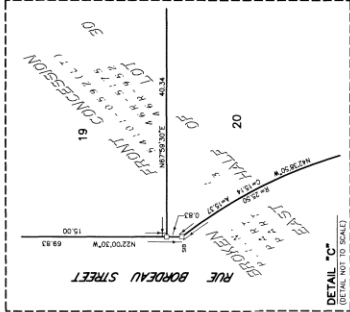
SURVEYED BY: ARPELAGE DUTRISAC SURVEYING INC.

SCALE 1:1 750



METRIC

DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE
WHEN A SURVEYOR HAS BEEN ADVISED BY A CLIENT
BY E-MAIL

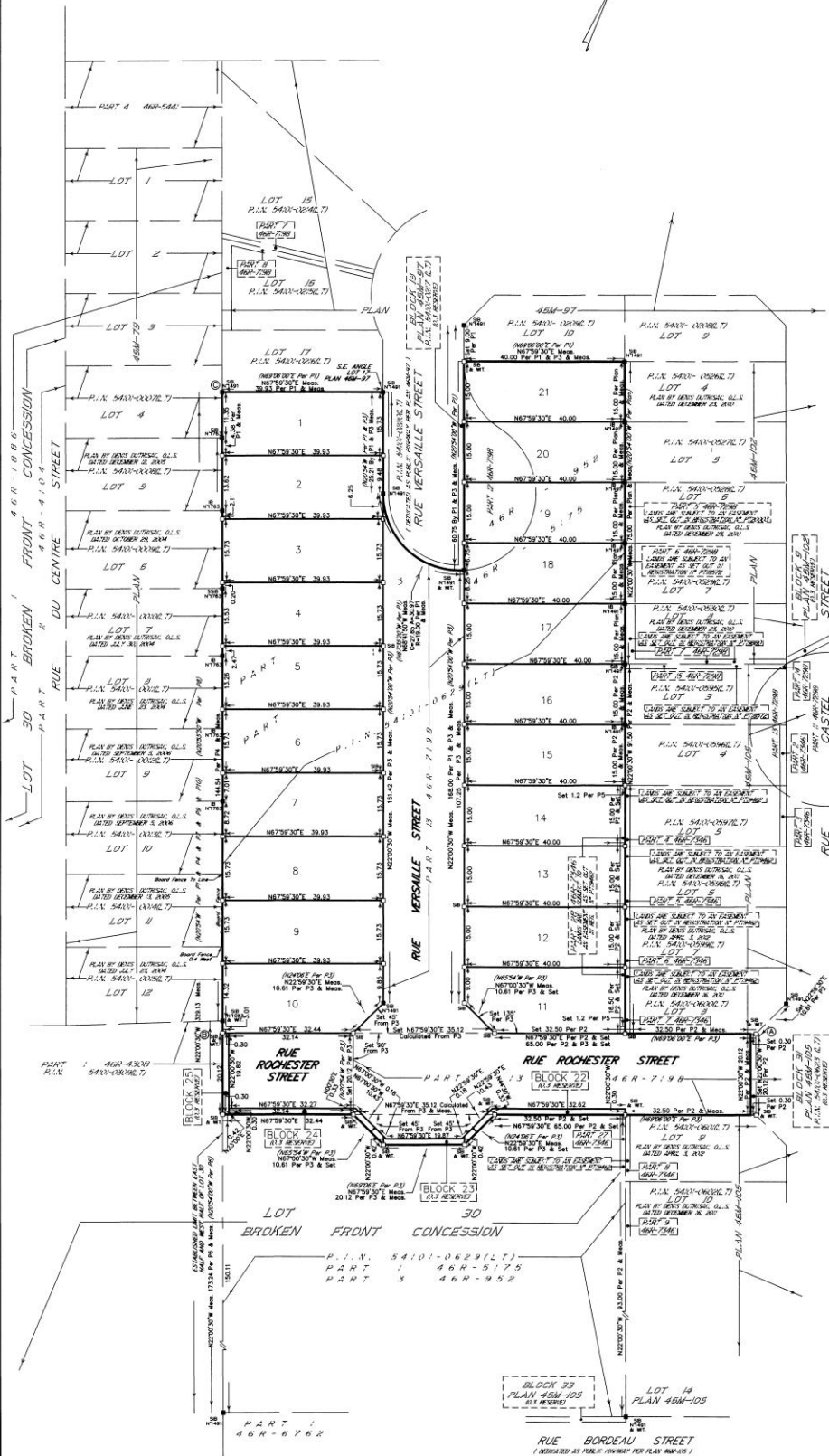


PLAN OF SUBDIVISION OF
PART OF LOT 30
BROKEN FRONT CONCESSION
GEOGRAPHIC TOWNSHIP OF NORTH-PLANTAGENET
NOW IN THE
TOWNSHIP OF ALFRED AND PLANTAGENET
COUNTY OF PRESCOTT
2 0 1 2

SURVEYED BY: ARPENTAGE DUTRISAC SURVEYING INC.
SCALE: 1 : 500

0 5 10 15 20 30 Metres

METRIC
DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE
IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING
BY 0.3048



PLAN 46M-110

I CERTIFY THAT THIS PLAN IS REGISTERED
IN THE LAND REGISTRY OFFICE FOR THE LAND TITLES
DIVISION OF PRESCOTT N° 46 AT 2:10 PM O'CLOCK
ON THE 21st DAY OF SEPTEMBER 2012 AND ENTERED
IN THE REGISTER FOR PROPERTY IDENTIFIER 54101-0629 (L7)
AND THE REQUIRED CONSENTS ARE REGISTERED AS PLAN
DOCUMENT NO. PT-223912

Denis Dutriscac *as a*
REPRESENTATIVE FOR THE
LAND TITLES DIVISION
OF PRESCOTT N° 46

NOTE: THE PLAN COMPRISES PART OF THE LANDS
DESCRIBED BY PROPERTY IDENTIFIER
54101-0629 (L7).

SURVEYOR'S CERTIFICATE

I CERTIFY THAT:
1. THIS SURVEY AND PLAN ARE CORRECT AND
IN ACCORDANCE WITH THE SURVEYS ACT,
THE SURVEYORS ACT, AND THE LAND TITLES ACT AND
THE REGULATIONS MADE THEREUNDER.

2. THE SURVEY WAS COMPLETED ON
THE 21st DAY OF JUNE, 2012

DATE 26th JUNE, 2012
DENIS DUTRISAC
ONTARIO LAND SURVEYOR
ROCKLAND, ONTARIO

OWNER'S CERTIFICATE

THIS IS TO CERTIFY THAT:

1. LOTS 1 TO 21, BOTH INCLUSIVE, THE STREETS, NAMELY
RUE VERSAILLE STREET AND RUE ROCHESTER STREET,
THE RESERVES, NAMELY BLOCKS 22 TO 25, BOTH
INCLUSIVE, HAVE BEEN LAID OUT ACCORDING TO
OUR INSTRUCTIONS.

2. THE STREETS ARE DEDICATED AS PUBLIC HIGHWAYS
TO THE CORPORATION OF THE TOWNSHIP OF ALFRED
AND PLANTAGENET.

11th Sept, 2012
DATED
AND HONES LTD.
BY AND HONES LTD.
(I HAVE THE AUTHORITY TO
SIGN THE CORPORATION)

THIS FINAL PLAN OF SUBDIVISION IS APPROVED UNDER
SECTION 51(58) OF THE PLANNING ACT, R.S.O. 1990.

CE PLAN FINAL DE LOTISSEMENT EST APPROUVÉ SOUS
L'ARTICLE 51(58) DE LA LOI SUR L'AMÉNAGEMENT DU
TERritoire

Lois Rivest
DIRECTEUR DE L'urbanisme et Forêt/rie/rie/
Director of Planning and Forestry/
Commissaire de Prescott et Russell/
Comptroller of Prescott and Russell

NOTES:
1) ALL SURVEY MONUMENTS PLANTED ARE 8" UNLESS OTHERWISE NOTED.
2) PART OF LOTS 11, 12, 13 AND 14 ARE SUBJECT TO AN EASEMENT OVER
PART 28 PLAN 46R-7346, AS IN PT19462.

