

CORPORATION OF THE TOWNSHIP OF MCKELLAR

September 5, 2023 – 5:00 p.m.

AGENDA

Topic: Regular Council Meeting

Time: September 5, 2023 5:00 P.M.

Join Zoom Meeting

<https://us06web.zoom.us/j/89423031288>

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**23- 1st resolution
2023-64 1st by-law**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF**
- 4. ADOPTION OF AGENDA**
- 5. CLOSED SESSION**
 - 5.1 Minutes of Closed Session – August 15, 2023 & August 21, 2023
 - 5.2 Acquisition or Disposition of Land; pursuant to Ontario Municipal Act, Section 239(2)(c) – Land Expropriation & Land Acquisition
 - 5.3 Personal matters about an identifiable individual, including Municipal or local board employees, pursuant to Ontario Municipal Act, Section 239(2)(b) – Human Resources Policy
 - 5.4 Advice that is subject to solicitor-client privilege, including communications necessary for that purpose, pursuant to Ontario Municipal Act, Section 239(2)(f) – Roads
- 6. CALL TO ORDER – REGULAR SESSION (6:30pm)**
- 7. RESPECT AND ACKNOWLEDGMENT DECLARATION**

In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom

they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.

8. ROLL CALL

9. DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF

10. PUBLIC MEETING

11. DELEGATIONS AND PRESENTATIONS

11.1 Lake Stewardship & Environmental Committee, Investigations of Water Quality in the Township of McKellar 2023

12. COMMITTEE OF THE WHOLE

13. MOTION TO REVIEW A PREVIOUS MOTION

14. ADOPTION OF MINUTES OF PREVIOUS MEETING(S)

14.1 Minutes of the August 15, 2023 and August 21, 2023 Regular Meetings of Council

15. PLANNING MATTERS

- 15.1 Purchase of Crown Shore Reserve, 26 Stormy Point Road
- 15.2 Conditions Met Letter – OLT Case No. OLT-22-004360 (Salway)
- 15.3 Road Allowance Closure Support in Principle (Snurnitsin)

16. COMMITTEE/BOARD MINUTES WITH RECOMMENDATIONS FOR APPROVAL

- 16.1 Board of Health & Personnel Policy, Labour/Employee Relations Committee of The Board of Health Meetings of June 28, 2023 Minutes
- 16.2 Township of McKellar Public Library Board June 26, 2023 Meeting Minutes

17. STAFF REPORTS WITH RECOMMENDATIONS FOR APPROVAL

- 17.1 T-2023-9 Budgetary Control Report for the Six Months Ending June 30, 2023
- 17.2 T-2023-10 Renewal of 2023-2024 Municipal Insurance Policy
- 17.3 BYLAW-2023-07 Monthly By-law Report for August 2023

18. MAYOR'S REPORT

19. CORRESPONDENCE FOR CONSIDERATION

- 19.1 Letter from Shelley Stoneman re. Playground Equipment in Broadbent
- 19.2 District of Parry Sound Municipal Association Fall 2023 Meeting
- 19.3 Township of McKellar Public Library Board September 2023 Updates

20. MOTION AND NOTICE OF MOTION

- 20.1 Visual Recording of Council Meetings
- 20.2 Deem Out of Service Refrigerator and Dishwasher from the Community Centre Surplus
- 20.3 Procedure for Committee Purchases
- 20.4 Amalgamation
 - (i) Whitestone Resolution No. 2023-405 re. Regional Amalgamation of West Parry Sound Area Municipalities
- 20.5 Public Meeting re. West Parry Sound Area Recreation & Cultural Centre

21. BY-LAWS

- 21.1 By-law 2023-54 Being a By-law to Adopt a Code of Conduct for Members of Council, Employees and Public Office Holders of the Township of McKellar (Third Reading)
- 21.2 By-law 2023-55 Being a By-law to Regulate the Use and Operation of the Township Transfer Station

22. UNFINISHED BUSINESS

- 22.1 Unfinished Business as of September 5, 2023

23. NEW BUSINESS

24. PUBLIC NOTICES, ANNOUNCEMENTS, INQUIRIES AND REPORTS BY COUNCIL MEMBERS

25. CONSENT AGENDA – CORRESPONDENCE

- 25.1 AMO Watchfile – August 10, 2023
- 25.2 Ministry of Environment, Conservation and Parks, Environmental Assessment (EA) Modernization
- 25.3 Ministry of Infrastructure, Red Tape Reduction for Designated Broadband Projects
- 25.4 AMO Watchfile – August 17, 2023
- 25.5 The Labour Market Group, July 2023 Labour Focus Publication
- 25.6 Ministry of Natural Resources and Forestry, Streamlining Approvals under the Aggregate Resources Act
- 25.7 Ministry of Municipal Affairs and Housing, Building Faster Fund
- 25.8 AMO Watchfile – August 24, 2023
- 25.9 AMCTO, Property Assessment Cycles and Requesting Direction on Reassessment
- 25.10 Email from MLCA re Short Term Rental policy
- 25.11 Email from Ed Cann re West Parry Sound Recreation and Cultural Centre Financials

26. QUESTION/COMMENT PERIOD (RELATED TO ITEMS ON AGENDA)

27. CONFIRMING BY-LAW

27.1 By-law 2023-64 - Confirming the Proceedings of Council

28. ADJOURNMENT

Instructions for Joining the Council Meeting

1. Please try to sign in between 6:20 to 6:30 if possible; you are still welcome to sign in after 6:30 if necessary
2. Please wait to be let in the 'meeting room'; this won't take long
3. Please have your mic and video on mute unless you are speaking; this ensures there are no distractions or background noise to disrupt the meeting
4. When you sign in please sign in with your full name (first and last), not a company name
5. A question and answer opportunity will be available at the end of the meeting as per normal protocol or during the Public Meeting
6. If you have permission to speak please identify yourself (first and last name).
7. Please respect meeting protocol and do not interrupt the meeting. The Municipality reserves the right to remove attendees who are disruptive or disrespect meeting protocol.



Township of McKellar

701 Hwy 124, P.O. Box 69, McKellar, ON P0G 1C0

Phone: 705-389-2842

Fax: 705-389-1244

Request for Delegation/Deputation before Council

Pursuant to By-law No. 2019-25 as amended, any person wishing to make a deputation before Council shall submit a request in writing to the Clerk no later than 1:00 p.m. on the Tuesday prior to the meeting at which they wish to be heard. The written request shall be a detailed written submission which clearly outlines the matter that the deputation wishes to present to Council including the nature of the business to be discussed and the person(s) named to make the deputation. The detailed written submission, together within this form, shall be circulated with the Council agenda. Please note that Deputations are limited to 10 minutes in length.

PLEASE PRINT CLEARLY

Name of Person to Appear: <u>Jennifer Ghent-Fuller</u>		
Address: <u>[REDACTED]</u>		
Phone: Home: _____	Business: _____	Cell: <u>[REDACTED]</u>
Name of Group or Person(s) being represented (if applicable): <u>Manitouwabing Lake Community Association</u>		
Meeting date requested to appear before Council: <u>September 5, 2023</u>		
Subject Matter of Deputation: <u>Investigations of Water Quality in McKellar Township 2023</u>		
<u>Report of the MLCA Lake Steward</u>		
I will be making this presentation with the aid of a powerpoint presentation , which I will bring on a		
flash drive. I am including a summary of the notes for this presentation.		
Detailed written submission must be attached or submitted to the Clerk by 1:00 p.m. the Wednesday prior to the Council meeting.		
Signature: <u>Jennifer Ghent-Fuller</u>		Date: <u>August 24, 2023</u>

SCHEDULE "E"

Reminder: A signed detailed written submission must be provided to the Clerk's Office by 1:00 on the Tuesday prior to the meeting. Failure to provide a signed detailed written submission by the Tuesday prior to the Council meeting will result in the deputation not being placed on the Council's agenda.

Decorum dictates respect for all opinions and individuals are reminded there is zero tolerance for coarse language and inappropriate behaviour. By submitting this Form you have indicated agreement with this requirement.

Personal Information on this form is collected under the legal authority of the Municipal Act, S.O. 2001, c25 as amended. The information is collected and maintained for the purpose of creating a record that is available to the general public pursuant to Section 27 of the Municipal Freedom of Information and Protection of Privacy Act.

Correspondence to Council and Committee meeting agenda, minutes and correspondence are public documents and are published on the Township of McKellar website. When corresponding with the Township of McKellar, please be aware that personal correspondence or delegation materials (together with names, addresses, email addresses and phone numbers) may be included on the Council or Committee meeting agenda and subsequently appear on the corporate website.

If you feel there is a compelling reason that your correspondence to Council should not be included on the agenda and released to the public, please notify the Clerk's office.

Investigations of Water Quality

McKellar Township 2023

(I will be using a powerpoint presentation for this deputation- below is a reproduction of my notes for that presentation)

Sampling for E. coli has continued, for the 23rd year in many parts of the lake. Over the last 3 years we have added six new water samplers: to spread the workload more evenly, to accommodate new areas, and to replace retiring samplers. We have a good intrepid and dedicated team of samplers.

Sampling is done three times in the summer – the end of June, end of July and the end of August. Generally, the results are good. The provincial guidelines indicate that surface water is safe for recreation at a level of less than 200 CFU/100 ml, Anything over that, we call a “hot spot” and try to resample before the next regular sampling dates. While we no longer have weekly lab pick ups in Parry Sound, we can usually catch a ride for the sample from someone going past the Craighurst lab. Results are provided to the MLCA and the Township.

There is a team of 14 samplers who pick up their sampling bottles, check their sampling assignments by email, sample within the time allowed, keep the samples cold from the time they leave the lake, label them, and deliver them to the sampling coordinator.

Sampling for phosphorus and calcium was first carried out by MLCA in the fall of 2022 and has continued in the summer of 2023. The sites chosen for the sampling were mainly those used in the Lake Capacity Study of 2021 carried out by Dr. Carl Mitchell and his associates. These sites are based on watersheds and flow patterns within Manitouwabing Lake. Additionally, five other major lakes in McKellar Township were included in sampling for phosphorus and calcium in 2023 for the first time.

There was new equipment purchased by the Manitouwabing Lake Community Association: a YSI Pro Quattro – an instrument for measuring parameters such as oxygen, parametric pressure, salinity, pH and other indices that are used by limnologists to assess lake water quality.

There are four probes on the Hosking Quadro Pro: a Polarographic Dissolved Oxygen Sensor, a Conductivity and Temperature Sensor, an Oxygen Reduction Potential Sensor and a pH sensor to measure whether the lake water is acidic or basic. Before each of the three phosphorus sampling campaigns (which were in late May, mid July and will occur again in mid-September), the probes are calibrated to make sure that their measurements are accurate.

The Secchi depth, named after the 19th century Italian limnologist, Father Angelo Secchi, a Jesuit priest, who invented this method of measuring water clarity in oceans and lakes, still in use today.

The Secchi disc is dropped into the water on the shady side of the boat and (without your sunglasses on) you watch it until it disappears. I put a pin in the rope at the water surface to mark that depth. Then you slowly pull the disc back up and note when it becomes visible again (and put in another pin). The point half-way between these two measurements is the Secchi depth. This is basically the depth at which light

penetrates the water and indicates the depth in which plants can get enough light to thrive. Generally, the secchi depths in Lake Manitouwabing are shallow – about 2 meters (approximately 6 feet).

The Secchi disc was set up for me by the retiring Lake Steward, Andy Kellner. In good Canadian fashion, the rigging of the weight under the disc includes a hockey puck as a washer.

The Secchi depth is the first thing that I measure when going out to collect phosphorus or calcium samples. The Lake Partner Program designed their sampling to be done at secchi depth so this protocol is followed with MLCA sampling as well.

Generally, the sampling for phosphorus and the measurement of lake profile data takes us about five days. I would like to stop here and thank my husband, David, for all his help in setting up the boat or taking the canoe into the lakes other than Manitouwabing (Grey Owl, McKellar, Armstrong, Moffat and Mary Jane lakes) and helping with the sample collection.

While it is a long process, we never lose track of the fact that we are working in some of the most spectacular scenery in the world.

The collection of samples is done with another piece of equipment new to MLCA, the Niskin water sampler. If you look closely at the picture of the sampler sitting in the boat you will see that both ends of the sampler are open. A weight, which is the black cylinder sitting on the seat, is sent down the rope, and it depresses the white lever, which releases the elastic holding the ends and the end pieces and traps the water sample inside. Samples are collected at secchi depth. In a few cases, where the depth at the site is 20 meters or more, such as the middle of the Great Bay, the “South Tait” area near Maplewood, the area just below Shirley’s Island on the way to Hurdville, and McKellar Bay, a deep sample is collected as well, following the design of the Lake Capacity Study.

Samples are filtered as they are collected in the boat, to remove any debris that could contaminate the results.

While the weather was generally good for sampling, the sky looked extremely hazy on the Sunday afternoon of June 25 when we went sampling, due to the wildfire smoke in the air.

It is important to try to get back to the same spot for successive samples to try to control one of the factors that might cause variation. The GPS coordinates from the last sampling are entered into Google maps and then we track our progress until our location (blue dot) lines up with the tip of the red pin denoting our position at the last sampling.

This is a sample of a data collection sheet:

Data Collection

Site	Date	Time	Depth	Temp °C	Total Phos	Calcium	Bari Phos	SPC	C µS/cm	TD5 g/L	Sal	DO %	DO	pH	ORP	Secchi	Lat	Long	Alt	
depth	D/M/Y	24 h	(m)		mg/L MLCA	mg/L MLCA	mm Hg	µS/cm	conductivity	ppT	mg/L	mg/L	mV	m						
35.7	24-7-2023	1820	surface	25				738.1	108.5	108.6	0.0708	0.06	94	7.8	7.36	209.3	2.66	45.47528	-79.89846	271.85
1817		2.66			16															
1815		5	15.1					738.1	222	179.1	0.1422	0.11	30	3	6.32	253.2				
1812		10	10.3					738	249	179.7	0.1619	0.12	38	4.3	6.29	253.4				
1809		15	8.3					737.8	274.5	186.8	0.1794	0.13	53	6.2	6.34	257.4				
1759		20	7					737.4	274.4	179.5	0.1792	0.13	50	6.1	6.31	246.1				
1755		25	6.5					737.1	284.5	182.8	0.1843	0.13	46	5.6	6.3	251.3				
1745		30	6.4		11			736	282.3	197.5	0.1991	0.15	3	3.6	6.25	264.1				
34.6m	4/6/2023	1234	surf	23				738.1	112.1	107.7	0.0726	0.06	99	8.6	7.36	195.6	2.04	45.47535	-79.90099	272.5
		2.04			9															
		1239	10	9				737.3	127	87.9	0.0814	0.06	69	8	6.56	234.7				
		1245	20	6.2				736.6	273.6	174.9	0.177	0.13	63	7.8	6.45	237				
		1250	30	5.7				736.5	315	199.6	0.204	0.15	55	6.9	6.41	233.1				
28m	29/8/2022	1558	2	22.91						0.038	0.025	0.02	92.3	8.01	6.64	290.2				
		1556	7	15.38						0.036	0.024	0.02	26	2.5	6.15	312.6				
		1554	12	9.43						0.035	0.022	0.02	37.5	4	6.16	313.5				
		1553	17	6.8						0.033	0.021	0.01	44.9	5.51	6.27	308.4				
		1552	22	5.7						0.032	0.021	0.01	41.1	5.2	6.32	304.8				
		1550	27	5.14 < 30						0.033	0.021	0.01	35.5	4.52	6.45	97.5				
30/8/2022		918	surf		< 30	4.72														

The lake measurements are taken at various depths (surface, secchi depth, and, if the depth allows it, every 3 – 5 meters). The site depth is recorded from the Garmin Depth Finder on Lake Manitouwabing and a weighted rope with meters marked off in the other lakes.

If you look at the temperature data at the top of the slide, you will see that the temperature goes from 25 °C on the surface to 6.4 °C at 30 meters, and there is a similar pattern for June 4th 2023 and August 29 2022. This temperature gradient illustrates the stratification of the lake during the summer, with the colder, denser water on the bottom with very little mixing. Also note the drop in the percentage of dissolved oxygen that occurs during stratification of the water column.

At this point, I'd like to thank Dr Carl Mitchell, Limnologist at U of T, who accompanied us in the boat in the summer of 2021 to acquaint me with the use of this equipment and for lending me his Quadro pro Hoskin meter and his Niskin sampler to measure lake parameters in late August of 2022.

Lower levels of *E. coli* are more prevalent in July, likely because of the heavy rains we have been getting after the hot dry weather we had in June. In general the phosphorus levels dropped between May and July.

Almost all of the calcium levels were under 6, the level at which one starts to be concerned that the lake may be able to support such invasive species as the spiny water flea or quagga mussels.

We did sampling in 2022 for invasive species and had a negative result for both veligers (quagga or zebra mussels) and for spiny water fleas. We will be sampling again in August of 2023. Target species this year include **European water chestnut** (*Trapa natans*), and **Water soldier** (*Stratiotes aloides*).

Measurements that are used in limnology include:

Oxygen – the percentage saturation of oxygen in the water as the oxygen approaches zero, plant and animal aquatic life is not able to exist

Temperature – implications for habitat (many organisms have specific temperature ranges they prefer)

and for tracking climate change

The lake stratifies according to temperature in the summer. In the lower, colder, layer, poor water quality may develop with high organic decomposition and low dissolved oxygen levels. Decomposition uses oxygen in the water, so this is a good reason not to put your leaves in the lake, because they will use oxygen and make it less available for plants and animals

Conductivity – the ability of the water to conduct electricity - the more chemicals dissolved in the water, the more it can conduct electricity – this measure is used along with Total Dissolved Solids and Salinity at times to detect chemical spills or track the effect of road salt

TDS / Salinity – (Total dissolved solids) amount of total ions/ salt dissolved in the water

pH – the acidity of the lake – affects calcium availability and also decreasing pH (increasing acidity) makes it easier for toxic metals to become soluble and therefore more easily taken up by organisms

ORP – oxygen reduction potential – how much oxygen is available for the breakdown of vegetative debris and for aquatic life

Benthic Analysis is literally examining examining the “Bugs in the Mud” can indicate how healthy the lake is – counting which species are present and in what quantity. This type of analysis is used in all seven continents to monitor water quality. The GBB reports on this are available on the MLCA and Township web sites.

We also conducted a count of the loons present on McKellar Township lakes this summer. Loons are at the top of the food chain in a lake, so their presence is the sign of a healthy lake. We are tracking the numbers on behalf of Birds Canada. Many thanks to Patty Duffey who stepped up to take charge of the numbers and locations of the loons reported to us and to report our numbers to Birds Canada. There is special interest in the number of chicks that survive throughout the summer.

Respectively submitted,

Jennifer Ghent-Fuller

MLCA Lake Steward

**CORPORATION OF THE TOWNSHIP OF MCKELLAR****Council Meeting Minutes****August 15, 2023**

Mayor Moore called the meeting to order at 5:30 p.m.

ROLL CALL

Mayor Moore took Roll Call.

Present: Mayor David Moore
Councillors Morley Haskim, Mike Kekkonen, Nick Ryeland, Debbie Zulak
Staff: Clerk/Administrator, Ina Watkinson
Deputy Clerk/Planning Assistant, Karlee Britton

DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF

There were no conflicts of interest declared.

Moved by: Councillor Haskim
Seconded by: Councillor Ryeland

23-533 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the Agenda, as amended, to move Item 17.3 Fire Department Apparatus Status and Succession Planning to precede Item 11 Delegations and Presentations.

Carried

Moved by: Councillor Zulak
Seconded by: Councillor Kekkonen

23-534 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar, pursuant to the Municipal Act, S.O. 2001, as amended, move into closed session at 5:31 p.m. to discuss the following items;

- 5.1 Minutes of Closed Session – August 1, 2023
- 5.2 Personal matters about an identifiable individual, including Municipal or local board employees, pursuant to Ontario Municipal Act, Section 239(2)(b) – Resignation of Lake Stewardship & Environmental Committee Member and Staff Member
- 5.3 Information (e.g., a trade secret or scientific, technical, commercial, or financial information) that belongs to the municipality and has monetary value pursuant to Municipal Act Section 239(2)(j) – West Parry Sound Area Recreational and Cultural Centre Closed Session Updates to Council
- 5.4 Labour relations or employee negotiations pursuant to Municipal Act, Section 239(2)(d) – review of Human Resources Policy and Procedure

Carried

Moved by: Councillor Ryeland
Seconded by: Councillor Haskim

23-535 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby reconvene into open session of Council at 6:33 p.m.

Carried

Mayor Moore called the meeting to order at 6:33 p.m.

ROLL CALL

Mayor Moore took Roll Call.



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 15, 2023

Present: Mayor David Moore
Councillors Morley Haskim, Mike Kekkonen, Nick Ryeland, Debbie Zulak

Staff: Clerk/Administrator, Ina Watkinson
Deputy Clerk/Planning Assistant, Karlee Britton
Fire Chief, Robert Morrison *for this respective item on the agenda*
By-law Enforcement Officer, Chris Everitt *for his respective item on the agenda*
Director of Operations, Greg Gostick *for his respective item on the agenda*

RESPECT AND ACKNOWLEDGEMENT DECLARATION

In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.

DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF

There were no conflicts of interest declared.

Moved by: Councillor Kekkonen
Seconded by: Councillor Zulak

23-536 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby accept the reports, recommendations and directions arising from the closed session held August 15, 2023.

