



# AGENDA

## Council Meeting

4:30 PM - Thursday, February 9, 2023  
Municipal Office

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	Page
<b>1. CALL TO ORDER</b>	
<b>2. DISCLOSURE OF PECUNIARY INTEREST</b>	
<b>3. MINUTES</b>	
3.1. Regular Council Meeting Minutes of January 26, 2023 <a href="#">Council - 26 Jan 2023 - Minutes - Pdf</a>	3 - 6
<b>4. BUSINESS ARISING FROM THE MINUTES</b>	
<b>5. DELEGATIONS &amp; TIMED EVENTS</b>	
5.1. St. Clair Region Conservation Authority <a href="#">Presentation Slide Content - Brooke-Alvinston</a>	7 - 8
5.2. Baker Tilly Sarnia <a href="#">Municipality of Brooke - Alvinston Presentation to Council</a>	9 - 26
<b>6. CORRESPONDENCE</b>	
6.1. Municipal information <a href="#">Municipal Information - February 9, 2023</a>	27 - 29
6.2. Correspondence Requiring Action <a href="#">L.G.P.S.B</a> <a href="#">Village of Point Edward</a> <a href="#">Town of Petrolia</a> <a href="#">City of Thunder Bay</a>	30 - 39
<b>7. STAFF REPORTS</b>	
7.1. <b>Treasurer's Report:</b> 2023 Draft Budget Presentation <a href="#">2023 Draft Budget Presentation - Pdf</a>	40 - 113
7.2. <b>Clerk Administrator's Report:</b> 2023 Rabies Clinic <a href="#">2023 Rabies Clinic - Pdf</a>	114
7.3. <b>Clerk Administrator's Report:</b> Notice of Public Meeting <a href="#">Notice of Public Meeting - Pdf</a>	115 - 118
7.4. <b>Clerk Administrator's Report:</b> Pavilion Bar Agreement with the Optimist Club <a href="#">Pavilion Bar Agreement with the Optimist Club - Pdf</a>	119 - 122
7.5. <b>Clerk Administrator's Report:</b> Inwood 150th Anniversary Celebration	123 - 124

**8. BY-LAWS**

- 8.1. By-law 8 of 2023 - Borrowing By-law 125 - 126  
(Verbal update will be provided prior to passing- repeal By-law 4 of 2023)  
[By-law 8 of 2023- borrowing by-law - revised](#)
- 8.2. By-law 9 of 2023 - Rating By-law 127 - 128  
[By-law 9 of 2023 - drain maintenance](#)
- 8.3. By-law 10 of 2023 - Appointment of an Integrity Commissioner 129 - 130  
[By-law 10 of 2023- Appt of Integrity Commissioner](#)

**9. NEW BUSINESS**

- 9.1. Optimist Phase 1 & 2/3 Proposal: Review of Plans meeting date(s)
- 9.2. Suggestions for 2023 Senior of the Year

**10. CLOSED SESSION**

**11. RISE AND REPORT**

**12. BY-LAW CONFIRMING PROCEEDINGS**

- 12.1. By-law 11 of 2023 - Confirming By-law

**13. ADJOURNMENT**



# MINUTES

## Council Meeting

4:30 PM - Thursday, January 26, 2023  
Municipal Office

The Council of the Municipality of Brooke-Alvinston was called to order on Thursday, January 26, 2023, at 4:30 PM, in the Municipal Office, with the following members present:

**Council Present:** Mayor David Ferguson, Deputy Mayor Frank Nemcek, Councillor Don McCabe, Councillor Jenny Redick, and Councillor Craig Sanders

**Staff Present:** Clerk Administrator Janet Denkers, Treasurer Stephen Ikert, Fire Chief Steve Knight, Public Works Superintendent Jamie Butler, and Parks and Recreation Manager Kevin Miller

**Regrets:**

### 1 CALL TO ORDER

The Mayor called the meeting to order at 4:30 p.m..

### 2 DISCLOSURE OF PECUNIARY INTEREST

The Mayor requested that any pecuniary interests be declared at the appropriate time.

### 3 MINUTES

a) Regular Council Meeting Minutes of January 12, 2023

#### RESOLUTION-2023-028

Deputy Mayor Frank Nemcek made a motion that the meeting minutes of January 12, 2023 be approved as presented without any errors or omissions. Councillor Craig Sanders seconded the motion.

**Carried**

b) Special Council Meeting Minutes of January 19, 2023

#### RESOLUTION-2023-029

Councillor Jenny Redick made a motion that the special meeting minutes of January 19, 2023 be approved as presented without any errors or omissions. Councillor Don McCabe seconded the motion.

**Carried**

### 4 BUSINESS ARISING FROM THE MINUTES

There was no business arising from the minutes.

### 5 DELEGATIONS & TIMED EVENTS

a) (4:32 p.m.) FCHS Foundation Presentation

Representatives from Four Counties Health Services attended the Council meeting to provide an update on the facility and what is offered. The members present thanked Council for the previous support and requested financial consideration in their current medical equipment appeal.

b) (4:45 p.m.) Sharon McCabe - Alvinston Feral Cats Program

## - Education on program

Ms. McCabe provided an education session to Council on what she and other members of the Alvinston Feral Cats do including the number of feral cats addressed to date. It was noted that requests for donations would be referred to the budget deliberations.

- c) (5:00 p.m.) Jamie Armstrong, Alvinston Optimist Club Arena Phase 1

Mr. Armstrong was present at the Council meeting to request formal approval of the draft preliminary plans (Phase 1); he noted that with Council approval, the Sarnia Community Foundation could consider opening a fund to accept donations and additional donations could be obtained in advance of grant applications being applied for. The presented plans will modify the ones previously done.

Councillor McCabe questioned the public consultation held on the plans (not just user groups), the impact of a potential closure of the facility should the project proceed; and whether the plans addressed a net zero goal for 2050.

Councillor Redick reiterated the request from Mr. Armstrong was for approval only of the plans

The Clerk Administrator noted that in accordance with the Parks & Recreation Manager's report, the motions indicated that once the preliminary plans (all phases) were received with a cost estimate, the Council and Optimist Building Committee would review; she noted approval of the plans without formal discussion on modifications or price would not be appropriate

## 6 CORRESPONDENCE

- a) Municipal Information

### **RESOLUTION-2023-030**

Councillor Jenny Redick made a motion that the circulated correspondence be received and filed. Councillor Don McCabe seconded the motion.

**Carried**

- b) Councillor McCabe & Councillor Redick noted the RED grant application; Grant ideas were requested to be brought forward for application.
- c) Township of Cramahe - Request for support of resolution re:; Via Rail

### **RESOLUTION-2023-031**

Councillor Don McCabe made a motion that the Council of the Municipality of Brooke-Alvinston receive and file the request from the Township of Cramahe. Councillor Craig Sanders seconded the motion.

**Carried**

- d) City of Sarnia - Request for support re: Recruitment & Retention Grant

### **RESOLUTION-2023-032**

Councillor Don McCabe made a motion that the Council of the Municipality of Brooke-Alvinston receive and file the request from the City of Sarnia. Councillor Jenny Redick seconded the motion.

**Carried**

## 7 STAFF REPORTS

- a) **Parks & Recreation Manager's Report:** BAICCC - Phase 1 Proposed Concept Plan

**RESOLUTION-2023-033**

Deputy Mayor Frank Nemcek made a motion that the plans be forwarded to the Optimist Building Committee (C/O Jamie Armstrong) and that once the Phase 2 and Phase 3 drawings are received a meeting be held with Council and the Optimist Building Committee to review the plans and associated pricing; and that the Club be notified of the current pricing to date of the drafted plans. Councillor Craig Sanders seconded the motion.

**Carried**

- b) **Parks & Recreation Manager's Report:** New Year's Eve booking costs

**RESOLUTION-2023-034**

Councillor Craig Sanders made a motion that the Council of the Municipality of Brooke-Alvinston amend the fees bylaw to include New Year's Eve bookings for the auditorium to be \$1000. Deputy Mayor Frank Nemcek seconded the motion.

**Carried**

- c) **Parks & Recreation Manager's Report:** Additional netting - bar area

**RESOLUTION-2023-035**

Deputy Mayor Frank Nemcek made a motion that the quote received for netting on the east end of the arena ice surface in the amount of \$6,751.75 be referred to the 2023 budget deliberations. Councillor Jenny Redick seconded the motion.

**Carried**

- d) **Clerk Administrator's Report:** Gilliland Drain - Court of Revision

**RESOLUTION-2023-036**

Mayor David Ferguson made a motion that Mayor Ferguson be appointed to the Court of Revision on the Gilliland Drain Councillor Jenny Redick seconded the motion.

**Carried**

- e) **Clerk Administrator's Report:** Municipally Appointed Integrity Commissioner

**RESOLUTION-2023-037**

Councillor Jenny Redick made a motion that the Council of the Municipality of Brooke-Alvinston enter into an agreement with John Mascarini of Aird Berlis for integrity commissioner services for a four year term and that the authorizing by-law be presented at the next regular session of Council. Councillor Don McCabe seconded the motion.

**Carried**

- f) **Fire Chief's Report:**

**RESOLUTION-2023-038**

Councillor Jenny Redick made a motion that the submitted quarterly report submitted by the Fire Chief be received and filed. Councillor Craig Sanders seconded the motion.

**Carried****8 BY-LAWS**

- a) By-law: Water & Sewer

**RESOLUTION-2023-039**

Councillor Jenny Redick made a motion that By-law 6 of 2023 be read a first, second and third time and finally passed this 26th day of January, 2023. Deputy Mayor Frank Nemcek seconded the motion.

**Carried**

**9 NEW BUSINESS**

- a) Proposed meeting date(s) for subsequent budget discussion

Council noted the next regular meeting of Council would be appropriate for additional budget deliberations.

- b) OCWA Standard of Care Training: the Clerk Administrator reminded Council of the Standard of Care training on Jan. 30th.

**10 CLOSED SESSION**

**11 RISE AND REPORT**

**12 BY-LAW CONFIRMING PROCEEDINGS**

- a) Confirming By-law

**RESOLUTION-2023-040**

Councillor Jenny Redick made a motion that confirming by-law 7 of 2023 be read a first, second and third time and finally passed this 26th day of January 2023. Deputy Mayor Frank Nemcek seconded the motion.

**Carried**

**13 ADJOURNMENT**

Councillor Sanders made a motion to adjourn the meeting at 5:55 p.m..

\_\_\_\_\_  
Clerk-Administrator

\_\_\_\_\_  
Mayor

**St. Clair Region Conservation Authority  
Presentation to:  
Municipality of Brooke-Alvinston  
February 9, 2023**

**St. Clair Region Conservation Authority**

- Established in 1961
- 4,100 sq/km
- 17 Member Municipalities
- 21 Members of SCRCA Board of Directors
- 2022 Budget \$9,596,597
- 2022 Brooke-Alvinston General Levy \$24,223

**Conservation Lands**

2100 hectares of property owned by SCRCA

Types:

- Day Use
- Management Areas
- Campgrounds

**Departments**

- 8 Departments
  - Planning and Regulations
  - Water Resources
  - Biology
  - Conservation Services
  - Communications
  - Financial Services
  - GIS/IT
  - Conservation Areas

**Activity in Brooke-Alvinston in 2022**

- AW Campbell Conservation Area attracted 434 bookings for overnight camping in addition to 112 seasonal campers
- Permits and Regulations : 53 files
- Plan Reviews: 5 (most ever in our records)
- Approved over \$50,000 in grants to local landowners for stewardship projects (approved 2022, to be completed 2023)
- Provided maintenance services for 7530 seedlings planted between 2019-2021
- Undertook water quality monitoring at 4 sites in the municipality (1 benthic, 2 PSWQMN, 1 PGMN)

**Changes for 2023**

- New Budgeting Process (Categories 1, 2 and 3)
- Changes to CA Act and Regulations (fees, Natural Heritage)
- Classification of Lands
- New Strategic Plan



# **Municipality of Brooke-Alvinston**

Audit engagement & Governance presentation

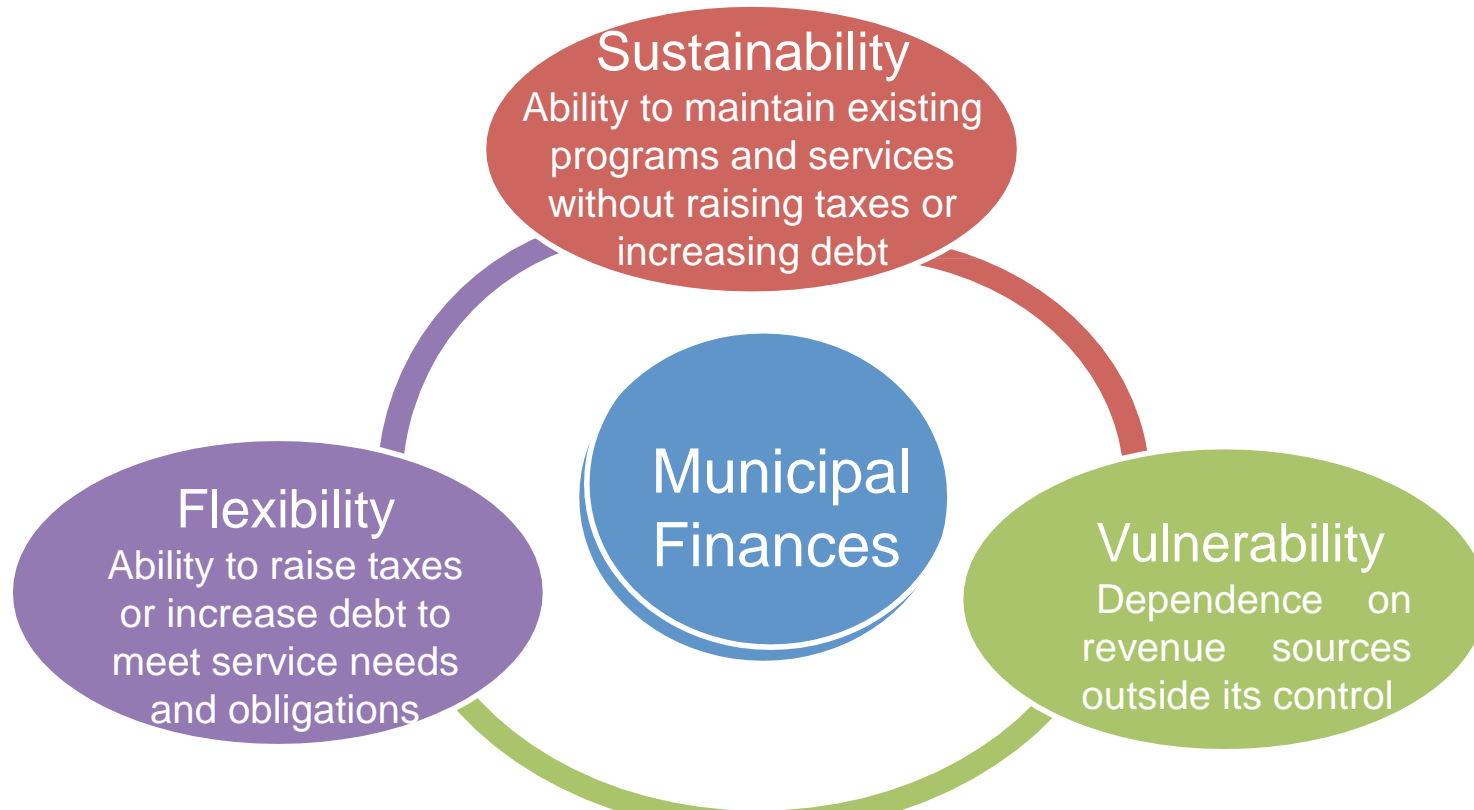
## Baker Tilly Sarnia

- Baker Tilly Sarnia has been auditing Municipalities in Lambton County for over 20 years.
- Our network of professionals in the Lambton-Chatham-Kent region include 18 partners, 20 managers and over 50 senior staff members.
- Expertise and best practice knowledge sharing within the Baker Tilly Network.

# Public Sector Accounting - PSAB

- PSAB has the authority to set accounting standards for the public sector.
- Objectives include:
  - Issuing recommendations and guidance that enhance the usefulness of public sector financial statement and financial/non-financial performance information.
- In meeting its objectives, PSAB follows due process and encourages input from stakeholders while bringing objectivity to the consideration of issues.

# PSAB – Financial Sustainability



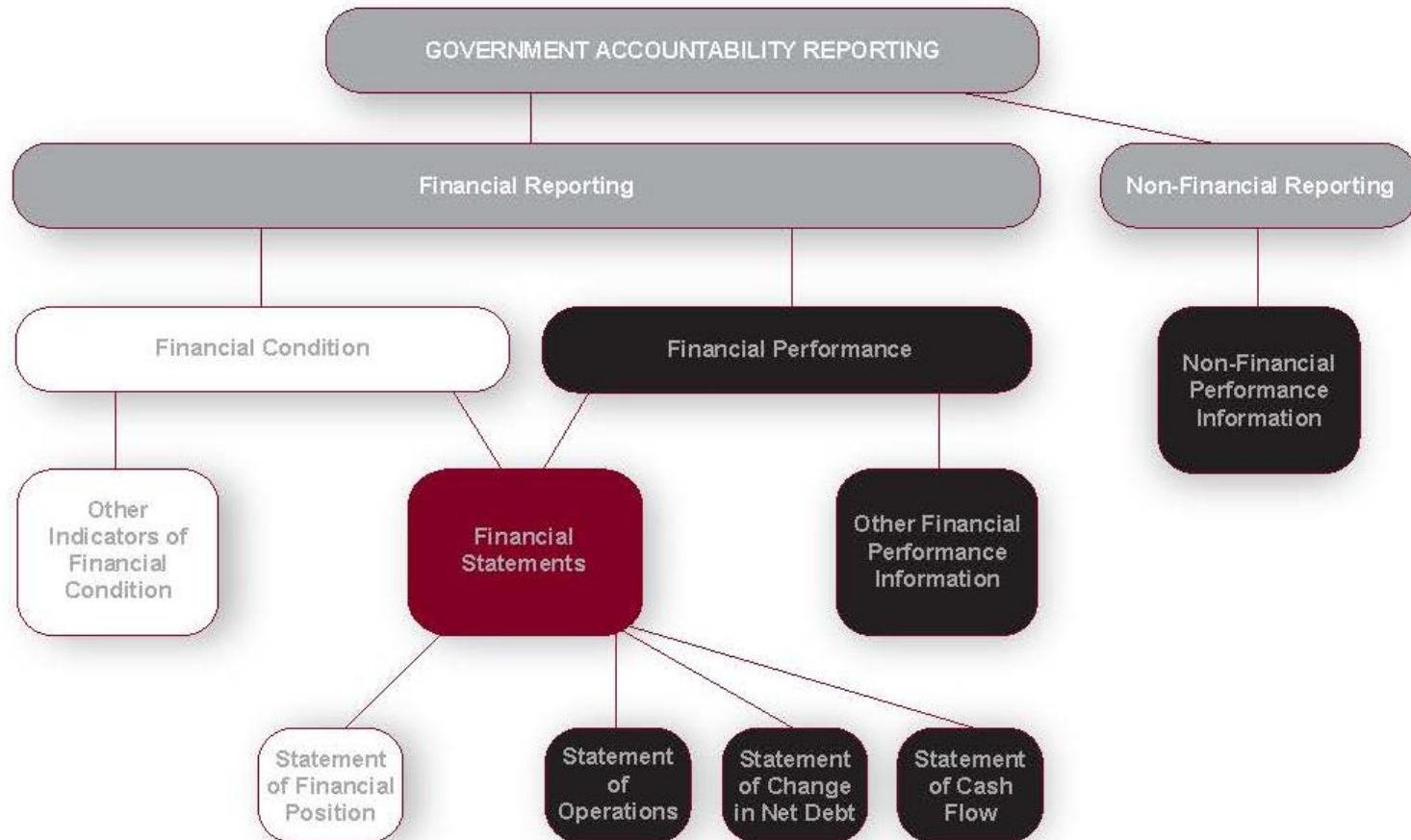
- The key to financial sustainability is taking the necessary steps to manage **both** short and long-term organizational and financial risks

# What Determines Sustainability?

- Factors that identify financial sustainability:
  - The level of services provided comparable to other similar municipalities with approximately same tax effort.
  - Being able to adjust service levels in response to changes in transfer payments.
  - Infrastructure is maintained and in a state of good repair.
  - There are sufficient reserves and/or debt capacity to replace infrastructure at the appropriate time.
  - The capital investment plan can be adjusted in response to changes in the rate of growth.
  - The budgeting process is prepared and maintained in an effective manner, meeting the requirements of the taxpayers.