LEGEND

- DENOTES SURVEY MONUMENT FOUND
- DENOTES SURVEY MONUMENT PLANTED
- DENOTES STANDARD IRON BAR (12mm x 120mm)
- DENOTES IRON BAR (16mm x 60mm)
- DENOTES SHORT STANDARD IRON BAR (25mm x 60mm)
- WT DENOTES WITNESS
- NT DENOTES NOT TANGENTIAL
- MEAS DENOTES MEASURED
- PLAN DENOTES PROPERTY IDENTIFICATION NUMBER
- P1 DENOTES PLAN 46M-102
- P2 DENOTES PLAN 46M-87
- P3 DENOTES PLAN 46M-105
- P4 DENOTES PLAN 46R-7198
- P5 DENOTES PLAN 46R-7346
- P6 DENOTES PLAN 46R-6762
- P7 DENOTES PLAN 46R-5175
- P8 DENOTES PLAN 46R-562
- P9 DENOTES PLAN 46R-4308
- P10 DENOTES PLAN 46R-1888
- OLS DENOTES ONTARIO LAND SURVEYOR
- CON DENOTES CONCESSION
- N 1083 DENOTES D.J. SCHULTZ, OLS
- N 1491 DENOTES DENIS DUTRISAC, OLS
- N 1783 DENOTES ANDRÉ BARRIETTE, OLS

DISTANCES ARE GROUND DISTANCES AND CAN BE CONVERTED TO GRID
DISTANCES BY MULTIPLYING BY THE COMBINED SCALE FACTOR OF 1.000035

BEARINGS SHOWN HEREON ARE GRID (CGRS) (1997) BEARINGS AND DERIVED
FROM THE COMPUTED BEARING OF M6956107E BETWEEN LOTS 0011883074
(N 320172.258 E 554418.740) AND LOTS 0011883075 (N 3047665.641
E 416633.079) AND ARE REFERRED TO THE CENTRAL MERIDIAN OF
ZONE 9 WITH OF THE ONTARIO CO-ORDINATE SYSTEM LONGITUDE 76°30'W.

COORDINATE VALUES ARE TO URBAN ACCURACY IN ACCORDANCE WITH
OREG 216/10.

POINT ① NORTHING 5048688.95 EASTING 412835.75
POINT ② NORTHING 5048637.27 EASTING 412712.83
POINT ③ NORTHING 5048784.62 EASTING 412853.30

CAUTION:
COORDINATES CANNOT IN THEMSELVES BE USED TO RE-ESTABLISH
CORNERS OR BOUNDARIES SHOWN ON THIS PLAN

ARPENTAGE DUTRISAC SURVEYING INC.

ONTARIO LAND SURVEYORS

ROCKLAND
PHONE: (813) 448-7101
FAX: (813) 448-7102

INDEX:
PLAN-BF-30-24



CANTON / TOWNSHIP
ALFRED AND PLANTAGENET

NOTE DE SERVICE

DESTINATAIRES : Membres du Conseil

DATE : Le 12 juillet 2022

EXPÉDITRICE: Annie Rochefort, greffière

SUJET : Comité conjoint de vérification de conformité – Élections municipales 2022

Lors de la réunion ordinaire du 8 mars 2022, le conseil avait approuvé, avec la résolution 2022-077, les termes de référence du comité conjoint de vérification de conformité, pour le regroupement des municipalités des Comtés Unis de Prescott et Russell.

Le comité de sélection, composé de représentants des municipalités participantes a évalué les candidatures, selon les critères définis, et en fonction des exigences énoncées dans le mandat du comité. Le comité recommande que les personnes suivantes soient nommées :

James Campbell
Laurie Clément
Claudine Girault
Pierre-Louis Thebault
Theresa Wever

Le greffe propose donc l'adoption du règlement 2022-42, visant à adopter les termes de références pour le Comité conjoint de vérification de conformité 2022-2026 pour les élections municipales ainsi que de nommer les membres dudit comité.


Annie Rochefort, greffière

**TO APPOINT MEMBERS OF THE JOINT COMPLIANCE AUDIT COMMITTEE
ELECTIONS 2022-2026 TERM**

**THE CORPORATION OF THE TOWNSHIP OF
ALFRED AND PLANTAGENET**

By-law Number 2022-42

Being a by-law to to adopt the 2022-2026 UCPR Join Compliance Audit Committee Terms of Reference and to appoint its members for the 2022 Municipal Elections (2022-2026 term).

WHEREAS pursuant to Section 88.37 of the *Municipal Elections Act, 1996*, a Compliance Audit Committee shall be appointed by Council before October 1 of an election year;

AND WHEREAS Council deems it necessary to establish a Joint Compliance Audit Committee with the other municipalities of the United Counties of Prescott and Russell;

AND WHEREAS the participating municipalities within the United Counties of Prescott and Russell have collaborated on the recruitment of a roster of individuals, from which the Clerk of the local municipalities will appoint Compliance Audit Committees as deemed necessary.

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. **THAT** the Joint Compliance Audit Committee, is hereby established to deal with the matters provided for in Section 88.33 to 88.36 of the *Municipal Elections Act, 1996*;
2. **THAT** the Terms of Reference of UCPR Joint Compliance Audit Committee be established as per Schedule “A” attached hereto and forming par of this by-law;
3. **THAT** the following individuals be appointed to the 2022-2026 Joint Compliance Audit Committee Roster, of whom at least three (3) shall be selected and appointed by the Clerk to deal with each compliance audit request in accordance with the Terms of Reference;

James Campbell
Laurie Clement
Claudine Girault
Pierre-Louis Thebault
Theresa Wever

4. **THAT** This By-law shall come into force and effect on the date of its passing.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS
12TH DAY OF JULY 2022.**

Yves Laviolette, Acting Mayor

Annie Rochefort, Clerk

**Schedule “A”
By-law 2022-42**

Joint Compliance Audit Committee for participating municipalities in the United Counties of Prescott and Russell

Establishment

The Joint Compliance Audit Committee is established by the City of Clarence-Rockland, the Township of Champlain, the Township of East-Hawkesbury, the Town of Hawkesbury, the Nation Municipality, the Township of Russell, the Casselman Municipality, and the Township of Alfred-Plantagenet (collectively "the participating municipalities"), in accordance with the requirements of section 88.37 of the *Municipal Elections Act, 1996*, S.O. c.32, as amended (the "Municipal Elections Act")

Mandate

The powers and functions of the committee are set out in sections 88.33 to 88.36 of the Municipal Elections Act. The powers and duties are generally described as:

- 1) Within 30 days of receipt of an application or report from the Clerk requesting a compliance audit, the Committee shall consider the compliance audit application and decide whether it should be granted or rejected;
- 2) The decision of the Committee to grant or reject the application, and brief written reasons for the decision, shall be given to the candidate, the clerk with whom the candidate filed his or her nomination, the secretary of the local board, if applicable, and the applicant;
- 3) If the application is granted, the Committee shall appoint an auditor to conduct a compliance audit of the candidate's election campaign finances;
- 4) The Committee will review the auditor's report within 30 days of receipt and decide whether legal proceedings should be commenced;
- 5) The decision of the committee to further to the receipt of the auditor's report, and brief written reasons for the decision, shall be given to the candidate, the clerk with whom the candidate filed his or her nomination, the secretary of the local board, if applicable, and the applicant.

Composition

Collectively, a total roster of five committee members shall be appointed by the participating municipalities.

When a participating municipality receives either a compliance audit request or a report of the Clerk, the Clerk of the applicable municipality shall, within 10 days, contact the roster of committee members and arrange for a minimum of three committee members to sit as the Compliance Audit Committee for the purpose of considering the compliance audit request or report of the Clerk. The selected Members sitting as a Compliance Audit Committee shall be required to participate in all meetings and any other proceedings pertaining to the request(s) or report of the Clerk.