Carried

Moved by: Councillor Zulak
Seconded by: Councillor Kekkonen

23-537 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby further amend the Agenda by moving Item 20.1 Community Centre Kitchen Appliance Replacement to 17.4

Carried

Moved by: Councillor Zulak
Seconded by: Councillor Kekkonen

23-538 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby receive the Fire Department Apparatus Status and Succession Planning report; and

FURTHER THAT Council does deem Rescue 3 (1998) surplus, advertised and sold

Carried

Fire Chief, Robert Morrison left the meeting.

Moved by: Councillor Haskim
Seconded by: Councillor Ryeland

23-539 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby approve the Minutes of the August 1, 2023 Regular Meeting of Council; as circulated.

Carried



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 15, 2023

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-540 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive Report PW-2023-08 RFQ No. PW-2023-01 Community Centre Kitchen – Equipment Replacement; and

FURTHER award Request for Quotation No. PW-2023-01 to Nella Toronto for the purchase of a commercial dishwasher and refrigerator in the amount of \$15,365.74, inclusive of shipping and taxes.

Carried

Director of Operations, Greg Gostick left the meeting.

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-541 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the proposed lot addition on Brownley Road as applied for by Susan Heder in Consent Application No. B21/2023 subject to the following conditions:

1. That the applicant's solicitor confirm that the lot addition will merge with the benefitting lands;
2. Payment of any applicable planning fees;
3. That any portion of Brownley Road, 33 feet (10 metres) from the centre line be conveyed to the Township should the applicant be the owner.

Carried

Moved by: Councillor Ryeland

Seconded by: Councillor Haskim

23-542 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive Report PLN-2023-03 Road Allowance Closure Support in Principle (Snumitsin) from Deputy Clerk/Planning Assistant, Karlee Britton; and

FURTHER THAT Council does hereby approve the request in principle to Stop Up, Close and Sell part of the Original Road Allowance on Fox Farm Road as requested by Andrew Snumitsin subject to the following conditions:

1. The registered owner of Con 9 Lot 25 be notified by mail of the proposed road closure immediately;
2. The right of way (Part 4 RP 42R-18470) be extended and registered, continuing to grant access to Con 9 Lot 25;
3. The road closure shall not interfere with future widening of Fox Farm Road.

Deferred

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-543 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive Report No. BYLAW-2023-06 Monthly By-law Report for July 2023 from By-law Enforcement Officer, Chris Everitt.

Carried

By-law Enforcement Officer, Chris Everitt left the meeting.



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 15, 2023

Moved by: Councillor Haskim

Seconded by: Councillor Ryeland

23-544 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the Accounts Payable Preliminary Cheque Run Report for July 2023, for information purposes.

Carried

Moved by: Councillor Ryeland

Seconded by: Councillor Haskim

23-545 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the letter dated July 31, 2023 from Goldie Ladd, Treasurer of the McKellar Dunchurch Pastoral Charge requesting relief of the 2023 property taxes on the manse; and

FURTHER THAT the Treasurer is authorized to write off the 2023 taxes on the United Church Manse (Roll No. 003-24000); and

FURTHER THAT staff contact Ms. Ladd to direct her to contact MPAC about an exemption for the manse.

Carried

Moved by: Councillor Haskim

Seconded by: Councillor Ryeland

23-546 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby give By-law No. 2023-60, being a By-law to Stop Up and Close Part of the Original Road Allowance between Con 5 Lot 34 & Con 4 Lot 34, Township of McKellar, District of Parry Sound and to Accept a Conveyance of Portions of Con 5 Lot 35 (Harris), a First and Second reading;

And further Read a Third time and Passed in Open Council this 15th day of August, 2023.

Carried

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-547 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby receive the consent agenda for correspondence.

Carried

QUESTION/COMMENT PERIOD (RELATED TO ITEMS ON THE AGENDA)

There were no questions from the in-person audience or via Zoom.

Moved by: Councillor Ryeland

Seconded by: Councillor Haskim

23-548 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby give By-law No. 2023-61, being a by-law to confirm the proceedings of Council, a First and Second reading;

And further Read a Third time and Passed in Open Council this 15th day of August, 2023.

Carried



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 15, 2023

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-549

BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar adjourn this meeting at 8:48 p.m. to meet again on September 5, 2023; or at the call of the Mayor.

Carried

David Moore, Mayor

Ina Watkinson, Clerk/Administrator

DRAFT



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 21, 2023

Mayor Moore called the meeting to order at 3:00 p.m.

ROLL CALL

Mayor Moore took Roll Call.

Present: Mayor David Moore
Councillors Morley Haskim, Mike Kekkonen, Nick Ryeland, Debbie Zulak
Staff: Clerk/Administrator, Ina Watkinson

DECLARATIONS OF PECUNIARY AND/OR PERSONAL INTEREST AND GENERAL NATURE THEREOF

There were no conflicts of interest declared.

RESPECT AND ACKNOWLEDGEMENT DECLARATION

In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years. To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.

Moved by: Councillor Kekkonen

Seconded by: Councillor Zulak

23-550 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby approve the Agenda, as presented.

Carried

Moved by: Councillor Haskim

Seconded by: Councillor Ryeland

23-551 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar, pursuant to the Municipal Act, S.O. 2001, as amended, move into closed session at 3:02 p.m. to discuss the following items;

- 6.1 Personal matters about an identifiable individual, including Municipal or local board employees, pursuant to Ontario Municipal Act, Section 239(2)(b) – By-law Enforcement Recruitment – Selection of Applicants to Interview

Carried

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-552 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby reconvene into open session of Council at 4:08 p.m.

Carried

Moved by: Councillor Haskim

Seconded by: Councillor Ryeland

23-553 **BE IT RESOLVED THAT** the Council of the Corporation of the Township of McKellar does hereby accept the reports, recommendations and directions arising from the closed session held August 21, 2023.

Carried



CORPORATION OF THE TOWNSHIP OF MCKELLAR

Council Meeting Minutes

August 21, 2023

Moved by: Councillor Zulak

Seconded by: Councillor Kekkonen

23-554 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar does hereby give By-law No. 2023-62, being a by-law to confirm the proceedings of Council, a First and Second reading;

And further Read a **Third** time and **Passed** in **Open** Council this 21st day of August, 2023.

Carried

Moved by: Councillor Haskim

Seconded by: Councillor Ryeland

23-555 BE IT RESOLVED THAT the Council of the Corporation of the Township of McKellar adjourn this meeting at 4:09 p.m. to meet again on September 5, 2023; or at the call of the Mayor.

Carried

David Moore, Mayor

Ina Watkinson, Clerk/Administrator

DRAFT



For Ministry use only

File number: _____

Type of occupational authority

- Purchase/patent
- Lease
- License of occupation
- Easement
- Land use permit

Type of applicant

- Personal
- Corporation
- Municipality

Please type or print. Once the form is completed, please contact your local MNR District Office to determine the appropriate contact for submission.

Section 1. Applicant information

Name of applicant (Applicant must show given names in full. No initials)

Silverberg, Scott O'Brien

Mailing address (Street, PO Box or R.R. Number)

██████████

City, town or village

██████████

Province

██

Postal code / ZIP

██████████

Preferred telephone number during business hours

██████████

Email address

████████████████████

- I/We either: am/are an employees(s) of the Ministry of Natural Resources and Forestry, OR
 am/are not an employees(s) of the Ministry of Natural Resources and Forestry

Section 2. Complete this section if more than one applicant

Additional applicant 1:

Check one of the following:

- Joint tenants Tenants in common Other: _____

Name of applicant (Applicant must show given names in full. No initials)

Phatate, Anumaya Devenny Bal

Mailing address (Street, PO Box or R.R. Number)

██████████

City, town or village

██████████

Province

██

Postal code / ZIP

██████████

Preferred telephone number during business hours

██████████

Email address

████████████████████

Additional applicant 2:

Check one of the following:

 Joint tenants Tenants in common Other: _____

Name of applicant (Applicant must show given names in full. No initials)

Mailing address (Street, PO Box or R.R. Number)

City, town or village	Province	Postal code
Preferred telephone number during business hours	Email address	

Section 3. Purpose for which the Crown land is required

State specific use

Protect and preserve land

Section 4. Requested duration of occupation

Perpetual

Section 5. Description of Crown land requiredSketch attached? Yes No

Lot 27	Conc. 7	Township McKellar	County, district or regional municipality Parry Sound	Registered plan number M-401
Location Crown (Shore Reserve) 26 Stormy Point Rd.			Size in hectares See Attached	U.T.M. grid number

Preliminary description

Waterfront Crown Reserve, Lot 27, Concession 7 (Plan M-401), 26 Stormy Point Road (Lot 87) - See Attached

Section 6. Applicant's or corporation's acknowledgement and declaration



Note: All named applicants must sign form.

In making this application, I/we acknowledge that:

- I/We understand that this application, including all information contained herein, is a public record and, as such, is accessible by the public upon request.
- Any occupational authority or patent that may be issued in respect of this application will contain such terms, conditions, reservations, exceptions and covenants as may be considered appropriate by the Ministry or required by law.

I/We solemnly declare that:

- I/We make this application on my/our own behalf. I am/We are neither interposing for an employee of, or a person holding office under, the Ministry of Natural Resources and Forestry, nor do I/we intend to hold the subject lands in trust for such employee or person;
- I am/We are at least 18 years of age on the date this form is signed;
- All statements made and information given in respect of this application, as well as any supporting documentation, are true and correct.

Signature of applicant/corporation official 	Date signed (yyyy/mm/dd) 2023/08/11	Signature of applicant	Date signed (yyyy/mm/dd)
Signature of applicant/corporation official 	Date signed (yyyy/mm/dd) 2023/08/11	Signature of applicant	Date signed (yyyy/mm/dd)
Signature of applicant/corporation official	Date signed (yyyy/mm/dd)	Signature of applicant	Date signed (yyyy/mm/dd)

Section 7. Complete this section also if applicant is a corporation

Jurisdiction of incorporation

I hereby declare that the herein named corporation is eligible to hold land in Ontario.	Initials and surname of corporation official (please print)	Signature of corporation official
I have the authority to bind the herein named corporation.		

Section 8. Collection of personal information

The Ministry of Natural Resources and Forestry is collecting your personal information under the authority of Section 2, 16, 17, 20, 21 of the *Public Lands Act*.

It will be used for the purposes of identification, enforcement and administration of occupational authority or issuance of letters patent. Personal information may be shared with the Ministry of Government and Consumer Services for land registration in local Land Registry Offices, the Municipal Property Assessment Corporation for assessment purposes, the Ministry of Energy, Northern Development and Mines for their purposes of managing dispositions under the *Mining Act* and Ontario Ministry of Agriculture, Food and Rural Affairs for dispositions related to agriculture.

For information about collection, use and sharing practices, contact the District Manager in your local MNRF office.

For Ministry use only		
Recommendations		
MNRF district office contact name	MNRF district office phone number	MNRF district address

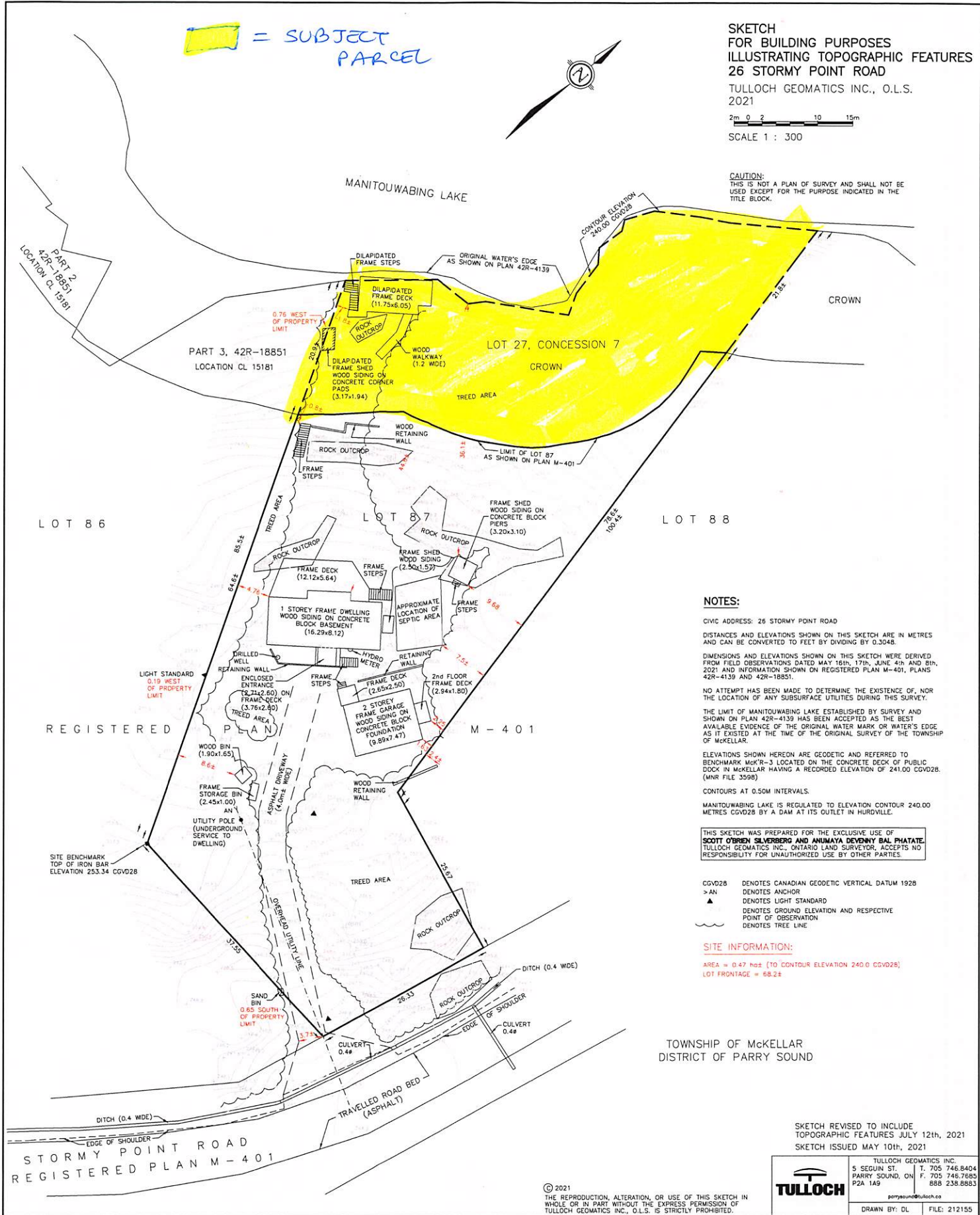
= SUBJECT PARCEL

SKETCH FOR BUILDING PURPOSES ILLUSTRATING TOPOGRAPHIC FEATURES 26 STORMY POINT ROAD

TULLOCH GEOMATICS INC., O.L.S. 2021

2m 0 2 10 15m
SCALE 1 : 300

CAUTION:
THIS IS NOT A PLAN OF SURVEY AND SHALL NOT BE USED EXCEPT FOR THE PURPOSE INDICATED IN THE TITLE BLOCK.



NOTES:

CIVIC ADDRESS: 26 STORMY POINT ROAD
DISTANCES AND ELEVATIONS SHOWN ON THIS SKETCH ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048.
DIMENSIONS AND ELEVATIONS SHOWN ON THIS SKETCH WERE DERIVED FROM FIELD OBSERVATIONS DATED MAY 16th, 17th, JUNE 4th AND 8th, 2021 AND INFORMATION SHOWN ON REGISTERED PLAN M-401, PLANS 42R-4139 AND 42R-18851.
NO ATTEMPT HAS BEEN MADE TO DETERMINE THE EXISTENCE OF, NOR THE LOCATION OF ANY SUBSURFACE UTILITIES DURING THIS SURVEY.
THE LIMIT OF MANIOWABING LAKE ESTABLISHED BY SURVEY AND SHOWN ON PLAN 42R-4139 HAS BEEN ACCEPTED AS THE BEST AVAILABLE EVIDENCE OF THE ORIGINAL WATER MARK OR WATER'S EDGE AS IT EXISTED AT THE TIME OF THE ORIGINAL SURVEY OF THE TOWNSHIP OF MCKELLAR.

ELEVATIONS SHOWN HEREON ARE GEODETIC AND REFERRED TO BENCHMARK MCKR-3 LOCATED ON THE CONCRETE DECK OF PUBLIC DOCK IN MCKELLAR HAVING A RECORDED ELEVATION OF 241.00 CGVD28. (MNR FILE 3598)

CONTOURS AT 0.50M INTERVALS.
MANIOWABING LAKE IS REGULATED TO ELEVATION CONTOUR 240.00 METRES CGVD28 BY A DAM AT ITS OUTLET IN HURDVILLE.

THIS SKETCH WAS PREPARED FOR THE EXCLUSIVE USE OF **SCOTT O'BRIEN SILVERBERG AND ANUMAYA DEVENYI BAL PHATATE**, TULLOCH GEOMATICS INC., ONTARIO LAND SURVEYOR, ACCEPTS NO RESPONSIBILITY FOR UNAUTHORIZED USE BY OTHER PARTIES.

- CGVD28 DENOTES CANADIAN GEODETIC VERTICAL DATUM 1928
- >AN DENOTES ANCHOR
- ▲ DENOTES LIGHT STANDARD
- DENOTES GROUND ELEVATION AND RESPECTIVE POINT OF OBSERVATION
- ~ DENOTES TREE LINE

SITE INFORMATION:

AREA = 0.47 ha ± [TO CONTOUR ELEVATION 240.0 CGVD28]
LOT FRONTAGE = 68.2 ±

TOWNSHIP OF MCKELLAR
DISTRICT OF PARRY SOUND

SKETCH REVISED TO INCLUDE TOPOGRAPHIC FEATURES JULY 12th, 2021
SKETCH ISSUED MAY 10th, 2021

TULLOCH GEOMATICS INC. 5 SEGUIN ST. PARRY SOUND, ON P2A 1A9	T. 705 746.8404 F. 705 746.7685 888 238.8883
parysound.tulloch.ca	
DRAWN BY: DL	FILE: 212155

© 2021
THE REPRODUCTION, ALTERATION, OR USE OF THIS SKETCH IN WHOLE OR IN PART WITHOUT THE EXPRESS PERMISSION OF TULLOCH GEOMATICS INC., O.L.S. IS STRICTLY PROHIBITED.

PROPERTY DESCRIPTION: PCL 18944 SEC SS; LT 87 PL M401; MCKELLAR

PROPERTY REMARKS: CROWN GRANT SEE MK115.

ESTATE/QUALIFIER:
FEE SIMPLE
ABSOLUTE

RECENTLY:
FIRST CONVERSION FROM BOOK

PIN CREATION DATE:
2006/01/23

OWNERS' NAMES
SILVERBERG, SCOTT O'BRIEN
PHATATE, ANUMAYA DEVENNY BAL

CAPACITY SHARE
JTEN
JTEN

REG. NUM.	DATE	INSTRUMENT TYPE	AMOUNT	PARTIES FROM	PARTIES TO	CERT/CHKD
** PRINTOUT	INCLUDES ALL	DOCUMENT TYPES (DELETED INSTRUMENTS NOT INCLUDED) **				
GB115643	2018/10/01	TRANSFER	\$560,000	SILVERBERG, SUSAN GILLIS	SILVERBERG, SCOTT O'BRIEN PHATATE, ANUMAYA DEVENNY BAL	C

NOTE: ADJOINING PROPERTIES SHOULD BE INVESTIGATED TO ASCERTAIN DESCRIPTIVE INCONSISTENCIES, IF ANY, WITH DESCRIPTION REPRESENTED FOR THIS PROPERTY.
NOTE: ENSURE THAT YOUR PRINTOUT STATES THE TOTAL NUMBER OF PAGES AND THAT YOU HAVE PICKED THEM ALL UP.

NOTICE FOR ADJACENT PROPERTY OWNERS

Application for Crown Land Disposition

Definitions:

Neighbour: Neighbour refers to any person owning property abutting the proposed disposition area.