# Governance – Reporting Framework

## *Government Reporting*



# Governance

- Governance is the combination of processes and structures implemented by Council to inform, direct, manage and monitor the activities of the Municipality toward the achievement of its objectives. (Financial Sustainability)
- It also includes the overall accountability of the strategic planning and performance of the Municipality.
- As there is no finance or audit committee that governance has been delegated to, Council is in charge of governance for the Municipality of Brooke-Alvinston .

## Governance (con't)

- The governance process is accomplished through:
  - Promoting appropriate ethics and values within the organization.
  - Ensuring effective organizational performance management and accountability.
  - Communicating risk and control information to appropriate areas of the organization.
  - Coordinating the activities of and communicating information among Council, the external auditors, and management.



# Independence

- Canadian Auditing Standards ("CAS") require that we communicate annually with you regarding all relationships between the municipality and us that, in our professional judgement, may effect our independence.
- In determining which relationships to report, these standards require us to consider relevant rules and related interpretations prescribed by the Chartered Professional Accountants of Ontario and applicable legislation, covering such matters as:
  - holding a financial interest or position, either directly or indirectly, that gives the right or responsibility to exert significant influence over the financial or accounting policies of a client;
  - personal or business relationships of immediate family, close relatives, partners or retired partners, either directly or indirectly, with a client;
  - economic dependence on a client; and
  - provision of services in addition to the audit engagement.

## Independence (con't)

- We can confirm that our engagement team, our Firm and other Baker Tilly offices are independent with respect to the Municipality of Brooke-Alvinston within the meaning of the Rules of Professional Conduct of the Chartered Professional Accountants of Ontario.
- Any issues that may come up during the audit or over the life of the agreement will be addressed accordingly.

# The Audit Engagement

- What will Baker Tilly be doing as the external Accountants?
  - The objective, scope and limitations are outlined in the engagement letter.
  - Overall our function is to report to Council an opinion on The Municipality of Brooke-Alvinston 's annual consolidated financial statements.
  - We will conduct our audit in accordance with Canadian generally accepted auditing standards and will issue an audit report.
  - Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to error or fraud.

# The Audit Engagement (con't)

- It is important to recognize that an auditor cannot obtain absolute assurance that material misstatements in the financial statements will be detected because of:
  - Factors such as use of judgement, and the use of testing of the data underlying the financial statements;
  - Inherent limitations of internal control; and
  - The fact that much of the audit evidence available to the auditor is persuasive rather than conclusive in nature.
- Furthermore, because of the nature of fraud, including attempts at concealment through collusion and forgery, an audit designed and executed in accordance with Canadian generally accepted auditing standards may not detect a material fraud.

## The Audit Engagement (con't)

- It is important to note that while effective internal control reduces the likelihood that misstatements will occur and remain undetected, it does not eliminate that possibility.
- For these reasons, we cannot guarantee that fraud, error, irregularities or illegal acts, if present, will be detected when conducting an audit in accordance with Canadian generally accepted auditing standards.

# Internal Controls

- Internal control is a process put in place by Council, management and all levels of personnel in an organization to provide reasonable assurance that the organization's objectives will be achieved.
- Internal control includes all measures and practices that are used to mitigate exposures to risks.
- Internal control refers to the policies, procedures, and processes that provide an organization with operational checks and balances to reduce error, fraud or theft and provide early warning of any problems. Controls operate continually at all times and at all levels within an organization.

# Internal Controls – Goals and Objectives

- The Municipality of Brooke-Alvinston and Baker Tilly Sarnia needs to ensure that the necessary internal controls and procedures are employed to assure achievement of:
  - Operational effectiveness and efficiency
  - Reliability and completeness of accounting and management information
  - Compliance with legislation, regulations and policies
  - Safeguarding assets
  
- Critical elements to ensure objectives are met include:
  - The **control environment**, which includes the integrity, ethical values and competence of employees.
  - **Risk assessment**, which forms the basis of determining how risks should be managed.
  - **Monitoring**, much of which occurs through routine management and supervisory activity.

# Risk Assessment & the Audit Approach

- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements prepared by management.
- The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. Risk is also assessed for specific balances and at times transactions to determine areas where audit testing should be increased.
- An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



# The Audit Approach Highlights

- Substantive testing will be utilized to attain the appropriate level of evidence for reasonable assurance as required.
- All PSAB accounting standards are to be met including 'accrual accounting' and that tangible capital assets to be setup on statement of financial position and amortized annually.
- Budgeting must be audited and disclosed on the financial statements.
- Overall changes in net financial assets/debt are reported based on annual surplus or deficits in operations, capital purchasing, debt repayment and changes to reserve balances annually

# **Thank You – Questions?**

**Baker Tilly Sarnia – your trusted professional advisors.**

**Now, for  
tomorrow**



**St. Clair Region  
Conservation Authority**

## ANNUAL GENERAL MEETING



**Thursday, February 23, 2023**

10:00 am - 12:00 pm

Lunch to Follow



**Sunbridge Hotel and Conference Centre**

1498 Venetian Boulevard

Point Edward, Ontario



**2023 Conservation Awards**

Bob Walsh

Chris and Vivian Crump

Mary Tizzard

Please RSVP by February 14, 2023

[afletcher@scrca.on.ca](mailto:afletcher@scrca.on.ca)

(519) 245-3710 Ext. 200

*Please indicate any food allergies*



**St. Clair Region Conservation Authority  
Meeting Highlights – December 8, 2022**

Below is a list of highlights from the SCRCA board meeting held in December. For details, please refer to the entire meeting package which can be found at [www.scrca.on.ca/about-us/board-meeting-packages](http://www.scrca.on.ca/about-us/board-meeting-packages).

**Bill 23 – More Homes Built Faster Act:** On November 28<sup>th</sup>, the Government of Ontario passed the *More Homes Built Faster Act* (Bill 23) which includes changes to the *Conservation Authorities Act* and *Planning Act*. While these changes may impact the permitting role of the St. Clair Region Conservation Authority (SCRCA) and the ability to review and comment on planning and development applications, operations at the Authority remain unchanged until new regulations are implemented. More information can be found at <https://bit.ly/3v61o9u>.

**2023-2028 Strategic Plan:** Open houses were held throughout October and November to solicit feedback from the public on the draft 2023-2028 strategic plan with the official commenting period extending until November 22, 2022. In total, 14 people attended the in-person sessions and two submissions were received by email/in-person at the SCRCA Administrative building. The SCRCA Board of Directors approved revisions to the plan resulting from the commenting period and the passing of Bill 23 – *More Homes Built Faster Act* on November 28<sup>th</sup>. The final 2023-2028 Strategic Plan is now available on the SCRCA website at <https://bit.ly/3VSExdJ>.

**Watershed Conditions:** October water levels on Lakes Huron, St. Clair, and Erie have decreased by 30+ cm compared to 2021 levels but remain above their long-term average by 14 cm, 23 cm, and 23 cm, respectively. All continue to be below historical record water levels. Current flood potential in the St. Clair Region watershed is low owing to lower water levels on the surrounding Great Lakes and lack of precipitation. Moving into winter, freeze-thaw events, rain on snow, and ice jamming will be potential concerns for flood events.

**Healthy Watersheds Program:** Staff continue to encourage the uptake and implementation of Best Management Practices (BMPs) to promote conservation within the St. Clair Region watershed. The SCRCA provides relevant information regarding the building of soil health, conservation, and water quality through workshops, conferences, newsletters, and social media. Notable activities include:

- Ipperwash Beach Dune Grass Restoration – SCRCA staff worked with the Municipality of Lambton Shores and the Lake Huron Coastal Centre to restore dune grass near the Ipperwash Beach boat launch to reduce loss of sand and increase local habitat.
- Hillside School Tree Planting Event – SCRCA staff hosted a tree planting event at Kettle and Stony Point Hillside School in November where students and staff planted cedars, willows, and red oak trees. SCRCA staff greatly appreciated the enthusiasm of the students and teachers who shared the cultural importance of

the trees planted and the Ojibwe language for the tree species. The event was funded by the Ministry of the Environment, Conservation, and Parks.

- Learn with Ranger Em – Biology staff have been interviewed and filmed for three episodes of “Learn with Ranger Em” that airs on Rogers TV. The most recent episode focusses on the Authority Captive Hatch and Release turtle program. The episode can be viewed by visiting <https://bit.ly/3ZbLubq>,

**Planning and Regulations Activity:** Between October 1<sup>st</sup> and October 31<sup>st</sup>, 2022, staff issued 14 permits and responded to 38 inquiries under O. Reg 171/06 *Development, Interference of Wetlands, and Alterations to Shorelines and Watercourses*. Additionally, 5 permits were issued during the same timeframe under the *Drainage Act* and Section 28 Regulations Team (DART) protocol. Planning activity between October 1<sup>st</sup> and October 31<sup>st</sup> included the review and comment on 37 municipal plan input and review files, 2 environmental assessments, and 8 legal inquiries.

**St. Clair River Area of Concern (AOC):** A re-designation event was organized by the St. Clair River AOC Remedial Action Plan Coordinator and members of the Binational Public Advisory Council aboard the Duc d’Orleans on September 13, 2022. Approximately 70 people attended the event that celebrated the re-designation of four Beneficial Use Impairments (BUIs) to Not Impaired on the Canadian side of the river – Fish Tumours or Other Deformities, Bird or Animal Deformities or Reproductive Problems, Restrictions on Dredging Activities, and Beach Closings. The 50<sup>th</sup> Anniversary of the Great Lakes Water Quality Agreement was also recognized during the celebrations.

For more information, contact:  
Ken Phillips, General Manager  
519-245-3710 ext. 236  
[kphillips@scrca.on.ca](mailto:kphillips@scrca.on.ca)

# LAMBTON GROUP POLICE SERVICES BOARD



LAMBTON GROUP  
POLICE SERVICES  
BOARD

**Mailing Address:**

C/O The County of Lambton  
700 Broadway Street, Box 3000  
Wyoming, ON N0N 1T0

**Website:** [www.lgpsb.ca](http://www.lgpsb.ca)

**e-mail:** [info@lgpsb.ca](mailto:info@lgpsb.ca)

January 25, 2023

Township of Brooke-Alvinston  
Township of Dawn-Euphemia  
Township of Enniskillen  
Municipality of Lambton Shores  
Village of Oil Springs  
Town of Petrolia  
Town of Plympton-Wyoming  
Township of St. Clair  
Township of Warwick

**Dear Mayor and Members of Council,**

*RE: Repeat Offender concerns*

While this correspondence was originally slated to be sent after our February 2023 board meeting, due to an increase in the practice of "catch & release" the Lambton Group Police Services Board thought it imperative to send this item of correspondence to our member Municipalities sooner rather than later.

This Board has also communicated with the Lambton County Crown Attorney Office regarding the plea bargaining of Criminal Code Impaired Driving offences to Highway Traffic Act offences. The Board is aware that there are many of these offences before the courts and that there is pressure to keep the dockets clear. However, many offenders are openly mocking the system, knowing they will not receive a criminal conviction and will be able to achieve consideration on a lower grade offence. They have expressed their disdain for the police and the system and continue to re-offend.

Some examples of violent offenders highlighting our concerns include the following:

- From Haldimand County:
  - December 28, 2022 - CTV News - **Randall McKenzie, 25, from the Mississaugas of the New Credit First Nation and Brandi Stewart-Sperry, 30, from Hamilton, are each facing first-degree murder in the shooting death of Const. Grzegorz "Greg" Pierzchala.** In an update on Wednesday evening, OPP Commissioner Thomas Carrique said McKenzie had been banned from owning any firearm for life since 2018. Three years later, **in 2021, McKenzie was charged with several firearms-related offences and assaulting a police officer. Carrique said McKenzie was released on bail on a number of conditions, including**

**remaining in his residence and not possessing any firearms. He was supposed to answer to the charges in September of this year, the commissioner said, but he failed to attend court.** A warrant was later issued for his arrest. "Needless to say, the murder of Const. Greg was preventable. This should have never happened. Something needs to change. Our police officers, your police officers, my police officers, the public deserve to be safeguarded against violent offenders who are charged with firearms-related offences," the commissioner said. "I'm outraged by the fact that McKenzie was out on bail and was provided the opportunity to take the life of an innocent officer. And I know that there's a lot of interest in ensuring to see that changes are made to ensure, where possible, people who are charged with violent offences that are firearms related are not in those positions moving forward. Carrique said Pierzchala was "essentially ambushed" when he attended the intersection of Indian Line and Concession 14 to respond to a call about a vehicle in a ditch and "stood absolutely no chance of being able to defend himself." The commissioner said the two suspects also allegedly stole a vehicle which they used to flee the scene. They later ditched that vehicle and ran on foot to evade arrest. However, officers were able to track and arrest them. At around 11:50 p.m. on Tuesday, a procession was held for Pierzchala as his body was taken from West Haldimand Hospital to The Centre of Forensic Sciences in Toronto. Officers from the OPP and Six Nations Police participated in the procession and were met by members of Toronto police, fire and paramedics.

- From Lambton County:
  - On December 31, 2022 members of Lambton County OPP Detachment were actively patrolling an area where there has been numerous pick-up truck thefts. These members located a stolen pick-up truck and attempted to contain this vehicle and apprehend the driver, who is **a known violent offender**. During the course of this occurrence, the offender Cody Price drove in an extremely dangerous manner, rammed and disabled a police car, then evaded police capture after officers had effectively disabled his vehicle and made good his escape by stealing yet another pick-up truck. Price is known, from previous convictions, to steal vehicles, drive dangerously, then commit theft of property offences until he is apprehended. **Price had 45 outstanding criminal charges pending when the officers attempted to apprehend him, was at large on bail and in contravention of his release conditions. Price is facing 11 further criminal charges from the events of December 11, 2022.** There was extensive media coverage on this by Lambton OPP as they appealed to the public in an effort to apprehend Price. He subsequently turned himself into police on January 8, 2023 and is being held pending a bail hearing. The dangerous actions of Price in the events of December 31, 2022, in Lambton County, by an offender on release are frighteningly reminiscent of the actions of Randall McKenzie on December 28, 2022 in the occurrence that cost OPP Constable Greg Pierzchala his life in Haldimand County.

- January 1, 2023 - The Observer – Sarnia. Derek Davis, Chief of Sarnia Police Service is quoted as saying “Discussion needed about ‘catch-and-release’ bail”. Changes in 2019 to Canada’s bail system, designed to alleviate pressure on the courts while aligning more with the principle of innocent until proven guilty, have shifted more of a burden to police forces, leaving frustrated officers frequently dealing with repeat offenders, says Sarnia’s police chief. The system – built to ensure public safety and attendance in court – became more restraint-focused with the introduction of Bill C-75 about three years ago, Chief Derek Davis said. More people facing charges are now being released with or without conditions, depending on the alleged crime and circumstances, he said. “Every case is different,” he said. “There’s always little nuances.” And while the number of people waiting months or longer in jail cells before their trials has been reduced — roughly 50 to 60 per cent of suspects in the years before 2019 — a problem since has been offenders repeatedly violating bail conditions, getting caught in a “catch-and-release” cycle, Davis said. Take someone who’s missed court, the chief “What happens now, more often than not, is we don’t proceed with charges at all,” he said.
- January 4, 2023 - The Observer – Sarnia. Dustin Hubbard said an odd thing to provincial police when officers stopped him in Lambton County while he was pulling a trailer loaded with a pair of suspected stolen snowmobiles. “(He) stated that he thinks the snowmobiles are stolen and that he was trying to return them,” assistant Crown attorney Aniko Coughlan said to a Sarnia courtroom. Justice Mark Poland said it was an unusual thing to say to police. “Didn’t mention anything about the truck, apparently,” the judge said. Police had been warned in mid-February to be on the lookout for a trailer and two snowmobiles stolen from Dashwood, Ont., between Grand Bend and Exeter. That’s why they pulled Hubbard over on Feb. 16 in Watford. The police investigation also uncovered the 2005 Ford F-250 he was driving had been stolen from the Windsor-area town of Tecumseh. It had different licence plates on the front and back that had also being stolen. **Hubbard, 31, was facing a slew of charges, but most of them were dropped after he pleaded guilty in a Sarnia courtroom last week to two counts of possession of stolen property, one worth more than \$5,000 and one worth less. He was sentenced to just shy of two months in jail.** This time, he chose not to say anything.

Also, of interest will be From North Bay, Ontario:

**North Bay's police chief locked in on bail reform (*Bay Today*)**

Police leaders across the country and the premiers from all 13 provinces and territories are pushing the federal government hard for bail reform. That includes North Bay Police Chief Scott Tod.

"I think a lot of police leaders and government leaders in the last few weeks since December 27 and the very sad death of an OPP constable, talked about bail reform. Discussions around people who have been incarcerated and have been released by the courts and committed crimes within our community has been going on constantly since Bill C-75," Tod stated after Tuesday's North Bay Police Board Meeting.



"This discussion is about dangerous or violent offenders who are wanted on warrants or dangerous people who continue to present a danger in our community so the new discussion is talking about how do we strengthen bail reform to prevent dangerous people from being released."

Canada's premiers are unanimously urging Ottawa to take "immediate action" to strengthen the country's bail system after the recent shooting death of an OPP officer — and Justin Trudeau says he is looking "quickly" and "carefully" at their concerns.

Premiers from all 13 provinces and territories sent a letter to the Prime Minister last week, saying the time for action is now.

"We need to incarcerate dangerous offenders and keep them incarcerated until the courts have been able to determine the innocence or guilt of their crimes, especially in regards to firearms offences," said Tod.

Tod, with over 40 years of police experience, believes a provincial task force could be part of the bail reform solution. "I do have some thought about this," said Tod.

"Although everyone said this is unprecedented times, I often think of the things in the past in regards to four RCMP officers slain in Mayerthorpe, the officers that were slain in New Brunswick, and often it involves an offender of some type who has shown violence in the community in which they are found. What more can we do? Some of the things I have often said, one starting with police is, are we providing the best possible information to the Crown Attorneys and the Prosecutors, and to the Courts about the threats surrounding the individual. Is there a better way in which we can do it?

"It would be nice to have what I think is a continuous and unrelenting team of individual police; a team of officers in our province, much like the repeat offender enforcement unit we have right now in greater numbers so the most serious criminals who present danger to our society right now know that someone is looking for them continuously."

The concerns noted above are not new to the Lambton OPP detachment or the Lambton Group Police Services Board who have attempted previously, most recently as of April 2022, to draw attention to the severity of this issue. Unfortunately, our call to action seems to be falling on deaf ears.

A similar version of correspondence outlining the above concerns has also been forwarded to Premier Doug Ford, Attorney General of Ontario Hon. Doug Downey, Solicitor General of Ontario Hon. Michael Kerzner, MPP Bob Bailey, MPP Monte McNaughton, County of Lambton Warden Kevin Marriott, Sarnia Police Services Board and the Point Edward Police Services Board. This is where the LGPSB is requesting supportive action from our member municipalities, as together we have a stronger voice.