Term

The term of the Committee is the same as the terms of office of Council.

Chair

The committee members sitting as the Committee for a particular compliance audit request or report of the Clerk shall select one of its Members to act as a Chair at the first meeting.

Staffing and Funding

Staff from the applicable participating municipality shall provide administrative support to the Committee. The participating municipality requiring the services of the Committee shall be responsible for all associated expenses.

Records

The records of Committee meetings shall be retained and preserved by the participating municipality requesting the service of the Committee in accordance with that municipality's Records Retention rules.

Meetings

The Clerk shall call a meeting of the Committee when he or she receives an application for a Compliance Audit. The Applicant and the Candidate will be provided with an opportunity to address the Committee and provide written submissions.

Meeting dates, start times and locations shall be set by the Clerk.

Committee meetings will be conducted in accordance with the open meeting provisions of the Municipal Act, 2001 and the administrative practices and procedures developed by the Clerks.

Notice

Posting of the Committee meeting agenda on the website of the participating municipality requiring the services of the Committee shall constitute notice of a Committee meeting.

The Clerk shall give notice of a Committee meeting to the Committee by email, telephone or by regular mail.

Where an application will be considered at the meeting, the Clerk shall give reasonable notice by email, telephone or by regular mail to the Applicant and Candidate of the time, place and purpose of the Committee meeting, and of the fact that if either party fails to attend the meeting, the Committee may proceed in the party's absence and the party will not be entitled to further notice concerning the meeting.

Quorum

A quorum shall be three (3) Committee members.

If a quorum is not present within fifteen (15) minutes of the time fixed for the commencement of the meeting, the Committee meeting will be rescheduled to a future date.

Duties of the Chair

The Chair shall:

- a. call Committee meetings to order when there is a Quorum, preside over Committee discussions, facilitate Committee business, follow meeting procedures, identify the order of proceedings and speakers and rule on points of order;
- b. participate as an active member, encouraging participation by all members.

The Chair is permitted to provide brief comments during discussion, make motions and vote on all matters.

If the Chair is not present within the first ten minutes of a Committee meeting or is absent through illness or otherwise, the Committee shall select another member as Acting Chair. While presiding, the Acting Chair shall have all the powers of the Chair. Selection of the Acting Chair will be made by resolution.

Duties of Committee Members

The duties of Committee members are as follows:

- a. attend all Committee meetings, sending regrets otherwise;
- b. understand their role, the Committee's mandate and meeting procedures;
- c. declare any pecuniary interest in any matter prior to consideration by the Committee and refrain from discussion and voting on the matter. If the declaration relates to a matter being discussed during a closed portion of the meeting, the member must leave the meeting during all discussion on the matter;
- d. where the pecuniary interest of a member has not been disclosed by reason of the member's absence from the meeting, the member shall disclose the pecuniary interest and otherwise comply with subsection (c) at the first meeting of the Committee attended by the member after the meeting referred to in subsection (c);
- e. participate as an active and voting member, asking questions, and seeking clarification through the Chair;
- f. develop and maintain a climate of mutual support, trust, courtesy and respect;
- g. work together to utilize the knowledge, expertise and talents of all members;
- h. respect the decisions of the Committee and that such decisions reflect the majority view.

Motions

All motions must be introduced by a mover before the Chair can put the motion on the floor for consideration. A seconder is not required.

After a motion is properly moved, it shall be deemed to be in the possession of the Committee but may be withdrawn by the mover at any time before a vote with the consent of the Committee.

The number of times a member may speak on a motion shall not be limited.

A member shall not be restricted to asking questions only of the previous speaker but the question must relate directly to the matter under discussion.

A motion to move a previous motion shall not be allowed.

Any member may require the motion under discussion to be read at any time, but not so as to interrupt a member while speaking.

When a motion is under consideration, no motion shall be received other than a motion to:

- a. Adjourn, which motion is neither amendable nor debatable;
- b. Defer action;
- c. Amend.

Only one amendment at a time can be presented to the main motion.

Only one amendment can be presented to an amendment, but when the amendment to the amendment has been disposed of, another amendment may be introduced, and when that amendment has been decided, another may be introduced.

The amendment to the amendment, if any, shall be voted on first, then if no other amendment is presented, the amendment shall be voted on next, then if no other amendment is introduced, the main motion, or if any amendment has carried, the main motion as amended, shall be put to a vote.

Nothing in this section shall prevent other proposed amendments being read for the information of the members.

When the motion under consideration contains distinct propositions, upon the request of any member, the vote upon each proposition shall be taken separately.

After the Chair commences to take a vote, no member shall speak to or present another motion until the vote has been taken on such motion, amendment or sub-amendment.

After any matter has been decided by the Committee, any member may move for reconsideration at the same meeting, but no discussion of the motion that has been decided shall be allowed until the motion for reconsideration has carried.

All motions not disposed of shall be placed on the agenda for the next meeting of the Committee, subject to any deadlines imposed by the Act..

Voting

When an issue arises, the Committee will attempt to reach a consensus on how the Committee should resolve the issue.

If a consensus cannot be attained, a motion before the Committee will be put to a vote and each Committee member will be entitled to one vote.

A motion shall be deemed to be carried when a majority of the members present and voting have expressed agreement with the motion. Consequently, on a tie vote, the motion is lost.

Recorded votes are not permitted.

Declaration of interests

Legislated requirements as set out in the Municipal Conflict of Interest Act shall apply to all Committee members. It is the responsibility of each member to disclose any pecuniary interest prior to discussion of a particular matter. Members are encouraged to seek independent legal advice if they are unsure of whether or not they have a pecuniary interest in a matter. Staff from the Participating Municipalities will not provide advice or interpretation related to declarations.

Remuneration

\$400 -Retainer fee (includes compensation for review of any background materials and mandatory training session).

\$100 -Per Diem rate, plus mileage at \$0.52 per kilometer.

Membership Selection

All Committee applicants will be required to complete an application form outlining their qualifications and experience.

To avoid possible conflicts of interest, any auditor or accountant appointed to the Committee must agree in writing not to undertake the audits or preparation of financial statements of any candidates seeking election to Councils in the Participating Municipalities during the term of the Committee.

The Clerk, or his/her designate, from each participating municipality will serve on the Selection Committee. The Selection Committee shall meet to review all applications based upon the approved selection criteria. The Selection Committee shall prepare a roster for appointment according to the process approved by the Councils of the participating municipalities.

Membership Selection Criteria

Information pertaining to the Committee, including the terms of reference and an application for appointment to the Committee will be posted on the websites of the participating municipalities.

Committee members will be drawn from the following groups:

1. Accounting and audit – accountants or auditors, preferably with experience in preparing or auditing the financial statements of municipal candidates;
2. Academic – college or university professors with expertise in political science or local government administration;
3. Legal; and

4. Other individuals with knowledge of the campaign financing provisions of the Act.

The following skills and experience will be used Selection Committee to determine suitability for appointment to the Committee:

1. Demonstrated knowledge and understanding of municipal election campaign financing rules;
2. Proven analytical and decision-making skills;
3. Experience working on committees, task forces or similar settings;
4. Demonstrated knowledge of quasi-judicial proceedings;
5. Availability and willingness to attend meetings; and
6. Excellent oral and written communication skills.

The following persons are not eligible for appointment or to serve on the Committee:

1. Employees of any participating municipalities;
2. Members of Council or Members of Local Boards of any of the participating municipalities;
3. Council candidates for the 2022 Municipal Election and any by-election(s) held during the 2022-2026 Council term of office; or
4. Any persons who are Registered Third Parties in the United Counties of Prescott and Russell region.

TO ESTABLISH A RESERVE AND A RESERVE FUND POLICY

**THE CORPORATION OF THE TOWNSHIP OF
ALFRED AND PLANTAGENET**

By-law Number 2022-43

Being a by-law to establish a reserve and reserve fund policy.