I have provided an explanation to my neighbour(s) of the proposed disposition including:

- plan(s) showing proposed area
- reason(s) for the disposition

I attest that I informed my neighbour(s) of their right to contact the district office directly should they have any concerns with the proposed disposition

I attest that I have provided my neighbour(s) with the following information:

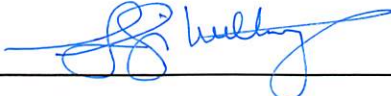
- the Parry Sound District MNRF office contact information as indicated below:

Ministry of Natural Resources and Forestry

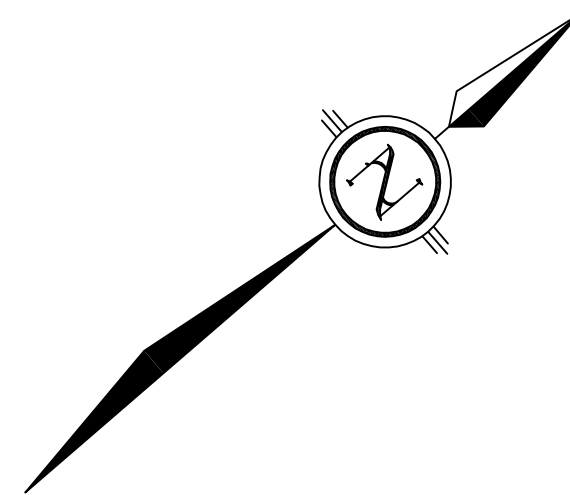
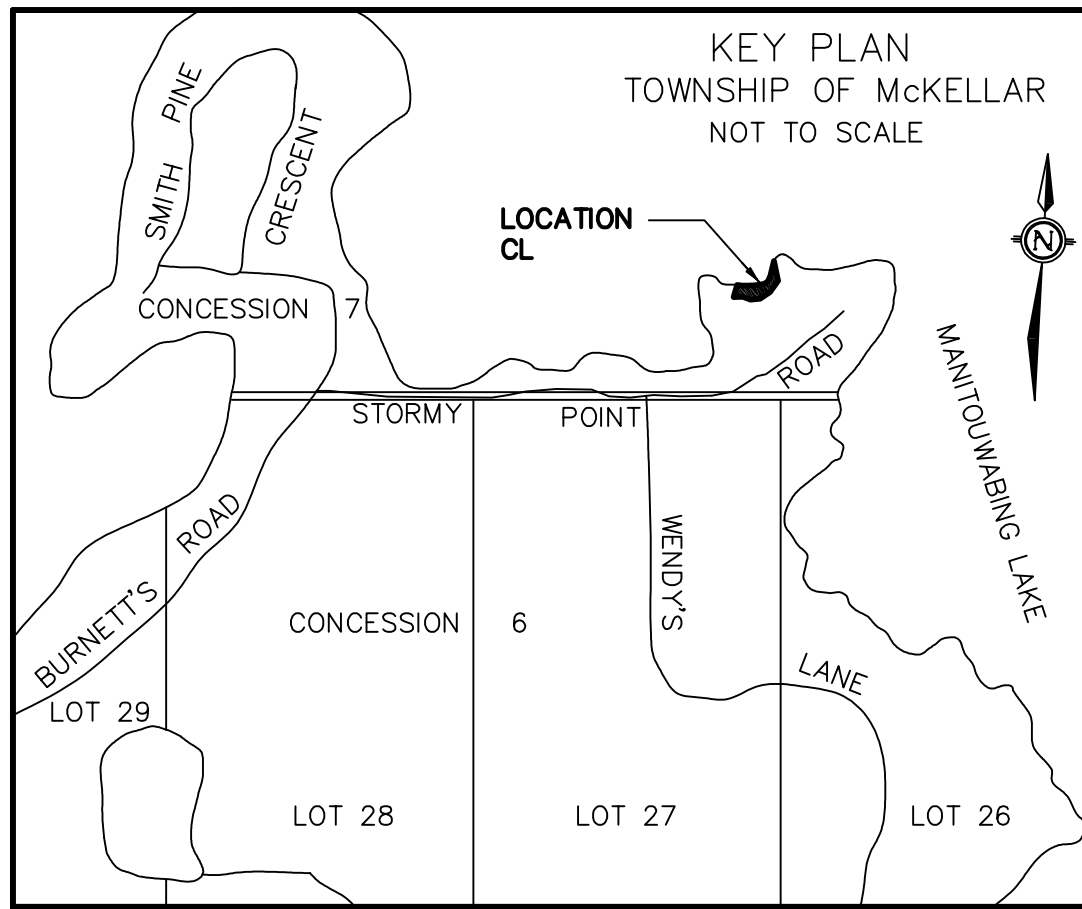
7A Bay Street, Parry Sound ON, P2A 1S4

psdistrict.mnrf@ontario.ca

Applicant Name (Print): SCOTT SILVERBERG

Applicant Signature: 





MANITOUWABING LAKE
CROWN

I REQUIRE THIS PLAN TO BE DEPOSITED UNDER THE LAND TITLES ACT.

PLAN 42R-

RECEIVED AND DEPOSITED

DATE _____

DRAFT

NANCY HARRIS-HERR
ONTARIO LAND SURVEYOR

PERMISSION TO DEPOSIT THIS PLAN OF SURVEY OF CROWN LAND WAS GIVEN BY THE SURVEYOR GENERAL OF ONTARIO ON THE _____ DAY OF _____, 2021.

REPRESENTATIVE FOR THE LAND REGISTRAR FOR THE LAND TITLES DIVISION OF PARRY SOUND No.42

SCHEDULE						
PART	LOT	CONCESSION	PIN/INST/CROWN	AREA	RIGHTS AVAILABLE	REMARKS
1	PT. LOT 27	7	CROWN	0.137 ha±		
TOTAL AREA				0.137 ha±		

TOWNSHIP OF McKellar

**PLAN OF SURVEY OF
LOCATION CL
BEING PART OF LOT 27, CONCESSION 7
TOWNSHIP OF McKellar
DISTRICT OF PARRY SOUND
TULLOCH GEOMATICS INC., O.L.S.
2021**

2m 0 2 10 15m
SCALE 1 : 300

BEARING NOTE:
BEARINGS ARE UTM GRID, REFERRED TO OBSERVED REFERENCE POINTS A AND B BY GPS BASE AND ROVER OBSERVATIONS, HAVING A BEARING OF N22°01'50"W, DERIVED FROM SPECIFIED CONTROL POINTS 00119273709 AND 00819890450, UTM ZONE 17 (81° WEST LONGITUDE) NAD83 (CSRS) (2010.0).

METRIC:
DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048.
GROUND DISTANCES SHOWN HEREON CAN BE CONVERTED TO UTM GRID BY MULTIPLYING BY A COMBINED SCALE FACTOR OF 0.999659.

CONVERGENCE NOTE:
A CONVERGENCE (ROTATION) FACTOR OF 0°49'00" COUNTER CLOCKWISE HAS BEEN APPLIED TO THE ASTRONOMIC BEARINGS OF UNDERLYING PLANS 42R-4139, 42R-18851 AND REGISTERED PLAN M-401 TO ACCOUNT FOR DIFFERENT REFERENCE MERIDIANS.

INTEGRATION COORDINATE TABLE		
SPECIFIED CONTROL POINTS (SCP'S) AND OBSERVED REFERENCE POINTS (ORP'S) UTM ZONE 17, NAD83 (CSRS)(2010.0) COORDINATES TO RURAL ACCURACY PER SEC. 14(2) OF O.REG 216/10		
SCP	NORTHING	EASTING
00119273709	5039948.204	584217.950
00819890450	5042154.672	584038.468
ORP	NORTHING	EASTING
(A)	5035550.048	586705.655
(B)	5035764.708	586618.795
(C)	5036021.434	586683.317
(D)	5036090.113	586713.103
COORDINATES CANNOT, IN THEMSELVES, BE USED TO RE-ESTABLISH THE CORNERS OR BOUNDARIES SHOWN ON THIS PLAN.		

WATER NOTE:
THE LIMIT OF MANITOUWABING LAKE ESTABLISHED BY SURVEY AND SHOWN ON PLAN 42R-4139 HAS BEEN ACCEPTED AS THE BEST AVAILABLE EVIDENCE OF THE ORIGINAL WATER MARK OR WATER'S EDGE AS IT EXISTED AT THE TIME OF THE ORIGINAL SURVEY OF THE TOWNSHIP OF McKellar.

ELEVATIONS SHOWN HEREON ARE GEODETIC AND REFERRED TO BENCHMARK MCK'R-3 LOCATED ON THE CONCRETE DECK OF PUBLIC DOCK IN McKellar HAVING A RECORDED ELEVATION OF 241.00 METRES CGVD28. (MNR FILE 3598)

MANITOUWABING LAKE IS REGULATED TO ELEVATION CONTOUR 240.00 METRES CGVD28 BY A DAM AT ITS OUTLET IN HURDVILLE.

- LEGEND:**
- DENOTES FOUND MONUMENT
 - DENOTES PLANTED MONUMENT
 - SSIB DENOTES SHORT STANDARD IRON BAR 0.025 x 0.025 x 0.61
 - SB DENOTES SUBDIVISION BAR
 - IB DENOTES IRON BAR
 - RP DENOTES ROCK POST
 - LJM DENOTES L. U. MAUGHAN, O.L.S.
 - 1311 DENOTES PAUL F. FORTH, O.L.S.
 - OU DENOTES ORIGIN UNKNOWN
 - ORP DENOTES OBSERVED REFERENCE POINT
 - WIT DENOTES WITNESS
 - M DENOTES MEASURED
 - S DENOTES SET
 - P DENOTES PLAN 42R-18851
 - P1 DENOTES REGISTERED PLAN M-401

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 UNDER THEM.
 - (2) THE SURVEY WAS COMPLETED ON THE 17TH DAY OF MARCH, 2021
 - (3) THIS PLAN AND FIELD NOTES WAS PREPARED FROM AN ACTUAL SURVEY PERFORMED UNDER MY PERSONAL SUPERVISION AND I WAS PRESENT ON THE SITE DURING THE PROGRESS OF THIS SURVEY.

DRAFT

NANCY HARRIS-HERR
ONTARIO LAND SURVEYOR

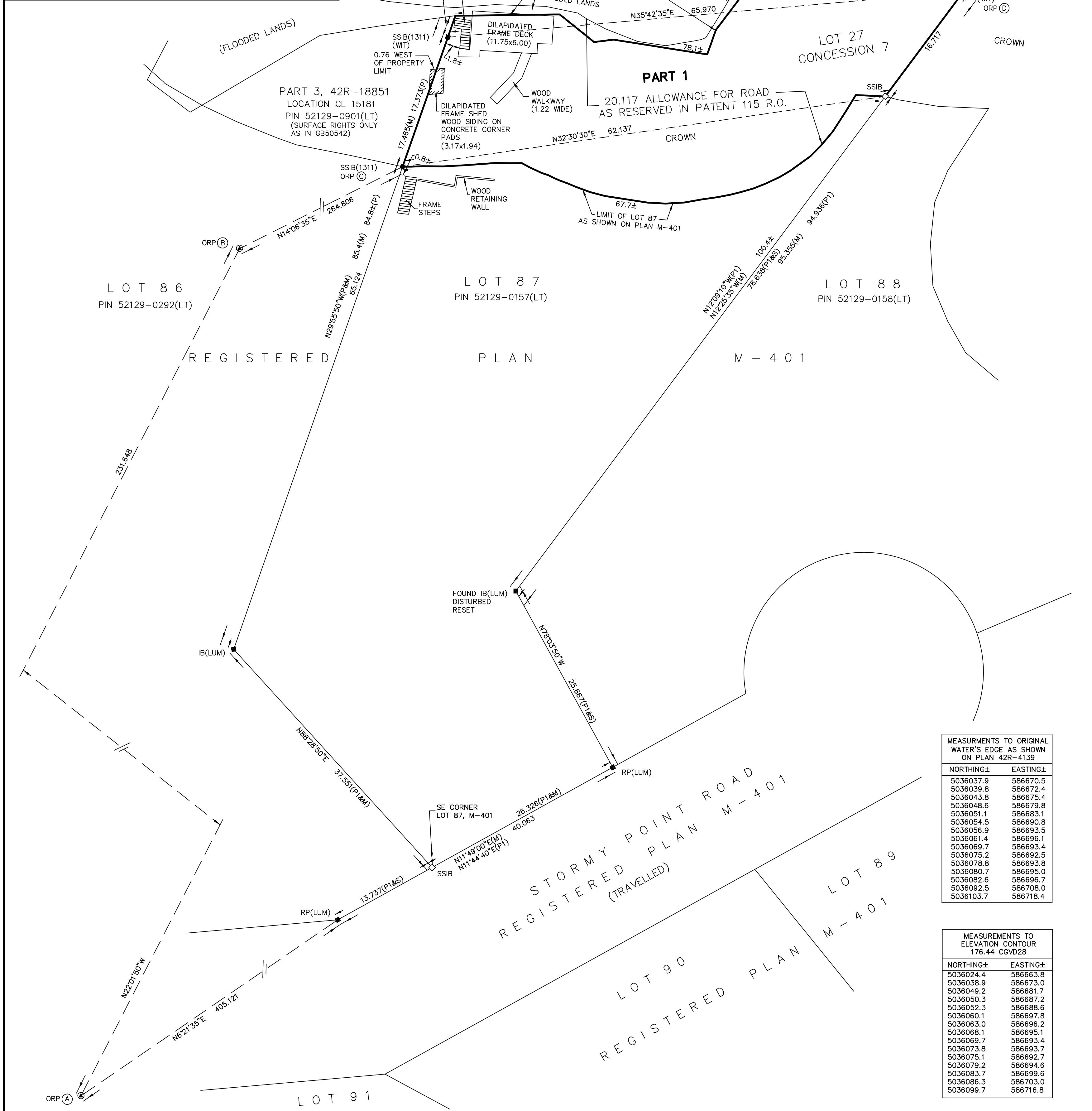
MAY 10, 2021
DATE

MEASUREMENTS TO ORIGINAL WATER'S EDGE AS SHOWN ON PLAN 42R-4139

NORTHING±	EASTING±
5036037.9	586670.5
5036039.8	586672.4
5036043.8	586675.4
5036048.6	586679.8
5036051.1	586683.1
5036054.5	586690.8
5036056.9	586693.5
5036061.4	586696.1
5036069.7	586693.4
5036075.2	586692.5
5036078.8	586693.8
5036080.7	586695.0
5036082.6	586696.7
5036092.5	586708.0
5036103.7	586716.4

MEASUREMENTS TO ELEVATION CONTOUR 176.44 CGVD28

NORTHING±	EASTING±
5036024.4	586663.8
5036038.9	586673.0
5036049.2	586681.7
5036050.3	586687.2
5036052.3	586688.6
5036060.1	586697.8
5036063.0	586696.2
5036068.1	586695.1
5036069.7	586693.4
5036073.8	586693.7
5036075.1	586692.7
5036079.2	586694.6
5036083.7	586699.6
5036086.3	586703.0
5036099.7	586716.8



TULLOCH

TULLOCH GEOMATICS INC.
5 SEQUIN ST. T. 705 746.8404
PARRY SOUND, ON F. 705 746.7685
P2A 1A9 888 238.8883
parrysound@tulloch.ca

DRAWN BY: DL FILE: 212155

**Ministry of Natural
Resources and Forestry**

Parry Sound District Office
7A Bay Street
Parry Sound Ontario, P2A 1S4

**Ministère des ressources
naturelles et des forêts**

Telephone: (705) 746-4201
Facsimile: (705) 746-8828



MUNICIPAL COMMENT FORM

Disposition of Crown Land

IN THE MATTER OF:

An application for disposition of Crown land

We, the Municipality of:

Have reviewed the proposal submitted by:

And,

- The intended use conforms to our planning policies
- The intended use does NOT conform to our planning policies

Please check the appropriate box.

Comments :

Name of Municipal Official :

Title :

Signature :

Date :



Township of McKellar

701 Hwy #124, P.O. Box 69, McKellar, Ontario POG 1C0

Phone: (705) 389-2842

Fax: (705) 389-1244

September 5, 2023

Re: Ontario Land Tribunal Case No. OLT-22-004360 (Salway)

To all parties whom it may concern;

A Decision was made at the Ontario Land Tribunal on February 24, 2023 in regards to an Appeal of Decision for an Application to Amend the Township's Zoning By-law. All of the following conditions for the above noted Ontario Land Tribunal Case Number have been met.

1. That the lands be rezoned to increase the required front yard from 10 metres to 30 metres (*By-law 2022-25*);
2. That the applicant enters into a 51(26) Consent agreement to include the recommended restrictions of the Site Evaluation Report prepared by Riverstone Environmental Solutions dated December 2021; terms and conditions recognizing that the access road is a private road, and the Township will have no responsibility or liability for the maintenance of the road and the users shall indemnify the Municipality for any liability as a result of the private road user (*Consent Agreement signed by owners received on August 28, 2023*);
3. The payment of a fee in lieu of parkland dedication in accordance with the Township's Fee By-law (*paid August 10, 2023*);

4. Acquire adequate 911 Addressing (*private road named 'Salway Lane' approved by Council, lots civic addressed accordingly*);
5. Payment of any applicable planning fees (*paid July 10, 2023*).

Regards,

Karlee Britton
Deputy Clerk/Planning Assistant
Township of McKellar

cc:

Patrick Townes, MHBC
David Welwood, JL Richards & Associates
Jennifer Biggar, Russell Christie LLP
Kevin Pirak, Wood Bull LLP
Patrick Christie, Parry Sound Area Planning Board

A regular meeting of the Board of Health for the North Bay Parry Sound District Health Unit was held on Wednesday, June 28, 2023, via teleconference. The meeting was open to the public and live streaming of the proceedings was provided for the media and public through a link on the Health Unit’s website.

PRESENT:

Nipissing District:

Central Appointee	Karen Cook
Central Appointee	Sara Inch
Central Appointee	Jamie Lowery
Central Appointee	Dave Wolfe
Eastern Appointee	Rick Champagne (<i>Chairperson</i>)

Parry Sound District:

Northeastern Appointee	Blair Flowers
Southeastern Appointee	Marianne Stickland
Western Appointee	Jamie McGarvey (<i>Vice-Chairperson</i>)
Public Appointees:	Tim Sheppard

ALSO IN ATTENDANCE:

Acting Medical Officer of Health/Executive Officer	Dr. Carol Zimbalatti
Executive Director, Clinical Services	Shannon Mantha
Executive Director, Community Services	Louise Gagné
Management Administrative Assistant, Facilities Operations and Information Technology	Amanda Horn
Executive Assistant, Office of the Medical Officer of Health/Executive Officer	Nelly Bothelo

REGRETS:

Central Appointee	Maurice Switzer
Western Appointee	Jamie Restoule
Public Appointee	Gary Guenther

RECORDER:

Management Administrative Assistant	Shelly Maki
-------------------------------------	-------------

1.0 CALL TO ORDER

The Board of Health members joined the meeting in person from the Nipissing Room at 345 Oak Street West, North Bay, Ontario, and virtually via Teams video conference.

Rick Champagne, Board of Health Chairperson, called the meeting to order at 6:18 p.m.

2.0 APPROVAL OF THE AGENDA

The agenda for the June 28, 2023, Board of Health meeting was reviewed, and the following motion was read:

Board of Health Resolution #BOH/2023/06/01 *Cook/Flowers

Be It Resolved, that the Board of Health Agenda, dated June 28, 2023, be approved.

The recorded vote was as follows:

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

3.0 CONFLICT OF INTEREST DECLARATION

There were no conflicts of interest declared.

4.0 APPROVAL OF PREVIOUS MINUTES

4.1 Board of Health Minutes – April 26, 2023

The minutes from the Board of Health meeting held on April 26, 2023, were reviewed and the following motion was read:

Board of Health Resolution #BOH/2023/06/02 *Wolfe/McGarvey

Be It Resolved, that the minutes from the Board of Health meeting held on April 26, 2023, be approved as presented.

The recorded vote was as follows:

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

5.0 DATE OF NEXT MEETING

Date: September 27, 2023

Time: To be determined

Location: To be determined

6.0 BUSINESS ARISING

Dr. Zimbalatti, Acting Medical Officer of Health/Executive Officer, and Rick Champagne, Board of Health Chairperson, reported on their recent attendance at the Association of Local Public Health Agencies (ALPHA) Annual General Meeting and Conference 2023.

Points of note included:

- Keynote speaker, Dr. Eileen De Villa, Medical Officer of Health for Toronto Public Health, highlighted current and future challenges related to the pandemic, and expressed confidence in public health’s ability to address these challenges.
- Dr. Jim Chirico was awarded Emeritus membership by the Council of Medical Officers of Health (COMOH) for his contributions to public health.
- Resolutions on the following topics were passed at the combined business meeting and resolutions session:
 - An amendment to the constitution to increase the number of votes that public health units with populations over 1,000,000 (currently three health units) are allocated.
 - Recommending a renewed smoking and nicotine strategy in Ontario.
 - Advocating for strengthened building codes to prevent respiratory infections.
 - Supporting the Association of Municipalities of Ontario (AMO)’s call to action on housing and homelessness and call upon the Province of Ontario to work with ALPHA, AMO, and other partners to develop an action plan to end homelessness.
 - Monitoring food affordability and inadequacy of social assistance rates.
- Dr. Kieran Moore, Chief Medical Officer of Health, and Dr. Christopher Simpson, Executive Vice President, and Chief Medical Officer of Health at Ontario Health, took

part in a panel discussion on “What’s Next” following the pandemic. Some emerging themes included:

- Recognition that Public Health and acute care scaled up quickly to respond to the pandemic,
 - The goal to use sharper instruments in future emergencies (as opposed to blunt instruments like lockdowns and school closures),
 - The need to keep the government accountable for funding gaps and gaps in emergency planning,
 - The need to move away from disease/sick care to health promotion and illness prevention,
 - Being able to collect and use quality and timely data, and moving away from indicators of volume and focusing instead on quality and effectiveness of interventions, and
 - The need to turn the tide on mis/disinformation as a key challenge affecting the health of populations.
- Board of health leaders continue to advocate for increased public health funding at the provincial level; and
 - Several medical officers of health continue to advocate for a hybrid Association of Local Public Health Agencies Annual General Meeting and Conference delivery model that allows virtual attendance to reduce costs for northern health units while maintaining the networking value of in-person meetings.

7.0 REPORT OF THE MEDICAL OFFICER OF HEALTH

The Report of the Medical Officer of Health for the June 28, 2023, meeting was presented to the Board of Health for information purposes.

Comments and questions were taken and answered.

Dr. Zimbalatti and Louise Gagné provided additional information about the Icelandic Model noted on page 4 of the report:

- The model was developed in Iceland in 2005 in response to negative youth trends related to substance/alcohol/cigarette use and lack of connection to home by sponsoring youth to participate in after school activities supervised by adult role models and providing parents with opportunities to collaborate on ways to enhance a sense of community for youth. The model is based on collecting and using robust evidence to develop interventions at a community level.