We would like for each member municipality to consider passing the following support resolution at the next council meeting to be forwarded to Attorney General of Ontario Hon. Doug Downey, Solicitor General, Hon. Michael Kerzner, MPP Bob Bailey, MPP Monte McNaughton and County of Lambton Warden Kevin Marriott.

**Premier of Ontario** | Legislative Building | Queen's Park | Toronto, Ontario M7A 1A1  
or by email [premier@ontario.ca](mailto:premier@ontario.ca)

**Hon. Doug Downey, Attorney General** | McMurtry-Scott Building | 720 Bay Street, 11<sup>th</sup> floor | Toronto, Ontario M7A 2S9  
or by email to [doug.downey@pc.ola.org](mailto:doug.downey@pc.ola.org)

**Hon. Michael Kerzner, Solicitor General** | George Drew Building | 25 Grosvenor Street, 18<sup>th</sup> Floor | Toronto, Ontario M7A 1Y6  
or by email to [Michael.Kerzner@pc.ola.org](mailto:Michael.Kerzner@pc.ola.org)

**Mr. Bob Bailey, MPP–Sarnia Lambton, Parliamentary Assistant to the Solicitor General** | 805 Christina Street N | Sarnia,  
Ontario N7V 1X6  
or by email [bob.baileyco@pc.ola.org](mailto:bob.baileyco@pc.ola.org)

**Mr. Monte McNaughton, MPP–Lambton Kent Middlesex** | 81 Front Street W. | Strathroy, Ontario N7G 1X6  
or by email [Monte.McNaughtonco@pc.ola.org](mailto:Monte.McNaughtonco@pc.ola.org)

**Mr. Kevin Marriott, Warden** | County of Lambton | PO Box 3000 | Wyoming, Ontario N0N 1T0  
or by email [kevin.marriott@county-lambton.on.ca](mailto:kevin.marriott@county-lambton.on.ca)

Thank you for your consideration.

Sincerely,

*Mr. Greg Nemcek*  
*Lambton Group Police Services Board*

*Encl.*

WHEREAS changes to our judicial system implemented through recommendation of the Ministry of the Attorney General to clear court dockets, free up crown attorney case load and court time while promoting lessening incarceration sentences and granting lenient bail for most offenders have created a paradigm shift that appears to result in the criminal being favoured while not considering the safety of the public. We recognize and value the of innocent until proven guilty, but we are seeing an increasing number of instances where dangerous offenders continue to offend while at large on bail and receiving consideration on the offences when they have their day in court;

AND WHEREAS this practice is resulting in direct ineffectiveness of the court and fostering an attitude of indifference, as offenders of all nature of crimes, including violent offenders are not repenting from their mistakes, rather these offenders are re-offending. Often they are re-offending through a higher crime knowing that the consequences will not be severe or in relation to the punishment of the crime committed. Offenders have an awareness that if they are apprehended and release on bail, they are free to offend much more, knowing plea bargains will be struck for a conviction on a minimal number of offences, while the overwhelming bulk of charges are dismissed;

AND WHEREAS the actions of the Ministry of the Attorney General has created frustration among law enforcement who's profession is to protect the public and keep communities safe resulting in morale implications to police forces across the province, including the Lambton OPP;

AND WHEREAS as recent devastating events across the province have begun to demonstrate a breakdown in the Criminal Justice System, with violent, repeat offenders being granted release, on conditions that are not respected or adhered to, with no penalty for those actions. There needs to be more consideration to the dangers of releasing offenders into the community while awaiting court and greater resolve to protect public safety by more stringent release conditions when bail is granted. We are aware of the decision of R. vs Jordan and the need to expedite trials through the court system so justice is served in a fair and timely manner. We are supporters and advocates of justice and safety for all.

NOW THEREFORE BE IT RESOLVED THAT the (enter municipality) call upon the Hon. Doug Downey, Attorney General of Ontario to:

1. Revisit policies and procedures that permit offenders to plea bargain numerous offences to a minimal number of offences, thereby reducing their sentencing. There must be consequences for actions of violent, repeat offenders; and
2. Revisit the bail release system, so those who are violent or repeat offenders remain incarcerated while awaiting bail to preserve and protect public safety.

AND THAT this resolution of council be forwarded to Attorney General of Ontario Hon. Doug Downey, Solicitor General Hon. Michael Kerzner, MPP Bob Bailey, MPP Monte McNaughton and County of Lambton Warden Kevin Marriott



## Village of Point Edward

135 Kendall Street, Point Edward, Ontario N7V 4G6  
Phone (519) 337-3021 • Fax (519) 337-5963  
[www.villageofpointedward.com](http://www.villageofpointedward.com)

January 24, 2023

The Right Honourable Justin Trudeau  
Prime Minister of Canada  
Office of the Prime Minister  
80 Wellington Street  
Ottawa, ON K1A 0A2

Dear Prime Minister Trudeau

The Village of Point Edward is well served by the dedicated and professional members of the Ontario Provincial Police (OPP) who work closely with police services across our province and with the Canadian Border Service Agency (CBSA) officers at the international border crossing in our municipality. The recent line of duty deaths of police officers has heightened our awareness of the need for the federal government to take immediate action to strengthen Canada's bail system to better protect the public and Canada's heroic first responders.

There have been a growing number of calls for changes to prevent accused persons, who are out on bail, from committing further criminal acts. The justice system fundamentally needs to keep anyone who poses a threat to public safety off our streets. Aligned with our Premiers, we feel that this starts with meaningful changes to the *Criminal Code*, an area solely within the federal government's jurisdiction.

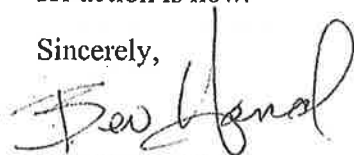
We agree that a reverse onus on bail must be created for the offence of a loaded prohibited or restricted firearm in s.95 of the *Code*. A person accused of a s.95 offence should have to demonstrate why their detention is not justified when they were alleged to have committed an offence where there was imminent risk to the public, as is already the case with several offences involving firearms. A review of other firearms-related offences is also warranted to determine whether they should also attract a reverse onus on bail.

*Progressively Independent Since 1878*

This is just one area for much-needed reform, and we would also welcome a review of bail when a person is accused of assaulting a peace officer to ensure that our first responders are protected and respected.

We are a small Ontario Village, but we will continue to do everything in our power to keep the public safe and it is our hope that the federal government will do the same with this pressing and important issue. We are calling on the federal government to support our Premiers' call to make these changes and commit to a thorough review of the bail system in Canada. The public safety of our residents and that of all Canadians and our heroic first responders cannot wait. The time for action is now.

Sincerely,



Mayor Bev Hand

cc. The Honourable Dominic LeBlanc, Minister of Intergovernmental Affairs, Infrastructure and Communities

The Honourable Marco E.L. Mendicino, Minister of Public Safety

The Honourable Doug Ford, Premier of Ontario

The Honourable Michael Kerzner, Solicitor General

MPP Bob Bailey, Sarnia-Lambton

MP Marilyn Gladu, Sarnia-Lambton

Inspector Chris Avery, OPP Lambton County Detachment

Erin O'Gorman, President CBSA

Carolyn Leaver-Luciani, Chair, Village of Point Edward Police Services Board

City of Sarnia Police Services Board

Lambton County OPP Police Services Board

Village of Point Edward Council members

Warden Kevin Marriott, County of Lambton

Lambton County Member Municipalities

Mayor Mike Bradley, City of Sarnia

Mayor Jeff Agar, St. Clair Township

Mayor Todd Case, Warwick Township

Mayor Gary Atkinson, Plympton-Wyoming

Mayor Doug Cook, Lambton Shores

Mayor David Ferguson, Brooke-Alvinston

Mayor Brad Loosley, Town of Petrolia

Mayor Don Cook, Lambton Shores

Mayor Al Broad, Township of Dawn-Euphemia

Mayor Kevin Marriott, Township of Enniskillen

January 25, 2023

Hon. Steven Lecce, Minister of Education  
 MPP Bob Bailey, Sarnia-Lambton  
 County of Lambton  
 Municipalities of Lambton County and Ontario

***Via email***

During the December 12, 2022, regular meeting of council, the following resolution was passed:

Moved: Bill Clark      Seconded: Debb Pitel

WHEREAS in the Province of Ontario, municipalities are responsible to conduct the election process on behalf of the school boards; and

WHEREAS an extensive amount of resources, time and management to advertise, co-ordinate and complete these trustee elections is placed on the municipality; and

WHEREAS municipalities do not receive any compensation or re-imburement for use of orchestration of the school board trustee elections.

THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Town of Petrolia request that staff forward this motion to the Hon. Steven Lecce, Minister of Education, MPP Bob Bailey, Ontario Municipal Councils and the County of Lambton requesting that school boards become responsible for conducting their own trustee elections or at minimum municipalities be compensated by the school boards for overseeing such trustee elections;

Carried

Kind regards,

*Original Signed*

Mandi Pearson  
 Clerk/Operations Clerk

Phone: (519)882-2350 • Fax: (519)882-3373 • Theatre: (800)717-7694

411 Greenfield Street, Petrolia, ON, N0N 1R0

[www.town.petrolia.on.ca](http://www.town.petrolia.on.ca)





OFFICE OF THE CITY CLERK  
500 Donald Street East  
Thunder Bay, ON P7E 5V3

Tel: (807) 625-2230  
Fax: (807) 623-5468

Tuesday, January 24, 2023

Hon. Doug Ford, Premier  
Hon. Sylvia Jones, Health Minister

**Re: Bill 42 - Gender Affirming Healthcare Act**

Please be advised that the following resolution was adopted by Committee of the Whole at its meeting held on January 16, 2023 and subsequently ratified by City Council on January 23, 2023.

“WITH RESPECT to the Memorandum from Councillor Kristen Oliver, Chair – Inter-Governmental Affairs Committee, dated January 3, 2023, we recommend that Council support the passing of Bill 42 – Gender Affirming Health Care Act;

AND THAT a copy of this resolution be sent to Premier Doug Ford, Health Minister Sylvia Jones, MPP Kevin Holland, MPP Lise Vaugeois, Rainbow Collective, MPP Kristen Wong-Tam, all Ontario Municipalities and Thunder Pride;

AND THAT any necessary by-laws be presented to Council for ratification.”

CARRIED

Should you have any further questions relative to the above, please do not hesitate to contact the undersigned.

Yours very truly,

Dana Earle  
Deputy City Clerk

/gs

Cc:

MPP Kevin Holland  
MPP Lise Vaugeois  
Rainbow Collective  
MPP Kristen Wong-Tam  
All Ontario Municipalities  
Thunder Pride



## Council Staff Report

**To:** Mayor Ferguson and Members of Council  
**Subject:** 2023 Draft Budget Presentation  
**Meeting:** Council - 09 Feb 2023  
**Department:** Treasury  
**Staff Contact:** Stephen Ikert, Treasurer

### Recommendation:

**That Council consider the 2023 Draft Municipal Budget and make recommendations for changes (if any) prior to approval.**

### Background:

#### Why Budget?

- The Municipal Act requires Municipalities to prepare a balanced budget each year.
- The budget process assists in allocating the municipality's limited financial and human resources.
- A Municipality's primary source of revenue is property tax. The budget establishes trust with the public by demonstrating how tax dollars are being spent.
- Budgeting is the basis of prudent fiscal management. Comprehensive budgets take into account the financial impact of significant future events, which may influence future capital needs, revenue sources, and expense categories.
- Comparing and analyzing actual expenditures and revenues in relation to budget is an efficient and effective way to ensure that funds are being used/collected in accordance with Council direction and are appropriate and reasonable in the circumstances. Comparison also ensures managers are aware of variances and can modify their work plans accordingly.

### Financial Considerations:

The Budget determines the tax rates.

### ATTACHMENTS:

[2023 DRAFT BUDGET PRESENTATION - February 9, 2023](#)  
[2023-BA-Budget - Draft - Detail](#)





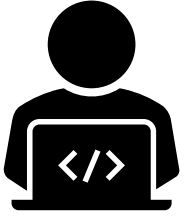
# BROOKE-ALVINSTON

## 2023 MUNICIPAL DRAFT BUDGET PRESENTATION

February 9, 2023

# 2022 DRAFT BUDGET AGENDA

- Brooke-Alvinston - Operating Budget
  - Operating Budget Highlights
- Brooke-Alvinston - Capital Budget
  - Capital Budget Details by Department
  - Capital Budget Highlights
- Reserves and Deferred Revenue (OCIF & CCBF Restricted Grants)
- Conclusions



# GENERAL OPERATING BUDGET



<b>BROOKE-ALVINSTON</b>		<b>2023 DRAFT OPERATING BUDGET</b>					
		<b>2022 BUDGET</b>	<b>2022 Projections</b>	<b>OVER (UNDER)</b>	<b>2023 BUDGET</b>	<b>2023 VS 2022 BUDGET</b>	<b>REFERENCE</b>
<b>BUDGETED EXPENDITURES</b>		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	
<b>GENERAL GOVERNMENT</b>							
1	COUNCIL	44,410	39,933	(4,477)	57,400	12,990	TAB 5
2	COUNCIL SUPPORT	188,525	182,842	(5,683)	187,575	(950)	TAB 5
3	ADMINISTRATION	349,000	327,386	(21,614)	368,483	19,483	TAB 5
		<b>581,935</b>	<b>550,160</b>	<b>(31,775)</b>	<b>613,458</b>	<b>31,523</b>	
<b>PROTECTION</b>							
4	FIRE - ALVINSTON	247,550	211,740	(35,810)	274,379	26,829	TAB 6
5	FIRE - WATFORD	5,340	4,868	(472)	5,540	200	TAB 6
6	FIRE - ADMINISTRATION	55,750	45,667	(10,083)	52,500	(3,250)	TAB 6
7	POLICE	394,056	382,880	(11,176)	391,901	(2,155)	TAB 7
8	CONSERVATION AUTHORITY	24,223	24,223	-	27,443	3,220	TAB 8
9	INSPECTIONS & CONTROL	49,900	48,006	(1,894)	46,900	(3,000)	TAB 9
10	EMERGENCY MEASURES	5,500	4,944	(556)	3,450	(2,050)	TAB 9
		<b>782,319</b>	<b>722,328</b>	<b>(59,991)</b>	<b>802,113</b>	<b>19,794</b>	<b>TAB 10</b>
<b>TRANSPORTATION SERVICES</b>							
11	ROADS - MATERIALS & SERVICES	735,500	548,214	(187,286)	868,750	133,250	TAB 10
12	PUBLIC WORKS OVERHEAD	703,553	666,026	(37,527)	690,756	(12,797)	TAB 10
13	VEHICLES & EQUIP	167,550	192,936	25,386	174,500	6,950	TAB 10
14	SNOW REMOVAL	29,500	32,022	2,522	32,250	2,750	TAB 10
15	STREET LIGHTS - ALVINSTON	13,000	10,528	(2,472)	13,000	-	TAB 11
16	STREET LIGHTS - INWOOD	6,750	6,639	(111)	7,500	750	TAB 11
		<b>1,655,853</b>	<b>1,456,364</b>	<b>(199,488)</b>	<b>1,786,756</b>	<b>130,903</b>	
<b>ENVIRONMENTAL</b>							
17	STORM SEWER	68,252	68,252	-	68,252	-	TAB 14
18	WASTE COLLECTION/DISPOSAL	88,750	89,727	977	95,961	7,211	TAB 16
19	RECYCLING	80,350	80,348	(2)	84,500	4,150	TAB 16
		<b>237,352</b>	<b>238,327</b>	<b>975</b>	<b>248,714</b>	<b>11,361</b>	

**BROOKE-ALVINSTON**

**2023 DRAFT OPERATING BUDGET**

		2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2023 VS 2022 BUDGET	REFERENCE
<b>BUDGETED EXPENDITURES</b>		(1)	(2)	(3)	(4)	(5)	
<b>HEALTH</b>							
20	HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	5,750	-	TAB 17
21	CEMETERY OPERATIONS	85,700	87,126	1,426	85,904	204	TAB 17
		<b>91,450</b>	<b>92,876</b>	<b>1,426</b>	<b>91,654</b>	<b>204</b>	
<b>RECREATION AND CULTURAL</b>							
22	CANADA DAY	18,250	20,653	2,403	21,250	3,000	TAB 20
23	COMMUNITY CENTER / RECREATION	458,630	438,801	(19,829)	526,530	67,900	TAB 18
24	CC - CONCESSION/VENDING	1,500	2,837	1,337	3,500	2,000	TAB 18
25	INWOOD REC	6,930	7,708	778	8,266	1,336	TAB 18
26	LIBRARY - ALVINSTON	8,495	6,235	(2,260)	7,690	(805)	TAB 19
27	LIBRARY - INWOOD	6,685	4,031	(2,654)	5,313	(1,372)	TAB 19
		<b>500,490</b>	<b>480,266</b>	<b>(20,224)</b>	<b>572,549</b>	<b>72,059</b>	
<b>PLANNING AND DEVELOPMENT</b>							
28	PLANNING & ZONING	35,000	24,515	(10,485)	16,500	(18,500)	TAB 21
29	COMMERCIAL INDUSTRIAL	13,000	7,286	(5,714)	7,250	(5,750)	TAB 22
30	POST OFFICE	48,000	41,071	(6,929)	40,000	(8,000)	TAB 23
31	AGRICULTURE & REFORESTATION	38,000	25,267	(12,733)	31,500	(6,500)	TAB 24
32	MUNICIPAL DRAIN WORK	470,000	666,147	196,147	470,000	-	TAB 24
33	TILE DRAIN LOANS	6,000	5,084	(916)	5,000	(1,000)	TAB 24
		<b>610,000</b>	<b>769,370</b>	<b>159,370</b>	<b>570,250</b>	<b>(39,750)</b>	
<b>OTHER/RESERVES</b>							
34	RESERVES	25,000	25,000	-	5,000	(20,000)	TAB 2
35	RESERVE FUNDS		-	-	-	-	
		<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
36	<b>TOTAL EXPENDITURES</b>	<b>4,484,399</b>	<b>4,334,692</b>	<b>(149,707)</b>	<b>4,690,493</b>	<b>206,094</b>	

<b>BROOKE-ALVINSTON</b>		<b>2023 DRAFT OPERATING BUDGET</b>					
		<b>2022 BUDGET</b>	<b>2022 Projections</b>	<b>OVER (UNDER)</b>	<b>2023 BUDGET</b>	<b>2023 VS 2022 BUDGET</b>	<b>REFERENCE</b>
<b>BUDGETED REVENUES</b>		(1)	(2)	(3)	(4)	(5)	
<b>FEEES AND CHARGES</b>							
37	GENERAL GOVERNMENT	11,200	17,967	6,767	16,800	5,600	TAB 5
38	INSPECTIONS & CONTROL	45,500	52,143	6,643	44,500	(1,000)	TAB 9
39	TRANSPORTATION	2,500	9,410	6,910	5,000	2,500	TAB 10
40	WASTE COLLECTION & RECYCLING	-	899	899	-	-	TAB 16
41	CEMETERY	85,700	87,126	1,426	85,904	204	TAB 17
42	COMMUNITY CENTER - ALVINSTON	155,800	194,384	38,584	180,800	25,000	TAB 18
43	CC - CONCESSION/VENDING	2,100	3,497	1,397	4,220	2,120	TAB 18
44	COMMUNITY CENTER - INWOOD	-	-	-	-	-	TAB 18
45	CANADA DAY	13,250	15,403	2,153	16,000	2,750	TAB 20
46	PLANNING FEES	9,500	10,254	754	9,000	(500)	TAB 21
47	HANGING BASKETS	2,860	2,925	65	2,860	-	TAB 22
48	POST OFFICE	60,000	51,815	(8,185)	50,000	(10,000)	TAB 23
49	TREE PROGRAM	5,000	-	(5,000)	-	(5,000)	TAB 24
50	MUNICIPAL DRAIN BILLINGS	330,000	491,147	161,147	330,000	-	TAB 24
51	TILE DRAIN LOANS	6,000	5,084	(916)	5,000	(1,000)	TAB 24
		<b>729,410</b>	<b>942,056</b>	<b>212,646</b>	<b>750,084</b>	<b>20,674</b>	
<b>MUNICIPAL</b>							
52	BROOKE FIRE RESCUE	48,528	38,933	(9,595)	52,301	3,773	TAB 6
53	COUNTY POLICING GRANT, etc.	11,910	11,910	-	11,910	-	TAB 7
54	DONATIONS	-	250	250	-	-	7.1.
		<b>60,438</b>	<b>51,093</b>	<b>(9,345)</b>	<b>64,211</b>	<b>3,773</b>	<b>6</b>