WHEREAS Section 11(2) of the Municipal Act, 2001, c.25, as amended, provides that a municipality may pass by-laws respecting the financial management of the municipality;

AND WHEREAS Section 417 of the Municipal Act, 2001, S.O. 2001, c.25 and amendments thereto, allows a municipality to provide for the establishment or maintenance of reserve funds for any purpose for which it has authority to spend money;

AND WHEREAS the Township of Alfred and Plantagenet is operating a number of Reserve Funds;

AND WHEREAS the authority for such Reserve Funds and the purpose for which they are established is to be clear in all cases;

AND WHEREAS it is deemed expedient to consolidate the authority for all Reserve Funds into one by-law;

AND WHEREAS the Council of the Township of Alfred and Plantagenet deems it expedient to establish consistent principles, standards, and guidelines for the maintenance, management, and accounting of reserves and reserve funds;

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. **THAT** the Reserve and Reserve Funds Policy is hereby adopted in substantially the same form as the attached Schedule “A” and forming part of this By-law.
2. **THAT** the separate and distinct Reserve Funds as set out in Schedule “A” attached hereto are hereby ratified and confirmed as Reserve Funds under the provisions of section 417 of the Municipal Act, 2001, S.O. 2001, c.25.
3. **THAT** any other by-laws or provisions in other by-laws found to be inconsistent with this By-law are hereby deemed to be repealed.
4. **THAT** this By-law shall come into force and take effect on the day of its passing.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS
12TH DAY OF JULY 2022.**

Yves Laviolette, Mayor

Annie Rochefort, Clerk

**BY-LAW 202-45 TO APPOINT A CHIEF BUILDING OFFICIAL
THE CORPORATION OF THE TOWNSHIP OF ALFRED AND
PLANTAGENET**

By-law 2022-44

**Being a By-law to appoint a Chief Building Official for the Corporation of the
Township of Alfred and Plantagenet.**

WHEREAS subsection 2 of section 3 of the *Building Code Act*, 1992, S.O. 1992, c. 23, as amended, requires each municipality to appoint a chief building official for the enforcement of this Act in the areas in which the municipality has jurisdiction.

AND WHEREAS the Corporation of the Township of Alfred and Plantagenet deems it necessary and expedient to appoint an interim chief building official for the purpose of the enforcement of the *Building Code Act*, as amended, and the Regulations thereunder.

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. **THAT** Nicolas Pagé be hereby appointed as Chief Building Official for the Corporation of the Township of Alfred and Plantagenet and shall be responsible for the enforcement of the *Building Code Act*, as amended, and the Regulations thereunder.
2. **THAT** the said Nicolas Pagé shall hold office as the Chief Building Official whenever deemed necessary by the Corporation of the Township of Alfred and Plantagenet.
3. **THAT** By-law 2022-37 is hereby repealed.
4. **THAT** this By-law shall come into force and take effect August 2nd, 2022.

**READ A FIRST, SECOND AND THIRD TIME AND FINALLY ADOPTED THIS 12th
DAY OF JULY, 2022.**

Yves Laviolette, Mayor

Annie Rochefort, Clerk



NOTE DE SERVICE

DESTINATAIRES : Membres du Conseil

DATE : Le 12 juillet 2022

EXPÉDITRICE : Annie Rochefort, greffière

SUJET : Demande d'exemption de se conformer au règlement 2007-53 visant à interdire et à réglementer le bruit

Le département de la réglementation a reçu une demande d'exemption au règlement, soumise par M. Nicholas Gauthier, des Comtés Unis de Prescott-Russell.

Cette demande vise à permettre aux équipes de nettoyage d'un terrain boisé à proximité de la Concession 5 à Plantagenet de débiter le nettoyage quotidien à 5 h plutôt qu'à 7 h tel qu'autorisé par le règlement.

À la suite de la tempête du 21 mai dernier, le boisé visé par la demande a subi beaucoup de dommage et les équipes d'entrepreneurs forestiers souhaitent procéder au nettoyage de la parcelle.

La raison de la demande est pour permettre de finir le nettoyage rapidement, de façon à limiter la perte de valeur du bois à couper.

Dans le passé, lors de travaux forestiers dans le même secteur, le département de la réglementation avait reçu des plaintes de résidents à proximité, en lien avec le bruit excessif.

Le département de la réglementation recommande d'autoriser une exemption pour que les entrepreneurs puissent débiter leur journée de travail à 6 h, plutôt qu'à 7 h, et ce pour les mois de juillet et août 2022. Si le conseil approuve cette recommandation la résolution suivante pourra être adoptée :

ATTENDU que la tempête du 21 mai 2022 a causé des dommages considérables sur la parcelle de terre appartenant au Comtés Unis de Prescott-Russell à l'est du chemin de Comté 19;

ET ATTENDU qu'il est primordial de procéder au nettoyage à la récupération du bois coupé rapidement afin d'en préserver la valeur;

QU'IL SOIT RÉSOLU que le conseil du Canton d'Alfred et Plantagenet accorde une exemption au règlement 2007-53 pour permettre que les travaux débutent à 6 h, du lundi au vendredi, pour les mois de juillet et août 2022.

WHEREAS the May 21, 2022 storm caused considerable damages on a portion of land owned by the United Counties of Prescott-Russell, east of County Rd 19;

AND WHEREAS it is essential to proceed with the cleaning and recovery of the cut wood quickly in order to preserve its value;

BE IT RESOLVED that Council of the Township of Alfred and Plantagenet allow for an exemption to By-law 2007-53 to allow for the work to start at 6:00 a.m., Monday to Friday, for the months of July and August 2022.



Annie Rochefort
Greffière

From: [Gauthier, Nicolas](#)
To: [Rocheport, Annie](#)
Subject: exemption au by-law 2007-53
Date: June 28, 2022 8:52:53 AM

Bonjour Mme Rocheport,

Suite aux dégâts de la tempête du mois de mai, nos contracteurs forestiers vont procéder au nettoyage de notre parcelle forestière sur la conc 5 à l'est du chemin de compté 19.

les travaux débuteront bientôt et ils aimerais commencer plus tôt que le règlement municipal le permet. Nous demandons une exemption au règlement pour nous permettre de faire le nettoyage le plus vite possible pour ne pas perdre la valeur du bois. Le contracteur commencera au plus tôt à 5:00 le matin et ceci pour une durée de 2 mois.

merci

Nicolas Gauthier
Superviseur Forêt Larose
Comtés Unis de Prescott-Russell
4858 Rue Champlain P.O. Box 633
Bourget, ON
K0A 1E0
613 487-4103
ngauthier@prescott-russell.on.ca



NOTE DE SERVICE

DESTINATAIRES : Membres du Conseil

DATE : Le 12 juillet 2022

EXPÉDITRICE : Annie Rochefort, greffière

SUJET : Demande d'exemption du règlement 2007-53 visant à interdire et à réglementer le bruit et du règlement 2022-27 régissant les événements spéciaux

Le département de la réglementation a reçu une demande d'exemption aux règlements 2007-53 sur le bruit et au règlement 2022-27 régissant la tenue d'événements spéciaux, soumise par Mme Liette Hotte, organisatrice du Festival Western de Wendover.

L'édition 2022 du Festival Western de Wendover aura lieu du 13 au 17 juillet. Plusieurs concerts sont prévus tout au long de la fin de semaine.

Le département de la réglementation travaille de concert avec les organisateurs pour réviser les plans de sécurité soumis pour l'obtention du permis d'événement spécial. Dans un effort de collaboration et pour faciliter le processus, et pour palier au fait que le règlement a été adopté en juin seulement et qu'ils n'ont eu que très peu de temps pour se plier aux exigences du nouveau règlement, nous proposons d'accorder une exemption de paiement des frais, pour 2022 seulement.

De plus, à chaque année, les concerts et spectacles prévus au programme se prolongent plus tard que 23 h, ce qui va à l'encontre du règlement 2007-53 qui stipule que le bruit n'est pas permis après 23 h.