- Planet Youth has exported this model globally whereby they facilitate data collection, data analysis, and community-lead interventions; and it has been adopted through an agreement with them by many locations including several in Canada.
- The Public Health Agency of Canada is very interested in the model, and Dr. Theresa Tam, Chief Public Health Officer, recently moderated a conference in Ottawa supporting it.
- Public health units do not need to lead the project as demonstrated in Lanark County where the program was spearheaded by the Rotary Club.
- Porcupine Health Unit has signed on with Planet Youth, and Timiskaming Health Unit is very interested, which may offer collaborative opportunities with shared school boards.
- Following some preliminary meetings in our districts, this health unit is close to obtaining buy in from all district school boards, and many community partners and organizations have expressed interest in participating or providing monetary support.
- Signing on with Planet Youth involves a five-year commitment at an approximate cost of \$40,000 plus additional costs for interventions, and funding ideally for a coordinator as well. Funding for interventions and coordinator role does not necessarily default to the project lead organization, and all costs are not the sole responsibility of the lead.
- This is not a provincially funded project, however there may be some provincial dollars available. Additionally, there are federal dollars available, as well as cost-sharing opportunities with community partners and municipalities, and in-kind financial support from interested organizations.

The Board of Health requested more information at the next regular meeting in the form of a presentation and/or briefing note describing the business case, how this model could look locally, and recommended actions.

8.0 BOARD COMMITTEE REPORTS

8.1 Personnel Policy, Labour/Employee Relations Committee

A Personnel Policy, Labour/Employee Relations Committee meeting was held prior to the Board of Health meeting.

The following motion was read:

Board of Health Resolution #BOH/2023/06/03 *Lowery/Wolfe

Whereas, Dr. Carol Zimbalatti was appointed as full-time Medical Officer of Health/Executive Officer for the North Bay Parry Sound District Health Unit by the Board of Health at the Board of Health meeting held on April 26, 2023; and

Whereas, An Employment Contract needs to be negotiated between the Health Unit and Dr. Carol Zimbalatti.

Therefore Be it Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends that the Board of Health approves the creation of an ad hoc committee of the Board of Health called “Employment Contract Negotiations - Medical Officer of Health/Executive Officer Ad Hoc Committee”, and the Chair of the Personnel Policy, Labour/Employee Relations Committee will call a meeting in August to review the draft contract with the Personnel Policy, Labour/Employee Relations Committee and get approval by the Board of Health; and

Furthermore Be It Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends the Board of Health approves the following members of the Employment Contract Negotiations - Medical Officer of Health/Executive Officer Ad Hoc Committee: Josée Goulet, Rick Champagne, and Jamie Lowery; and

Furthermore Be It Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends the Board of Health approves remuneration for activities related to this ad hoc committee in accordance with Board of Health policy #B-F-004 – Remuneration, Board of Health Members.

The recorded vote was as follows:

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

9.0 CORRESPONDENCE

Board of Health correspondence listed for the June 28, 2023, meeting is made available for review by Board members in the Board of Health online portal.

10.0 NEW BUSINESS

11.0 IN CAMERA

There was no in camera session.

12.0 ADJOURMENT

Having no further business, the Board of Health Chairperson adjourned the Board of Health meeting at 6:55 p.m.

Original signed by Rick Champagne

2023-08-16

Chairperson/Vice-Chairperson

Date (yyyy/mm/dd)

Original signed by Shelly Maki

2023-08-16

Shelly Maki, Recorder

Date (yyyy/mm/dd)

**NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT
PERSONNEL POLICY, LABOUR/EMPLOYEE RELATIONS COMMITTEE OF THE BOARD OF HEALTH
MINUTES – June 28, 2023
345 Oak Street West, Nipissing Room, North Bay, Ontario**

PRESENT:

Nipissing District:

Central Appointee	Karen Cook
Central Appointee	Sara Inch
Central Appointee	Jamie Lowery (<i>Chairperson</i>)
Central Appointee	Dave Wolfe
Eastern Appointee	Rick Champagne

Parry Sound District:

Northeastern Appointee	Blair Flowers
Southeastern Appointee	Marianne Stickland
Western Appointee	Jamie McGarvey (<i>Vice-Chairperson</i>)

Public Appointees:

Tim Sheppard

ALSO IN ATTENDANCE:

Acting Medical Officer of Health/Executive Officer	Dr. Carol Zimbalatti
Executive Director, Human Resources	Josée Goulet
Management Administrative Assistant, Facilities Operations and Information Technology	Amanda Horn
Executive Assistant, Office of the MOH/EO	Nelly Bothelo

REGRETS:

Central Appointee	Maurice Switzer
Western Appointee	Jamie Restoule
Public Appointee	Gary Guenther

RECORDER:

Management Administrative Assistant	Shelly Maki
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1.0 CALL TO ORDER

The Personnel Policy, Labour/Employee Relations Committee members joined the meeting in person from the Nipissing Room at 345 Oak Street West, North Bay, Ontario, and virtually via Teams video conference. The meeting was open to the public and live streaming of the meeting was available to the media and public through a link provided on the Health Unit's website.

Jamie Lowery, Personnel Policy, Labour/Employee Relations Committee, called the June 28, 2023, Personnel Policy, Labour/Employee Relations Committee meeting to order at 5:05 p.m.

Land acknowledgment given.

2.0 INTRODUCTION OF NEW STAFF AND BOARD OF HEALTH MEMBER

Dr. Zimbalatti introduced and welcomed new staff member Nelly Bothelo, Executive Assistant, Office of the Medical Officer of Health/Executive Officer (and Recording Secretary for Board of Health), and new Board of Health Provincial Appointee Tim Sheppard.

3.0 APPROVAL OF THE AGENDA

The following motion regarding the June 28, 2023, Personnel Policy, Labour/Employee Relations Committee agenda was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/01 *Cook/Champagne

Be It Resolved, that the Personnel Policy, Labour/Employee Relations Committee agenda for June 28, 2023, be approved.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	R		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

4.0 CONFLICT OF INTEREST DECLARATION

There were no conflicts of interest declared.

5.0 APPROVAL OF PREVIOUS MINUTES

5.1 Personnel Policy, Labour/Employee Relations Committee – April 26, 2023

The minutes from the April 26, 2023, Personnel Policy, Labour/Employee Relations Committee meeting were presented.

The following motion was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/02 *Wolfe/Sheppard

Be It Resolved, that the minutes from the Personnel Policy, Labour/Employee Relations Committee meeting held on April 26, 2023 be approved as presented.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	R		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

5.2 Personnel Policy, Labour/Employee Relations Committee – April 26, 2023 – In Camera

The minutes from the April 26, 2023, Personnel Policy, Labour/Employee Relations Committee in camera meeting were presented.

The following motion was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/03 *Wolfe/Inch

Be It Resolved, that the minutes from the Personnel Policy, Labour/Employee Relations Committee in camera meeting held on April 26, 2023, be approved as presented.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

6.0 DATE OF NEXT MEETING

Date: To be determined

Time: To be determined

Location: To be determined

7.0 BUSINESS ARISING

There were no agenda items under Business Arising.

8.0 IN CAMERA

8.1 Personal Matter About an Identifiable Individual

Dr. Zimbalatti left the meeting at 5:11 p.m.

The following motion was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/04 *Champagne/Wolfe

Be It Resolved, that the Personnel Policy, Labour/Employee Relations Committee move in camera at 5:12 p.m. to discuss agenda item 8.1, Personal Matter About an Identifiable Individual.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

"Carried"

At the end of the closed session, the following motion was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/05 *Champagne/Cook

Be It Resolved, that the Personnel Policy, Labour/Employee Relations Committee rise and report at 5:32 p.m.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

"Carried"

Dr. Zimbalatti returned to the meeting at 5:33 p.m.

Upon rising and reporting, the following motion was read:

Personnel Policy, Labour/Employee Relations Committee Recommendation
#PPLER/2023/06/06 *Wolfe/Cook

Whereas, Dr. Carol Zimbalatti was appointed as full-time Medical Officer of Health/Executive Officer for the North Bay Parry Sound District Health Unit by the Board of Health at the Board of Health meeting held on April 26, 2023; and

Whereas, An Employment Contract needs to be negotiated between the Health Unit and Dr. Carol Zimbalatti.

Therefore Be it Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends that the Board of Health approves the creation of an ad hoc committee of the Board of Health called “Employment Contract Negotiations - Medical Officer of Health/Executive Officer Ad Hoc Committee” and the chair of the Personnel Policy, Labour/Employee Relations Committee will call a meeting in August to review the draft contract with the Personnel Policy, Labour/Employee Relations Committee and get approval by the Board of Health; and

Furthermore Be It Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends the Board of Health approves the following members of the Employment Contract Negotiations - Medical Officer of Health/Executive Officer Ad Hoc Committee: Josée Goulet, Rick Champagne, and Jamie Lowery; and

Furthermore Be It Resolved, That the Personnel Policy, Labour/Employee Relations Committee recommends the Board of Health approves remuneration for activities related to this ad hoc committee in accordance with Board of Health policy #B-F-004 – Remuneration, Board of Health Members.

RECORDED VOTE FOR CIRCULATION: Yes / No (Please circle one)

Name:	For:	Against:	Abstain:	Name:	For:	Against:	Abstain:
Rick Champagne	X			Jamie McGarvey	X		
Karen Cook	X			Jamie Restoule	R		
Blair Flowers	X			Marianne Stickland	X		
Gary Guenther	R			Maurice Switzer	R		
Sara Inch	X			Dave Wolfe	X		
Jamie Lowery	X			Tim Sheppard	X		

“Carried”

9.0 NEW BUSINESS

There was nothing brought forward under New Business.

10.0 ADJOURNMENT

Having no further business, the Chairperson adjourned the Personnel Policy, Labour/Employee Relations Committee meeting at 5:37 p.m.

Original signed by Jamie Lowery

2023-08-16

Chairperson/Vice-Chairperson

Date (yyyy/mm/dd)

Original signed by Shelly Maki

2023-08-16

Shelly Maki, Recorder

Date (yyyy/mm/dd)

Township of McKellar Public Library Board Meeting Minutes

June 26, 2023 @ 10:00 a.m. at Library

1. Welcome and roll call:

The meeting was called to order at 10:00 a.m. and roll call was completed by Lynne Aylsworth

PRESENT: Debbie Woods (Chair), Dianne Thompson (Vice-Chair),
Terri Short (CEO/Librarian/Treasurer), Debbie Zulak (Council),
Lynne Aylsworth (Secretary), Jeanette Clements

REGRETS: NONE

We have quorum for this meeting.

2. “The Respect and Acknowledgement of Lands” was read.

“In the spirit of reconciliation and co-operation, we wish to acknowledge that the land on which we gather is the traditional territory of the Anishinaabe and Mississauga people. Its boundaries fall within the Robinson-Huron Treaty of 1850 and the Williams Treaty of 1923. We are grateful to live here and we thank all the generations of people who have taken care of this land for thousands of years.

To honour the suffering of Indigenous people and the love and wisdom they have carried for thousands of years, we pledge to work in community and harmony with each other and the environment we inhabit and work towards Truth and Reconciliation.”

3. Declaration of any Conflicts of Interest: NONE

4. Approval of the Agenda:

The Sesquicentennial Report was added as item 9. B. under Business.

The Consent Agenda was revised to include the Sesquicentennial Report, together with attachments, Librarian’s Report and the Assistant Librarian’s report.

Motion #2023:105

That we the Township of McKellar Public Library Board move to accept the June 26, 2023 Agenda as circulated to all members prior to our meeting and revised as noted above.

Moved by Dianne Thompson, Seconded by Jeanette Clements Carried

5. Librarian’s Remarks/questions:

The Librarian’s Report was circulated to all board members prior to the meeting. In addition, the CEO noted the following:

- Our CEO/Librarian attended a zoom meeting through the “OLA” with other CEO’s which was hosted by Jesse Roberts, Steven Kraus and Peggy Malcolm; it was a roundtable discussion about budgets, Governance 101 training, board rules, etc. – very informative
- “Craft Time for Kids” (all ages) will be starting up on Tuesdays from 3:30 p.m. until 5:00 p.m. commencing Tuesday, July 4, 2023; no registration is required just bring your children to be creative and have some fun
- “Fairy Garden Workshop” – August 1, 2023 at 5:00 p.m. is being held by Suzanne Poff; \$45.00 per fairy garden; sign up at library
- Keep an eye out for our workshop in November (date tbd) – “Creating an Evergreen Arrangement”
- Keep an eye out for the McKellar Little Libraries, which were beautifully handcrafted by Ken Thompson from McKellar; these will be installed on Blackwater Road (4 corners) near the mailboxes in September – Thank you Ken – Great Job!

6. Council’s Remarks/questions:

- The Town accepted the Library’s budget and we received a cheque as per our request – Thank you Council
- The Town is still waiting to hear back as to whether they were accepted for the Ontario Trillium Grant to help with the renovations for the accessible washroom
- Repairs on the “Inholmes Bridge” is complete and it will be reopening on June 27, 2023

7. Approval of the Consent Agenda:

Motion #2023:106

That we the Township of McKellar Public Library Board move to accept the Consent Agenda, as circulated to all members prior to our meeting and revised as noted above.

Moved by Dianne Thompson, Seconded by Debbie Zulak

Carried

8. Business Arising from Minutes:

a. Review Action Items:

We reviewed the Action Item List to confirm which actions have been completed. Any new action items from today’s meeting will be added and an up to dated list will be sent out to all board members.

A discussion took place about purchasing digitizing video equipment in order that patrons can transfer movies off of VHS tapes to an external hard drive.

Motion #2023:107

That we the Township of McKellar Public Library Board agree to purchase digitizing video equipment to be used at the library.

Moved by Lynne Aylsworth, Seconded by Jeanette Clements

Carried

b. Other:

The final copy of the "Appendix – Performance Review Procedures Form" to be attached to Policy HR-11 – Professional Development Performance was circulated to all board members prior to our meeting for our files.

There is no other business from the Minutes.

9. Business:

a. Monitoring the progress of our Strategic Plan:

Library to advertise – reaching out to see if anyone (volunteers) would like to hold a workshop; Crafting and Knitting Clubs will continue through the summer;

Book Club is on hold for the summer

If you would like to receive our quarterly E-Newsletter, please contact the Library to provide your email information

The Library Board is looking for new board members. If you are interested in making a difference in your community, then what better place than the McKellar Public Library. The information is posted on our Facebook page and the Township of McKellar's website.

b. Sesquicentennial Report:

The Sesquicentennial Report was circulated to all board members prior to the meeting.

In

addition, please note the following:

- Tickets are on sale for the Variety Show on July 29, 2023 from 7:00 p.m. until 10:00 p.m. at the Township Office and the library
- If you would like to purchase a copy of the "McKellar Stories" book, please contact the Library and have your name added to the list
- Our Library has 150th Raffle/Lottery Tickets, 150th Flags and 150th Calendars for sale
- The McKellar Garden Tour is on July 9th from 12:00 p.m. until 4:00 p.m. – pay \$10.00 to obtain your map
- Maps can be picked up at McKellar Community Hall or Hurdville Community Hall between 11:30 a.m. and 2:00 p.m.

c. Policy Review/Update: OP-07, OP-09

Policy OP-07 – Internet Services and Technology

We made a couple of minor changes to Policy OP-07 and Appendix A to correct the grammatical structure and revised Section 1, Number 3 to "one (1)" computer. The initial policy approval date will also be amended.

Motion #2023:108

That we the Township of McKellar Public Library Board move to accept and adopt the changes as discussed to Policy OP-07 – Internet Services and Technology.

Moved by Dianne Thompson, Seconded by Lynne Aylsworth

Carried

Policy OP-09 – Community Information

A discussion took place and there were no changes to be made to this Policy.

d. Report on Board Members’ Advocacy activities:

We discussed how to recruit new board members and whether we should hold our meetings in the evening. This may help to recruit board members that cannot attend daytime meetings. A further discussion will take place when we return on August 28, 2023.

e. Other Business:

The Library would like to obtain magazines that can be circulated to patrons and in particular the “Fun in the Sun” and “Parry Sound Life”. The board members will try to pick up some copies in Parry Sound if they are available.

If anyone has any other magazines (in good condition) that may interest patrons the library will gladly accept them.

The library is also accepting donations of games and puzzles to be lent out to patrons.

10. Announcements

Tickets are on sale for McKellar’s 150th Grand Celebration Variety Show on July 29, 2023

11. Next Meeting: Monday, August 28, 2023

12. Adjournment:

Motion #2023:109

That we the Township of McKellar Public Library Board move to adjourn this meeting at 11:05 a.m..

Moved by Lynne Aylsworth

Carried

Debbie Woods, Chair

Date Signed:

Lynne Aylsworth, Secretary

Date Signed:



Township of McKellar Staff Report

Prepared for: COUNCIL

Department: TREASURY

Agenda Date: September 5, 2023

Report No: T-2023-9

Subject: BUDGETARY CONTROL REPORT FOR THE SIX MONTHS ENDING JUNE 30, 2023

Recommendation:

That the Council of the Township of McKellar, accepts Budget Control Report for the first six months of the year 2023.

Background:

The Township of McKellar 2023 Operating and Capital Budget was approved by Council on 6th June 2023.

Financial Analysis/Discussion:

Operating Revenue

As of June 30, 2023, the Township has received and acknowledged 45.93% of the total budget allocated for the year. While we have received some grants, others are still pending. Most departments have had favorable revenue, except for the building department, which experienced a decline due to fewer permit applications, and the environmental protection department, where revenue from Transfer Station Fees and Blue Box Grant was lower. However, we expect to receive the remaining balance of the Blue Box Grant in the 3rd and 4th Quarters of this year. Additionally, the revenue for the recreation department is lower because the swimming program starts in July, and the sesquicentennial Ad Committee revenue is lower as the significant event of the 150th celebration will take place in July. The McKellar Market has had another successful year, earning \$13,158.20. However, the overall operating revenue is under budget (unfavorable) as of June 30, 2023.

Operating Expenses

As of June 30, 2023, Township has received and acknowledged 51.24% of the total budget. Operating expenses are in line with expectations, with most departments reporting favorable variances between budget and actual costs. While inflation has caused some cost increases, the overall department-based budget is lower. Many departments have remained under budget for salary expenses, but overhead costs have risen in some areas. Unfortunately, overall expenses are 2.6% over budget, which is unfavorable.

Capital Budget

The capital budget is under budget by 10.40%. Please note all transfers from/to will be done at the year end.

Conclusion:

The Council of the Township of McKellar hereby approve the 2nd Quarter of 2023 actuals versus budget report.

Respectfully submitted by:



Roshan Kantiya
Treasurer

Reviewed By:



Ina Watkinson
Clerk/Administrator

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-02-100-500 Taxation - Residential	\$ (3,890,150.91)	\$ (1,945,075.46)	(1,945,075.46)	0%	
01-02-100-501 Taxation - Commercial	\$ (19,651.23)	\$ (9,825.62)	(9,825.62)	0%	
01-02-100-502 Taxation - Industrial	\$ (292.57)	\$ (146.29)	(146.29)	0%	
01-02-100-503 Taxation - Farmlands	\$ (2,887.42)	\$ (1,443.71)	(1,443.71)	0%	
01-02-100-504 Taxation - Managed Forest	\$ (2,959.33)	\$ (1,479.67)	(1,479.67)	0%	
01-02-100-505 Supplemental - Residential	\$ -	\$ -	-		
01-02-100-510 Payment -in-lieu of taxes	\$ -	\$ -	-		
01-02-100-514 Prior Year Taxes	\$ -	\$ -	-		
01-02-100-517 Proceeds from Tax Registrations	\$ -	\$ -	-		
	\$ (3,915,941.46)	\$ (1,957,970.73)	\$ (1,957,970.73)	0%	
01-02-100-530 Penalty and Interest on Taxes	\$ (36,000.00)	\$ (26,679.49)	(18,000.00)	-48%	
01-02-102-520 Ontario Municipal Partnership Fund	\$ (753,800.00)	\$ (376,900.00)	(376,900.00)	0%	OMPF Fund \$188,450X2
01-02-102-524 Other Grants - Ontario LED and Rural Ec. Dev.	\$ 0.00	\$ -	0.00	100%	
01-02-103-526 Federal Gas Tax Program - AMO	\$ -	\$ -	-		
01-02-103-527 Ontario Community Investment Fund (OCIF)	\$ -	\$ -	-		
01-02-104-512 Freedom of Information Requests	\$ -	\$ (5.00)	-		
01-02-104-530 Penalty and Interest on Taxes	\$ -	\$ -	-		
01-02-104-531 Investment Income General Operating Account	\$ (32,000.00)	\$ (86,304.06)	(16,000.00)	-439.4%	Due to higher interest on bank account revenue increased
01-02-104-533 Civic Address Signs	\$ (120.00)	\$ (135.00)	(60.00)	-125%	
01-02-104-539 Trailer Licence Fees	\$ (5,000.00)	\$ (4,620.00)	(2,500.00)	-85%	
01-02-104-540 Sign Advertising Fees	\$ (4,300.00)	\$ (6,576.18)	(2,150.00)	-206%	
01-02-104-542 Tax Certificates	\$ (6,000.00)	\$ (2,059.20)	(3,000.00)	31%	
01-02-104-552 Miscellaneous Revenue	\$ (1,000.00)	\$ (1,089.29)	(500.00)	-118%	
01-02-104-553 Administrative Income	\$ (2,200.00)	\$ -	(1,100.00)	100%	
01-02-104-573 Canada Post Lease Payments	\$ (3,924.00)	\$ (1,955.52)	(1,962.00)	0%	
01-02-104-575 Counter Sales (Copy,Fax, etc)	\$ (50.00)	\$ (27.35)	(25.00)	-9%	
01-02-104-582 Transfer from Reserve - Roads	\$ -	\$ -	-		
01-02-104-597 Bottle Drive Revenue - Proceeds and Interest	\$ -	\$ (792.18)	-		
Total Administrative Revenue	\$ (844,394.00)	\$ (507,143.27)	\$ (422,197.00)	-20.1%	
Grand Revenue	\$ (4,760,335.46)	\$ (2,465,114.00)	\$ (2,380,167.73)	-3.57%	
General Government Expenditure					
Council					
01-02-050-001 Salaries	\$ 119,599.50	\$ 58,025.37	\$ 59,799.75	3.0%	
01-02-050-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 5,979.98	\$ 2,862.96	\$ 2,989.99	4.2%	
01-02-050-006 Mileage	\$ 1,500.00	\$ -	\$ 750.00	100%	
01-02-050-007 Telephone	\$ -	\$ -	\$ -		
01-02-050-014 Insurance	\$ -	\$ -	\$ -		
01-02-050-015 Conferences, Courses, Training,	\$ 1,500.00	\$ 120.00	\$ 750.00	84%	Spring Meeting-District of P.S. Municipal Association
01-02-050-016 Accomodations/Meals	\$ 1,000.00	\$ -	\$ 500.00	100%	
01-02-050-024 Miscellaneous	\$ 500.00	\$ -	\$ 250.00	100%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
	\$ 130,079.48	\$ 61,008.33	\$ 65,039.74	6.2%	
Administration					
01-02-060-001 Salaries	\$ 432,923.20	\$ 214,790.81	\$ 216,461.60	0.8%	
01-02-060-004 Payroll Overhead - CPP, EI, RRSF, WSIB, EHT	\$ 86,584.64	\$ 51,325.73	\$ 43,292.32	-18.6%	The esitmated overhead budget is lower
01-02-060-005 Employee Benefits	\$ 21,646.16	\$ 12,601.93	\$ 10,823.08	-16.4%	
01-02-060-006 Mileage	\$ 2,500.00	\$ -	\$ 1,250.00	100.0%	
01-02-060-007 Telephone	\$ 2,600.00	\$ 1,277.07	\$ 1,300.00	1.8%	
01-02-060-008 Hydro Admin	\$ 14,000.00	\$ 8,238.58	\$ 7,000.00	-17.7%	
01-02-060-009 Office Supplies/Materials	\$ 4,500.00	\$ 2,723.10	\$ 2,250.00	-21.0%	
01-02-060-010 Postage/Courier	\$ 8,000.00	\$ 2,562.24	\$ 4,000.00	35.9%	
01-02-060-011 Advertising & Public Relations	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-02-060-012 Printing/Photocopier	\$ 4,000.00	\$ 2,541.89	\$ 2,000.00	-27.1%	
01-02-060-013 Lease Payments	\$ -	\$ -	\$ -		
01-02-060-014 Insurance	\$ 94,000.00	\$ 44,903.13	\$ 47,000.00	4.5%	
01-02-060-015 Courses & Training	\$ 4,000.00	\$ 1,175.34	\$ 2,000.00	41.2%	
01-02-060-016 Conferences	\$ 2,000.00	\$ 1,952.75	\$ 1,000.00	-95.3%	AMCTO Conference & Accomdation/AMCTO Zone 7 meeting
01-02-060-017 Memberships/Subscriptions	\$ 4,000.00	\$ 3,266.28	\$ 2,000.00	-63.3%	AMCTO/FONOM/LAS/D.P.S Municipal Ass./MEPO membership
01-02-060-018 Office Equipment	\$ 9,000.00	\$ 7,892.08	\$ 4,500.00	-75.4%	2 Laptop +1526.40 each/Microphone \$3,785/Audio Equip \$248.98
01-02-060-019 Professional Services - Audit	\$ 61,292.00	\$ 17,101.20	\$ 30,646.00	44.2%	Forensic Audit \$11,250 + Regular Audit Fee \$5,851
01-02-060-020 Professional Services - Legal / Land Registry etc	\$ 26,000.00	\$ 21,274.30	\$ 13,000.00	-63.6%	Survey \$9,027.83/Review POOL \$2,544/Henry \$2,544/Hardies \$2,249/KPMG \$432.99
01-02-060-021 Consultant Services	\$ 10,000.00	\$ -	\$ 5,000.00	100.0%	
01-02-060-022 Election Expenses	\$ 5,000.00	\$ 933.20	\$ 2,500.00	62.7%	Kim Bordleau reviewing and signing candidates Audit Forms
01-02-060-023 Information Technology Support	\$ 35,000.00	\$ 20,162.19	\$ 17,500.00	-15.2%	Webhosting for full year \$5,339.52/Fire wall \$850
01-02-060-024 Miscellaneous	\$ 3,000.00	\$ 230.05	\$ 1,500.00	84.7%	
01-02-060-025 Bank Service Charges \$ Loan Interest Charges	\$ 39,000.00	\$ 19,426.49	\$ 19,500.00	0.4%	Infrastructure loan \$17,816 Truck
01-02-060-026 Tax Write Offs	\$ 10,000.00	\$ -	\$ 5,000.00	100.0%	
01-02-060-027 Insurance Losses	\$ -	\$ -	\$ -		
01-02-060-028 Security Systems	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-02-060-029 Accumulated Deficit	\$ -	\$ -	\$ -		
01-02-060-031 Telecommunicaiton Service (Internet, Website)	\$ 15,685.70	\$ 8,015.89	\$ 7,842.85	-2.2%	Starlink Hardware \$3,291+Installation \$1,485.7
01-02-060-034 Provincial Sales Tax Charged (no HST Charge)	\$ -	\$ -	\$ -		
01-02-060-035 Records Retention	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-02-060-043 Furniture	\$ -	\$ -	\$ -		
01-02-060-051 Volunteer Recognition	\$ 5,000.00	\$ -	\$ 2,500.00	100.0%	
01-02-060-109 Hydro Admin Office	\$ -	\$ -	\$ -		
01-02-060-127 Donations / Grants to Organizations & Groups	\$ 4,000.00	\$ 2,600.00	\$ 2,000.00	-30.0%	DunAhmic \$1,000/Hurdville \$1,600
01-02-060-128 Discretionary Donations	\$ 5,000.00	\$ 1,000.00	\$ 2,500.00	60.0%	PS Area Community \$500/Soar Rope Skipping \$500
01-02-060-150 Scholarships	\$ 1,500.00	\$ 1,500.00	\$ 750.00	-100.0%	PSHS \$1,500
01-02-060-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-02-060-334 Transfer to Reserves - Asset Management	\$ 17,267.53	\$ -	\$ 8,633.77	100.0%	
01-02-060-401 Capital - Buildings & Property	\$ -	\$ -	\$ -		

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-02-060-403 Capital - Equipment	\$ -	\$ -	\$ -		
01-02-060-406 Contral Capital - General	\$ -	\$ -	\$ -		
01-02-060-414 Amortization - General	\$ -	\$ -	\$ -		
01-02-062-001 NOHFC Intern Salaries & Overhead	\$ -	\$ -	\$ -		
01-02-100-023 Previous Year Tax Adj to not affect BANK GL	\$ -	\$ -	\$ -		
01-02-310-030 MPAC Annual Levy	\$ 68,890.12	\$ 34,445.06	\$ 34,445.06	0.0%	
Total Administration Expenses	\$ 1,001,389.35	\$ 481,939.31	\$ 500,694.68	3.7%	
Total General Government Expenses	\$ 1,131,468.83	\$ 542,947.64	\$ 565,734.42	4.0%	
<u>Fire Department</u>					
<u>Revenue</u>					
01-02-104-572 Tower Lease	\$ (2,160.00)	\$ (1,080.00)	\$ (1,080.00)	0.0%	
01-03-104-551 Fire Department Revenue	\$ -	\$ -	\$ -		
01-03-104-581 Transfer from Reserve - Fire Department	\$ -	\$ -	\$ -		
01-03-104-591 Unexpended Capital - Fire Department	\$ -	\$ -	\$ -		
Total Fire Department Revenue	\$ (2,160.00)	\$ (1,080.00)	\$ (1,080.00)	0.0%	
<u>Fire Department Administration Expenses</u>					
01-03-150-001 Salaries	\$ 128,332.50	\$ 57,982.36	\$ 64,166.25	9.6%	
01-03-150-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 15,977.40	\$ 9,053.24	\$ 7,988.70	-13.3%	The esitmated overhead budget is lower
01-03-150-005 Employee Benefits	\$ 6,000.00	\$ 2,222.70	\$ 3,000.00	25.9%	
01-03-150-006 Mileage	\$ 3,000.00	\$ 1,499.94	\$ 1,500.00	0.0%	
01-03-150-007 Telephone	\$ 2,500.00	\$ 2,009.17	\$ 1,250.00	-60.7%	Replaced Cellphone \$306 & Nov/Dec bill payment for Bell
01-03-150-009 Office Supplies/Materials	\$ 1,250.00	\$ 522.14	\$ 625.00	16.5%	
01-03-150-014 Insurance	\$ -	\$ -	\$ -		
01-03-150-015 Courses & Training	\$ 8,800.00	\$ 4,033.32	\$ 4,400.00	8.3%	NFPA 1006 Auto Extraction Training \$3,052.80
01-03-150-016 Conferences	\$ 750.00	\$ -	\$ 375.00	100.0%	
01-03-150-017 Memberships/Subscriptions	\$ 750.00	\$ 656.92	\$ 375.00	-75.2%	O AFC Membership \$274.75/Maple Leaf MagzineAd \$282.89
01-03-150-018 Office Equipment	\$ 1,500.00	\$ -	\$ 750.00	100.0%	
01-03-150-021 Consultant Services	\$ -	\$ -	\$ -		
01-03-150-024 Miscellaneous	\$ 3,000.00	\$ 1,702.00	\$ 1,500.00	-13.5%	Fire Department Appreciation dinner \$1,072/Promor material Vista Print-\$433
01-03-150-040 Radio Licences	\$ 1,100.00	\$ 1,140.84	\$ 550.00	-107.4%	Radio Licnecense for a year
01-03-150-042 Emergency First Response Supplies	\$ 7,000.00	\$ -	\$ 3,500.00	100.0%	
01-03-150-050 Donation/Honourarium	\$ 500.00	\$ 254.40	\$ 250.00	-1.8%	
01-03-150-100 Safety Equipment/Protective Clothing	\$ 16,000.00	\$ 2,625.09	\$ 8,000.00	67.2%	
01-03-150-102 Mutual Aid Agreement	\$ 1,000.00	\$ 1,174.70	\$ 500.00	-134.9%	Mutual Aid dues and training,
01-03-150-103 Fire Prevention	\$ 2,250.00	\$ 1,221.93	\$ 1,125.00	-8.6%	
01-03-150-104 Forest Fire Management Fee	\$ 4,900.00	\$ -	\$ 2,450.00	100.0%	
01-03-150-105 Dispatch Services	\$ 2,250.00	\$ -	\$ 1,125.00	100.0%	
01-03-150-106 Radio System Maintenance	\$ 1,000.00	\$ 754.04	\$ 500.00	-50.8%	
01-03-150-111 Fire Fighting Tools/Equipment	\$ 13,500.00	\$ 9,536.05	\$ 6,750.00	-41.3%	Bunker Gear \$2782/Fire Dome Helmet \$1,711/Supression Tools\$1,589/Wildland sprinkler & hose system \$1,419
01-03-150-114 Equipment & Repairs	\$ 550.00	\$ -	\$ 275.00	100.0%	
01-03-150-300 Transfer to Reserves	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-03-150-401 Capital - Buildings	\$ -	\$ -	\$ -		
01-03-150-403 Capital - Equipment	\$ -	\$ -			
01-03-150-407 Contra Capital - Fire	\$ -	\$ -			
01-03-150-415 Amortization - Fire	\$ -	\$ -			
	\$ 224,909.90	\$ 96,388.84	\$ 112,454.95	14.3%	
Fire Hall #1 McKellar-Sharon Park Drive					
01-03-151-008 Hydro	\$ 2,500.00	\$ 647.47	\$ 1,250.00	48.2%	
01-03-151-024 Miscellaneous	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-03-151-033 Heating	\$ 4,000.00	\$ 2,016.02	\$ 2,000.00	-0.8%	
01-03-151-112 Maintenance Supplies	\$ 1,500.00	\$ 527.08	\$ 750.00	29.7%	
01-03-151-113 Maintenance Repairs	\$ 3,000.00	\$ 532.04	\$ 1,500.00	64.5%	
01-03-151-114 Equipment & Repairs	\$ -	\$ -			
01-03-151-116 Grounds Maintenance	\$ -	\$ -			
01-03-151-145 Materials & Supplies	\$ -	\$ -			
	\$ 12,000.00	\$ 3,722.61	\$ 6,000.00	38.0%	
Fire Hall #2 McKellar					
01-03-152-007 Telephone Fire Hall #2	\$ 700.00	\$ 363.11	\$ 350.00	-3.7%	
01-03-152-008 Hydro	\$ 3,500.00	\$ 819.52	\$ 1,750.00	53.2%	
01-03-152-024 Miscellaneous	\$ 1,000.00	\$ 159.64	\$ 500.00	68.1%	
01-03-152-033 Heating	\$ 7,500.00	\$ 3,756.22	\$ 3,750.00	-0.2%	
01-03-152-112 Maintenance Supplies	\$ 1,500.00	\$ 647.30	\$ 750.00	13.7%	
01-03-152-113 Maintenance Repairs	\$ 6,000.00	\$ 361.26	\$ 3,000.00	88.0%	
01-03-152-114 Equipment & Repairs	\$ -	\$ -			
01-03-152-116 Grounds Maintenance	\$ -	\$ -			
01-03-152-145 Materials & Supplies	\$ -	\$ -			
	\$ 20,200.00	\$ 6,107.05	\$ 10,100.00	39.5%	
Fire Department Vehicles					
01-03-153-140 Motor Oil/Grease	\$ 500.00	\$ 27.54	\$ 250.00	89.0%	
01-03-153-141 Fuel - Gas	\$ 5,500.00	\$ 1,744.18	\$ 2,750.00	36.6%	
01-03-153-142 Fuel - Diesel	\$ 4,500.00	\$ -	\$ 2,250.00	100.0%	
01-03-153-144 Licenses & Insurance	\$ 600.00	\$ -	\$ 300.00	100.0%	
01-03-153-200 Rescue 3 - 1998 Dodge Ram	\$ 2,250.00	\$ 65.76	\$ 1,125.00	94.2%	
01-03-153-202 Pumper 1- 1996 Superior Ford F-800/Rescue1-2022 Do	\$ 2,250.00	\$ 34.58	\$ 1,125.00	96.9%	
01-03-153-203 Pumper 2 - 1996 Superior Ford FF 800	\$ -	\$ -	\$ -		
01-03-153-204 Tanker 2 - 1980 Chev C70	\$ -	\$ -	\$ -		
01-03-153-206 T1-2019 INT.TRUCK#709568	\$ 2,250.00	\$ 15.12	\$ 1,125.00	98.7%	
01-03-153-207 T2 - 2013 Freightliner - Fire Dept	\$ 3,250.00	\$ 2,254.53	\$ 1,625.00	-38.7%	Annual Service \$2,081
01-03-153-208 Rescue 1 2008 Ford CTVE 350/ R2	\$ -	\$ 35.00	\$ -		
01-03-153-209 RES-2 2014 FORD E350	\$ 3,500.00	\$ -			
01-03-153-210 2020 Freightliner Pumper Truck	\$ 2,250.00	\$ -			
	\$ 26,850.00	\$ 4,176.71	\$ 10,550.00	60.4%	
Fire Department Tower Site					
01-03-154-008 Hydro	\$ 1,700.00	\$ 713.28	\$ 850.00	16.1%	
01-03-154-024 Miscellaneous	\$ -	\$ -			

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-03-154-107 Radio Tower Maintenance	\$ -	\$ -	\$ 850.00	16.1%	
	\$ 1,700.00	\$ 713.28	\$ 850.00		
Emergency Planning Budget					
01-03-150-107 Radio Tower Maintenance	\$ 1,000.00	\$ 739.80	\$ 500.00	-48.0%	
01-03-150-108 Emergency Management	\$ 4,500.00	\$ 130.00	\$ 2,250.00	94.2%	
	\$ 5,500.00	\$ 869.80	\$ 2,750.00		
Total Fire Department Expenses	\$ 291,159.90	\$ 111,978.29	\$ 142,704.95	21.5%	
Building Department					
Revenue					
01-04-104-541 Building Permits	\$ (159,000.00)	\$ (73,628.83)	\$ (79,500.00)	7.4%	
01-04-104-543 Inactive Permit Fee	\$ -	\$ -	\$ -		
01-04-104-544 Revised Drawings	\$ (1,500.00)	\$ -	\$ (750.00)	100.0%	
01-04-104-552 Re-Inspection Fee	\$ -	\$ -	\$ -		
01-04-104-553 Shared CBO Service due from other Municipality	\$ -	\$ -	\$ -		
01-04-104-589 Transfer from Reserves - Building	\$ (8,000.00)	\$ -	\$ (4,000.00)	100.0%	
Total Building Revenue	\$ (168,500.00)	\$ (73,628.83)	\$ (84,250.00)	12.6%	
Expenses					
01-04-170-001 Salaries	\$ 114,082.80	\$ 55,090.50	\$ 57,041.40	3.4%	
01-04-170-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 22,816.56	\$ 13,921.57	\$ 11,408.28	-22.0%	The esitmated overhead budget is lower
01-04-170-005 Employee Benefits	\$ 9,126.62	\$ 3,705.46	\$ 4,563.31	18.8%	
01-04-170-006 Mileage	\$ -	\$ -	\$ -		
01-04-170-007 Telephone	\$ 400.00	\$ 344.02	\$ 200.00	-72.0%	Nov/Dec Bill of Bell
01-04-170-009 Office Supplies/Materials	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-04-170-010 Postage/Courier	\$ 100.00	\$ -	\$ 50.00	100.0%	
01-04-170-014 Insurance	\$ -	\$ -	\$ -		
01-04-170-015 Courses & Training	\$ 2,000.00	\$ -	\$ 1,000.00	100.0%	
01-04-170-016 Conferences	\$ 2,000.00	\$ -	\$ 1,000.00	100.0%	
01-04-170-017 Memberships/Subscriptions	\$ 500.00	\$ 231.92	\$ 250.00	7.2%	
01-04-170-020 Professional Services - Legal	\$ 7,000.00	\$ 364.02	\$ 3,500.00	89.6%	
01-04-170-023 Computer Software & Hardware	\$ 4,500.00	\$ 4,200.00	\$ 2,250.00	-86.7%	Cloud Permit Software for full year
01-04-170-024 Miscellaneous	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-04-170-041 Shared CBO Services due to Other Municipality	\$ -	\$ -	\$ -		
01-04-170-141 Vehicle Fuel - Gas	\$ 1,000.00	\$ 446.99	\$ 500.00	10.6%	
01-04-170-143 Vehicle Maintenance Costs/Parts	\$ 400.00	\$ 182.80	\$ 200.00	8.6%	
01-04-170-144 Licenses & Insurance	\$ 120.00	\$ -	\$ -		
01-04-170-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-04-170-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-04-170-405 Capital - Vehicles	\$ -	\$ -	\$ -		
01-04-170-408 Contra Capital - Building Inspection	\$ -	\$ -	\$ -		
01-04-170-416 Amortization - Building Inspection	\$ -	\$ -	\$ -		
Total Building Department Expenses	\$ 165,545.98	\$ 78,487.28	\$ 82,712.99	5.1%	
Protection to Persons and Property					