**BROOKE-ALVINSTON**

**2023 DRAFT OPERATING BUDGET**

		2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2023 VS 2022 BUDGET	REFERENCE
		(1)	(2)	(3)	(4)	(5)	
<b>BUDGETED REVENUES</b>							
ONTARIO FUNDING							
55	OMRFA DRAIN SUPERINTENDENT GRANT	15,000	12,302	(2,698)	15,000	-	TAB 24
56	OMAFRA - DRAIN SUBSIDY GRANTS	140,000	175,000	35,000	140,000	-	TAB 24
57	OMPF - GRANT	521,700	521,700	-	453,900	(67,800)	TAB 4
		<b>676,700</b>	<b>709,002</b>	<b>32,302</b>	<b>608,900</b>	<b>(67,800)</b>	
CANADA FUNDING							
58	FEDERAL CANADA DAY	5,000	5,250	250	5,250	250	TAB 20
		<b>5,000</b>	<b>5,250</b>	<b>250</b>	<b>5,250</b>	<b>250</b>	
OTHER							
59	LICENCES, PERMITS, RENTS	14,283	16,707	2,424	16,130	1,847	TAB 4
60	FINES AND PENALTIES	45,000	44,772	(228)	45,000	-	TAB 4
61	OTHER REVENUES	34,000	58,482	24,482	64,500	30,500	TAB 4
AREA RATINGS							
62	ALVINSTON AREA RATING	46,832	47,857	1,024	47,008	175	TAB 3
63	INWOOD AREA RATING	14,934	14,434	(500)	17,210	2,276	TAB 3
		<b>61,766</b>	<b>62,291</b>	<b>524</b>	<b>64,218</b>	<b>2,451</b>	
RESERVES/RESERVE FUNDS/FINANCING							
64	RESERVES	409,150	89,329	(319,821)	318,056	(91,094)	TAB 2
		<b>409,150</b>	<b>89,329</b>	<b>(319,821)</b>	<b>318,056</b>	<b>(91,094)</b>	
TAXATION							
65	ADJUSTMENTS/WRITE-OFFS	(90,000)	(74,322)	15,678	(70,000)	20,000	TAB 4
66	SUPPLEMENTAL	20,000	18,374	(1,626)	20,000	-	TAB 4
67	UTILITY TRANSMISSION	15,000	15,407	407	15,000	-	TAB 4
		<b>(55,000)</b>	<b>(40,541)</b>	<b>14,459</b>	<b>(35,000)</b>	<b>20,000</b>	
68	TOTAL REVENUES	<b>1,980,747</b>	<b>1,938,440</b>	<b>(42,308)</b>	<b>1,901,349</b>	<b>(79,399)</b>	
69	NET EXPENDITURES OVER REVENUE	<b>(2,503,652)</b>	<b>(2,396,252)</b>	<b>107,400</b>	<b>(2,789,144)</b>	<b>(285,493)</b>	

# GENERAL OPERATING BUDGET SUMMARY

- ▶ Overall the total 2023 Operating Expenditures are budgeted to be up by over \$200,000 over 2022; the total Operating Revenue is also Budgeted to be down by almost \$80,000
- ▶ Factors affecting the 2023 Operating Budget
  - ▶ General inflation is over 6%
  - ▶ Insurance costs are up 17%
  - ▶ Overall Wages are up approximately 6% - more full time personnel for the Community Centre/Recreation Department
  - ▶ Gravel and Fuel and other material costs are up
  - ▶ OMPF funding has been cut again by 13%



# GENERAL CAPITAL BUDGET



<b><i>BROOKE-ALVINSTON</i></b>	<b><i>2023 DRAFT CAPITAL BUDGET</i></b>					
CLASSIFICATION	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2023 VS 2022 BUDGET	REFERENCE
<b><i>BUDGETED EXPENDITURES</i></b>	(1)	(2)	(3)	(4)	(5)	
<b>GENERAL GOVERNMENT</b>						
1 ADMINISTRATION	60,000	40,725	(19,275)	62,500	2,500	TAB 5
	60,000	40,725	(19,275)	62,500	2,500	
<b>PROTECTION</b>						
2 FIRE - ALVINSTON	470,000	464,529	(5,471)	385,000	(85,000)	TAB 6
	470,000	464,529	(5,471)	385,000	(85,000)	
<b>TRANSPORTATION SERVICES</b>						
3 ROADS - MATERIALS & SERVICES	532,775	384,406	(148,369)	747,500	214,725	TAB 10
4 VEHICLES & EQUIP	156,000	6,238	(149,762)	406,800	250,800	TAB 10
	688,775	390,644	(298,131)	1,154,300	465,525	
<b>RECREATION AND CULTURAL</b>						
5 COMMUNITY CENTER / RECREATION	88,000	84,212	(3,788)	128,450	40,450	TAB 18
6 INWOOD REC	35,000	53,888	18,888	33,500	(1,500)	TAB 18
	123,000	138,099	15,099	161,950	38,950	
<b>OTHER/RESERVES</b>						
7 RESERVES	62,188	137,188	75,000	-	(62,188)	TAB 2
	62,188	137,188	75,000	-	(62,188)	
8 <b>TOTAL EXPENDITURES</b>	<b>1,403,963</b>	<b>1,171,186</b>	<b>(232,777)</b>	<b>1,763,750</b>	<b>359,787</b>	

<b><i>BROOKE-ALVINSTON</i></b>		<b><i>2023 DRAFT CAPITAL BUDGET</i></b>					
CLASSIFICATION		2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2023 VS 2022 BUDGET	REFERENCE
<b><i>BUDGETED REVENUES</i></b>							
<b>MUNICIPAL</b>							
9	BROOKE FIRE RESCUE	75,200	77,363	2,163	61,600	(13,600)	TAB 6
10	DONATIONS	-	19,450	19,450	28,233	28,233	TAB 6, 18
		<b>75,200</b>	<b>96,813</b>	<b>21,613</b>	<b>89,833</b>	<b>14,633</b>	
<b>ONTARIO FUNDING</b>							
11	OCIF - GRANT	273,665	-	(273,665)	593,253	319,588	TAB 4
12	COVID & EFFICIENCY FUNDING	57,715	40,591	(17,124)	-	(57,715)	TAB 5, 10
13	PROVINCIAL - IICIP - COVID-19	20,000	20,000	-	-	(20,000)	TAB 6, 18
		<b>351,380</b>	<b>60,591</b>	<b>(290,789)</b>	<b>593,253</b>	<b>241,873</b>	
<b>CANADA FUNDING</b>							
14	CANADA - IICIP - COVID-19	80,000	80,000	-	-	(80,000)	TAB 6, 18
15	FEDERAL - other	62,188	67,188	5,000	50,000	(12,188)	TAB 5, 18
		<b>142,188</b>	<b>147,188</b>	<b>5,000</b>	<b>50,000</b>	<b>(92,188)</b>	
<b>RESERVES/RESERVE FUNDS/FINANCING</b>							
16	RESERVES	215,000	135,000	(80,000)	508,582	293,582	TAB 2
17	OTHER	-	4,000	4,000	-	-	TAB 4
		<b>215,000</b>	<b>139,000</b>	<b>(76,000)</b>	<b>508,582</b>	<b>293,582</b>	
<b>TOTAL REVENUES</b>		<b>783,768</b>	<b>443,591</b>	<b>(340,177)</b>	<b>1,241,668</b>	<b>457,900</b>	
<b>NET EXPENDITURES OVER REVENUE</b>		<b>(620,195)</b>	<b>(727,594)</b>	<b>(107,399)</b>	<b>(522,082)</b>	<b>98,113</b>	7.11

Page 12 of 73

Page 51 of 130

# General Capital Budget Detail by Department

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
<b>GENERAL GOVERNMENT</b>	CONSULTING	62,500	Update Asset Mgmt. plan- 50k FCM funding
		<b>62,500</b>	
<b>BROOKE FIRE RESCUE</b>	AIR PACKS	15,000	Cylinders (10)
	VEHICLE	330,000	Balance of new Truck
	YARD	20,000	Upgrade -Drainage, etc.
	EQUIPMENT	20,000	Other Equipment
		<b>385,000</b>	
<b>PUBLIC WORKS</b>	ROAD REHABILITATION	650,000	LaSalle Line West - Road Rebuild - using almost \$600k in OCIF funding
	ENGINEERING	5,000	LaSalle Box Culvert - Engineering
	CONSTRUCTION	65,000	Asphalt hill at the east end of LaSalle @ Sexton
	ENGINEERING	7,500	Railroad Street Engineering
	CONSTRUCTION	20,000	Sidewalks
	TRACTOR	7,500	Tractor upgrade
	PLOW TRUCK(S)	360,000	Truck Chassis & Plow, whole in 2023
	MISC EQUIPMENT	39,300	Bush hog ordered 2022 - 32,800, industrial forks 6,500
		<b>1,154,300</b>	
<b>RECREATION &amp; CULTURE</b>	PARKS - MISC	12,000	Park bench (memorial) + Gravel for Dog Park Laneway
	PARKS - FENCING	16,100	fencing - requested by ag society/optimists
	PARKS - WASHROOMS	7,500	timed locks for washroom doors
	BUILDING - RENEWAL	9,500	Replace 5 doors
	BUILDING - FURNITURE	10,000	Tables/Chairs replacement
	BUILDING - EQUIPMENT	27,000	12k Oven; 5k C.O. Detectors; 10k arena sound?
	BUILDING - UPGRADES	10,000	Referee Room
	OUTDOOR - EQUIPMENT	21,350	Lawn Mower addition
	EXPANSION - ENGINEERING	15,000	Engineering commitment for expansion plans
	INWOOD - GROUNDS	22,000	Playground Soft Surface - applied for grant - total surface \$55k
	INWOOD - EQUIPMENT	11,500	Inwood Bleachers (only one)
		<b>161,950</b>	
<b>TOTAL CAPITAL - TAXATION BUDGET</b>		<b>1,763,750</b>	

# GENERAL CAPITAL BUDGET HIGHLIGHTS

- ▶ This is a “above average” Capital Budget due to a few “big ticket” items:
  - ▶ The second half of the Fire Truck purchase (\$330,000)
  - ▶ Rehabilitating the Base of the remainder to LaSalle Line West of Nauvoo Road (\$650,000)
  - ▶ The Plow Truck Purchase (\$360,000)
- ▶ The effect on taxes has been minimized by drawing from reserves and using Capital Grant money to fund these expenditures:
  - ▶ \$135,000 from Reserves for the Fire Truck
  - ▶ \$593,253 OCIF grant funding for LaSalle
  - ▶ \$299,282 from Reserves for the Plow Truck
- ▶ Funding future Capital Expenditures will continue to become more challenging as the Operating Budget reliance on taxes continues to grow.

# COMBINED DRAFT OPERATING & CAPITAL BUDGETS - TOTAL TAX REQUIREMENTS

## ***BROOKE-ALVINSTON***

### ***2023 DRAFT COMBINED BUDGET***

	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2023 VS 2022 BUDGET
	(1)	(2)	(3)	(4)	(5)
<b><u>OPERATING</u></b>					
TOTAL OPERATING REVENUES	1,980,747	1,938,440	(42,308)	1,901,349	(79,399)
TOTAL OPERATING EXPENDITURES	4,484,399	4,334,692	(149,707)	4,690,493	206,094
NET OPERATING EXPENDITURES OVER REVENUE	(2,503,652)	(2,396,252)	107,400	(2,789,144)	(285,493)
<b><u>CAPITAL</u></b>					
TOTAL CAPITAL REVENUES	783,768	443,591	(340,177)	1,241,668	457,900
TOTAL EXPENDITURES	1,403,963	1,171,186	(232,777)	1,763,750	359,787
NET CAPITAL EXPENDITURES OVER REVENUE	(620,195)	(727,594)	(107,399)	(522,082)	98,113
COMBINED - TAX REQUIREMENT	(3,123,847)	(3,123,846)	0	(3,311,227)	(187,380)

# 2023 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS

	2021 Actual	-----2022 Budgeted-----		2022 Projected		-----2023 Budgeted-----			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
<b>RESERVES</b>									
BUDGET SURPLUS	395,235	-	(397,000)	(1,765)	319,821	318,056	-	(318,056)	-
WORKING CAPITAL	874,612	-	-	874,612		874,612	-	(12,112)	862,500
ELECTION	9,000	-	(9,000)	-	-	-	5,000	-	5,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	-	40,000
BROOKE FIRE RESCUE	270,000	-	(135,000)	135,000	-	135,000	-	(135,000)	-
ROADS	464,282	25,000	(80,000)	409,282	155,000	564,282	-	(299,282)	265,000
COMMUNITY CENTER	75,000	62,188	-	137,188	-	137,188	-	(62,188)	75,000
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
HOSPITAL/CEMETERY	3,150	-	(3,150)	-	-	-	-	-	-
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
<b>TOTAL RESERVES</b>	<b><u>2,631,279</u></b>	<b><u>87,188</u></b>	<b><u>(624,150)</u></b>	<b><u>2,094,317</u></b>	<b><u>474,821</u></b>	<b><u>2,569,138</u></b>	<b><u>5,000</u></b>	<b><u>(826,638)</u></b>	<b><u>1,747,500</u></b>
<b>Deferred Revenue (Restricted Grants)</b>									
Ontario Community									
Infrastructure Fund (OCIF)	-	273,665	(273,665)	-	278,538	278,538	314,715	(593,253)	-
Canada Community Benefit									
Fund (CCBF - formerly Gas Tax)	<u>150,724</u>	<u>81,370</u>	<u>-</u>	<u>232,094</u>	<u>-</u>	<u>232,094</u>	<u>89,074</u>	<u>-</u>	<u>321,168</u>
<b>TOTAL DEFERRED REVENUE</b>	<b><u>150,724</u></b>	<b><u>355,035</u></b>	<b><u>(273,665)</u></b>	<b><u>232,094</u></b>	<b><u>278,538</u></b>	<b><u>510,631</u></b>	<b><u>403,789</u></b>	<b><u>(593,253)</u></b>	<b><u>321,168</u></b>
<b>GRAND TOTAL</b>	<b><u>2,782,003</u></b>	<b><u>442,223</u></b>	<b><u>(897,815)</u></b>	<b><u>2,326,411</u></b>	<b><u>753,359</u></b>	<b><u>3,079,769</u></b>	<b><u>408,789</u></b>	<b><u>(1,419,891)</u></b>	<b><u>2,068,668</u></b>

# General Draft Budget Conclusions

- ▶ The 2023 Draft Budget proposes to raise \$3,311,227 in taxes
- ▶ This is \$187,380 more in taxes than in 2022 or a 6% increase.
- ▶ This would result in a 5.77% increase our local/municipal tax rate.
- ▶ For each \$100,000 of Assessed Residential Value taxes would increase by \$44.16
- ▶ For each \$100,000 of Assessed Farm Value taxes would increase by \$9.98
- ▶ The Draft Budget strives to be Fiscally Responsible while maintaining the levels of service our residents have come to expect and continuing to Invest in our aging infrastructure.
- ▶ We continue to use Reserves to minimize tax increases.



**Discussion?**

**Questions?**

**Comments?**

**MUNICIPALITY OF BROOKE-ALVINSTON**

**2023 DRAFT BUDGET**

**DETAILED BY DEPARTMENT**

**BROOKE-ALVINSTON COMBINED**

**OPERATIONS**

**CAPITAL**

**TOTAL BUDGET**

Page 20 of 74

**GENERAL BUDGET**

**EXPENDITURES**

GENERAL GOVERNMENT

CLASSIFICATION	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1 COUNCIL	44,410	39,933	(4,477)	57,400			-		44,410	39,933	(4,477)	57,400
2 COUNCIL SUPPORT	188,525	182,842	(5,683)	187,575			-		188,525	182,842	(5,683)	187,575
3 ADMINISTRATION	349,000	327,386	(21,614)	368,483	60,000	40,725	(19,275)	62,500	409,000	368,111	(40,889)	430,983
	<b>581,935</b>	<b>550,160</b>	<b>(31,775)</b>	<b>613,458</b>	<b>60,000</b>	<b>40,725</b>	<b>(19,275)</b>	<b>62,500</b>	<b>641,935</b>	<b>590,885</b>	<b>(51,050)</b>	<b>675,958</b>

PROTECTION

4 FIRE - ALVINSTON	247,550	211,740	(35,810)	274,379	470,000	464,529	(5,471)	385,000	717,550	676,269	(41,281)	659,379
6 FIRE - WATFORD	5,340	4,868	(472)	5,540			-		5,340	4,868	(472)	5,540
7 FIRE - ADMINISTRATION	55,750	45,667	(10,083)	52,500			-		55,750	45,667	(10,083)	52,500
8 POLICE	394,056	382,880	(11,176)	391,901			-		394,056	382,880	(11,176)	391,901
9 CONSERVATION AUTHORITY	24,223	24,223	-	27,443			-		24,223	24,223	-	27,443
10 INSPECTIONS & CONTROL	49,900	48,006	(1,894)	46,900			-		49,900	48,006	(1,894)	46,900
11 EMERGENCY MEASURES	5,500	4,944	(556)	3,450			-		5,500	4,944	(556)	3,450
	<b>782,319</b>	<b>722,328</b>	<b>(59,991)</b>	<b>802,113</b>	<b>470,000</b>	<b>464,529</b>	<b>(5,471)</b>	<b>385,000</b>	<b>1,252,319</b>	<b>1,186,857</b>	<b>(65,462)</b>	<b>1,187,113</b>

TRANSPORTATION SERVICES

12 ROADS - MATERIALS & SERVICES	735,500	548,214	(187,286)	868,750	532,775	384,406	(148,369)	747,500	1,268,275	932,621	(335,654)	1,616,250
13 PUBLIC WORKS OVERHEAD	703,553	666,026	(37,527)	690,756	-	-	-	-	703,553	666,026	(37,527)	690,756
14 VEHICLES & EQUIP	167,550	192,936	25,386	174,500	156,000	6,238	(149,762)	406,800	323,550	199,174	(124,376)	581,300
15 SNOW REMOVAL	29,500	32,022	2,522	32,250	-	-	-	-	29,500	32,022	2,522	32,250
16 STREET LIGHTS - ALVINSTON	13,000	10,528	(2,472)	13,000	-	-	-	-	13,000	10,528	(2,472)	13,000
17 STREET LIGHTS - INWOOD	6,750	6,639	(111)	7,500	-	-	-	-	6,750	6,639	(111)	7,500
	<b>1,655,853</b>	<b>1,456,364</b>	<b>(199,488)</b>	<b>1,786,756</b>	<b>688,775</b>	<b>390,644</b>	<b>(298,131)</b>	<b>1,154,300</b>	<b>2,344,628</b>	<b>1,847,008</b>	<b>(497,619)</b>	<b>2,941,056</b>

ENVIRONMENTAL

18 STORM SEWER	68,252	68,252	-	68,252					68,252	68,252	-	68,252
19 WASTE COLLECTION/DISPOSAL	88,750	89,727	977	95,961	-	-	-	-	88,750	89,727	977	95,961
20 RECYCLING	80,350	80,348	(2)	84,500	-	-	-	-	80,350	80,348	(2)	84,500
	<b>237,352</b>	<b>238,327</b>	<b>975</b>	<b>248,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,352</b>	<b>238,327</b>	<b>975</b>	<b>248,714</b>