Le département de la réglementation recommande d'accorder une exemption pour autoriser le bruit en lien avec les concerts jusqu'à minuit plutôt que 23 h, tel que prescrit par le règlement. Si le conseil approuve ces recommandations, la résolution suivante pourra être adoptée :

ATTENDU que le règlement 2022-27 pour régir les événements spéciaux a été adopté lors de la réunion spéciale du 17 mai, ne laissant que très peu de temps aux organisateurs pour se conformer aux nouvelles exigences;

ATTENDU que le bruit généré par les concerts et les activités du Festival Western risquent de se prolonger au-delà de 23 h;

QU'IL SOIT RÉSOLU que le conseil du Canton d'Alfred et Plantagenet permette que le comité organisateur de l'édition 2022 du Festival Western de Wendover soit exempté de l'obligation de payer les frais de 250 \$ exigible pour la délivrance d'un permis d'évènement spécial;

QU'IL SOIT ÉGALEMENT RÉSOLU que le conseil du Canton d'Alfred et Plantagenet accorde une exemption, afin de permettre le bruit jusqu'à minuit, du 13 au 17 juillet 2022, à l'occasion du Festival Western de Wendover.

WHEREAS By-law 2022-27 to regulate special events was adopted at the May 17 special meeting, leaving organizers little time to comply with the new requirements;

AND WHEREAS the noise generated by the concerts and activities of the Western Festival may extend beyond 11:00 pm;

BE IT RESOLVED that the Council of the Township of Alfred and Plantagenet grant an exemption to the 2022 edition of the Wendover Western Festival from the obligation to pay the \$ 250 fee for the issuance of a special event permit;

BE IT ALSO RESOLVED that Council of the Township of Alfred and Plantagenet allow for an exemption to By-law 2007-53 to allow noise until midnight from July 13 to 17, 2022 for the Wendover Western Festival.



Annie Rochefort

Greffière

June 21 2022



Attention to;

Council of Township Alfred and Plantagenet

Regarding;

Speed limit change in Lefaivre, Ontario

Good day to the Council of Township Alfred and Plantagenet;

My name is Donna St-Jean Young. I grew up in this quaint town since I was a baby and have just recently purchased a property directly In front of the house I grew up in and where my father still lives. There is nothing but memories here for me and I'm happy to see the amount of young families that have come back to fill our lovely little village.

But I'd like to make a request to you, our council, to change the speed limit on the main road in the village of Lefaire (Lajoie street/concession rd 1) from address 1871-2312 (a 2 km stretch) from the current 50km/h down to 40 km/h.

With hopefully more police presence the people that are speeding up to 80km/h will get the point more when the fine hits them harder and they will change their ways!! We would also love to see the "Slow Down, Children playing" signs throughout the requested address bracket I mention.

The number of young children that are currently in Lefaire has increased dramatically in the past years and there is NO REASON for these ridiculous and extremely dangerous speeds. There is very limited reaction time for both driver and child at 50km/h. I have provided maps of the address bracket location requested as well as a signature list of locals in Lefaire that support this speed limit change.

Please take time to consider this speed reduction for our children.

Thank you for your time,

Donna St-Jean Young and Residence of Lefaire

A handwritten signature in cursive script, appearing to read 'D St-Jean Young'.

email : donna-st-jean@hotmail.com

cell : 1 613 406-8889

address : 2141 Rue Lajoie Lefaire ON

In addition to my letter, (no time to type this up);

While out getting signatures, I quickly became aware that this issue had been brought to your attention many times before by many people.

I was hearing many stories of calls and reports that have already been made to the police, the municipality, township and county about reporting extremely fast drivers in town, requesting speed limit changes, stop sign request, light requests, and speed bumps etc.

Frankly I'm very disappointed and upset that nothing has been done after the amount of people I heard had already tried to do something. Even a woman who dog had been hit and killed.

So now in addition to my requests I have a list that comes from fellow residence.

1. Speed bumps, put throughout stated area
2. Stop signs (4 way) at Cholette St / the 15
3. Speed camera's
4. Wheelchair crossing / crosswalk / speed bumps @ Mont chez nous Old Folks home.
5. Painted speed limit signs on road.

Obviously not all these things can be done, I'm just passing along what they told me. But I'm sure a few can happen with minimal cost.

Something needs to be done!!! If the police

presents is not working or being enforced then you HAVE to put something permanent in place so that 100km/h speeds are not happening in this small town. It is unacceptable and truly insane. Police need to be enforcing and giving out massive tickets or and taking away licences to discourage this speeding. I have had residence tell me that they have offered their personal driveways to sit and wait and watch, but that has not been done yet. Does someone need to get seriously hurt or killed before something is done about this? Are the police not aloud to sit in public, not hiding, waiting and watching? I have never seen this at my address 2141 Lajole.

We fear the worse will happen if nothing is done.

Thank you for your time.

- Concerned citizens



LTE



30%



10:52 PM



2312 Lajoie St



1871 Lajoie St



2 min



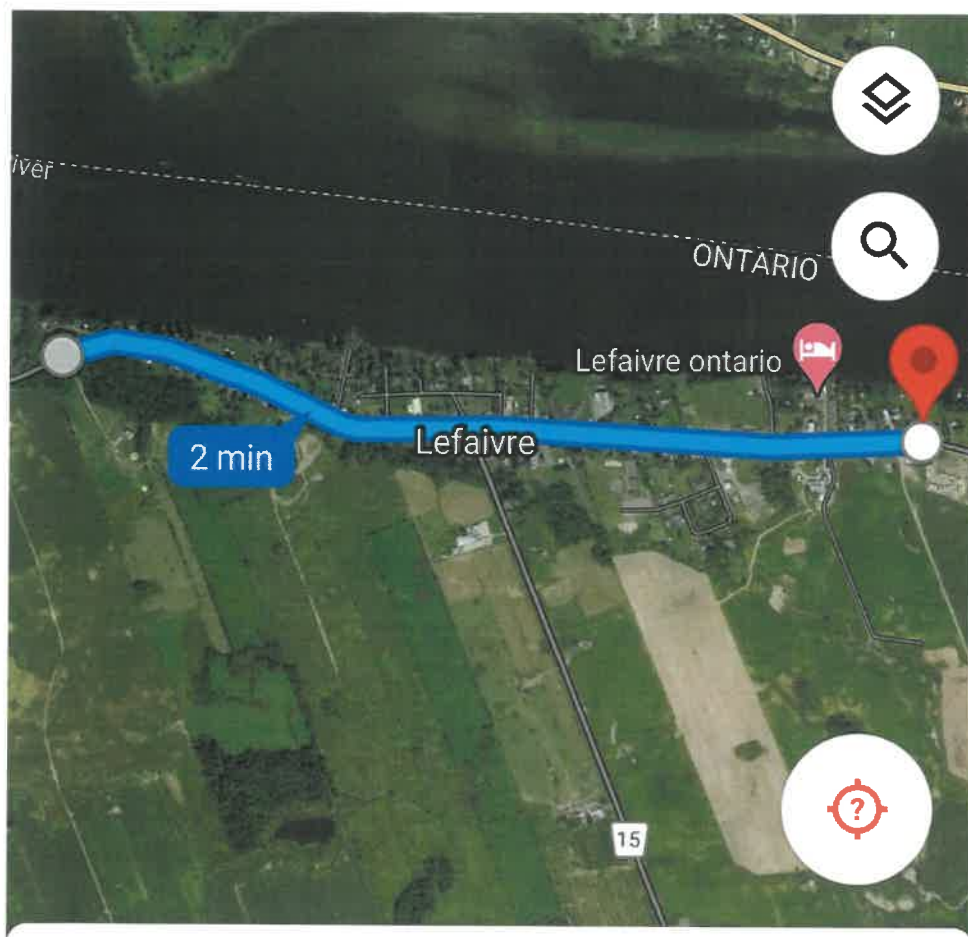
—



24 min



6 min



2 min (2.0 km)