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-02-102-525 Provincial Offences Act Revenue	\$ (4,000.00)	\$ (1,902.72)	\$ (2,000.00)	4.9%	
01-05-160-552 Miscellaneous Revenue-	\$ (2,500.00)	\$ (1,501.56)	\$ (1,250.00)	-20.1%	
01-02-104-538 Fine Revenue - Parking/Trailers	\$ (200.00)	\$ -	\$ (100.00)	100.0%	
Total Protection to Persons and Property Revenue	\$ (6,700.00)	\$ (3,404.28)	\$ (3,350.00)	-1.62%	
Expenses					
<u>Policing Costs - O.P.P Expenditures</u>					
01-05-160-030 Policing Services Annual Levy	\$ 368,752.00	\$ 184,374.00	\$ 184,376.00	0.0%	
	\$ 368,752.00	\$ 184,374.00	\$ 184,376.00	0.0%	
<u>911 Service Expenditures</u>					
01-05-165-030 Contracted Services/Annual Levy-911	\$ 1,215.00	\$ -	\$ 607.50	100.0%	
	\$ 1,215.00	\$ -	\$ 607.50		
<u>Animal Control Expenditures</u>					
01-05-180-030 Veterinary Association Annual Levy	\$ 275.00	\$ 275.00	\$ 137.50	-100.0%	Annul Fee
01-05-180-320 Livestock Reimbursements - funded	\$ -	\$ -	\$ -		
01-05-180-321 Livestock Reimbursements - unfunded	\$ -	\$ -	\$ -		
01-05-180-401 Capital - Buildings Animal Control	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
	\$ 1,275.00	\$ 275.00	\$ 637.50	56.9%	
<u>By-Law Enforcement Expenditures</u>					
01-05-182-030 Bylaw Enforcement Annual Levy	\$ 45,000.00	\$ 9,600.00	\$ 22,500.00	57.3%	
01-05-190-006 Mileage	\$ 3,000.00	\$ 1,910.86	\$ 1,500.00	-27.4%	High mileage in some of the months
01-05-190-011 Advertising	\$ -	\$ -	\$ -		
01-05-190-015 Courses & Training	\$ 5,000.00	\$ -	\$ 2,500.00	100.0%	
01-05-190-020 Professional Services - Legal	\$ 4,000.00	\$ -	\$ 2,000.00	100.0%	
01-05-190-024 Miscellaneous	\$ 1,500.00	\$ 467.24	\$ 750.00	37.7%	
01-05-190-030 Contracted Services/Annual Levy	\$ -	\$ -	\$ -		
01-05-246-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 58,500.00	\$ 11,978.10	\$ 29,250.00	59.0%	
Total Protection To Persons & Property Expenses	\$ 429,742.00	\$ 196,627.10	\$ 214,871.00	8.49%	
<u>Transportation Department</u>					
01-06-104-534 Entrance Application Fee	\$ (350.00)	\$ (50.00)	\$ (175.00)	71.4%	
01-06-104-552 Miscellaneous Revenue - Subdivison Construction	\$ -	\$ -	\$ -		
01-06-104-553 Administrative Income - Whitestone Cost Recovery	\$ -	\$ -	\$ -		
01-06-104-582 Transfer from Reserve - Roads	\$ -	\$ -	\$ -		
01-06-104-592 Unexpended Capital - Roads	\$ -	\$ -	\$ -		
Total Transportation department Revenue	\$ (350.00)	\$ (50.00)	\$ (175.00)	71.4%	
Expenses					
<u>Administration</u>					
01-06-200-001 Salaries	\$ 69,225.00	\$ 17,761.74	\$ 34,612.50	48.7%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-06-200-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 10,383.75	\$ 4,854.30	\$ 5,191.88	6.5%	
01-06-200-005 Employee Benefits	\$ 22,000.00	\$ 11,941.74	\$ 11,000.00	-8.6%	
01-06-200-006 Mileage	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-06-200-007 Telephone	\$ 1,400.00	\$ 548.54	\$ 700.00	21.6%	
01-06-200-008 Personal Protective Equipment Employee Allowance	\$ 500.00	\$ 325.62	\$ 250.00	-30.2%	Clothing & Boot allowance
01-06-200-009 Office Supplies/Materials	\$ 1,000.00	\$ 73.25	\$ 500.00	85.4%	
01-06-200-010 Postage/Courier	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-06-200-011 Advertising	\$ 1,500.00	\$ 856.64	\$ 750.00	-14.2%	Road Closure/Bridge Closure & Tenders cost
01-06-200-012 Printing/Photocopier	\$ -	\$ -	\$ -		
01-06-200-014 Insurance	\$ -	\$ -	\$ -		
01-06-200-015 Courses & Training	\$ 1,500.00	\$ -	\$ 750.00	100.0%	
01-06-200-016 Conferences	\$ 2,000.00	\$ 1,578.55	\$ 1,000.00	-57.9%	Ogra Conference
01-06-200-017 Memberships/Subscriptions	\$ 800.00	\$ 954.43	\$ 400.00	-138.6%	Ogra Membership \$786
01-06-200-018 Office Equipment	\$ 1,500.00	\$ 1,555.91	\$ 750.00	-107.5%	Laptop for Greg
01-06-200-020 Professional Services - Legal	\$ 500.00	\$ -			
01-06-200-021 Consultant Services	\$ 500.00	\$ 1,747.73	\$ 250.00	-599.1%	Road inspection for assumption-Baily Subdivision
01-06-200-023 Computer Software Maintenance	\$ 1,000.00	\$ -			
01-06-200-024 Miscellaneous	\$ 500.00	\$ 150.58	\$ 250.00	39.8%	
01-06-200-040 Radio Licences	\$ 600.00	\$ 623.82	\$ 300.00	-107.9%	Rodio License for year
01-06-200-136 Professional Services - Surveying	\$ -	\$ -			
01-06-200-300 Transfer to Reserves	\$ -	\$ -			
01-06-200-409 Contra Capital -	\$ -	\$ -			
01-06-200-417 Amortization - Roads	\$ -	\$ -			
01-06-200-429 Capital - Transportation	\$ -	\$ -			
	\$ 115,608.75	\$ 42,972.85	\$ 57,054.38	24.7%	
Public Works Garage					
01-06-210-001 Salaries	\$ 6,900.00	\$ 4,221.49	\$ 3,450.00	-22.4%	
01-06-210-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 1,380.00	\$ 943.59	\$ 690.00	-36.8%	The esitmated overhead budget is lower
01-06-210-005 Employee Benefits	\$ 100.00	\$ 29.53	\$ 50.00	40.9%	
01-06-210-008 Hydro	\$ 3,000.00	\$ 1,098.51	\$ 1,500.00	26.8%	
01-06-210-024 Miscellaneous	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-210-031 Furnace Oil	\$ 15,000.00	\$ 10,176.49	\$ 7,500.00	-35.7%	
01-06-210-110 Permits/Licenses	\$ 100.00	\$ -	\$ 50.00	100.0%	
01-06-210-112 Maintenance Supplies	\$ 500.00	\$ 118.97	\$ 250.00	52.4%	
01-06-210-113 Maintenance Repairs	\$ 18,000.00	\$ 1,496.95	\$ 9,000.00	83.4%	
01-06-210-114 Equipment & Repairs	\$ 1,500.00	\$ 186.48	\$ 750.00	75.1%	
01-06-210-116 Grounds Maintenance	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-06-210-145 Materials & Supplies	\$ 1,500.00	\$ 564.08	\$ 750.00	24.8%	
01-06-210-148 Workshop Supplies	\$ 2,000.00	\$ 1,991.27	\$ 1,000.00	-99.1%	Protective Gloves/Safety Glases/Ladder/Screws
01-06-210-401 Capital - Buildings	\$ -	\$ -			
	\$ 51,480.00	\$ 20,827.36	\$ 25,740.00	19.1%	
Environmental Spill					
01-06-219-001 Salaries	\$ -	\$ 1,902.96			Volunteer Fire Fighters and Greg Gostick time
01-06-219-024 Miscellaneous	\$ -	\$ 46,092.46	\$ -		Oil Spill Stewart Park Drive invoices-Adam Brothers/Town of Parry Sound
	\$ -	\$ 47,995.42			

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
<u>Bridge & Culverts</u>					
01-06-220-001 Salaries	\$ 18,400.00	\$ 4,904.62	\$ 9,200.00	46.7%	
01-06-220-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 3,680.00	\$ 1,090.32	\$ 1,840.00	40.7%	
01-06-220-005 Employee Benefits	\$ 100.00	\$ 32.90	\$ 50.00	34.2%	
01-06-220-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-220-145 Materials & Supplies	\$ 21,000.00	\$ 681.79	\$ 10,500.00	93.5%	
01-06-220-147 Contracted Services	\$ 5,000.00	\$ -	\$ 2,500.00	100.0%	
	\$ 48,180.00	\$ 6,709.63	\$ 24,090.00	72.1%	
<u>Brushing & Timming</u>					
01-06-221-001 Salaries	\$ 6,700.00	\$ 1,226.95	\$ 3,350.00	63.4%	
01-06-221-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 1,340.00	\$ 385.71	\$ 670.00	42.4%	
01-06-221-005 Employee Benefits	\$ 200.00	\$ 10.83	\$ 100.00	89.2%	
01-06-221-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-221-145 Materials & Supplies	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-06-221-147 Contracted Services	\$ 14,000.00	\$ 12,964.22	\$ 7,000.00	-85.2%	TMI -Roadside Brushing for full year.
	\$ 25,240.00	\$ 14,587.71	\$ 12,620.00	-15.6%	
<u>Ditching</u>					
01-06-222-001 Salaries	\$ 15,000.00	\$ 1,216.00	\$ 7,500.00	83.8%	
01-06-222-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 3,000.00	\$ 266.22	\$ 1,500.00	82.3%	
01-06-222-005 Employee Benefits	\$ 200.00	\$ 8.18	\$ 100.00	91.8%	
01-06-222-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-222-145 Materials & Supplies	\$ 2,500.00	\$ -	\$ 1,250.00	100.0%	
01-06-222-147 Contracted Services	\$ 2,500.00	\$ -	\$ 1,250.00	100.0%	
	\$ 23,200.00	\$ 1,490.40	\$ 11,600.00	87.2%	
<u>Loosetop Maintenance</u>					
01-06-223-001 Salaries	\$ 28,243.80	\$ 12,791.28	\$ 14,121.90	9.4%	
01-06-223-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 5,648.76	\$ 2,871.95	\$ 2,824.38	-1.7%	
01-06-223-005 Employee Benefits	\$ 200.00	\$ 86.93	\$ 100.00	13.1%	
01-06-223-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-223-145 Materials & Supplies	\$ 77,100.00	\$ 56,262.71	\$ 38,550.00	-45.9%	Fowler -Ganular
01-06-223-146 Dust Control Materials/Supplies	\$ 70,000.00	\$ 46,085.06	\$ 35,000.00	-31.7%	Da-Lee Dust
01-06-223-147 Contracted Services	\$ -	\$ -	\$ -		
	\$ 181,192.56	\$ 118,097.93	\$ 90,596.28	-30.4%	
<u>Roadside Maintenance</u>					
01-06-224-001 Salaries	\$ 90,525.00	\$ 47,485.02	\$ 45,262.50	-4.9%	
01-06-224-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 18,105.00	\$ 11,264.60	\$ 9,052.50	-24.4%	
01-06-224-005 Employee Benefits	\$ 500.00	\$ 331.34	\$ 250.00	-32.5%	
01-06-224-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-224-145 Materials & Supplies	\$ 20,000.00	\$ 1,107.22	\$ 10,000.00	88.9%	
01-06-224-147 Contracted Services	\$ -	\$ -	\$ -		
	\$ 129,130.00	\$ 60,188.18	\$ 64,565.00	6.8%	
<u>Sanding/Salting</u>					
01-06-225-001 Salaries	\$ 40,000.00	\$ 19,623.91	\$ 20,000.00	1.9%	
01-06-225-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 8,000.00	\$ 4,637.37	\$ 4,000.00	-15.9%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-06-225-005 Employee Benefits	\$ 100.00	\$ 131.04	\$ 50.00	-162.1%	
01-06-225-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-225-145 Materials & Supplies	\$ 120,000.00	\$ 15,826.95	\$ 60,000.00	73.6%	Wash Granite Sceeing & Salt
01-06-225-147 Contracted Services	\$ -	\$ -	\$ -		
Snow Plowing	\$ 168,100.00	\$ 40,219.27	\$ 84,050.00		
01-06-226-001 Salaries	\$ 73,000.00	\$ 31,170.99	\$ 36,500.00	14.6%	
01-06-226-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 14,600.00	\$ 7,742.75	\$ 7,300.00	-6.1%	
01-06-226-005 Employee Benefits	\$ 200.00	\$ 205.75	\$ 100.00	-105.8%	
01-06-226-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-226-145 Materials & Supplies	\$ 10,100.00	\$ 2,308.63	\$ 5,050.00	54.3%	
01-06-226-147 Contracted Services	\$ 40,608.00	\$ 37,608.42	\$ 20,304.00	-85.2%	Lawson Landscaping -Jan to April 2023
	\$ 138,508.00	\$ 79,036.54	\$ 69,254.00	-14.1%	
Street Signs & Safety Equipment					
01-06-227-001 Salaries	\$ 3,727.50	\$ 2,991.78	\$ 1,863.75	-60.5%	
01-06-227-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 745.50	\$ 664.40	\$ 372.75	-78.2%	
01-06-227-005 Employee Benefits	\$ 100.00	\$ 20.66	\$ 50.00	58.7%	
01-06-227-024 Miscellaneous	\$ 6,000.00	\$ -	\$ 3,000.00	100.0%	
01-06-227-145 Materials & Supplies	\$ 12,000.00	\$ 5,543.55	\$ 6,000.00	7.6%	Street Sign Mounting Hardware \$3,876/other parking signs
01-06-227-147 Contracted Services	\$ -	\$ -	\$ -		
	\$ 22,573.00	\$ 9,220.39	\$ 11,286.50	18.3%	
Vehicle overhead					
01-06-228-140 Motor Oil/Grease	\$ 3,727.50	\$ 18.24	\$ 1,863.75	99.0%	
01-06-228-141 Fuel - Gas	\$ 2,000.00	\$ -	\$ 1,000.00	100.0%	
01-06-228-142 Fuel - Diesel	\$ 65,000.00	\$ 33,615.57	\$ 32,500.00	-3.4%	
01-06-228-143 Filters	\$ 4,000.00	\$ 1,530.41	\$ 2,000.00	23.5%	
01-06-228-144 Licenses & Insurance	\$ 16,000.00	\$ 12,757.25	\$ 8,000.00	-59.5%	License for full year
01-06-228-145 Materials & Supplies	\$ 3,000.00	\$ 471.76	\$ 1,500.00	68.5%	
01-06-228-300 Transfer to Reserves	\$ -	\$ -	\$ -		
	\$ 93,727.50	\$ 48,393.23	\$ 46,863.75	-3.3%	
2002 Utility Trailer					
01-06-232-001 Salaries	\$ -	\$ -	\$ -		
01-06-232-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-232-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-232-143 Maintenance Costs/Parts	\$ 4,000.00	\$ -	\$ 2,000.00	100.0%	
	\$ 4,000.00	\$ -	\$ 2,000.00	100.0%	
2020 Freightliner Plow Truck					
01-06-233-001 Salaries	\$ 2,500.00	\$ 547.68	\$ 1,250.00	56.2%	
01-06-233-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 500.00	\$ 123.40	\$ 250.00	50.6%	
01-06-233-005 Employee Benefits	\$ 10.00	\$ 3.91	\$ 5.00	21.8%	
01-06-233-143 Maintenance Costs/Parts	\$ 3,000.00	\$ 758.54	\$ 1,500.00	49.4%	
	\$ 6,010.00	\$ 1,433.53	\$ 3,005.00	52.3%	
2016 Ford F-250 Pickup					
01-06-235-001 Salaries	\$ 1,000.00	\$ -	\$ 500.00	100.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-06-235-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-235-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-235-141 Fuel - Gas	\$ 6,000.00	\$ 2,483.59	\$ 3,000.00	17.2%	
01-06-235-143 Maintenance Costs/Parts	\$ 2,500.00	\$ 299.89	\$ 1,250.00	76.0%	
01-06-235-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 9,500.00	\$ 2,783.48	\$ 4,750.00	41.4%	
<u>2019 Freightliner</u>					
01-06-237-001 Salaries	\$ 3,408.00	\$ 997.80	\$ 1,704.00	41.4%	
01-06-237-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 681.60	\$ 223.09	\$ 340.80	34.5%	
01-06-237-005 Employee Benefits	\$ 100.00	\$ 7.22	\$ 50.00	85.6%	
01-06-237-143 Maintenance Costs/Parts	\$ 4,000.00	\$ 1,896.50	\$ 2,000.00	5.2%	
01-06-237-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 8,189.60	\$ 3,124.61	\$ 4,094.80	23.7%	
<u>CAT Backhoe</u>					
01-06-238-001 Salaries	\$ 2,130.00	\$ -	\$ 1,065.00	100.0%	
01-06-238-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 426.00	\$ -	\$ 213.00	100.0%	
01-06-238-005 Employee Benefits	\$ 25.00	\$ -	\$ 12.50	100.0%	
01-06-238-143 Maintenance Costs/Parts	\$ 3,500.00	\$ 516.94	\$ 1,750.00	70.5%	
01-06-239-001 Salaries	\$ 2,000.00	\$ 191.01	\$ 1,000.00	80.9%	
01-06-239-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 150.00	\$ 42.17	\$ 75.00	43.8%	
01-06-239-005 Employee Benefits	\$ 25.00	\$ 1.18	\$ 12.50	90.6%	
01-06-239-143 Maintenance Costs/Parts	\$ 2,500.00	\$ -	\$ 1,250.00	100.0%	
	\$ 10,756.00	\$ 751.30	\$ 5,378.00	86.0%	
<u>2001 New Holland Tractor</u>					
01-06-240-001 Salaries	\$ 200.00	\$ 160.00	\$ 100.00	-60.0%	
01-06-240-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 40.00	\$ 35.27	\$ 20.00	-76.4%	
01-06-240-005 Employee Benefits	\$ 10.00	\$ 1.76	\$ 5.00	64.8%	
01-06-240-143 Maintenance Costs/Parts	\$ 500.00	\$ -	\$ 250.00	100.0%	
	\$ 750.00	\$ 197.03	\$ 375.00	47.5%	
<u>2008 Sterling Plow Truck</u>					
01-06-241-001 Salaries	\$ -	\$ -	\$ -		
01-06-241-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-241-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-241-143 Maintenance Costs/Parts	\$ -	\$ -	\$ -		
01-06-241-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
<u>2006 3 Point Hitch Trailer</u>					
01-06-242-001 Salaries	\$ 532.50	\$ -	\$ 266.25	100.0%	
01-06-242-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 106.50	\$ -	\$ 53.25	100.0%	
01-06-242-005 Employee Benefits	\$ 10.00	\$ -	\$ 5.00	100.0%	
01-06-242-143 Maintenance Costs/Parts	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
	\$ 1,649.00	\$ -	\$ 824.50	100.0%	
<u>885 Case Backhoe at Transfer Station</u>					
01-06-243-001 Salaries	\$ 2,662.50	\$ 1,183.62	\$ 1,331.25	11.1%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-06-243-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 532.50	\$ 263.21	\$ 266.25	1.1%	
01-06-243-005 Employee Benefits	\$ 10.00	\$ 12.37	\$ 5.00	-147.4%	
01-06-243-143 Maintenance Costs/Parts	\$ 12,000.00	\$ 956.68	\$ 6,000.00	84.1%	
	\$ 15,205.00	\$ 2,415.88	\$ 7,602.50	68.2%	
<u>2009 Sterling Plow Truck Expenditures</u>					
01-06-244-001 Salaries	\$ -	\$ -	\$ -		
01-06-244-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-244-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-244-143 Maintenance Costs/Parts	\$ -	\$ -	\$ -		
01-06-244-144 Licenses & Insurance	\$ -	\$ -	\$ -		
01-06-244-149 Tires	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
<u>Hardtop Maintenance</u>					
01-06-245-001 Salaries	\$ 7,500.00	\$ -	\$ 3,750.00	100.0%	
01-06-245-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 1,500.00	\$ -	\$ 750.00	100.0%	
01-06-245-005 Employee Benefits	\$ 100.00	\$ -	\$ 50.00	100.0%	
01-06-245-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-245-145 Materials & Supplies	\$ 25,000.00	\$ 11,894.35	\$ 12,500.00	4.8%	Sweeper Attachment \$6,142/Pothole repair \$2,381/Propatch \$3,370
01-06-245-147 Contracted Services	\$ 20,000.00	\$ -	\$ 10,000.00	100.0%	
	\$ 54,100.00	\$ 11,894.35	\$ 27,050.00	56.0%	
<u>2009 F550 Truck & Plow</u>					
01-06-246-001 Salaries	\$ 2,000.00	\$ 247.52	\$ 1,000.00	75.2%	
01-06-246-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 345.00	\$ 82.78	\$ 172.50	52.0%	
01-06-246-005 Employee Benefits	\$ 25.00	\$ 2.43	\$ 12.50	80.6%	
01-06-246-143 Maintenance Costs/Parts	\$ 3,500.00	\$ 881.51	\$ 1,750.00	49.6%	
01-06-246-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 5,870.00	\$ 1,214.24	\$ 2,935.00	58.6%	
<u>2011 Chev Silverado</u>					
01-06-247-001 Salaries	\$ 500.00	\$ 189.28	\$ 250.00	24.3%	
01-06-247-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 50.00	\$ 57.30	\$ 25.00	-129.2%	
01-06-247-005 Employee Benefits	\$ 25.00	\$ 1.67	\$ 12.50	86.6%	
01-06-247-141 Fuel - Gas	\$ 2,000.00	\$ -	\$ 1,000.00	100.0%	
01-06-247-143 Maintenance Costs/Parts	\$ 3,200.00	\$ 3,751.22	\$ 1,600.00	-134.5%	Multipoint Check & Tire Changeover \$3,472
01-06-247-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 5,775.00	\$ 3,999.47	\$ 2,887.50	-38.5%	
<u>Cat Grader</u>					
01-06-248-001 Salaries	\$ 2,000.00	\$ -	\$ 1,000.00	100.0%	
01-06-248-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 350.00	\$ -	\$ 175.00	100.0%	
01-06-248-005 Employee Benefits	\$ 25.00	\$ -	\$ 12.50	100.0%	
01-06-248-141 Fuel - Gas	\$ -	\$ -	\$ -		
01-06-248-143 Maintenance Costs/Parts	\$ 6,000.00	\$ 6,617.46	\$ 3,000.00	-120.6%	Trouble Shoot Steering System \$5,383
01-06-248-144 Licenses & Insurance	\$ -	\$ -	\$ -		
	\$ 8,375.00	\$ 6,617.46	\$ 4,187.50	-58.0%	
<u>2021 Freightliner</u>					
01-06-249-001 Salaries	\$ -	\$ -	\$ -		
01-06-249-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-249-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-249-143 Maintenance Costs/Parts	\$ -	\$ -	\$ -		