Page 59 of 130

**BROOKE-ALVINSTON COMBINED**

**OPERATIONS**

**CAPITAL**

**TOTAL BUDGET**

Page 21 of 74

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET			
	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>HEALTH</b>												
21 HOSPITAL/CEMETERIES - DONATIONS	5,750	5,750	-	5,750			-		5,750	5,750	-	5,750
22 CEMETERY OPERATIONS	85,700	87,126	1,426	85,904	-	-	-	-	85,700	87,126	1,426	85,904
	<b>91,450</b>	<b>92,876</b>	<b>1,426</b>	<b>91,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,450</b>	<b>92,876</b>	<b>1,426</b>	<b>91,654</b>
<b>RECREATION AND CULTURAL</b>												
23 CANADA DAY	18,250	20,653	2,403	21,250	-	-	-	-	18,250	20,653	2,403	21,250
24 COMMUNITY CENTER / RECREATION	458,630	438,801	(19,829)	526,530	88,000	84,212	(3,788)	128,450	546,630	523,013	(23,617)	654,980
25 CC - CONCESSION/VENDING	1,500	2,837	1,337	3,500	-	-	-	-	1,500	2,837	1,337	3,500
26 INWOOD REC	6,930	7,708	778	8,266	35,000	53,888	18,888	33,500	41,930	61,596	19,666	41,766
27 LIBRARY - ALVINSTON	8,495	6,235	(2,260)	7,690	-	-	-	-	8,495	6,235	(2,260)	7,690
28 LIBRARY - INWOOD	6,685	4,031	(2,654)	5,313	-	-	-	-	6,685	4,031	(2,654)	5,313
	<b>500,490</b>	<b>480,266</b>	<b>(20,224)</b>	<b>572,549</b>	<b>123,000</b>	<b>138,099</b>	<b>15,099</b>	<b>161,950</b>	<b>623,490</b>	<b>618,366</b>	<b>(5,124)</b>	<b>734,499</b>
<b>PLANNING AND DEVELOPMENT</b>												
29 PLANNING & ZONING	35,000	24,515	(10,485)	16,500	-	-	-	-	35,000	24,515	(10,485)	16,500
30 COMMERCIAL INDUSTRIAL	13,000	7,286	(5,714)	7,250	-	-	-	-	13,000	7,286	(5,714)	7,250
31 POST OFFICE	48,000	41,071	(6,929)	40,000			-		48,000	41,071	(6,929)	40,000
32 AGRICULTURE & REFORESTATION	38,000	25,267	(12,733)	31,500			-		38,000	25,267	(12,733)	31,500
34 MUNICIPAL DRAIN WORK	470,000	666,147	196,147	470,000					470,000	666,147	196,147	470,000
35 TILE DRAIN LOANS	6,000	5,084	(916)	5,000			-		6,000	5,084	(916)	5,000
	<b>610,000</b>	<b>769,370</b>	<b>159,370</b>	<b>570,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,000</b>	<b>769,370</b>	<b>159,370</b>	<b>570,250</b>
<b>OTHER/RESERVES</b>												
36 RESERVES	25,000	25,000	-	5,000	62,188	137,188	75,000	-	87,188	162,188	75,000	5,000
37 RESERVE FUNDS		-	-	-			-		-	-	-	-
	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>5,000</b>	<b>62,188</b>	<b>137,188</b>	<b>75,000</b>	<b>-</b>	<b>87,188</b>	<b>162,188</b>	<b>75,000</b>	<b>5,000</b>
38 TOTAL EXPENDITURES	<b>4,484,399</b>	<b>4,334,692</b>	<b>(149,707)</b>	<b>4,690,493</b>	<b>1,403,963</b>	<b>1,171,186</b>	<b>(232,777)</b>	<b>1,763,750</b>	<b>5,888,362</b>	<b>5,505,877</b>	<b>(382,485)</b>	<b>6,454,243</b>

Page 60 of 130

**BROOKE-ALVINSTON COMBINED**

**OPERATIONS**

**CAPITAL**

**TOTAL BUDGET**

CLASSIFICATION	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	!	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	!	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)

**REVENUES**

**FEES AND CHARGES**

39	GENERAL GOVERNMENT	11,200	17,967	6,767	16,800			-			11,200	17,967	6,767	16,800
40	INSPECTIONS & CONTROL	45,500	52,143	6,643	44,500			-			45,500	52,143	6,643	44,500
41	TRANSPORTATION	2,500	9,410	6,910	5,000			-			2,500	9,410	6,910	5,000
42	WASTE COLLECTION & RECYCLING	-	899	899	-			-			-	899	899	-
43	CEMETERY	85,700	87,126	1,426	85,904			-			85,700	87,126	1,426	85,904
44	COMMUNITY CENTER - ALVINSTON	155,800	194,384	38,584	180,800			-			155,800	194,384	38,584	180,800
45	CC - CONCESSION/VENDING	2,100	3,497	1,397	4,220			-			2,100	3,497	1,397	4,220
47	CANADA DAY	13,250	15,403	2,153	16,000			-			13,250	15,403	2,153	16,000
48	PLANNING FEES	9,500	10,254	754	9,000			-			9,500	10,254	754	9,000
49	HANGING BASKETS/COMMUNITY GROUP	2,860	2,925	65	2,860			-			2,860	2,925	65	2,860
50	POST OFFICE	60,000	51,815	(8,185)	50,000			-			60,000	51,815	(8,185)	50,000
51	TREE PROGRAM	5,000	-	(5,000)	-			-			5,000	-	(5,000)	-
52	MUNICIPAL DRAIN BILLINGS	330,000	491,147	161,147	330,000			-			330,000	491,147	161,147	330,000
53	TILE DRAIN LOANS	6,000	5,084	(916)	5,000			-			6,000	5,084	(916)	5,000
		<b>729,410</b>	<b>942,056</b>	<b>212,646</b>	<b>750,084</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>729,410</b>	<b>942,056</b>	<b>212,646</b>	<b>750,084</b>

**MUNICIPAL**

54	BROOKE FIRE RESCUE	48,528	38,933	(9,595)	52,301	75,200	77,363	2,163	61,600		123,728	116,296	(7,432)	113,901
56	COUNTY POLICING GRANT, etc.	11,910	11,910	-	11,910	-	-	-	-		11,910	11,910	-	11,910
57	DONATIONS	-	250	250	-	-	19,450	19,450	28,233		-	19,700	19,700	28,233
		<b>60,438</b>	<b>51,093</b>	<b>(9,345)</b>	<b>64,211</b>	<b>75,200</b>	<b>96,813</b>	<b>21,613</b>	<b>89,833</b>		<b>135,638</b>	<b>147,906</b>	<b>12,268</b>	<b>154,044</b>

**ONTARIO FUNDING**

58	OCIF - GRANT	-	-	-	-	273,665	-	(273,665)	593,253		273,665	-	(273,665)	593,253
59	COVID & EFFICIENCY FUNDING	-	-	-	-	57,715	40,591	(17,124)	-		57,715	40,591	(17,124)	-
60	PROVINCIAL - ICIP - COVID-19	-	-	-	-	20,000	20,000	-	-		20,000	20,000	-	-
61	PROVINCIAL - Other	-	-	-	-	-	-	-	-		-	-	-	-
62	OMRFA DRAIN SUPERINTENDENT GRANT	15,000	12,302	(2,698)	15,000	-	-	-	-		15,000	12,302	(2,698)	15,000
63	OMAFRA - DRAIN SUBSIDY GRANTS	140,000	175,000	35,000	140,000	-	-	-	-		140,000	175,000	35,000	140,000
64	OMPF - GRANT	521,700	521,700	-	453,900	-	-	-	-		521,700	521,700	-	453,900
		<b>676,700</b>	<b>709,002</b>	<b>32,302</b>	<b>608,900</b>	<b>351,380</b>	<b>60,591</b>	<b>(290,789)</b>	<b>593,253</b>		<b>1,028,080</b>	<b>769,593</b>	<b>(258,487)</b>	<b>1,202,153</b>

**BROOKE-ALVINSTON COMBINED**

**OPERATIONS**

**CAPITAL**

**TOTAL BUDGET**

CLASSIFICATION	OPERATIONS				CAPITAL				TOTAL BUDGET			
	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET	2022 BUDGET	2022 Projections	OVER (UNDER)	2023 BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>CANADA FUNDING</b>												
65 CANADA - ICIP - COVID-19			-		80,000	80,000	-	-	80,000	80,000	-	-
66 FEDERAL - other			-		62,188	67,188	5,000	50,000	62,188	67,188	5,000	50,000
67 FEDERAL CCBF (formerly GAS TAX)					-	-	-	-	-	-	-	-
68 FEDERAL CANADA DAY	5,000	5,250	250	5,250					5,000	5,250	250	5,250
	<b>5,000</b>	<b>5,250</b>	<b>250</b>	<b>5,250</b>	<b>142,188</b>	<b>147,188</b>	<b>5,000</b>	<b>50,000</b>	<b>147,188</b>	<b>152,438</b>	<b>5,250</b>	<b>55,250</b>
<b>OTHER</b>												
69 LICENCES, PERMITS, RENTS	14,283	16,707	2,424	16,130			-		14,283	16,707	2,424	16,130
70 FINES AND PENALTIES	45,000	44,772	(228)	45,000			-		45,000	44,772	(228)	45,000
71 OTHER REVENUES	34,000	58,482	24,482	64,500			-		34,000	58,482	24,482	64,500
<b>AREA RATINGS</b>												
72 ALVINSTON AREA RATING	46,832	47,857	1,024	47,008			-		46,832	47,857	1,024	47,008
73 INWOOD AREA RATING	14,934	14,434	(500)	17,210			-		14,934	14,434	(500)	17,210
	<b>61,766</b>	<b>62,291</b>	<b>524</b>	<b>64,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,766</b>	<b>62,291</b>	<b>524</b>	<b>64,218</b>
<b>RESERVES/RESERVE FUNDS/FINANCING</b>												
74 RESERVES	409,150	89,329	(319,821)	318,056	215,000	135,000	(80,000)	508,582	624,150	224,329	(399,821)	826,638
75 OTHER			-		-	4,000	4,000	-	-	4,000	4,000	-
76 FINANCING			-		-	-	-	-	-	-	-	-
	<b>409,150</b>	<b>89,329</b>	<b>(319,821)</b>	<b>318,056</b>	<b>215,000</b>	<b>139,000</b>	<b>(76,000)</b>	<b>508,582</b>	<b>624,150</b>	<b>228,329</b>	<b>(395,821)</b>	<b>826,638</b>
<b>TAXATION</b>												
77 ADJUSTMENTS/WRITE-OFFS	(90,000)	(74,322)	15,678	(70,000)			-		(90,000)	(74,322)	15,678	(70,000)
78 SUPPLEMENTAL	20,000	18,374	(1,626)	20,000			-		20,000	18,374	(1,626)	20,000
79 UTILITY TRANSMISSION	15,000	15,407	407	15,000			-		15,000	15,407	407	15,000
	<b>(55,000)</b>	<b>(40,541)</b>	<b>14,459</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55,000)</b>	<b>(40,541)</b>	<b>14,459</b>	<b>(35,000)</b>
80 TOTAL REVENUES	<b>1,980,747</b>	<b>1,938,440</b>	<b>(42,308)</b>	<b>1,901,349</b>	<b>783,768</b>	<b>443,591</b>	<b>(340,177)</b>	<b>1,241,668</b>	<b>2,764,515</b>	<b>2,382,031</b>	<b>(382,484)</b>	<b>3,143,016</b>
81 NET EXPENDITURES OVER REVENUE	<b>(2,503,652)</b>	<b>(2,396,252)</b>	<b>107,400</b>	<b>(2,789,144)</b>	<b>(620,195)</b>	<b>(727,594)</b>	<b>(107,399)</b>	<b>(522,082)</b>	<b>(3,123,847)</b>	<b>(3,123,846)</b>	<b>0</b>	<b>(3,311,227)</b>
82 ADJUSTMENTS												
83 NET ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
84 TO BE RAISED BY TAXES									<b>3,123,847</b>	<b>3,123,846</b>	<b>(0)</b>	<b>3,311,227</b>
									Tax Increase	<b>187,380</b>		<b>6.00%</b>

Page 23 of 74

Page 62 of 130

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**2023 DRAFT CAPITAL PROPOSALS - DETAIL by DEPARTMENT**

<u>DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
GENERAL GOVERNMENT	CONSULTING	62,500	Update Asset Mgmt. plan- 50k FCM funding
		<b>62,500</b>	
BROOKE FIRE RESCUE	BUNKER GEAR	-	-
	AIR PACKS	15,000	Cylinders (10)
	VEHICLE	330,000	Balance of new Truck
	YARD	20,000	Upgrade -Drainage, etc.
	EQUIPMENT	20,000	Other Equipment
		<b>385,000</b>	
PUBLIC WORKS	ROAD REHABILITATION	650,000	LaSalle Line West - Road Rebuild - using almost \$600k in OCIF funding
	ENGINEERING	5,000	LaSalle Box Culvert - Engineering
	CONSTRUCTION	65,000	Asphalt hill at the east end of LaSalle @ Sexton
	ENGINEERING	7,500	Railroad Street Engineering
	CONSTRUCTION	20,000	Sidewalks
	TRACTOR	7,500	Tractor upgrade
	PLOW TRUCK(S)	360,000	Truck Chassis & Plow, whole in 2023
	MISC EQUIPMENT	39,300	Bush hog ordered 2022 - 32,800, industrial forks 6,500
		<b>1,154,300</b>	
RECREATION & CULTURE	PARKS - MISC	12,000	Park bench (memorial) + Gravel for Dog Park Laneway
	PARKS - FENCING	16,100	fencing - requested by ag society/optimists
	PARKS - WASHROOMS	7,500	timed locks for washroom doors
	BUILDING - RENEWAL	9,500	Replace 5 doors
	BUILDING - FURNITURE	10,000	Tables/Chairs replacement
	BUILDING - EQUIPMENT	27,000	12k Oven; 5k C.O. Detectors; 10k arena sound?
	BUILDING - UPGRADES	10,000	Referee Room
	OUTDOOR - EQUIPMENT	21,350	Lawn Mower addition
	EXPANSION - ENGINEERING	15,000	Engineering commitment for expansion plans
	INWOOD - GROUNDS	22,000	Playground Soft Surface - applied for grant - total surface \$55k
	INWOOD - EQUIPMENT	11,500	Inwood Bleachers (only one)
		<b>161,950</b>	
<b>TOTAL CAPITAL - TAXATION BUDGET</b>		<b>1,763,750</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**2023 RESERVE CONTRIBUTION/WITHDRAWAL PROPOSALS**

Page 25 of 74

	2021 Actual	-----2022 Budgeted-----		2022 Projected		-----2023 Budgeted-----			
	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>	<u>Adjustments</u>	<u>CLOSING</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>CLOSING</u>
<b>RESERVES</b>									
BUDGET SURPLUS	395,235	-	(397,000)	(1,765)	319,821	318,056	-	(318,056)	-
WORKING CAPITAL	874,612	-	-	874,612		874,612	-	(12,112)	862,500
ELECTION	9,000	-	(9,000)	-	-	-	5,000	-	5,000
GENERAL	475,000	-	-	475,000		475,000	-	-	475,000
MUNICIPAL BUILDING	40,000	-	-	40,000		40,000	-	-	40,000
BROOKE FIRE RESCUE	270,000	-	(135,000)	135,000	-	135,000	-	(135,000)	-
ROADS	464,282	25,000	(80,000)	409,282	155,000	564,282	-	(299,282)	265,000
COMMUNITY CENTER	75,000	62,188	-	137,188	-	137,188	-	(62,188)	75,000
CANNABIS IMPLEMENTATION	20,000	-	-	20,000		20,000	-	-	20,000
HOSPITAL/CEMETERY	3,150	-	(3,150)	-	-	-	-	-	-
ALVINSTON LIGHTING	5,000	-	-	5,000	-	5,000	-	-	5,000
<b>TOTAL RESERVES</b>	<b><u>2,631,279</u></b>	<b><u>87,188</u></b>	<b><u>(624,150)</u></b>	<b><u>2,094,317</u></b>	<b><u>474,821</u></b>	<b><u>2,569,138</u></b>	<b><u>5,000</u></b>	<b><u>(826,638)</u></b>	<b><u>1,747,500</u></b>
<b>Deferred Revenue (Restricted Grants)</b>									
Ontario Community Infrastructure Fund (OCIF)	-	273,665	(273,665)	-	278,538	278,538	314,715	(593,253)	-
Canada Community Benefit Fund (CCBF - formerly Gas Tax)	<u>150,724</u>	<u>81,370</u>	<u>-</u>	<u>232,094</u>	<u>-</u>	<u>232,094</u>	<u>89,074</u>	<u>-</u>	<u>321,168</u>
<b>TOTAL DEFERRED REVENUE</b>	<b><u>150,724</u></b>	<b><u>355,035</u></b>	<b><u>(273,665)</u></b>	<b><u>232,094</u></b>	<b><u>278,538</u></b>	<b><u>510,631</u></b>	<b><u>403,789</u></b>	<b><u>(593,253)</u></b>	<b><u>321,168</u></b>
<b>GRAND TOTAL</b>	<b><u>2,782,003</u></b>	<b><u>442,223</u></b>	<b><u>(897,815)</u></b>	<b><u>2,326,411</u></b>	<b><u>753,359</u></b>	<b><u>3,079,769</u></b>	<b><u>408,789</u></b>	<b><u>(1,419,891)</u></b>	<b><u>2,068,668</u></b>

Page 64 of 130



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**ESTIMATED MAJOR FUTURE CAPITAL NEEDS IN THE NEXT 1 TO 5 YEARS**

	<u>ESTIMATED COSTS</u>
<b>BROOKE FIRE RESCUE</b>	
Replace Fire Truck	\$ <u>650,000</u>
<b>PUBLIC WORKS</b>	
Railroad Line West of Nauvoo - replace storm sewers and road surface	\$ 1,000,000
Walnut Street North of Lorne Street replace storm sewer and road surface	\$ 750,000
Replace aging Grader (1997)	\$ 675,000
Resurface LaSalle Line West of Nauvoo Road	\$ 2,000,000
Rehabilitate Rokeby Line West of Ebenezer	\$ 750,000
Resurface Rokeby Line West of Ebenezer	\$ 1,500,000
Bridge Culvert Replacement/Refurbishment (as recommended by Engineer's Report)	\$ <u>2,500,000</u>
	<u>\$ 9,175,000</u>
<b>RECREATION &amp; CULTURE</b>	
Dehumidifier	\$ 40,000
Cooling tower	\$ 115,000
Chiller	\$ 50,000
Olympia	\$ <u>120,000</u>
	<u>\$ 325,000</u>
<b>TOTAL CAPITAL REQUIREMENTS (1 to 5 years)</b>	<u>\$ 10,150,000</u>