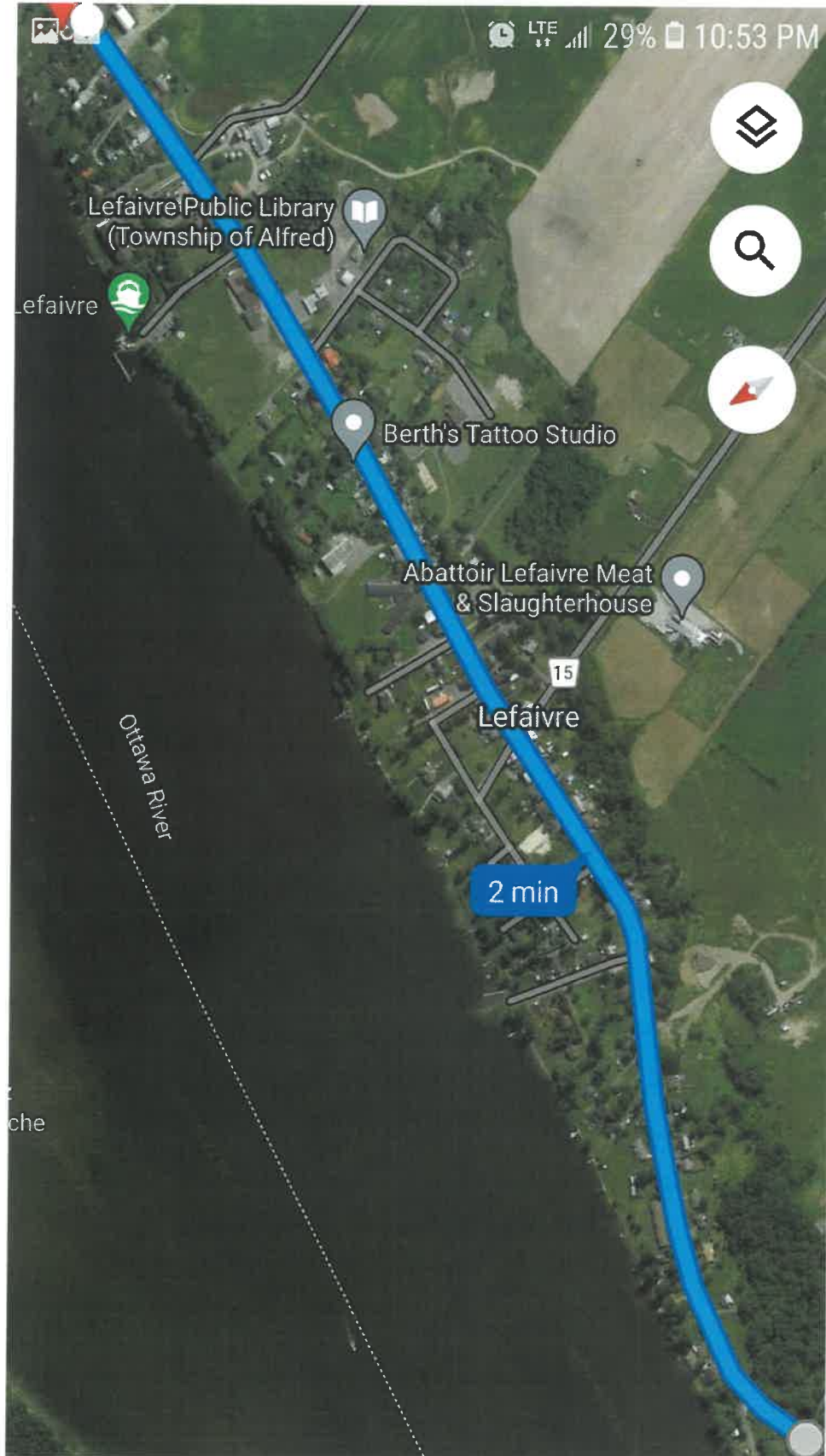
Fastest route now due to traffic conditions

>> Preview

≡ Steps



Pin



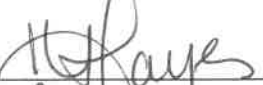
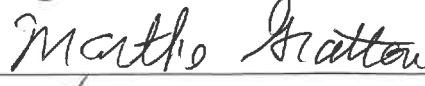
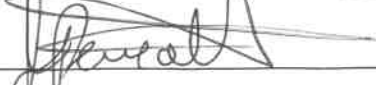
These signatures are to support a speed limit change that is being presented to council on July 12th 2022. Requested speed change from 50km/h to 40 km/h. From address 1871-2312 Lajoie st/concession rd 1 (2 km stretch). And also to add "slow down, children playing" signs between indicated addresses. (See map attached for location)

Ces signatures doivent appuyer un changement de limite de vitesse qui sera présenté au conseil le 12 Juillet 2022. Changement de vitesse demandé de 50 km/h à 40 km/h. De l'adresse 1871-2312 rue Lajoie/concession rd 1 (tronçon de 2 km). Et aussi d'ajouter des panneaux « ralentissez, les enfants jouent » entre les adresses indiquées. (Voir la carte ci-jointe pour l'emplacement)

Print your name/ Imprimer le nom	Address/ Adresse	Signature/ Signature
1. Marc-Andre Sabourin	2065 Lajoie St.	Marc-Andre Sabourin
Catherine Croisland	2065 Lajoie St.	Catherine Croisland
Shannon Hudson	2030 Lajoie St.	Shannon Hudson
Roger & Alma Bouché	2025 de Lajoie R.D.	Roger & Alma Bouché
Linda G Pilon	2034 Lajoie	Linda G Pilon
Tom Bruchon	2034 Lajoie	Tom Bruchon
Pierrette Castonguay	2025 Lajoie	PIERRETTE CASTONGUAY
Jean-Claude Gasson	2118 Lajoie	Jean-Claude Gasson
Linda Lemay	22-06-2 309 St. Joseph	Linda Lemay
Sylvie Vaillont	2025 Lajoie	Sylvie Vaillont
Richard Papout	Lefavre	Richard Papout
Dominique Reiter	Lefavre	Dominique REITER
Jérémy Chartrand	Lefavre, Lajoie St	Jérémy Chartrand
14. Claire Bourgon	Lefavre 1697	Claire Bourgon

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Print your name/ Imprimer le nom	Address/ Adresse	Signature/ Signature
15. Kathy Guerin	1885 Rue du Soleil Lefavre	
Sarah E. Martin	1-2180 rue Lajoie Lefavre	
Kim Legn	2069 Lajoie	
Ralford Vallance	2107 Lajoie	
Katherine Hayes	2170 Lajoie	
Mrs Campbell	2184 Lajoie	
Brigitte Lelonde	2214 Lajoie	
Suzie Gascon	2230 Lajoie	
MARIE GRATON	2236 Lajoie	
XUAN BONNEAU	2236 LAJOIE	
DANIEL GASCON	2250 LAJOIE	
Jacqueline Piquart	2227 Lajoie	
Gilberte Larolette	2221 Lajoie	
28. Larry Saitaley	2105 Lajoie	

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	Print your name/ Imprimer le nom	Address/ Adresse	Signature/ Signature
29.	Lili Chartand	2130 rue Lajoie	Lili Chartand
	MAURICE CHARTAND	214 Lajoie	Maurice Chartand
	SUZANNE POULIN	2231 LAJOIE	Suzanne Poulin
	Simon Carrière Tammy Bériault	2160 Lajoie	Tammy Bériault
	Robert St-Jean	2154 Lajoie	Robert St-Jean
	Ginette Hébert	" "	Ginette Hébert
	Ustère St-Onge	2115 Lajoie St	Ustère St-Onge
	Ark Lachapelle	2114 Lajoie St	Ark Lachapelle
	Cindy Jones	2010 Lajoie	Cindy Jones
	Richard Jones	2070 Lajoie	Richard Jones
	Christelle Desforges	2054	Christelle Desforges
	Brigitte Beauchamp	2053 Lajoie	Brigitte Beauchamp
	Ronald Lavole	2200 Lajoie	Ronald Lavole
42.	Blake Hudson	2030 Lajoie	Blake Hudson