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
<u>Balsam Road</u>					
01-06-250-001 Salaries	\$ 2,662.50	\$ 489.60	\$ 1,331.25	63.2%	
01-06-250-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 532.50	\$ 107.74	\$ 266.25	59.5%	
01-06-250-005 Employee Benefits	\$ 15.00	\$ 3.30	\$ 7.50	56.0%	
01-06-250-143 Maintenance Costs/Parts	\$ 2,000.00	\$ 533.53	\$ 1,000.00	46.6%	
	\$ 5,210.00	\$ 1,134.17	\$ 2,605.00	56.5%	
<u>Ball Daimond</u>					
01-06-424-001 Salaries	\$ -	\$ -			
01-06-424-145 Materials & Supplies	\$ -	\$ -	\$ -		
	\$ -	\$ -			
<u>Balsam Road</u>					
01-06-605-001 Salaries	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-605-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-06-605-005 Employee Benefits	\$ 50.00	\$ -	\$ 25.00	100.0%	
01-06-605-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-605-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-605-424 Capital - Hardtop	\$ -	\$ -	\$ -		
01-06-605-425 Balsam Road Capital - Gravel	\$ -	\$ -	\$ -		
	\$ 1,250.00	\$ -	\$ 625.00	100.0%	
<u>Broad Bent Road</u>					
01-06-610-001 Salaries	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-610-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-06-610-005 Employee Benefits	\$ 50.00	\$ -	\$ 25.00	100.0%	
01-06-610-024 Miscellaneous	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-610-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-610-424 Capital - Hardtop	\$ -	\$ -	\$ -		
01-06-610-425 Capital - Gravel	\$ -	\$ -	\$ -		
	\$ 2,250.00	\$ -	\$ 1,125.00	100.0%	
<u>Centre Road Construction</u>					
01-06-618-001 Salaries	\$ 28,900.00	\$ -	\$ 14,450.00	100.0%	
01-06-618-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 5,780.00	\$ -	\$ 2,890.00	100.0%	
01-06-618-005 Employee Benefits	\$ 300.00	\$ -	\$ 150.00	100.0%	
01-06-618-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-618-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-618-424 Capital - Hardtop	\$ -	\$ -	\$ -		
01-06-618-425 Capital - Gravel	\$ -	\$ -	\$ -		
01-06-618-428 Capital - Consult Service	\$ -	\$ -	\$ -		
	\$ 34,980.00	\$ -	\$ 17,490.00	100.0%	
<u>Lakeside Drive Expenditures</u>					
01-06-641-001 Lakeside Drive Salaries	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-641-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-06-641-005 Employee Benefits	\$ 10.00	\$ -	\$ 5.00	100.0%	
01-06-641-024 Miscellaneous	\$ 750.00	\$ -	\$ 375.00	100.0%	
01-06-641-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-641-424 Capital - Hardtop	\$ -	\$ -	\$ -		
01-06-641-425 Capital - Gravel	\$ -	\$ -	\$ -		
01-06-641-428 Capital - Consult Service	\$ -	\$ -	\$ -		
	\$ 1,960.00	\$ -	\$ 980.00	100.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
Tait Island					
01-06-684-001 Salaries	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-06-684-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-06-684-005 Employee Benefits	\$ 10.00	\$ -	\$ 5.00	100.0%	
01-06-684-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-684-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-684-424 Capital - Hardtop	\$ -	\$ -	\$ -		
01-06-684-425 Capital - Gravel	\$ -	\$ -	\$ -		
01-06-684-428 Capital - Consult Service	\$ -	\$ -	\$ -		
	\$ 1,210.00	\$ -	\$ 605.00	100.0%	
Inholme Bridge					
01-06-700-001 Salaries	\$ 15,000.00	\$ 8,530.86	\$ 7,500.00	-13.7%	
01-06-700-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 3,000.00	\$ 1,960.32	\$ 1,500.00	-30.7%	
01-06-700-005 Employee Benefits	\$ 300.00	\$ 56.64	\$ 150.00	62.2%	
01-06-700-024 Miscellaneous	\$ -	\$ -	\$ -		
01-06-700-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-700-423 Capital - Construction - Inholmes	\$ -	\$ -	\$ -		
01-06-700-428 Capital -INHOLM	\$ -	\$ -	\$ -		
	\$ 18,300.00	\$ 10,547.82	\$ 9,150.00	-15.3%	
Fords Bridge					
01-06-701-001 Salaries	\$ -	\$ -	\$ -		
01-06-701-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-701-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-701-024 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-06-701-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-701-427 Capital - Fords Bridge	\$ -	\$ -	\$ -		
01-06-701-428 Capital - Consult Service	\$ -	\$ -	\$ -		
	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
Grey Owl Bridge/Walking Trail Bridge					
01-06-702-001 Salaries	\$ -	\$ -	\$ -		
01-06-702-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-702-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-702-024 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-06-702-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-702-428 Capital - Consult Service	\$ -	\$ -	\$ -		
01-06-702-429 Capital - Transportation	\$ -	\$ -	\$ -		
	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
Blackwater Bridge					
01-06-703-001 Salaries	\$ -	\$ -	\$ -		
01-06-703-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-703-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-703-024 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-06-703-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-703-428 Capital - Consult Service	\$ -	\$ -	\$ -		
01-06-703-429 Capital - Transportation	\$ -	\$ -	\$ -		
	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
Moffat (Squaw) Lake Culvert					
01-06-704-001 Salaries	\$ -	\$ -	\$ -		
01-06-704-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-06-704-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-704-024 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-06-704-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-704-428 Capital - Consult Service	\$ -	\$ -	\$ -		
01-06-704-429 Capital - Transportation	\$ -	\$ -	\$ -		
	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
<u>Hurdville Bridge</u>					
01-06-705-001 Salaries	\$ -	\$ -	\$ -		
01-06-705-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ -	\$ -		
01-06-705-005 Employee Benefits	\$ -	\$ -	\$ -		
01-06-705-024 Miscellaneous	\$ 3,000.00	\$ 144.36	\$ 1,500.00	90.4%	
01-06-705-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-06-705-428 Capital - Consult Service	\$ -	\$ -	\$ -		
01-06-705-429 Capital - Transportation	\$ -	\$ -	\$ -		
	\$ 3,000.00	\$ 144.36	\$ 1,500.00	90.4%	
<u>Street Lighting</u>					
01-07-229-008 Hydro	\$ 1,900.00	\$ 850.91	\$ 950.00	10.4%	
01-07-229-145 Materials & Supplies	\$ -	\$ -	\$ -		
01-07-229-147 Contracted Services	\$ 1,500.00	\$ 220.82	\$ 750.00	70.6%	
01-07-229-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-07-229-429 Capital - Streetlight	\$ -	\$ -	\$ -		
	\$ 3,400.00	\$ 1,071.73	\$ 1,700.00	37.0%	
Total Transportation Expenses	\$ 1,210,679.41	\$ 537,068.34	\$ 604,589.71	11.2%	
<u>Environmental Protection and Preservation Department</u>					
Revenue					
01-08-104-543 Transfer Station Fees	\$ (5,000.00)	\$ (1,028.81)	\$ (2,500.00)	58.8%	
01-08-104-567 Tire Stewardship Revenue	\$ -	\$ -	\$ -		
01-08-104-568 Electronic Stewardship Revenue	\$ -	\$ -	\$ -		
01-08-104-569 WDO Blue Box Grant	\$ (28,968.00)	\$ -	\$ (14,484.00)	100.0%	
01-08-104-571 Scrap Metal Revenue	\$ (8,500.00)	\$ (600.00)	\$ (4,250.00)	85.9%	
01-08-104-583 Transfer from Reserve - Waste Management	\$ -	\$ -	\$ -		
01-08-104-593 Unexpended Capital - Transfer Site	\$ -	\$ -	\$ -		
	\$ (42,468.00)	\$ (1,628.81)	\$ (21,234.00)	92.3%	
Total Environmental Protection and Preservation Revenue	\$ (42,468.00)	\$ (1,628.81)	\$ (21,234.00)	92.3%	
<u>Expenses</u>					
<u>Waste Management Expenditures</u>					
01-08-300-001 Salaries	\$ 56,000.00	\$ 28,261.94	\$ 28,000.00	-0.9%	
01-08-300-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 8,400.00	\$ 6,310.22	\$ 4,200.00	-50.2%	Overhead budget estimated lower plus Benefit program for Waste Management Attendant
01-08-300-005 Employee Benefits	\$ 100.00	\$ 532.18	\$ 50.00	-964.4%	Benefit program for Waste Management Attendant
01-08-300-007 Telephone	\$ 600.00	\$ 271.56	\$ 300.00	9.5%	
01-08-300-008 Hydro	\$ 2,500.00	\$ 1,181.14	\$ 1,250.00	5.5%	
01-08-300-015 Courses & Training	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-08-300-021 Consultant Services	\$ -	\$ -	\$ -		
01-08-300-024 Miscellaneous	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-08-300-124 Monitoring Program	\$ 3,400.00	\$ -	\$ 1,700.00	100.0%	
01-08-300-125 Closure Expenses	\$ -	\$ -	\$ -		
01-08-300-126 Landfill Closure Accrual	\$ -	\$ -	\$ -		

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-08-300-143 Maintenance Costs/Parts	\$ 1,200.00	\$ -	\$ 600.00	100.0%	
01-08-300-145 Materials & Supplies	\$ 2,000.00	\$ 2,161.84	\$ 1,000.00	-116.2%	Dump window Stickers \$1,816.42
01-08-300-147 Contracted Services	\$ -	\$ -	\$ -		
01-08-300-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-08-300-400 Capital Expenditure	\$ -	\$ -	\$ -		
01-08-300-403 Capital - Equipment	\$ -	\$ -	\$ -		
01-08-300-410 Contra Capital - Landfill	\$ -	\$ -	\$ -		
01-08-300-418 Amortization - Landfill	\$ -	\$ -	\$ -		
	\$ 74,900.00	\$ 38,718.88	\$ 37,450.00	-3.4%	
Waste Collection & Disposal					
01-08-300-120 Household Hazardous Waste	\$ 15,000.00	\$ -	\$ 7,500.00	100.0%	
01-08-301-030 Contracted Services/Annual Levy	\$ 15,000.00	\$ -	\$ 7,500.00	100.0%	
01-08-301-119 Scrap Metal Contract	\$ 3,500.00	\$ -	\$ 1,750.00	100.0%	
01-08-301-121 Recycling Contract	\$ 30,000.00	\$ 14,620.89	\$ 15,000.00	2.5%	
01-08-301-122 Waste Hauling Contract	\$ 30,000.00	\$ 9,589.13	\$ 15,000.00	36.1%	
01-08-301-123 Waste Tipping Fees	\$ 80,000.00	\$ 33,132.00	\$ 40,000.00	17.2%	
01-08-301-410 Contra Capital Recycling	\$ -	\$ -	\$ -		
01-08-301-418 Amortization - Recycling	\$ -	\$ -	\$ -		
	\$ 173,500.00	\$ 57,342.02	\$ 86,750.00	33.9%	
Environmental Protection and Preservation					
01-14-411-030 Lake Stewardship Committee/ ICECAP	\$ 3,450.00	\$ 747.94	\$ 1,725.00	56.6%	Lake Stewardship flyer -Septic \$747.94
01-14-411-037 Georgian Bay Biosphere Research	\$ 5,260.00	\$ 2,859.46	\$ 2,630.00	-8.7%	Bethic Studies \$2,859.46
01-14-412-038 Manitouwabing Lake Conservancy	\$ 8,000.00	\$ -	\$ 4,000.00	100.0%	Ecoli S& Phosphorus and Calcium sampling
	\$ 16,710.00	\$ 3,607.40	\$ 8,355.00	56.8%	
Total Environmental Expenditures	\$ 265,110.00	\$ 99,668.30	\$ 132,555.00	24.8%	
Health Care Revenue					
01-09-104-584 Transfer from Reserve - Health Care	\$ -	\$ -			
01-09-104-588 Transfer from Reserve - Cemetery	\$ -	\$ -			
Total Health Care Revenue					
Expenses					
Land Ambulance					
01-09-320-030 EMS Ambulance Annual Levy	\$ 228,488.30	\$ 114,244.14	\$ 114,244.15	0.0%	
	\$ 228,488.30	\$ 114,244.14	\$ 114,244.15	0.0%	
North Bay Parry Sound Health Unit					
01-09-330-030 North Bay Parry Sound Health Unit Annual Levy	\$ 40,956.92	\$ 20,362.70	\$ 20,478.46	0.6%	
	\$ 40,956.92	\$ 20,362.70	\$ 20,478.46	0.6%	
Cemetery Service					
01-09-335-001 Salaries	\$ 6,645.60	\$ 1,244.16	\$ 3,322.80	62.6%	
01-09-335-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 1,329.12	\$ 271.33	\$ 664.56	59.2%	
01-09-335-005 Employee Benefits	\$ 40.00	\$ 7.83	\$ 20.00	60.9%	
01-09-335-024 Miscellaneous	\$ 100.00	\$ -	\$ 50.00	100.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-09-335-050 Donation/Honourarium	\$ -	\$ -	\$ -		
01-09-335-141 Fuel - Gas	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-09-335-145 Materials & Supplies	\$ 2,500.00	\$ -	\$ 1,250.00	100.0%	
01-09-335-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-09-335-403 Capital - Equipment	\$ -	\$ -	\$ -		
01-09-335-411 Contra Capital - Cemetery	\$ -	\$ -	\$ -		
01-09-335-419 Amortization - Cemetery	\$ -	\$ -	\$ -		
01-09-351-127 West Parry Sound Health Centre - Donation	\$ -	\$ -	\$ -		
01-09-351-300 Transfer to Reserves	\$ -	\$ -	\$ -		
Total Health Care Expenditures	\$ 11,114.72	\$ 1,523.32	\$ 5,557.36	72.6%	
Social Services					
Revenue					
01-10-350-552 Miscellaneous Revenue	\$ -	\$ -			
	\$ -	\$ -			
Exepnses					
01-10-340-030 Parry Sound District SSAB Annual Levy	\$ 298,962.00	\$ 149,480.94	\$ 149,481.00	0.0%	
01-10-350-030 Belvedere Heights Home for the Aged Annual Levy	\$ 78,683.00	\$ 39,341.00	\$ 39,341.50	0.0%	
01-10-350-300 Transfer to Reserves	\$ -	\$ -	\$ -		
01-10-350-400 Capital Expenditure	\$ -	\$ -	\$ -		
Total Social Services Expenditures	\$ 377,645.00	\$ 188,821.94	\$ 188,822.50	0.0%	
Recreation Department					
Revenue					
01-11-103-527 Other Grants - Federal - Minerva Park	\$ -	\$ -			
01-11-104-547 Recreation Revenue - T-Ball/Softball	\$ (700.00)	\$ (365.00)	\$ (350.00)	-4.3%	
01-11-104-548 Recreation Revenue - Swim Program	\$ (1,200.00)	\$ -	\$ (600.00)	100.0%	
01-11-104-549 Recreation Revenue - Other	\$ (4,650.00)	\$ (2,032.00)	\$ (2,325.00)	12.6%	Fish Derby /St.Patrick Dance Revenue
01-11-104-566 Youth Group Revenue	\$ -	\$ -	\$ -		
01-11-104-585 Transfer from Reserve - Parkland	\$ -	\$ -	\$ -		
01-11-104-595 Unexpended Capital - Recreation	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
Total Recreation Revenue	\$ (6,550.00)	\$ (2,397.00)	\$ (3,275.00)	26.8%	
Expenses					
01-11-361-001 Salaries	\$ 4,000.00	\$ -	\$ 2,000.00	100.0%	
01-11-361-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 300.00	\$ -	\$ 150.00	100.0%	
01-11-361-011 Advertising	\$ -	\$ -	\$ -		
01-11-361-024 Miscellaneous	\$ 700.00	\$ 167.84	\$ 350.00	52.0%	
01-11-360-025 Entertainment costs	\$ -	\$ -	\$ -		
01-11-360-127 Donations to Groups	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-11-360-129 Recreation Programs-Fish &N Fun Dirby	\$ 600.00	\$ 366.71	\$ 300.00	-22.2%	
01-11-360-129 Recreation Programs-Christmas Event	\$ 300.00	\$ -	\$ 150.00	100.0%	
01-11-360-129 Recreation Programs-Dances	\$ 1,500.00	\$ 1,669.32	\$ 750.00	-122.6%	St Patrick Day Dance
01-11-360-129 Recreation Programs-Halloween	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-11-360-129 Recreation Programs-Badminton	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-11-360-129 Recreation Programs-Skate & Hockey	\$ 100.00	\$ -	\$ 50.00	100.0%	
01-11-360-129 Recreation Programs-Exercise /Seniors	\$ 50.00	\$ -	\$ 25.00	100.0%	

Township of McKellar
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Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-11-360-129 Recreation Programs-Special Events	\$ 1,000.00		\$ 500.00	100.0%	
01-11-360-129 Recreation Programs Murder Mystery	\$ 2,500.00	\$ 500.00	\$ 1,250.00	60.0%	
01-11-360-129 Recreation Programs-Movie Night	\$ 1,500.00	\$ 191.39	\$ 750.00	74.5%	
01-11-360-129 Recreation Programs-Balsam Trail	\$ 1,500.00		\$ 750.00	100.0%	
01-11-360-129 Recreation Programs-General Advertising	\$ 200.00		\$ 100.00	100.0%	
01-11-360-130 Equipment Purchases	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-11-360-132 T-Ball Program	\$ 700.00	\$ 256.32	\$ 350.00	26.8%	
01-11-361-145 Materials & Supplies	\$ 1,000.00	\$ 206.28	\$ 500.00	58.7%	
Total Recreation Expenditures	\$ 17,850.00	\$ 3,357.86	\$ 8,925.00	62.4%	
<u>Parks & Facilities</u>					
<u>Revenue</u>					
01-11-104-586 Transfer from Reserve - Recreation	\$ (3,000.00)	\$ -	\$ (1,500.00)	100.0%	
Total Parks & Facilities Revenue	\$ (3,000.00)	\$ -	\$ (1,500.00)	100.0%	
<u>Expenses</u>					
01-11-360-001 Salaries	\$ 45,000.00	\$ 18,979.23	\$ 22,500.00	15.6%	
01-11-360-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ 8,000.00	\$ 4,281.02	\$ 4,000.00	-7.0%	
01-11-360-005 Employee Benefits	\$ 2,200.00	\$ 1,675.41	\$ 1,100.00	-52.3%	
01-11-360-008 Hydro	\$ 400.00	\$ 189.53	\$ 200.00	5.2%	
01-11-360-011 Advertising	\$ 1,000.00	\$ 171.97	\$ 500.00	65.6%	
01-11-360-014 Insurance	\$ -	\$ -	\$ -		
01-11-360-015 Courses & Training	\$ -	\$ -	\$ -		
01-11-360-021 Consultant Services	\$ -	\$ -	\$ -		
01-11-360-024 Miscellaneous	\$ -	\$ -	\$ -		
01-11-360-130 Equipment Purchases	\$ 1,400.00	\$ 557.64	\$ 700.00	20.3%	Lawn Sweeper \$557.64
01-11-360-131 Skating Rink Maintenance	\$ 500.00	\$ 34.05	\$ 250.00	86.4%	
01-11-360-132 T-Ball Program	\$ -	\$ -	\$ -		
01-11-360-133 Boat Ramp/Dock Maintenance	\$ 4,000.00	\$ -	\$ 2,000.00	100.0%	
01-11-360-134 Brownley Clubhouse Maintenance	\$ -	\$ -	\$ -		
01-11-360-135 Trail Development & Maintenance	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-11-360-138 Pioneer School Program	\$ -	\$ -	\$ -		
01-11-360-141 Fuel - Gas	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-11-360-143 Maintenance Costs/Parts	\$ 7,000.00	\$ 2,280.44	\$ 3,500.00	34.8%	
01-11-360-145 Materials & Supplies	\$ 3,000.00	\$ 1,489.88	\$ 1,500.00	0.7%	Flower for Township \$1,405.65
Total Parks & Facilities Expenditures	\$ 74,000.00	\$ 29,659.17	\$ 37,000.00	19.8%	
<u>Community Centre</u>					
<u>Revenue</u>					
01-12-104-544 Community Centre User Fees	\$ (1,500.00)	\$ (2,284.99)	\$ (750.00)	-204.7%	
01-12-104-545 Community Centre Lease Payments	\$ -	\$ -	\$ -		
01-12-104-546 Community Centre Donations	\$ -	\$ -	\$ -		
01-12-104-547 Recreation Revenue - T-Ball	\$ -	\$ -	\$ -		
01-12-104-548 Recreation Revenue - Swim Program	\$ -	\$ -	\$ -		
01-12-104-549 Recreation Revenue - Other	\$ -	\$ -	\$ -		
01-12-104-585 Transfer from Reserve - Parkland	\$ -	\$ -	\$ -		