**MUNICIPALITY OF BROOKE-ALVINSTON  
Tax Rate - Whole Municipality**

**BROOKE-ALVINSTON - 2023  
TAX RATE CALCULATIONS - OWN PURPOSE**

PROPERTY CLASS	CODE	AMOUNT TO BE RAISED PER BUDGET				2023 MUNICIPAL	
		2023 ASSESSMENT	TAX RATIO	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX RATE *	TAX LEVY
Residential & Farm	RT	172,312,456	1.000000	100%	172,312,456	0.00808826	1,393,708
Multi-Residential	MT	2,169,000	2.000000	100%	4,338,000	0.01617652	35,087
Multi-Residential New Construction	NT	690,000	1.000000	100%	690,000	0.00808826	5,581
Commercial (occupied)	CT	9,013,244	1.627101	100%	14,665,458	0.01316042	118,618
Commercial Vacant Units Excess Land	CU	137,900	1.627101	70%	157,064	0.00921229	1,270
Commercial Vacant Land	CX	132,200	1.091161	100%	144,251	0.00882559	1,167
Commercial Taxable Full, Shared PIL	CH	32,000	1.627101	100%	52,067	0.01316042	421
Commercial - On Farm Business	C7	16,600	1.627101	25%	6,752	0.00329010	55
Commercial - On Farm Business	C0	5,100	1.627101	25%	2,075	0.00329010	17
Industrial Occupied	IT	1,275,200	2.047572	100%	2,611,064	0.01656129	21,119
Industrial Vacant Units Excess Land	IU	22,300	2.047572	65%	29,680	0.01076484	240
Industrial Taxable Full, Shared PIL	IH	14,900	2.047572	100%	30,509	0.01656129	247
Industrial - On Farm Business	I7	33,400	2.047572	25%	17,097	0.00414032	138
Pipelines	PT	58,155,000	1.342355	100%	78,064,655	0.01085732	631,407
Farmland	FT	602,423,300	0.226000	100%	136,147,666	0.00182795	1,101,200
Managed Forests	TT	472,100	0.250000	100%	118,025	0.00202207	955
<b>SUBTOTAL</b>		<b>846,904,700</b>			<b>409,386,819</b>		
EXEMPT	E	10,416,200					
COMMERCIAL PIL - FULL	CF	746,600					
<b>TOTAL ASSESSMENT PER MPAC</b>		<b>858,067,500</b>					

Base Tax Rate	0.00808826
---------------	------------

<b>Total 2023 Taxes to be Raised</b>	<b>3,311,230</b>
<b>2022 amount raised</b>	<b>3,123,847</b>
<b>Increase (Decrease)</b>	<b>187,383</b>
<b>Percentage Increase</b>	<b>6.00%</b>

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**Special Area - Alvinston**

2023 AREA TAX RATE CALCULATIONS - ALVINSTON			AMOUNT TO BE RAISED 47,507				
PROPERTY CLASS	CODE	ASSESSMENT	2023	% OF FULL RATE	WEIGHTED ASSESSMENT	TAX	TAX
			TAX RATIO			RATE	LEVY
Residential & Farm	RT	49,304,556	1.000000	100%	49,304,556	0.00072431	35,712
Multi-Residential	MT	2,169,000	2.000000	100%	4,338,000	0.00144862	3,142
Multi-Residential New Construction	NT	690,000	1.000000	100%	690,000	0.00072431	500
Commercial (occupied)	CT	5,991,744	1.627101	100%	9,749,173	0.00117853	7,061
Commercial Vacant Units Excess Land	CU	97,900	1.627101	70%	111,505	0.00082497	81
Commercial Vacant Land	CX	84,800	1.091161	100%	92,530	0.00079034	67
Commercial - On Farm Business	C7	16,600	1.627101	25%	6,752	0.00029463	5
Industrial Occupied	IT	8,500	2.047572	100%	17,404	0.00148308	13
Industrial Vacant Units Excess Land	IU	22,300	2.047572	65%	29,680	0.00096400	21
Industrial Taxable Full, Shared PIL	IH	14,900	2.047572	100%	30,509	0.00148308	22
Industrial - On Farm Business	I7	33,400	2.047572	25%	17,097	0.00037077	12
Pipelines	PT	459,000	1.342355	100%	616,141	0.00097228	446
Farmland	FT	2,594,900	0.226000	100%	586,447	0.00016369	425

61,487,600

65,589,795

47,507

RESIDENTIAL BASE

0.00072431

0

**BUDGET**

2022 amount raised

47,857

	2023
DEFICIT/(SURPLUS)	-3,497.55
STREET LIGHTS	13,000.00
GARBAGE	16,237.61
RECYLING	16,055.00
AMORTIZATION	5,712.00
	47,507.06

-349

-1%

Included Amortization as town must absorb capital cost over useful life

	Actual 2022	Budgeted 2022	Diff
STREET LIGHTS	10,528.11	13,000.00	2,471.89
GARBAGE	15,056.34	15,057.50	1.16
RECYLING	15,266.50	15,266.50	-
WRITE OFFS / (Supplemental)	(1,024.50)	-	1,024.50
AMORTIZATION	5,712.00	5,712.00	-
Total	45,538.45	49,036.00	3,497.55

**Special Area Taxation**

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

**MUNICIPALITY OF BROOKE-ALVINSTON  
Special Area - Inwood**

2023 AREA TAX RATE CALCULATIONS - INWOOD			AMOUNT TO BE RAISED 17,210				
PROPERTY CLASS	CODE	ASSESSMENT	TAX	% OF FULL	WEIGHTED	TAX	TAX
			RATIO	RATE	ASSESSMENT	RATE	LEVY
Residential & Farm	RT	8,718,500	1.000000	100%	8,718,500	0.00150438	13,116
Commercial (occupied)	CT	1,306,200	1.627101	100%	2,125,319	0.00244778	3,197
Commercial Vacant Land	CX	40,100	1.091161	100%	43,756	0.00164152	66
Farmland	FT	2,444,100	0.226000	100%	552,367	0.00033999	831
		12,508,900			11,439,941	17,210	
		RESIDENTIAL BASE			0.00150438	0	
		Budget				2022 amount raised 14,434	
		2023					
SURPLUS			-111.81				
STREET LIGHTS			7,500.00			2,776	
GARBAGE			4,273.06				
RECYCLING			4,225.00			19%	
Amortization			1,324.00	Included Amortization as town must absorb capital cost over useful life			
		17,210.25					

Inwood surplus/deficit	Actual 2022	Budgeted 2022	Diff
STREET LIGHTS	6,638.67	6,750.00	111.33
GARBAGE	3,962.14	3,962.50	0.36
RECYCLING	4,017.38	4,017.50	0.12
WRITE OFFS	-	-	-
AMORTIZATION	1,324.00	1,324.00	-
TOTAL	15,942.19	16,054.00	111.81

**Special Area Taxation**

In addition to lower tier taxes and upper tier municipal taxes, section 326 of the Municipal Act, 2001 allows municipalities to impose special area rates. A municipality can apply these area rates for any service as long as it is a "special service" (i.e., the service is not being provided throughout the municipality, or is being provided in a different way or at a different level in different parts of the municipality) and the Minister has not passed a regulation preventing the service from being area-rated. Currently, Ontario Regulation 585/06 prevents certain health programs and services from being area-rated. The area rates apply only to properties within an area which is receiving an additional benefit from the special services. Services for which municipalities commonly apply a special area rate include waste management, fire, sewer and water. Again, each property class within the special area rate jurisdiction will have its own tax rate set by the municipality.

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**Revenue - Taxation Etc.**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>TAXATION - OWN PURPOSES</b>					
01-0011-0005	INTERIM TAX LEVY	-	-	-	
01-0011-0010	TAXATION RESIDENTIAL	1,335,081.00	1,335,294.45	1,393,708.00	
01-0011-0012	TAXATION MULTI RESIDENTIAL	33,166.00	33,171.33	35,087.00	
01-0011-0013	TAXATION NEW MULTI-RESIDENTIAL	-	-	5,581.00	
01-0011-0014	TAXATION FARM LANDS	1,030,963.00	1,031,123.97	1,101,200.00	
01-0011-0015	TAXATION MANAGED FORESTS	360.00	359.59	955.00	
01-0011-0020	TAXATION COMMERCIAL OCCUPIED	79,178.00	79,191.01	118,618.00	
01-0011-0021	TAXATION COMMERCIAL EXCESS	1,158.00	1,158.34	1,270.00	
01-0011-0022	TAXATION COMMERCIAL VACANT	1,018.00	1,017.94	1,167.00	
01-0011-0023	TAXATION COMMERCIAL NEW CONSTRU	25,134.00	25,138.06	-	
01-0011-0024	TAXATION COMMERCIAL - SHARED PIL	398.00	398.14	421.00	
01-0011-0030	TAXATION INDUSTRIAL OCCUPIED	2,185.00	2,185.72	21,119.00	
01-0011-0031	TAXATION INDUSTRIAL EXCESS	227.00	226.95	240.00	
01-0011-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0011-0033	TAXATION INDUSTRIAL NEW CONSTRUCT	17,746.00	17,748.94	-	
01-0011-0034	TAXATION INDUSTRIAL - SHARED PIL	233.00	233.29	247.00	
01-0011-0035	TAXATION COMMERCIAL - ON FARM BUS	52.00	51.63	55.00	
01-0011-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	131.00	130.74	138.00	
01-0011-0040	TAXATION PIPELINES	596,820.00	596,915.54	631,407.00	
01-0011-0050	SUPPLEMENTAL TAXES	-	-	14.88	
<b>TAXATION - OWN PURPOSES</b>		<b>3,123,850.00</b>	<b>3,124,345.64</b>	<b>3,311,227.88</b>	
<b>TAXATION - SP AREA - ALVINSTON</b>					
01-0012-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0012-0010	TAXATION RESIDENTIAL	36,058.81	36,044.07	35,711.78	
01-0012-0012	TAXATION MULTI RESIDENTIAL	3,275.52	3,216.45	3,142.06	
01-0012-0013	TAXATION NEW MULTI-RESIDENTIAL	-	-	-	
01-0012-0014	TAXATION FARM LANDS	442.82	434.81	424.76	
01-0012-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0012-0020	TAXATION COMMERCIAL OCCUPIED	4,841.52	4,963.19	7,061.45	
01-0012-0021	TAXATION COMMERCIAL EXCESS	84.19	78.54	80.76	
01-0012-0022	TAXATION COMMERCIAL VACANT	69.87	68.60	67.02	
01-0012-0023	TAXATION COMMERCIAL NEW CONSTRU	1,518.77	1,495.53	-	
01-0012-0024	TAXATION COMMERCIAL - SHARED PIL	-	-	-	
01-0012-0030	TAXATION INDUSTRIAL OCCUPIED	13.14	12.91	12.61	
01-0012-0031	TAXATION INDUSTRIAL EXCESS	22.41	22.01	21.50	
01-0012-0032	TAXATION INDUSTRIAL VACANT	-	-	-	
01-0012-0033	TAXATION INDUSTRIAL - SHARED PIL	23.04	22.62	22.10	
01-0012-0035	TAXATION COMMERCIAL - ON FARM BUS	5.10	5.01	4.89	
01-0012-0036	TAXATION INDUSTRIAL - ON FARM BUSIN	12.91	12.68	12.38	
01-0012-0040	TAXATION PIPELINES	464.22	455.85	446.28	
01-0012-0050	SUPPLEMENTAL TAXES	-	1,150.36	-	
01-0012-7454	WRITE OFFS	-	(125.86)	-	
01-0012-7550	VACANCY REBATE	-	-	-	
<b>TAXATION - SP AREA - ALVINSTON</b>		<b>46,832.32</b>	<b>47,856.77</b>	<b>47,007.59</b>	
<b>TAXATION - SP AREA - INWOOD</b>					
01-0013-0003	BUDGET PURPOSE ONLY	-	-	-	
01-0013-0010	TAXATION RESIDENTIAL	11,428.68	10,987.52	13,115.94	
01-0013-0012	TAXATION MULTI RESIDENTIAL	-	-	-	
01-0013-0014	TAXATION FARM LANDS	612.18	698.13	830.97	
01-0013-0015	TAXATION MANAGED FORESTS	-	-	-	
01-0013-0020	TAXATION COMMERCIAL OCCUPIED	2,618.32	2,472.68	3,197.29	
01-0013-0021	TAXATION COMMERCIAL EXCESS	-	-	-	
01-0013-0022	TAXATION COMMERCIAL VACANT	26.58	41.24	65.82	
01-0013-0023	TAXATION COMMERCIAL NEW CONSTRU	248.24	234.44	-	
01-0013-0030	TAXATION INDUSTRIAL OCCUPIED	-	-	-	
01-0013-0040	TAXATION PIPELINES	-	-	-	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**Revenue - Taxation Etc.**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
01-0013-0050	SUPPLEMENTAL TAXES	-	-	-	
01-0013-7454	WRITE OFFS	-	-	-	
01-0013-7550	VACANCY REBATES	-	-	-	
01-0013-7820	TRANSFER TO RESERVE - DRAINAGE	-	-	-	
<b>TAXATION - SP AREA - INWOOD</b>		<b>14,934.00</b>	<b>14,434.01</b>	<b>17,210.02</b>	
<b>ADJUSTMENTS TO TAXES</b>					
01-0014-0010	ADJUSTMENT TO TAXES	-	-	-	
<b>ADJUSTMENTS TO TAXES</b>					
<b>SUPPLEMENTARY TAXES</b>					
01-0015-0005	TAX ADJ CLEARING MINUTES OF SETTLE	-	-	-	
01-0015-0010	SUPPLEMENTAL TAXES -	20,000.00	18,373.91	20,000.00	Est - based on new construction, etc.
01-0015-0040	TAXATION PIPELINES	-	-	-	
<b>SUPPLEMENTARY TAXES</b>					
		<b>20,000.00</b>	<b>18,373.91</b>	<b>20,000.00</b>	
<b>AMOUNTS ADDED TO TAX BILLS</b>					
		<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER TAXATION AMOUNTS</b>					
01-0017-0085	UTILITY TRANSMISSION CORRIDORS	15,000.00	15,406.58	15,000.00	No Change
<b>OTHER TAXATION AMOUNTS</b>					
		<b>15,000.00</b>	<b>15,406.58</b>	<b>15,000.00</b>	
<b>TAX ADJUSTMENTS (WRITE OFFS)</b>					
01-0018-0100	TAX W/O - MUNICIPAL ACT	(90,000.00)	(74,321.86)	(70,000.00)	Farm TIAs, RFRs, etc.
01-0018-0101	VACANCY REBATES	-	-	-	
01-0018-0200	TAX ADJUSTMENTS CLEARING	-	-	-	
<b>TAX ADJUSTMENTS (WRITE OFFS)</b>					
		<b>(90,000.00)</b>	<b>(74,321.86)</b>	<b>(70,000.00)</b>	
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
01-0040-0620	ONTARIO MUNICIPAL PARTNERSHIP FUNI	521,700.00	521,700.00	453,900.00	2023 Allocation - down 13%
01-0040-0621	OMPF - PRIOR YEARS ADJUSTMENT	-	-	-	COVID-19 funding - no more
01-0040-0622	OTHER ONT GRANTS	-	-	-	Cannabis -no more
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
		<b>521,700.00</b>	<b>521,700.00</b>	<b>453,900.00</b>	
<b>LICENCES, PERMITS, RENTS</b>					
01-0050-1410	TRAILER REVENUE & PERMITS	-	-	-	
01-0050-1420	LICENCES AND PERMITS	750.00	2,050.00	1,500.00	
01-0050-1421	LICENCES - HUNTING	-	105.00	-	
01-0050-1422	LOTTERY LICENCE	200.00	749.92	500.00	Estimate
01-0050-1423	LICENCE - Sidewalk rest	150.00	250.00	-	
01-0050-1431	CANADA POST - MUNICIPAL BLDING	8,670.00	8,959.00	9,537.00	Canada Post Rental
01-0050-1432	GARAGE	-	-	-	
01-0050-1435	OTHER	4,513.00	4,592.76	4,593.00	Brooke Telecom - cell tower rental
<b>LICENCES, PERMITS, RENTS</b>					
		<b>14,283.00</b>	<b>16,706.68</b>	<b>16,130.00</b>	
<b>FINES AND PENALTIES</b>					
01-0060-1605	PROVINCIAL OFFENCES ACT	-	-	-	
01-0060-1610	OTHER FINES	-	-	-	
01-0060-1611	PARKING TICKETS	-	-	-	
01-0060-1612	CTY - PROV OFFENCES	-	-	-	
01-0060-1620	PENALTIES & INTEREST ON TAXES	45,000.00	44,772.07	45,000.00	Estimate