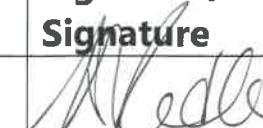
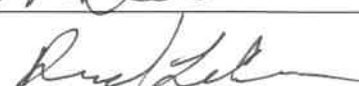
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Print your name/ Imprimer le nom	Address/ Adresse	Signature/ Signature
43. Veronique Laliberte	2024 Lajoie	Veronique Laliberte
Monique Lavielle	2020 Lajoie	Monique Lavielle
Serge Chartrand	2020 Lajoie	Serge Chartrand
Amarda Hart	1996 Lajoie	Amarda Hart
Amy Beauchamp	1921 Lajoie	Amy Beauchamp
Lise Charbonneau	1923 Lajoie	Lise Charbonneau
PIERRE TRUDEAU	1925 Lajoie	Pierre Trudeau
LINDA MacDONALD	1931 Lajoie	Linda MacDonald
Helene Cote	1931 Lajoie	Helene Cote
C. Dufour	1975 Lajoie	C. Dufour
N. Far	1995 Lajoie	N. Far
Lucie Meunier	2005 Lajoie	Lucie Meunier
Lydie Boyd	2011 Lajoie	Lydie Boyd
56. Jo-Ann Dumont	2029 Lajoie	Jo-Ann Dumont

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	Print your name/ Imprimer le nom	Address/ Adresse	Signature/ Signature
57.	MARK KARDLE	2201 LAJOIE ST	
	BERNARD LADOUCKE	2185 Lajoie	
	GERALD LEFEBVE	2181 LAJOIE	
	MATTHEW LEFEBVE	2181 LAJOIE	
	SONATHAN MARTEL	2157 WAREF.	
	Pierre Groulx	2147 LAJOIE ST	
	Luc Blais	2145 Lajoie	
64.	Renée Blais	2145 Lajoie	
65.	Donna & Nathan Young	2141 Lajoie	



Office of the Warden, C.A.O. & Clerk
Hastings County

235 Pinnacle St. Postal Bag 4400, Belleville ON
K8N 3A9

Tel: (613) 966-1311
Fax: (613) 966-2574
www.hastingscounty.com

July 4, 2022

The Honourable Doug Ford
Premier of Ontario
Minister of Intergovernmental Affairs
Premier's Office
Room 281
Legislative Building, Queen's Park
Toronto, ON M7A 1A1

VIA email: doug.fordco@pc.ola.org

Dear Premier Ford:

Re: Hastings County Council – June 30, 2022 – Expanding Amber Alert System

Please be advised that the Council of the County of Hastings, at its regular meeting held June 30, 2022, passed the following resolution:

Moved by: Councillor Tom Deline
Seconded by: Councillor Loyde Blackburn

WHEREAS we have all become aware of the recent tragic death of Draven Graham, and 11 year old child on the autistic spectrum, after walking away from the family home;

WHEREAS the Amber Alert has been very effective in announcing to the public, children who have been abducted and;

WHEREAS a similar alert program for those who have special needs who leave family custody would seem to be warranted in the Province of Ontario;

BE IT RESOLVED THAT the County of Hastings request the Province of Ontario to develop and implement a community warning program similar to Amber Alert for those persons of special needs or circumstances who leave the caregivers or locations and potentially put themselves at risk;

AND THAT copies of this resolution be forwarded to Premier Ford, the leaders of the Opposition Parties in Ontario, the District School Boards, all Hastings County Municipalities, and the local Ontario Provincial Police Service to ask them to support the resolution.

Carried

I trust you will find this in order; however should you have any questions or concerns, please do not hesitate to contact me at 613-966-1311, ext. 3205 or via email at bradleyc@hastingscounty.com.

Yours Truly,

A handwritten signature in black ink that reads "C Monzon-Bradley". The signature is written in a cursive, flowing style.

Cathy Monzon-Bradley
County Clerk

Copy: The Honourable Stephen Lecce, Minister of Education to all Ontario School Boards
Mr. Peter Tabuns, Interim Leader NDP - Leader of Official Opposition
Mr. Steven Del Duca, Leader of the Liberal Party
All Ontario Municipalities
Ontario Provincial Police Local Detachments - Centre Hastings and Bancroft
Hastings County Member Municipalities



MUNICIPALITY OF SHUNIAH

420 Leslie Avenue, Thunder Bay, Ontario P7A 1X8

Phone: (807) 683-4545 Fax: (807) 683-6982

Email: shuniah@shuniah.org www.shuniah.org

June 30th, 2022

Federation of Canadian Municipalities (FCM)
Association of Municipalities of Ontario (AMO)

Via Email

To Whom it may concern,

RE: Letter of Support – The Corporation of the City of Brantford - 5.1 Release of all Federal and Provincial Documents Related to the Former Mohawk Institute Residential School

Please be advised that, at its meeting on June 28th, 2022, the Council of the Municipality of Shuniah resolved to support the resolution adopted May 17, 2022 by The Corporation of the City of Brantford.

A copy of the above noted resolution is enclosed for your reference and consideration.

We kindly request your support and endorsement for the release of all Federal and Provincial document related to the Former Mohawk Institute Residential School.

Yours truly,

Kerry Bellamy
Clerk
KB/jk

Cc:

Right Hon. Justin Trudeau, Prime Minister of Canada
Hon. Doug Ford, Premier of Ontario
Hon. Marc Miller, Minister of Crown-Indigenous Relations
Hon. Patty Hajdu, Minister of Indigenous Services and MP
Hon. Greg Rickford, Minister of Indigenous Affairs
The Most Rev. Linda Nicholls, Primate of the Anglican Church of Canada
Hon. Kevin Holland, MPP Thunder Bay-Atikokan
Hon. Lise Vaugeois, MPP Thunder Bay Superior North
The Survivors Secretariat
All municipalities in Ontario



Municipality of
SHUNIAH

COUNCIL RESOLUTION

Resolution No.: 231-22

Date: Jun 28, 2022

Moved By: Donna Blunt

Seconded By: [Signature]

THAT Council hereby supports the resolution from the City of Brandtford regarding the Release of all Federal and Provincial Documents Related to the Former Mohawk Institute Residential School; and

BE IT RESOLVED:

THAT the Clerk be directed to forward a copy of this resolution to: Prime Minister Justin Trudeau; Premier Doug Ford; Minister of Crown-Indigenous Relations Marc Miller; Minister of Indigenous Services and MP Patty Hajdu; Minister of Indigenous Affairs Greg Rickford; Primate of the Anglican Church of Canada Linda Nicholls; MPP Kevin Holland, MPP Lise Vaugeois; the Survivors' Secretariat; the Federation of Canadian Municipalities (FCM); the Association of Municipalities of Ontario (AMO) and to all municipalities in Ontario with an invitation to adopt a similar resolution.

☒ Carried

☐ Defeated

☐ Amended

☐ Deferred

Wendy Landry
Signature

Municipality of Shuniah, 420 Leslie Avenue, Thunder Bay, Ontario, P7A 1X8

CLERK'S DEPARTMENT

June 28, 2022

Honourable Doug Ford
Premier of Ontario
Legislative Building
Queen's Park
Toronto, ON
M7A 1A1

Dear Premier Ford:

Re: Summary and Implications of Provincial Bill 109: More Homes for Everyone Act, 2022

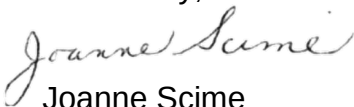
This correspondence is to confirm that on June 27, 2022, West Lincoln Township Council adopted the following resolution regarding the Summary and Implications of Provincial Bill 109: More Homes for Everyone Act, 2022

That, the correspondence from the Town of East Gwillimbury, dated June 15, 2022, requesting the Government of Ontario to revisit the provisions of Bill 109 and work with all stakeholders, including municipalities represented by the Association of Municipalities of Ontario to deliver legislation that allows municipalities to plan, grow and deliver communities that adhere to local, provincially-approved Official Plans, rather than strict statutory timelines; be received and supported; and,

That, a copy of this Motion be sent to the Honourable Doug Ford, Premier of Ontario, MPP Caroline Mulroney, the Minister of Municipal Affairs and Housing, Regional Chairs in Ontario, the Association of Municipalities of Ontario (AMO) and all Ontario municipalities

If any further information is required, please contact the undersigned at 905-957-5136.