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-12-104-586	\$ -	\$ -	\$ -		
01-12-104-587	\$ -	\$ -	\$ -		
01-12-104-594	\$ -	\$ -	\$ -		
01-12-104-595	\$ -	\$ -	\$ -		
Total Community Centre Revenue	\$ (1,500.00)	\$ (2,284.99)	\$ (750.00)	-204.7%	
Expenses					
01-12-370-001	\$ -	\$ -			
01-12-370-004	\$ -	\$ -			
01-12-370-005	\$ -	\$ -			
01-12-370-007	\$ 1,200.00	\$ 518.96	\$ 600.00	13.5%	
01-12-370-008	\$ 7,500.00	\$ 3,677.95	\$ 3,750.00	1.9%	
01-12-370-011	\$ 200.00	\$ -	\$ 100.00	100.0%	
01-12-370-014	\$ -	\$ -	\$ -		
01-12-370-017	\$ 50.00	\$ -	\$ 25.00	100.0%	
01-12-370-024	\$ 100.00	\$ 0.35	\$ 50.00	99.3%	
01-12-370-115	\$ 8,000.00	\$ 4,462.19	\$ 4,000.00	-11.6%	Heat Pump Service \$3,995.11
01-12-370-116	\$ 3,000.00	\$ -	\$ 1,500.00	100.0%	
01-12-370-130	\$ 1,000.00	\$ 313.37	\$ 500.00	37.3%	
01-12-370-145	\$ 1,000.00	\$ 1,581.45	\$ 500.00	-216.3%	
01-12-370-250	\$ 31,200.00	\$ 15,000.00	\$ 15,600.00	3.8%	
01-12-370-251	\$ 500.00	\$ 733.10	\$ 250.00	-193.2%	
01-12-370-252	\$ 2,500.00	\$ 973.02	\$ 1,250.00	22.2%	
01-12-370-253	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-12-370-254	\$ 1,500.00	\$ 572.33	\$ 750.00	23.7%	
01-12-370-256	\$ 100.00	\$ -	\$ 50.00	100.0%	
01-12-370-257	\$ 2,000.00	\$ 250.50	\$ 1,000.00	75.0%	
01-12-370-300	\$ -	\$ -	\$ -		
01-12-370-401	\$ -	\$ -	\$ -		
01-12-370-403	\$ -	\$ -	\$ -		
01-12-370-413	\$ -	\$ -	\$ -		
01-12-370-421	\$ -	\$ -	\$ -		
Total Community Centre Expenses	\$ 60,350.00	\$ 28,083.22	\$ 30,175.00	6.9%	
Cultural Services					
Revenue					
01-13-104-519	\$ -	\$ -	\$ -		
01-13-104-538	\$ -	\$ -	\$ -		
01-13-104-579	\$ -	\$ -	\$ -		
Total Cultural Services Revenue	\$ -	\$ -	\$ -		
Expenses					
01-13-380-032	\$ -	\$ -	\$ -		
01-13-380-128	\$ -	\$ -	\$ -		
01-13-380-260	\$ -	\$ -	\$ -		
01-13-380-300	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-13-380-400	\$ -	\$ -	\$ -		
01-13-380-401	\$ -	\$ -	\$ -		
Total Cultural Services Expenses	\$ 1,000.00	\$ -	\$ 500.00	100.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
PUBLIC LIBRARY			\$ -		
<u>Revenue</u>			\$ -		
01-13-105-596 Library Capital Reserve	\$ -	\$ -	\$ -		
01-13-381-552 Cost Recovery from Library	\$ (7,800.00)	\$ -	\$ (3,900.00)	100.0%	
Total Public Library Revenue	\$ (7,800.00)	\$ -	\$ (3,900.00)	100.0%	
<u>Expenses</u>					
01-13-381-008 Library - Hydro	\$ 4,500.00	\$ 2,795.23	\$ 2,250.00	-24.2%	
01-13-381-013 Lease Payments - Library	\$ 7,800.00	\$ -	\$ 3,900.00	100.0%	
01-13-381-014 Insurance - Library	\$ -	\$ -	\$ -		
01-13-381-030 Municipal Funding to Library	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	-100.0%	Levy for full year
Total Public Library Expenses	\$ 62,300.00	\$ 52,795.23	\$ 31,150.00	-69.5%	
<u>Historical Committee Program</u>					
<u>Revenue</u>					
01-13-104-552 Historic Comm Fund Raising	\$ (300.00)	\$ (10.00)	\$ (150.00)	93.3%	
01-02-104-599 Donation to Historical Fund from Municipality	\$ -	\$ (110.00)	\$ -		
Total Historical Committee Revenue	\$ (300.00)	\$ (120.00)	\$ (150.00)	20.0%	
<u>Expenses</u>					
01-13-383-001 Salaries	\$ -	\$ -	\$ -		
01-13-383-011 Advertising	\$ 500.00	\$ -	\$ 250.00	100.0%	
01-13-383-024 General Operating and Maintenance	\$ 500.00	\$ 50.00	\$ 250.00	80.0%	
01-13-383-036 Driving Tour Booklet	\$ -	\$ -	\$ -		
01-13-383-113 Hemlock Church & St. Stephen's Church	\$ -	\$ -	\$ -		
01-13-383-130 Equipment Purchases	\$ 3,000.00	\$ 81.41	\$ 1,500.00	94.6%	
01-13-383-145 Event Materials & Supplies	\$ 1,500.00	\$ -	\$ 750.00	100.0%	
Total Historical Committee Expenses	\$ 5,500.00	\$ 131.41	\$ 2,750.00	95.2%	
<u>West Parry Sound Recreation and Cultural Center</u>					
<u>Revenue</u>					
01-13-384-552 Miscellaneous Revenue-Infrastructure Loan	\$ -	\$ -	\$ -		
01-13-384-590 Trasnfer from Reserves-West Parry Sound Pool	\$ (561,539.65)	\$ -	\$ (280,769.83)	100.0%	
Total West Parry Sound Recreation and Cultural Center Revenue	\$ (561,539.65)	\$ -	\$ (280,769.83)	100.0%	
<u>Expenses</u>					
01-13-384-024 Levy-West Parry Sound Recreation	\$ 561,539.65	\$ 561,539.65	\$ 280,769.83	-100.0%	Remainingg balance of levy
01-13-384-025 Loan Interest, Service Charges	\$ 96,678.54	\$ 48,339.27	\$ 48,339.27	0.0%	Infrastructure loan payment
01-13-384-300 Transfer to Reserves	\$ -	\$ -	\$ -		
Total Expenses- West Parry Sound Recreation and Cultural Center	\$ 658,218.19	\$ 609,878.92	\$ 329,109.10	-85.3%	
<u>Sesquicentennial Ad Hoc Committee</u>					
<u>Revenue</u>					
01-13-385-591 Transfer from Reserves-Sesquicentennial Adhoc Commi	\$ (31,300.00)	\$ -	\$ (15,650.00)	100.0%	Community Annviarsary Grant \$13,700 /OCAF Grant \$15,000/Others \$2,600
01-13-385-552 Miscellaneous Revenue-Flags	\$ (2,700.00)	\$ (240.00)	\$ (1,350.00)	82.2%	
01-13-385-552 Miscellaneous Revenue-Tshirts	\$ (750.00)	\$ (110.00)	\$ (375.00)	70.7%	
01-13-385-552 Miscellaneous Revenue-Bags	\$ (1,000.00)	\$ -	\$ (500.00)	100.0%	

Township of McKellar
Actuals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
01-13-385-552 Miscellaneous Revenue-Others	\$ (19,200.00)	\$ (5,705.70)	\$ (9,600.00)	40.6%	YukYuk Dinner/VFF Dinner/Liver History Dinner
01-02-102-524 Other Grants - Ontario LED and Rural Ec. Dev.	\$ (9,000.00)	\$ (9,000.00)	\$ (4,500.00)	-100.0%	Legacy Grant
Total Revenue -Sesquicentennial Ad Hoc Committee	\$ (63,950.00)	\$ (15,055.70)	\$ (31,975.00)	52.9%	
Expenses					
01-13-385-001 Salaries	\$ -	\$ 800.00	\$ -		Install Horse Sculpture and Plaque
01-13-385-004 Payroll Overhead - CPP, EI, RRSP, WSIB, EHT	\$ -	\$ 175.44	\$ -		Install Horse Sculpture and Plaque
01-13-385-005 Employee Benefits	\$ -	\$ 0.86	\$ -		Install Horse Sculpture and Plaque
01-13-385-011 Advertising	\$ -	\$ 3,312.04	\$ -		Flyer for 150th celebration \$707.74//Live Radio on Location -Vista \$1,373.76/Advertising for 150th event -Central Ontario Broadcasting \$1,017.60
01-13-385-024 Miscellaneous(FireFighters Dinner/Grand Celebration/Pancake Breakfast/Horse Statue /Indigenous Artwork Unveiling/ Opening Concert/Variety Show and other exepenses	\$ 57,500.00	\$ 10,933.29	\$ 28,750.00	62.0%	Catering for Fire Figher \$3,350/Horse Plaque \$2,691.55/Yuk Yuk Performance \$2,035.20/150 th Event Performance \$1,201.48
01-13-385-145 Materials & Supplies-Live History	\$ 2,200.00	\$ 959.96	\$ 1,100.00	12.7%	
01-13-385-145 Materials & Supplies-Tickets, photos etc.	\$ 1,000.00	\$ 936.68	\$ 500.00	-87.3%	Raffle Tickets \$864.71
01-13-385-145 Materials & Supplies-Historical Timeline	\$ 2,500.00	\$ 3,762.78	\$ 1,250.00	-201.0%	Historical Timeline Joy Allen & Timeline Banners
01-13-385-145 Materials & Supplies-Buttons	\$ 750.00	\$ 650.00	\$ 375.00	-73.3%	
01-13-385-145 Materials & Supplies-Others-		\$ 874.26			
01-13-385-300 Transfer to Reserves	\$ -	\$ -	\$ -		
Total Expenses- Sesquicentennial Ad Hoc Committee	\$ 63,950.00	\$ 22,405.31	\$ 31,975.00	29.9%	
Planning Department					
Revenue					
01-14-104-533 Site Plan/Roads/Shoreline Allow	\$ (100.00)	\$ -	\$ (50.00)	100.0%	
01-14-104-534 Zoning Compliance Letters	\$ (500.00)	\$ (587.75)	\$ (250.00)	-135.1%	
01-14-104-535 Planning Fees - Official Plan	\$ -	\$ -	\$ -		
01-14-104-536 Planning Fees - Zoning	\$ (10,000.00)	\$ (9,643.85)	\$ (5,000.00)	-92.9%	
01-14-104-537 Planning Fees - Committee of Adjustment	\$ (3,000.00)	\$ (3,750.00)	\$ (1,500.00)	-150.0%	
Toal Planning Department Revenue	\$ (13,600.00)	\$ (13,981.60)	\$ (6,800.00)	-105.6%	
Expenses					
01-14-400-020 Professional Services - Legal	\$ 25,000.00	\$ 5,856.51	\$ 12,500.00	53.1%	
01-14-400-021 Planning Consultant Services	\$ 38,000.00	\$ 9,919.52	\$ 19,000.00	47.8%	
01-14-400-030 West Parry Sound Geography Network Annual Levy	\$ 10,500.00	\$ -	\$ 5,250.00	100.0%	
01-14-410-030 Parry Sound Area Planning Board Annual Levy	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	-100.0%	Levy for full year
Total Planning Department Expenses	\$ 78,500.00	\$ 20,776.03	\$ 39,250.00	47.1%	
Business Development					
Revenue					
01-14-104-540 Website Business Directory	\$ -	\$ -	\$ -		
01-14-104-550 Transfer from EDC Committee Reserve	\$ -	\$ -	\$ -		
01-14-104-597 High Speed Internet Telecommunications Reserve	\$ (13,200.00)	\$ (6,600.00)	\$ (6,600.00)	0.0%	

Township of McKellar
 Acutals VS Operating Budget as of June.30.2023

Account Number	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
Total Business Department Revenue	\$ (13,200.00)	\$ (6,600.00)	\$ (6,600.00)	0.0%	
Expenses					
01-14-420-017 McKellar Business Directory	\$ -	\$ -	\$ -		
01-14-420-260 Chamber of Commerce donation	\$ -	\$ -	\$ -		
01-14-420-261 Parry Sound Industrial Park	\$ -	\$ -	\$ -		
01-14-420-263 WPSEDC Membership	\$ 6,250.00	\$ 6,250.00	\$ 3,125.00	-100.0%	Membership fee for year
01-14-420-300 High Speed Internet - Transfer to Reserve	\$ 12,000.00	\$ -	\$ 6,000.00	100.0%	
			\$ -		
Total Business Development Expenses	\$ 18,250.00	\$ 6,250.00	\$ 9,125.00	31.5%	
McKellar Market					
Revenue					
01-14-104-539 McKellar Market Vendor Fees	\$ (12,000.00)	\$ (13,158.20)	\$ (6,000.00)	-119.3%	
01-02-102-524 Other Grants - Canada Day Grant	\$ (5,000.00)	\$ (5,000.00)	\$ (2,500.00)	-100.0%	
			\$ -		
Total McKellar Market Revenue	\$ (17,000.00)	\$ (18,158.20)	\$ (8,500.00)	-113.6%	
Expenses					
01-14-420-001 McKellar Market Salaries	\$ 21,416.00	\$ 9,273.83	\$ 10,708.00	13.4%	
01-14-420-004 Mrkt Payroll Overhead - CPP, EI, WSIB, EHT	\$ 2,569.92	\$ 1,137.62	\$ 1,284.96	11.5%	
01-14-420-011 Advertising	\$ 1,000.00	\$ -	\$ 500.00	100.0%	
01-14-420-030 Contracted Services/Annual Levy	\$ -	\$ -	\$ -		
01-14-420-050 Donation/Honourarium	\$ -	\$ -	\$ -		
01-14-420-054 Donation-Agricultural Society	\$ -	\$ -	\$ -		
01-14-420-262 McKellar Market Expenses	\$ 1,970.00	\$ 1,109.68	\$ 985.00	-12.7%	
01-14-420-262 Canada Day Grant Actitivies	\$ 5,000.00		\$ 2,500.00	100.0%	
Total McKellar Market Expenses	\$ 31,955.92	\$ 11,521.13	\$ 15,977.96	27.9%	
Grand Total Revenue	\$ (5,668,953.11)	\$ (2,603,503.41)	\$ (2,834,476.56)	8.1%	
Grand Total Expenses	\$ 5,223,785.17	\$ 2,676,587.33	\$ 2,608,207.59	-2.6%	

Township of McKellar
Actuals VS Capital Budget as of June.30.2023

G/L	Description	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
Capital Revenue						
02	103 527	Ontario Community Investment Fund (OCIF)	\$ (127,075.00)	\$ (127,075.00)	\$ (21,179.17)	-500.0% OCIF Grant for full year
02	103 526	Federal Gas Tax Program - AMO	\$ (73,535.00)		\$ (12,255.83)	100.0% Grant expected to receive in Third and 4th Quarters of this year
02	102 524	Other Grants-NORDS Grant-Center Road	\$ (109,309.00)	\$ (105,875.68)	\$ (18,218.17)	-481.2% NORD Grant \$105,875.68 for center Road
02	104 552	Misc. Revenue- Insruance Claim-Inholme Bridge	\$ (50,000.00)	\$ (50,000.00)	\$ (8,333.33)	-500.0% Insurance Claim \$50,000
02	102 524	NOHFC Grant-Baseball Diamond Field Construction-If approve	\$ (193,500.00)		\$ (32,250.00)	100.0%
		90% Of Cost of the project upto 200k			\$ -	
02	102 524	NOHFC Grant-St.Stephen Church	\$ (161,460.00)		\$ (26,910.00)	100.0%
Total Capital Revenue from Grants & others			\$ (714,879.00)	\$ (282,950.68)	\$ (119,146.50)	-137.5%
Revenue - Transfers From Reserve						
06	104 582	Purchase New Truck Roads Department	\$ (286,000.00)		\$ (47,666.67)	100.0% Transfer will be done at Y/E
06	104 582	Capital Construction Reserve(Inholme Bridge)	\$ (180,000.00)		\$ (30,000.00)	100.0% Transfer will be done at Y/E
06	104 582	Transfer from Public Works Reserve- Lawn Mower	\$ (12,000.00)		\$ (2,000.00)	100.0% Transfer will be done at Y/E
06	104 582	Transfer form Infrastructure Asset Management Reserve-Inhol	\$ (15,000.00)		\$ (2,500.00)	100.0% Transfer will be done at Y/E
12	104 587	Transfer from Reserve - Community Centre-Kitchen & Roof	\$ (180,000.00)		\$ (30,000.00)	100.0% Transfer will be done at Y/E
13	104 579	Transfer from Historical Committee Reserve-Hemlock Church	\$ (50,000.00)		\$ (8,333.33)	100.0% Transfer will be done at Y/E
13	104 579	Transfer from Cultural Reserve-Hemlock Church	\$ (15,000.00)		\$ (2,500.00)	100.0% Transfer will be done at Y/E
13	104 579	Transfer from Historical Committee Reserve-St.Stephen Church	\$ (17,469.50)		\$ (2,911.58)	100.0% Transfer will be done at Y/E
13	104 579	Transfer from Historical Committee Reserve-St.Stephen Church	\$ (16,006.10)		\$ (2,667.68)	100.0% Transfer will be done at Y/E
13	104 579	Transfer from Cultural Reserve-St.Stephen Church	\$ (74,750.00)		\$ (12,458.33)	100.0% Transfer will be done at Y/E
Total Transfers from Reserve			\$ (846,225.60)	\$ -	\$ (141,037.60)	100.0%
Total Capital Revenue			\$ (1,561,104.60)	\$ (282,950.68)	\$ (260,184.10)	-8.8%
Public Works						
06	200 429	Transfer from Reserve - Roads-Vehicle 2023 FreightLiner	\$ 286,000.00		\$ 47,666.67	100.0%
			\$ 286,000.00		\$ 47,666.67	100.0%
Public Works Equipment						
06	200 429	Lawn Mower	\$ 12,000.00	\$ 10,448.41	\$ 2,000.00	-422.4% Kubota -KBL Z-200

Township of McKellar
Actuals VS Capital Budget as of June.30.2023

G/L	Description	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
		\$ 12,000.00	\$ 10,448.41	\$ 2,000.00	-422.4%	
<u>FIRE Route 152</u>						
06 200 020	Survey-FR Route 152 Barn -Owned of Township-Survey Road	\$ 75,000.00		\$ 12,500.00	100.0%	
		\$ 75,000.00	\$ -	\$ 12,500.00	100.0%	
<u>MicroSeal</u>						
06 684 145	Tait Island-Materials & Supplies-3.1 km	\$ 120,870.00		\$ 20,145.00	100.0%	
06 641 145	Lakeside Drive-Materials & Supplies-2.2 km	\$ 106,260.00		\$ 17,710.00	100.0%	
		\$ 227,130.00	\$ -	\$ 37,855.00	100.0%	
<u>Inholme Bridge</u>						
06 700 428	Algonquin Bridge-Cost of Bridge-Remaining Balance	\$ 46,634.06	\$ 41,970.66	\$ 7,772.34	-440.0%	
	Installing Bridge-Mcperson Andrews	\$ 142,031.52	\$ 83,880.51	\$ 23,671.92	-254.3%	
	RHH-Consultant	\$ 10,000.00	\$ 3,887.23	\$ 1,666.67	-133.2%	
	Abutment-McPherson Andrews	\$ 197,938.37	\$ 151,597.13	\$ 32,989.73	-359.5%	
	Asphalt-Bridge Deck & Approaches	\$ 30,000.00		\$ 5,000.00	100.0%	
		\$ 426,603.96	\$ 281,335.54	\$ 71,100.66	-295.7%	
<u>Community Center</u>						
12 370 401	Stove/Floor/Counters/Cubboard	\$ 105,000.00		\$ 17,500.00	100.0%	
12 370 401	Shingles-Roof	\$ 75,000.00		\$ 12,500.00	100.0%	
		\$ 180,000.00	\$ -	\$ 30,000.00	100.0%	
<u>Ball Daimond</u>						
06 424 145	Setting up new BaseBall Diamond Field	\$ 215,000.00	\$ 2,925.00	\$ 35,833.33	91.8%	RHH Consulting Expenses-Site Plan/Drainage Report
		\$ 215,000.00	\$ 2,925.00	\$ 35,833.33	91.8%	
<u>Renovation Hemlock Church</u>						
13 383 113	Renovate Hemlock Church	\$ 65,000.00	\$ 4,946.66	\$ 10,833.33	54.3%	Hemlock Window 50% Deposit
		\$ 65,000.00	\$ 4,946.66	\$ 10,833.33	54.3%	
<u>Renovation St.Stephen Church</u>						
13 383 113	Renovate St.Stephen Church	\$ 269,685.60		\$ 44,947.60	100.0%	
		\$ 269,685.60		\$ 44,947.60	100.0%	
Total Capital Projects		\$ 1,756,419.56	\$ 299,655.61	\$ 292,736.59	-2.4%	

Township of McKellar
 Acutals VS Capital Budget as of June.30.2023

G/L	Description	Budget 2023	Actuals as of June 30,2023	Budget as of June 30,2023	%	Remarks
Transfers To Reserve						
03	150 300	Transfer to Reserves - Fire Department Vehicle/Equipment	\$ 50,000.00	\$ 8,333.33	100.0%	Transfer will be done at Y/E
09	335 300	Transfer to Cemetery Reserve	\$ 1,000.00	\$ 166.67	100.0%	Transfer will be done at Y/E
12	370 300	Transfer to Reserves - Community Centre	\$ 10,000.00	\$ 1,666.67	100.0%	Transfer will be done at Y/E
06	200 300	Transfer to Roads Capital Construction Reserve	\$ 50,000.00	\$ 8,333.33	100.0%	Transfer will be done at Y/E
06	200 300	Transfer to Roads Capital Construction Reserve-Center Road)	\$ 109,309.00	\$ 18,218.17	100.0%	Transfer will be done at Y/E
06	200 300	Transfer to Roads Capital Construction Reserve	\$ 14,544.00	\$ 2,424.00	100.0%	Transfer will be done at Y/E
06	200 300	Transfer to Roads Capital -Building	\$ 15,000.00	\$ 2,500.00	100.0%	Transfer will be done at Y/E
Total Transfer to Reserve			\$ 249,853.00	\$ -	\$ 41,642.17	100.0%
Total Capital Expenditure			\$ 2,006,272.56	\$ 299,655.61	\$ 334,378.76	10.4%
Additional Funding Required			\$ 445,167.96			
Balance from Operating Budget to cover Capital Budget			\$ (445,167.96)			
Remaining balance or Shortfall			-\$ 0.00			