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**Revenue - Taxation Etc.**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>FINES AND PENALTIES</b>		<u>45,000.00</u>	<u>44,772.07</u>	<u>45,000.00</u>	
<b>OTHER REVENUE</b>					
01-0070-1810	INVESTMENT INCOME - OWN FUNDS	-	-	-	-
01-0070-1815	INTEREST CHARGES A/R	4,000.00	4,760.79	4,500.00	Less arrears
01-0070-1820	INVESTMENT INCOME OTHER	30,000.00	53,720.94	60,000.00	Interest Rates up
01-0070-1830	DONATIONS	-	-	-	-
01-0070-1865	OTHER (Gov't bus enterprise)	-	-	-	-
01-0070-1866	INSURANCE CLAIMS	-	-	-	-
01-0070-1900	BWP - EQUITY INCREASE(DECREASE)	-	-	-	-
01-0070-1901	BWP - EQUITY - DIVIDEND	-	-	-	-
01-0070-7116	REBATE - STAT BENEFITS	-	-	-	-
<b>OTHER REVENUE</b>		<u>34,000.00</u>	<u>58,481.73</u>	<u>64,500.00</u>	
<b>TRANSFERS FROM OWN FUNDS</b>					
01-0080-3010	CONTRIBUTIONS - CAPITAL FUNDS	-	-	-	-
01-0080-3020	CONTRIBUTION RESERVES	9,000.00	9,000.00	12,112.00	-
01-0080-3021	CONTRIBUTIONS RESERVE FUNDS	-	-	-	-
01-0080-3100	GAIN / LOSS OF FIXED ASSET DISPOSAL	-	4,000.00	-	Sale of other assets (loss/(gain) on sale)
01-0080-3500	PRIOR YEARS SURPLUS (DEFICIT)	397,000.00	77,179.00	318,056.00	Budget surplus to next year
01-0080-3550	ALLOCATION OF DEBT PRINC AMTS RAISE	-	-	-	-
<b>TRANSFERS FROM OWN FUNDS</b>		<u>406,000.00</u>	<u>90,179.00</u>	<u>330,168.00</u>	
<b>GENERAL GOVERNMENT</b>					
01-0200-5501	TAX CERTIFICATES	3,000.00	3,770.00	3,400.00	Based on 85 certificates
01-0200-5509	OTHER	500.00	1,846.80	750.00	Faxing, copying, etc.
<b>GENERAL GOVERNMENT</b>		<u>3,500.00</u>	<u>5,616.80</u>	<u>4,150.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0240 - GOVERNANCE (COUNCIL)**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>GOVERNANCE EXPENDITURES</b>					
01-0240-7101	REMUNERATION	30,000.00	28,846.00	39,000.00	Budget, per approved increases
01-0240-7106	BENEFITS - STATUTORY	-	-	-	-
01-0240-7107	BENEFITS - MUNICIPAL	-	-	-	-
01-0240-7115	GST RECOVERIES ON ALLOWANCES	-	-	-	-
01-0240-7116	BENEFITS - STATUTORY	500.00	1,426.70	2,500.00	based on wages
01-0240-7303	PHONE/INTERNET SERVICE	360.00	336.12	350.00	-
01-0240-7306	TRAVEL	1,750.00	210.00	1,750.00	To conferences, etc.
01-0240-7320	ASSOCIATION MEMBERSHIP/FEES	300.00	-	300.00	Lambton County Assoc/Banquet
01-0240-7325	CONFERENCES/SEMINARS	3,000.00	2,963.87	6,000.00	Back to in person
01-0240-7398	COUNCIL MEETING EXPENSES	500.00	971.34	500.00	Zoom costs, etc.
01-0240-7399	OTHER MATERIAL (PROMOTIONAL)	4,500.00	4,928.62	5,000.00	Sponsors, flowers, retirements, marketing (blog writer?)
01-0240-7420	CONTRACTED SERVICES - LEGAL	2,000.00	-	1,000.00	Integrity Commissioner, provision
01-0240-7610	TRANSFERS (donations)	1,500.00	250.00	1,000.00	-
<b>TOTAL GOVERNANCE EXPENDITURES</b>		<u>44,410.00</u>	<u>39,932.65</u>	<u>57,400.00</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0241 - COUNCIL SUPPORT**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>COUNCIL SUPPORT EXPENDITURES</b>					
01-0241-7110	SALARY/WAGES	133,000.00	128,606.60	141,500.00	Per Payroll Budget
01-0241-7115	RECOVERIES FROM OTHER DEPTs	(10,000.00)	(10,000.00)	(10,000.00)	Transfer to other depts
01-0241-7116	BENEFITS - STATUTORY	14,000.00	11,977.32	14,750.00	Per Payroll Budget
01-0241-7117	BENEFITS - MUNICIPAL	27,500.00	26,530.91	28,250.00	Per Payroll Budget
01-0241-7150	EDUCATION & TRAINING	1,000.00	407.04	1,000.00	-
01-0241-7301	OFFICE SUPPLIES	1,000.00	985.00	1,000.00	-
01-0241-7302	OFFICE EQUIPMENT	-	-	-	-
01-0241-7303	PHONE/INTERNET SERVICE	750.00	807.45	925.00	-
01-0241-7304	COPYING & PRINTING	-	-	-	-
01-0241-7305	POSTAGE/COURIER	1,750.00	894.55	1,500.00	-
01-0241-7307	ADVERTISING	275.00	-	-	-
01-0241-7315	INSURANCE	-	-	-	-
01-0241-7320	ASSOCIATION FEES & MEMBERSHIPS	850.00	859.87	1,000.00	AMCTO & OMAA
01-0241-7325	CONFERENCES/SEMINARS	2,000.00	1,287.06	3,000.00	AMCTO & OMAA & OGRA
01-0241-7350	TRAVEL	750.00	656.57	1,000.00	-
01-0241-7360	ELECTION	12,000.00	16,133.28	-	Election costs
01-0241-7399	OTHER MATERIAL	250.00	371.16	250.00	-
01-0241-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0241-7430	CONTRACTED SERVICE - CONSULTING	3,400.00	3,325.09	3,400.00	Agenda Management software
01-0241-7440	CONTRACTED SERVICE - TRAINING	-	-	-	-
01-0241-7820	TRANSFER RESERVE - ELECTION	-	-	5,000.00	Election Reserves
<b>TOTAL COUNCIL SUPPORT EXPENDITURES</b>		<b>188,525.00</b>	<b>182,841.90</b>	<b>192,575.00</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0250- CORPORATE MANAGEMENT**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CORPORATE MANAGEMENT REVENUE</b>					
01-0250-5508	REGISTRATION ADMIN FEES	-	-	-	-
01-0250-5509	GRANTS & REBATES - LAS, ETC	500.00	250.07	250.00	LAS gas rebate, etc.
01-0250-5555	UPPER HALL/VESTIBULE RENTALS	7,200.00	12,100.00	12,400.00	BMO & North Lambton Child Care
<b>TOTAL CORPORATE MANAGEMENT REVENUE</b>		<u>7,700.00</u>	<u>12,350.07</u>	<u>12,650.00</u>	
<b>CORPORATE MANAGEMENT EXPENDITURES</b>					
01-0250-7110	SALARY/WAGES	173,750.00	170,488.67	185,750.00	Per Payroll Budget
01-0250-7111	INTERNAL RECOVERIES/CHARGEBAK	(17,000.00)	(17,000.00)	(17,000.00)	Charge to Water, sewer & fire
01-0250-7116	BENEFITS - STATUTORY	20,000.00	17,591.06	21,500.00	Per Payroll Budget
01-0250-7117	BENEFITS - MUNICIPAL	32,750.00	32,226.47	36,000.00	Per Payroll Budget
01-0250-7119	LIFE INSURANCE CLEARING	-	-	-	-
01-0250-7150	EDUCATION & TRAINING	1,750.00	1,099.42	1,500.00	-
01-0250-7301	OFFICE SUPPLIES	4,500.00	3,124.63	4,000.00	-
01-0250-7302	OFFICE EQUIPMENT	2,500.00	152.63	2,500.00	Possible printers, chairs, etc.
01-0250-7303	PHONE/INTERNET SERVICE	3,750.00	3,193.95	3,500.00	-
01-0250-7304	COPYING & PRINTING	2,000.00	1,445.98	1,500.00	-
01-0250-7305	POSTAGE/COURIER	4,500.00	2,683.56	4,000.00	-
01-0250-7306	UTILITIES	6,000.00	5,615.73	6,000.00	-
01-0250-7307	ADVERTISING	500.00	-	-	-
01-0250-7308	PUBLICATIONS	-	-	-	-
01-0250-7309	HEATING	2,500.00	1,454.24	2,000.00	-
01-0250-7310	COMPUTER TECHNOLOGY & SUPPO	22,500.00	22,458.93	24,000.00	Software Licencing costs keep increasing
01-0250-7315	INSURANCE	43,500.00	43,072.56	49,233.00	Per premium allocation
01-0250-7320	ASSOCIATION FEES & MEMBERSHIP:	3,000.00	2,826.01	3,000.00	AMO, MFOA, CPA
01-0250-7325	CONFERENCES/SEMINARS	1,500.00	533.80	1,000.00	online probably
01-0250-7340	BUILDING REPAIRS & MAINTENANC	12,000.00	9,624.71	12,000.00	Aging building, roof repairs possible
01-0250-7341	SECURITY SYSTEM	1,000.00	1,487.02	1,250.00	-
01-0250-7350	TRAVEL	750.00	417.31	750.00	-
01-0250-7399	OTHER MATERIAL	1,000.00	292.00	500.00	-
01-0250-7405	CONTRACTED SERVICE - OFFICE CLE	3,500.00	3,187.50	3,500.00	-
01-0250-7410	CONTRACTED SERVICE - AUDIT	19,600.00	19,588.80	20,100.00	As per quote from auditors
01-0250-7411	CONTRACTED SERVICE - ASSET MAN	-	-	-	-
01-0250-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0250-7450	CONTRACTED SERVICE WEB SITE DE	-	-	-	Estimate to revamp Website
01-0250-7460	CONTRACTED SERVICE - PAYROLL CI	400.00	372.20	400.00	Easy stub Payroll costs Moneris - currently free Bank charges, may change
01-0250-7510	FINANCIAL- BANK CHARGES	2,750.00	1,448.70	1,500.00	
01-0250-7520	FINANCIAL BANK INTEREST	-	-	-	-
01-0250-7810	TRANSFER - CAPITAL FD	-	-	-	-
01-0250-7820	TRANSFER - RESERVES	-	-	-	-
<b>CORPORATE MANAGEMENT EXPENDITURES</b>		<u>349,000.00</u>	<u>327,385.88</u>	<u>368,483.00</u>	
<b>NET OPERATING EXPENDITURES</b>		<u>(341,300.00)</u>	<u>(315,035.81)</u>	<u>(355,833.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0250- CORPORATE MANAGEMENT**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL</b>					
20-0250-1830	DONATIONS	-	-	-	-
20-0250-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-0250-4600	CONTRIBUTION RESERVES	-	-	-	-
20-0250-5000	PROV - EFFICIENCY	-	-	-	-
20-0250-5001	PROV - MUNICIPAL MODERNIZATIO	29,384.00	15,602.25	-	-
20-0250-5100	FEDERAL - Accessibility	-	-	-	-
20-0250-5101	FED - BFC	-	-	50,000.00	FCM funding for AM update
20-0250-5400	BLUEWATER POWER - LIGHTING	-	-	-	-
20-0250-5500	OTHER REVENUE	-	-	-	-
		<u>29,384.00</u>	<u>15,602.25</u>	<u>50,000.00</u>	
<b>EXPENDITURES</b>					
20-0250-7401	BUILDING RENOVATIONS	-	-	-	-
20-0250-8050	ADMINISTRATION EQUIPMENT	60,000.00	40,724.93	-	-
20-0250-8051	BUILDING EQUIPMENT	-	-	-	-
20-0250-8052	BUILDING LIGHTING	-	-	-	-
20-0250-8070	PSAB - ASSET MANAGEMENT PROGI	-	-	62,500.00	Update Asset Mgmt. plan- 50k FCM funding
20-0250-8075	MUN BLDINGS STRUCTURAL REVIEW	-	-	-	-
20-0250-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		<u>60,000.00</u>	<u>40,724.93</u>	<u>62,500.00</u>	
<b>NET CAPITAL EXPENDITURES</b>		<u>(30,616.00)</u>	<u>(25,122.68)</u>	<u>(12,500.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0410 - FIRE ADMIN**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>FIRE SERVICES REVENUE</b>					
01-0410-1830	DONATIONS - BROOKE FIRE RESCL	-	250.00	-	-
<b>FIRE SERVICES EXPENDITURES</b>					
01-0410-7110	SALARY/WAGES	47,000.00	40,578.73	45,000.00	Per payroll budget
01-0410-7116	BENEFITS - STATUTORY/MUNICIPAL	6,250.00	5,088.13	6,000.00	Per payroll budget
01-0410-7150	TRAINING - CONSULTING	1,000.00	-	750.00	-
01-0410-7301	MATERIAL & SUPPLIES	500.00	-	250.00	-
01-0410-7340	EQUIPMENT & GEAR	500.00	-	250.00	-
01-0410-7350	TRAVEL	500.00	-	250.00	-
01-0410-7372	EQUIPMENT REPAIRS & MAINTEN.	-	-	-	-
01-0410-7399	OTHER SUPPLIES MATERIALS	-	-	-	-
01-0410-7431	INSPECTION SERVICES	-	-	-	-
<b>TOTAL FIRE SERVICES EXPENDITURES</b>		<u>55,750.00</u>	<u>45,666.86</u>	<u>52,500.00</u>	
<b>NET FIRE SERVICES EXPENDITURES</b>		<u>(55,750.00)</u>	<u>(45,416.86)</u>	<u>(52,500.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0411 - FIRE STATION - ALVINSTON**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING</b>					
<b>ALVINSTON FIRE DEPARTMENT REVENUE</b>					
01-0411-5241	TOWNSHIP OF DAWN-EUPHEMIA	33,363.00	23,820.75	35,957.00	Estimates
01-0411-5242	SOUTHWEST MIDDLESEX	15,165.00	11,463.60	16,344.00	Estimates
01-0411-5509	OTHER MISC REVENUE	-	3,648.60	-	-
<b>TOTAL REVENUE - OPERATING</b>		<b>48,528.00</b>	<b>38,932.96</b>	<b>52,301.00</b>	
<b>EXPENDITURES</b>					
01-0411-7110	WAGES	80,000.00	66,766.66	75,000.00	-
01-0411-7111	WAGES - TRAINING	45,000.00	27,475.00	60,000.00	-
01-0411-7115	GST RECOVERIES ON ALLOWANCES	(2,500.00)	(3,327.37)	(2,500.00)	-
01-0411-7116	BENEFITS - STATUTORY	12,000.00	10,015.86	12,000.00	Mainly WSIB based on # of firemen
01-0411-7117	BENEFITS - MUNICIPAL	5,000.00	5,758.13	6,000.00	VFIS Coverage
01-0411-7120	UNIFORMS	2,500.00	3,546.45	5,000.00	-
01-0411-7125	PERSONNAL PROTECTIVE EQUIPMENT	8,000.00	5,292.76	5,000.00	Boots, traffic vests, helmets, gloves
01-0411-7150	TRAINING EXPENSES	12,000.00	14,244.06	15,000.00	Courses, Textbooks, etc.
01-0411-7175	EMPLOYEE RECOGNITION	2,500.00	2,045.77	3,000.00	Appreciation Dinner, certificates
01-0411-7303	PHONE/INTERNET SERVICE	1,750.00	1,298.92	1,500.00	-
01-0411-7305	POSTAGE & COURIER	300.00	205.91	300.00	-
01-0411-7306	UTILITIES	3,750.00	3,045.65	4,000.00	-
01-0411-7309	HEATING	2,000.00	2,066.46	3,000.00	-
01-0411-7310	OFFICE & ADMINISTRATION	4,000.00	4,888.24	5,000.00	Supplies/time spent by Corp mgmt.
01-0411-7315	INSURANCE	13,000.00	14,570.88	14,329.00	Per premium allocation
01-0411-7320	ASSOCIATION FEES & MEMBERSHIPS	750.00	259.49	1,500.00	OAFC, CVFSA
01-0411-7330	FIRE PREVENTION	2,500.00	1,288.48	1,500.00	Includes smoke & CO detectors
01-0411-7340	BUILDING REPAIRS & MAINTENANCE	5,000.00	3,334.27	3,500.00	-
01-0411-7341	JANITORIAL SUPPLIES & MATERIALS	250.00	250.00	250.00	-
01-0411-7343	GROUNDS MTCE	2,000.00	1,725.00	2,000.00	Grass cutting, etc.
01-0411-7345	EQUIPMENT REPAIRS & MAINTENANCE	7,500.00	9,396.34	7,500.00	Equipment testing & maintenance
01-0411-7350	TRAVEL & ACCOMODATIONS	750.00	-	2,000.00	OAFC, CFFF
01-0411-7351	MEETINGS & MILEAGE	1,500.00	836.01	1,000.00	Officers Mtg, County Mutual Aid, etc.
01-0411-7360	MEDICAL SUPPLIES	2,000.00	1,766.64	2,000.00	-
01-0411-7365	PAGERS & RADIO'S	1,500.00	2,922.55	3,000.00	-
01-0411-7370	VEHICLE/EQUIPMENT - FUEL	4,000.00	5,050.47	6,000.00	-
01-0411-7371	PPE - CLEANING AND MAINTENANCE	1,500.00	507.02	1,000.00	-
01-0411-7372	VEHICLE REPAIRS & MAINTENANCE	10,000.00	6,517.73	12,500.00	-
01-0411-7373	VEHICLE INSPECTIONS & TESTS	7,000.00	7,887.12	8,000.00	Pump testing and vehicle annual inspection
01-0411-7460	TELEPHONE DISPATCH COSTS	12,000.00	12,105.52	16,000.00	Switching Dispatchers
01-0411-7820	TRANSFER - RESERVES	-	-	-	-
<b>TOTAL EXPENDITURES - OPERATING</b>		<b>247,550.00</b>	<b>211,740.02</b>	<b>274,379.00</b>	
<b>NET EXPENDITURES OVER REVENUES - OPERATING</b>		<b>(199,022.00)</b>	<b>(172,807.06)</b>	<b>(222,078.00)</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0411 - FIRE STATION - ALVINSTON**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL</b>					
<b>REVENUE</b>					
20-0411-1830	DONATIONS /Grants	85,000.00	85,000.00	5,000.00	Association Funding
20-0411-4600	CONTRIBUTION RESERVES	135,000.00	135,000.00	135,000.00	For Fire Truck
20-0411-5241	MUNICIPAL - DAWN-EUPHEMIA	51,700.00	52,213.07	42,350.00	Estimate based on budget
20-0411-5242	MUNICIPAL - SOUTHWEST MIDDLESEX	23,500.00	25,149.61	19,250.00	Estimate based on budget
<b>TOTAL REVENUE - CAPITAL</b>		<u>295,200.00</u>	<u>297,362.68</u>	<u>201,600.00</u>	
<b>EXPENDITURES</b>					
20-0411-8000	EQUIPMENT - VEHICLES	-	-	-	-
20-0411-8001	BUNKER GEAR	10,000.00	-	-	-
20-0411-8002	AIR PACKS	15,000.00	10,531.61	15,000.00	Cylinders (10)
20-0411-8030	NEW VEHICLE	300,000.00	320,012.81	330,000.00	Balance of new Truck
20-0411-8040	BUILDING	120,000.00	115,056.02	20,000.00	Upgrade -Drainage, etc.
20-0411-8041	Assets transferred from Inwood	-	-	-	-
20-0411-8050	EQUIPMENT	25,000.00	18,928.66	20,000.00	Other Equipment
20-0411-9500	TO TANGIBLE CAPITAL ASSESTS	-	-	-	-
<b>TOTAL EXPENDITURES - CAPITAL</b>		<u>470,000.00</u>	<u>464,529.10</u>	<u>385,000.00</u>	
<b>NET EXPENDITURES OVER REVENUE - CAPITAL</b>		<u>(174,800.00)</u>	<u>(167,166.42)</u>	<u>(183,400.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0413 - FIRE DEPT - WATFORD**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0413-7315	INSURANCE ON VEHICLE	2,090.00	2,121.00	2,390.00	Per premium allocation
01-0413-7372	VEHICLE REPAIRS & MAINTENANCE	1,250.00	688.66	1,000.00	Safety & Repairs
01-0413-7610	WATFORD FIRE GRANT	2,000.00	2,058.00	2,150.00	Billed from Warwick
01-0413-7810	TRANSFERS - CAPITAL FD	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>5,340.00</u>	<u>4,867.66</u>	<u>5,540.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0420 - POLICE**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-0420-5201	CTY OF LAMBTON - POLICE GRANT	<u>11,910.00</u>	<u>11,910.00</u>	<u>11,910.00</u>	Same every year - Payment from County
<b>EXPENDITURES</b>					
01-0420-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-0420-7325	CONFERENCE / SEMINARS	-	-	-	-
01-0420-7460	POLICING	<u>394,056.00</u>	<u>382,880.33</u>	<u>391,901.00</u>	Per OPP BUDGET + extra costs for rev shortfall
<b>EXPENDITURES</b>		<u>394,056.00</u>	<u>382,880.33</u>	<u>391,901.00</u>	
<b>NET</b>		<u>(382,146.00)</u>	<u>(370,970.33)</u>	<u>(379,991.00)</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON  
0430 - CONSERVATION AUTH**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0430-7620	ST. CLAIR CONSERVATION AUTHORITY	24,223.00	24,223.00	27,443.00	Per Conservation budget up 13.3%
		<u>24,223.00</u>	<u>24,223.00</u>	<u>27,443.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0440 - PROT INSP & CONTRL**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-0450-5507	SALE OF 911 SIGNS/BOOKS	-	295.02	250.00	-
01-0440-5005	ONTARIO - OMAF WILDLIFE	-	-	-	-
01-0440-5505	BUILDING PERMITS	25,000.00	38,576.92	30,000.00	Estimate for budget
01-0440-5507	PROPERTY STANDARDS RECOVERIES	10,000.00	3,136.50	5,000.00	-
01-0440-5508	FENCEVIEWING CHARGES	-	-	-	-
01-0440-5510	DOG LICENCES	10,000.00	9,535.00	8,750.00	No Enumeration - 350 tags @ \$25/tag
01-0440-5511	OTHER - (KENNEL, ETC)	500.00	600.00	500.00	-
01-0440-5506	REFUND OF PERMIT DEPOSITS	-	-	-	-
<b>TOTAL REVENUE</b>		<u>45,500.00</u>	<u>52,143.44</u>	<u>44,500.00</u>	
<b>EXPENDITURES</b>					
01-0440-7420	LEGAL FEES PROPERTY STANDARDS	2,500.00	-	2,500.00	-
01-0440-7470	BUILDING INSPECTION CHARGES	25,000.00	36,271.10	30,000.00	use the county, estimate
01-0440-7472	ANIMAL CONTROL	9,900.00	6,903.88	7,900.00	New catcher, plus estimate for Sarnia Humane & cats?
01-0440-7473	DOG TAG & LICENCING	1,000.00	400.27	-	Tag costs
01-0440-7474	FENCEVIEWERS	-	-	-	-
01-0440-7475	BY-LAW ENFORCEMENT	1,500.00	813.20	1,500.00	use the county
01-0440-7476	PROPERTY STANDARDS CHARGES	10,000.00	3,617.80	5,000.00	use the county; estimate
01-0440-7630	LIVESTOCK CLAIMS & VALUATION	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>49,900.00</u>	<u>48,006.25</u>	<u>46,900.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(4,400.00)</u>	<u>4,137.19</u>	<u>(2,400.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0450 - EMERGENCY MEASURES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0450-7110	SALARY/WAGES	5,000.00	3,900.00	2,500.00	From Council Support/Fire
01-0450-7116	BENEFITS - STATUTORY	-	-	-	-
01-0450-7150	TRAINING - CONSULTING	-	-	-	-
01-0450-7301	MATERIAL & SUPPLIES	500.00	844.50	750.00	-
01-0450-7331	PUBLIC EDUCATION	-	191.93	200.00	-
01-0450-7340	OFFICE MAINTENANCE	-	7.42	-	-
01-0450-7350	TRAVEL	-	-	-	-
01-0450-7372	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>5,500.00</u>	<u>4,943.85</u>	<u>3,450.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0500-0559 - MATERIAL & SERVICES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING</b>					
<b>REVENUE</b>					
01-0500-5501	ROAD RECEIPTS	2,500.00	9,410.48	5,000.00	Laneway Culverts, etc.
01-0500-5508	WEED CUTTING	-	-	-	-
01-0500-5510	ROADS LABOUR RECOVERIES	2,500.00	-	-	-
01-0500-5511	FUEL RECOVERY FIRE DEPT'S	-	-	-	-
<b>TOTAL REVENUE</b>		<u>5,000.00</u>	<u>9,410.48</u>	<u>5,000.00</u>	
<b>EXPENDITURES</b>					
01-0501-7301	MATERIALS	10,000.00	17,659.17	25,000.00	Cold patch - \$ 200 per tonne
01-0501-7401	CONTRACTED SERVICES	30,000.00	30,528.00	-	Lloyds Paving - Tar & Chip - No more
01-0501-7501	RENTS	-	-	-	-
01-0503-7301	MATERIALS	-	-	39,000.00	Shoulder Maintenance - Churchill
01-0503-7401	CONTRACTED SERVICES	-	-	-	-
01-0508-7301	MATERIALS	-	-	-	-
01-0508-7401	CONTRACTED SERVICES	750.00	330.72	500.00	Sweeping - main street
01-0516-7301	MATERIALS	25,000.00	1,535.43	102,000.00	Stock pile 1450 tonne @ \$ 24/tonne + Crushing \$67k 12,100 Tonne @ \$22/tonne inland + \$122k
01-0516-7401	CONTRACTED SERVICES	400,000.00	357,158.28	500,000.00	dolomite?
01-0518-7301	MATERIALS	500.00	-	500.00	Calcium
01-0518-7401	CONTRACTED SERVICES	78,000.00	60,463.50	70,000.00	Dust control
01-0531-7301	MATERIALS	20,000.00	7,977.64	15,000.00	Culverts
01-0531-7401	CONTRACTED SERVICES	5,000.00	1,373.76	5,000.00	Culvert assistance - contractors
01-0531-7501	RENTS	-	-	-	-
01-0532-7301	MATERIALS	15,000.00	-	15,000.00	Bridge repairs
01-0532-7401	CONTRACTED SERVICES	12,000.00	12,441.44	-	Bridge inspection
01-0535-7401	CONTRACTORS	-	-	-	Crack sealing
01-0546-7301	MATERIALS	-	-	-	-
01-0546-7401	CONTRACTED SERVICES	13,500.00	12,190.49	3,500.00	Line painting
01-0546-7501	RENTS	-	-	-	-
01-0547-7301	MATERIALS	-	-	-	-
01-0547-7401	CONTRACTED SERVICES	20,000.00	5,113.45	10,000.00	Brush/tree removal
01-0547-7501	RENTS	-	-	-	-
01-0548-7301	MATERIALS	500.00	-	500.00	Grass seed - Ditching
01-0548-7401	CONTRACTED SERVICES	-	-	-	-
01-0548-7501	RENTS	-	-	-	-
01-0549-7301	MATERIALS	-	-	-	-
01-0549-7401	CONTRACTED SERVICES	2,500.00	1,510.44	2,500.00	Garbage-Waste Mgmt.
01-0550-7110	WAGES	-	-	-	-
01-0550-7301	MATERIALS	10,000.00	9,292.74	10,000.00	Posts/signs
01-0550-7401	CONTRACTED SERVICES	5,000.00	3,816.00	-	Reflectivity testing
01-0551-7301	MATERIALS	-	-	-	-
01-0551-7306	UTILITIES	250.00	244.33	250.00	Intersection lighting
01-0552-7301	MATERIALS	-	7.83	-	-
01-0552-7401	CONTRACTORS	-	-	-	-
01-0553-7301	MATERIALS	-	-	-	-
01-0553-7401	CONTRACTED SERVICES	10,000.00	1,247.53	2,500.00	Catch basins
01-0554-7301	MATERIALS	5,000.00	-	2,500.00	Drainage & flushing (in town)
01-0554-7401	CONTRACTED SERVICES	75,000.00	25,323.53	65,000.00	Municipal Drains - estimate
<b>TOTAL EXPENDITURES</b>		<u>738,000.00</u>	<u>548,214.28</u>	<u>868,750.00</u>	
<b>NET EXPENDITURES OVER REVENUE - OPERAT</b>		<u>(733,000.00)</u>	<u>(538,803.80)</u>	<u>(863,750.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0500-0559 - MATERIAL & SERVICES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL REVENUE</b>					
20-0500-4500	CONTRIBUTION REVENUE FUJ	-	-	-	
20-0500-4600	CONTRIBUTION RESERVE/RES	30,000.00	-	49,282.00	
20-0500-5001	PROVINCE RD & BRIDGE GRAI	273,665.00	-	593,252.55	2022 - 273,665 + 2023 - 314,715 + int OCIF
20-0500-5005	GAS TAX REBATE - AMO	-	-	-	+ interest - defer
20-0500-5240	EFFICIENCY FUNDING	28,331.00	24,988.43	-	Muni Modernize - Intake II
20-0503-4600	CONTRIBUTION RESERVES	-	-	-	
<b>TOTAL REVENUE</b>		<b>331,996.00</b>	<b>24,988.43</b>	<b>642,534.55</b>	
<b>CAPITAL EXPENDITURES</b>					
20-0502-7901	INTERNAL MUNICIPAL DRAIN	-	-	-	
20-0503-7401	BUILDING IMPROVEMENTS	10,000.00	42,194.28	-	
20-0503-7402	WATERLINE	-	-	-	
20-0505-7307	ADVERTISING	-	-	-	
20-0505-7398	LICENCES & PERMITS	-	-	-	
20-0505-7401	CONTRACTOR	37,775.00	36,007.73	-	
20-0505-7431	ENGINEERING	15,000.00	5,792.69	-	
20-0506-7401	CONTRACTOR	-	-	-	
20-0506-7431	ENGINEERING	-	-	-	
20-0507-7401	CONTRACTOR	-	-	-	
20-0507-7431	ENGINEERING	-	-	-	
20-0508-7401	CONTRACTOR	-	-	-	Guard Rails
20-0508-7431	ENGINEERING	-	-	-	
20-0509-7307	ADVERTISING	-	-	-	
20-0509-7401	CONTRACTOR	-	-	-	
20-0510-7301	CONSTRUCTION MATERIAL	50,000.00	53,383.48	-	
20-0510-7302	ENGINEERING	-	-	-	
20-0511-7301	CONSTRUCTION MATERIAL	300,000.00	218,386.39	650,000.00	LaSalle Line West - Road Rebuild - using almost \$600k in OCIF funding
20-0512-7301	CONSTRUCTION MATERIAL	-	-	-	Includes culverts
20-0512-7431	ENGINEERING	-	-	-	
20-0513-7398	MAJOR CULVERTS LICENSES	-	-	-	
20-0513-7401	MAJOR CULVERT CONSTRU	50,000.00	-	-	
20-0513-7431	MAJOR CULVERT - SUTTORVII	30,000.00	-	5,000.00	LaSalle Box Culvert - Engineering
20-0513-7432	MAJOR CULVERTS - INWOOD F	-	-	-	
20-0513-7433	MAJOR CULVERTS	-	-	-	
20-0514-7301	RECONSTRUCTION (PULVERIZ	-	-	65,000.00	Asphalt hill at the east end of LaSalle @ Sexton
20-0515-7401	MAJOR REPAIRS	-	-	-	
20-0540-7301	CONSTRUCTION MATERIAL	10,000.00	6,536.42	-	
20-0540-7431	ENGINEERING	15,000.00	6,765.00	7,500.00	Railroad Street Engineering
20-0541-7398	LICENSES	-	-	-	
20-0541-7401	CONTRACTOR	-	-	-	
20-0541-7431	ENGINEERING	-	-	-	
20-0552-7301	CONSTRUCTION MATERIAL	15,000.00	15,340.32	20,000.00	Sidewalks
20-0570-7431	ENGINEERING & CONSTRUCTI	-	-	-	
20-0599-9500	TO TANGIBLE CAPITAL ASSET	-	-	-	
<b>TOTAL EXPENDITURES - CAPITAL</b>		<b>532,775.00</b>	<b>384,406.31</b>	<b>747,500.00</b>	
<b>NET CAPITAL EXPENDITURES</b>		<b>(200,779.00)</b>	<b>(359,417.88)</b>	<b>(104,965.45)</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0560 - PUBLIC WORKS DEPT**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0560-7110	SALARY/WAGES	380,500.00	366,616.69	355,000.00	Per payroll budget
01-0560-7111	PAYROLL RECOVERIES	(9,000.00)	(9,825.00)	(9,000.00)	Allocations to Water/sewer
01-0560-7116	BENEFITS - STATATORY	44,500.00	38,568.53	43,500.00	Per payroll budget
01-0560-7117	BENEFITS - MUNICIPAL	73,000.00	57,472.47	66,500.00	Per payroll budget
01-0560-7125	PROTECTIVE CLOTHING	4,000.00	8,156.82	5,000.00	-
					Need more for training new employees
01-0560-7150	EDUCATION & TRAINING	2,500.00	9,871.72	7,500.00	
01-0560-7230	LONG-TERM DEBT - INTEREST	13,052.50	13,052.50	11,713.50	Borrowed for Shiloh until 2031
01-0560-7301	OFFICE SUPPLIES	750.00	738.47	750.00	-
01-0560-7302	OFFICE EQUIPMENT	1,250.00	-	1,250.00	Chairs, etc.
01-0560-7303	PHONE/INTERNET SERVICE	3,250.00	2,785.75	3,500.00	-
01-0560-7304	SHOP SUPPLIES	14,000.00	11,991.58	13,500.00	-
01-0560-7305	POSTAGE/COURIER	-	56.00	-	-
01-0560-7306	UTILITIES	6,000.00	7,004.23	7,250.00	-
01-0560-7307	ADVERTISING	250.00	610.56	500.00	-
01-0560-7309	HEATING	4,000.00	4,018.76	4,250.00	-
					GPS tracking, and GIS system (Citywide)
01-0560-7310	COMPUTER TECHNOLOGY & SUPPORT	3,500.00	3,619.25	9,500.00	
01-0560-7315	INSURANCE	72,000.00	71,709.74	84,042.00	Per premium allocation
01-0560-7320	ASSOCIATION FEES & MEMBERSHIPS	1,500.00	787.25	1,500.00	-
01-0560-7325	CONFERENCES / SEMINIARS	2,500.00	857.68	1,500.00	OGRA
01-0560-7340	BUILDING REPAIRS & MAINTENANCE	15,000.00	7,370.52	12,000.00	Includes painting MTO \$6k
01-0560-7341	SECURITY SYSTEM	1,000.00	1,142.05	1,000.00	-
01-0560-7350	TRAVEL	500.00	347.21	500.00	-
01-0560-7398	INVENTORY YEAR END ADJUSTMENT	-	-	-	-
01-0560-7399	OTHER MATERIAL	1,000.00	885.32	1,000.00	-
01-0560-7405	CONTRACTED SERVICE - OFFICE CLEANING	3,500.00	3,187.50	3,500.00	-
01-0560-7420	CONTRACTED SERVICES - LEGAL	-	-	-	-
01-0560-7610	TRANSFERS	-	-	-	-
01-0560-7730	LONG-TERM DEBT - PRINCIPAL	65,000.00	65,000.00	65,000.00	Borrowed for Shiloh until 2031
01-0560-7820	TRANSFER - RESERVES	25,000.00	100,000.00	-	-
<b>TOTAL EXPENDITURES</b>		<b>728,552.50</b>	<b>766,025.60</b>	<b>690,755.50</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0600-0639 - VEHICLES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING</b>					
<b>EXPENDITURES</b>					
01-0601-7370	FUEL	5,500.00	5,278.00	6,000.00	2006 Sterling PSD
01-0601-7372	REPAIRS/MTCE	10,000.00	5,713.02	7,500.00	-
01-0601-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0601-7850	TCA - AMORTIZATION	-	-	-	-
01-0603-7370	FUEL	6,500.00	6,690.02	7,500.00	2011 International
01-0603-7372	REPAIRS/MTCE	10,000.00	37,998.14	15,000.00	-
01-0603-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0603-7850	TCA - AMORTIZATION	-	-	-	-
01-0604-7370	FUEL	7,000.00	9,239.11	10,250.00	2018 Western Star
01-0604-7372	REPAIRS/MTCE	7,500.00	11,342.92	7,500.00	-
01-0604-7397	OTHER	2,000.00	1,917.50	2,000.00	Licence
01-0604-7850	TCA - AMORTIZATION	-	-	-	-
01-0610-7370	FUEL	9,000.00	15,284.74	17,000.00	1997 CAT Grader
01-0610-7372	REPAIRS/MTCE	20,000.00	5,773.62	7,500.00	-
01-0610-7397	OTHER	-	-	-	-
01-0610-7850	TCA - AMORTIZATION	-	-	-	-
01-0611-7370	FUEL	12,000.00	20,547.59	23,000.00	2021 CAT grader
01-0611-7372	REPAIRS/MTCE	10,000.00	3,012.05	5,000.00	-
01-0611-7397	OTHER	-	-	-	-
01-0611-7850	TCA - AMORTIZATION	-	-	-	-
01-0620-7370	FUEL	6,000.00	6,901.90	7,500.00	2017 Ford 4x4
01-0620-7372	REPAIRS/MTCE	6,000.00	7,272.76	5,000.00	-
01-0620-7397	OTHER	1,000.00	947.50	1,000.00	Licence
01-0620-7850	TCA - AMORTIZATION	-	-	-	-
01-0621-7370	FUEL	4,000.00	3,201.16	3,500.00	2021 Dodge RAM 4x4
01-0621-7372	REPAIRS/MTCE	1,500.00	1,197.34	1,500.00	-
01-0621-7397	OTHER	150.00	-	-	No Licence Fee on small trucks
01-0621-7850	TCA - AMORTIZATION	-	-	-	-
01-0622-7370	FUEL	4,000.00	3,201.17	3,500.00	2019 Ford Pickup 4 x 4
01-0622-7372	REPAIRS/MTCE	1,500.00	1,139.99	1,500.00	-
01-0622-7397	OTHER	150.00	-	-	No Licence Fee on small trucks
01-0622-7850	TCA - AMORTIZATION	-	-	-	-
01-0623-7372	REPAIRS/MTCE	750.00	119.17	500.00	Water Tank & Trailer
01-0623-7397	OTHER	-	-	-	-
01-0623-7850	TCA - AMORTIZATION	-	-	-	-
01-0630-7370	FUEL	7,500.00	11,167.89	12,500.00	JD Tractor Loader
01-0630-7372	REPAIRS/MTCE	2,500.00	2,435.40	2,500.00	New one each year
01-0630-7397	OTHER	-	-	-	-
01-0630-7850	TCA - AMORTIZATION	-	-	-	-
01-0631-7370	FUEL	7,500.00	10,097.30	11,500.00	2021 Case Backhoe
01-0631-7372	REPAIRS/MTCE	6,000.00	3,782.25	6,000.00	-
01-0631-7397	OTHER	-	-	-	-
01-0631-7850	TCA - AMORTIZATION	-	-	-	-