Yours truly,



Joanne Scime
Clerk

cc. The Honourable Steve Clark, Minister of Municipal Affairs and Housing
The Honourable Caroline Mulroney, MPP York-Simcoe
Regional Chairs in Ontario
AMO
All Ontario Municipalities



2069 Battersea Rd.
Glenburnie, ON K0H 1S0

F: 613.548.8460

The Honourable Doug Ford
Premier of Ontario
Minister of Intergovernmental Affairs
Premier's Office
Room 281
Legislative Building, Queen's Park
Toronto, ON M7A 1A1

Dear Premier Ford:

Please be advised that the Council of the County of Frontenac, at its regular meeting held June 15, 2022, passed the following resolution, being Motions, Notice of Which has Been Given, clause a):

a) Community Schools Alliance Action Plan and Social and Economic Impact for Small Communities in Ontario

Whereas all students should have the opportunity to attend elementary and secondary school in their home community;

And Further That the province increase the Rural and Northern Education Fund (RNEF) to \$50 million;

And Further That should the current moratorium on accommodation reviews and school closures be lifted, we ask that the moratorium remain in place for schools that qualify for the RNEF until a thorough review of the education funding formula is completed;

And Further That before templates required by the 2018 Pupil Accommodation Review Guide (PARG) are developed, there be consultation with school boards and community groups including the Community Schools Alliance.

And Further That a copy of this resolution be forwarded to Ontario municipalities, Community Schools Alliance, local MP's and MPP's and the Premier of Ontario.

Carried

I trust you will find this in order; however should you have any questions or concerns, please do not hesitate to contact me at 613-548-9400, ext. 302 or via email at jamini@frontenacounty.ca.

Yours Truly,



Jannette Amini, Dipl.M.M., M.A. CMO
Manager of Legislative Services/Clerk

Copy: Community Schools Alliance
Mark Gerretsen, MP, Kingston and the Islands: mark.gerretsen@parl.gc.ca
Scott Reid, MP, Lanark-Frontenac-Kingston: scott.reid@parl.gc.ca
Ted Hsu, MPP, Kingston and the Islands: tedhsu.mpp.co@ola.org
John Jordan, MPP, Lanark-Frontenac-Kingston: info@johnjordanlfc.com
Ontario Municipalities

2069 Battersea Road, Glenburnie, ON K0H 1S0

T: 613.548.9400 | F: 613.548.8460 | frontenacounty.ca



The Town of The Blue Mountains Council Meeting

Title: Mayor Soever Notice of Motion May 10, 2022

Date: Tuesday, May 24, 2022

Moved by: Mayor Soever

Seconded by: Councillor Hope

WHEREAS it is in the best interest of good government and the democratic process that all Ontarians have access to candidate information during the upcoming municipal elections; and,
WHEREAS the clerks of some municipalities do not supply the mailing addresses of voters on the voters list to candidates, thereby limiting the access of voters who have mailing addresses outside the municipality to candidate information, effectively disenfranchising them;
BE IT RESOLVED THAT the Council of the Town of The Blue Mountains expresses its support for the inclusion of the mailing addresses of voters on voter's lists provided to candidates;
AND THAT a copy of this resolution be sent to all municipalities in Ontario to ask for their support;
AND THAT a copy of this resolution be sent to the Premier of Ontario and the Minister of Municipal Affairs and Housing;
AND THAT a copy of this resolution be sent to the Canadian Civil Liberties Association

YES: 6

NO: 0

CONFLICT: 0

ABSENT: 1

The motion is Carried

YES: 6

Mayor Soever

Deputy Mayor Bordignon Councillor Hope

Councillor Matrosovs

Councillor Sampson

Councillor Bill Abbotts

NO: 0

CONFLICT: 0

ABSENT: 1

Councillor Uram



Memorandum

To: Mayor Stéphane Sarrazin, CAO Michel Potvin, Council
Township of Alfred and Plantagenet
From: John Mesman, Team Lead, Community Lands and Outreach
Date: June 10, 2022
RE: **Storm Clean Up and Pesticide Use at Jessup's Falls Conservation Area**

South Nation Conservation (SNC) has been working to reopen Conservation Areas and trails following the damage from the severe storm of Saturday, May 21st, 2022.

The Jessup's Falls Conservation Area is the last public park and trail system managed by SNC that remains closed due to tree management hazards.

This site will remain closed from June 11th to June 16th as staff continue restoration efforts.

Staff will use the closure to address poison ivy on site using prescribed pesticides and contractors will help complete remaining tree management needs. The forested section of the property will remain closed to support noxious plant control and continued restoration.

SNC will reopen the area on Friday, June 17th in time for Family Free Fishing Weekend (June 18th and 19th) where families may fish for free in Ontario without a fishing license.

Please note that storm restoration work on the 20,000 acres of Conservation Land managed by SNC will be ongoing.

Should you have any questions or concerns or would like to report damage at one of SNC's properties, please contact Phil Duncan at 1-877-984-2948, or pduncan@nation.on.ca.

Sincerely,

John Mesman
Team Lead, Community Lands and Outreach
South Nation Conservation



June 20, 2022

Your Worship
Yves Laviolette
Township of Alfred and Plantagenet
YLaviolette@alfred-plantagenet.com

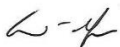
Dear Acting Mayor Laviolette:

Thank you for your letter requesting assistance for the May 21, 2022 storm.

As the storm impacted a widespread area, the province is working quickly to gather information from impacted communities across Ontario to determine the extent of damage and costs being incurred by residents and municipalities. With regards to private property damage, we encourage residents to reach out to their insurance provider as wind damage is a standard coverage under most homeowner and tenant insurance policies, with many policies covering loss of freezer food due to power outages. The ministry is working to identify areas of the province where the impacts of the storm would meet the criteria for activation of the Disaster Recovery Assistance for Ontarians program (i.e. where the storm has resulted in significant impacts to private property that are not covered by insurance).

Under the Municipal Disaster Recovery Assistance program, municipalities have 120 days after the onset of the event to apply for compensation, if they are eligible. This is intended to provide municipalities the opportunity to assess whether their eligible costs meet the application threshold under the program before applying. The ministry encourages you to take the time needed to assess your costs related to this event, and to track all response and recovery costs separately if possible. If you wish, the ministry can provide an overview to you and your staff on the program. Please let me know if this is desired.

Sincerely,



Alison Fath-York
Local Government and Housing Manager

THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

BY-LAW NUMBER 2022-45

A By-law to confirm the proceedings of the Council of the Corporation of the Township of Alfred and Plantagenet at its held on July 12, 2022.

WHEREAS section 5 of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that the powers of a municipal corporation are to be exercised by its council.

AND WHEREAS section 11 of the said *Municipal Act* provides that the powers of every council are to be exercised by by-law.

AND WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Alfred and Plantagenet at this meeting be confirmed and adopted by by-law;

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. **THAT** actions of the Council of the Corporation of the Township of Alfred and Plantagenet in respect of each motion and resolution passed and other action taken by the Council of the Corporation of the Township of Alfred and Plantagenet at this meeting is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. **THAT** the Presiding Officer and the appropriate officials of the Corporation of the Township of Alfred and Plantagenet are hereby authorized and directed to do all things necessary to give effect to the action of the Council of the Corporation of the Township of Alfred and Plantagenet referred to in the preceding section.
3. **THAT** the Presiding Officer, or in his absence, the appointed Acting Presiding Officer and the Clerk, or in the absence of the Clerk, the Deputy Clerk, are authorized and directed to execute all documents necessary on that behalf and to affix thereto the corporate seal of the Corporation of the Township of Alfred and Plantagenet.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS
12th DAY OF JULY 2022.**

Yves Laviolette, Mayor

Annie Rochefort, Clerk