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0600-0639 - VEHICLES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
01-0632-7370	FUEL	1,000.00	-	500.00	Massey Tractor Loader
01-0632-7372	REPAIRS/MTCE	2,500.00	-	500.00	-
01-0632-7397	OTHER	-	-	-	-
01-0632-7850	TCA - AMORTIZATION	-	-	-	-
01-0633-7370	FUEL	1,500.00	604.80	500.00	Kubota Tractor
01-0633-7372	REPAIRS/MTCE	2,000.00	619.58	1,000.00	-
01-0633-7397	OTHER	-	-	-	-
01-0633-7850	TCA - AMORTIZATION	-	-	-	-
01-0634-7370	FUEL	500.00	30.58	500.00	Small Engine Equipment
01-0634-7372	REPAIRS/MTCE	5,000.00	7,393.83	500.00	Chain saws, etc.
01-0634-7397	OTHER	-	-	-	-
01-0635-7372	REPAIRS/MTCE	500.00	1,075.98	500.00	Bush Hog - new one coming
01-0635-7397	OTHER	-	-	-	-
01-0636-7372	REPAIRS/MTCE	500.00	380.61	500.00	Packer/Roller
01-0636-7397	OTHER	-	-	-	-
01-0637-7372	REPAIRS/MTCE	750.00	-	500.00	Sweeper
01-0637-7397	OTHER	-	-	-	-
01-0638-7372	REPAIRS/MTCE	750.00	4,676.58	500.00	Trailer
01-0638-7397	OTHER	-	-	-	-
01-0638-7850	TCA - AMORTIZATION	-	-	-	-
01-0639-7372	REPAIRS/MTCE	500.00	58.19	250.00	Road Drag
<b>TOTAL EXPENDITURES - OPERATING</b>		<u>167,550.00</u>	<u>192,935.69</u>	<u>174,500.00</u>	
<b>CAPITAL - REVENUE</b>					
20-0600-4600	CONTRIBUTION RESERVES	50,000.00	-	250,000.00	For Plow Truck
20-0600-8020	PICKUP TRUCK(S)	-	-	-	-
20-0600-8030	BACKHOE	-	-	-	-
20-0600-8031	TRAILER	-	-	-	-
20-0600-8032	GRADER	-	-	-	Should consider - \$675K
20-0600-8033	MOWER ETC	-	-	-	-
20-0600-8034	TRACTOR(S)	6,000.00	6,237.89	7,500.00	Tractor upgrade
20-0600-8035	PLOW TRUCK(S)	130,000.00	-	360,000.00	Truck Chassis & Plow, whole in 2023 Bush hog ordered 2022 - 32,800, industrial forks 6,500
20-0600-8050	EQUIPMENT	20,000.00	-	39,300.00	
20-0699-9500	TO TANGIBLE CAPITAL ASS	-	-	-	-
<b>CAPITAL EXPENDITURES</b>		<u>156,000.00</u>	<u>6,237.89</u>	<u>406,800.00</u>	
<b>NET CAPITAL EXPENDITURES</b>		<u>(106,000.00)</u>	<u>(6,237.89)</u>	<u>(156,800.00)</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0671-0673 - SNOW REMOVAL**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0671-7110	WAGES	-	-	-	-
01-0671-7118	BENEFITS	-	-	-	-
01-0671-7301	MATERIALS	27,500.00	29,986.68	30,000.00	Salt & Sand - costs up
01-0671-7350	MACHINE RENTS	-	-	-	-
01-0671-7397	MISCELLANEOUS	-	-	-	-
01-0671-7401	CONTRACTORS	-	-	-	-
01-0672-7110	WAGES	-	-	-	-
01-0672-7118	BENEFITS	-	-	-	-
01-0672-7301	MATERIALS	-	-	-	-
01-0672-7350	MACHINE RENTS	-	-	-	-
01-0672-7397	MISCELLANEOUS	-	-	-	-
01-0672-7401	CONTRACTORS	2,000.00	2,035.20	2,250.00	Snowplowing -rent Inwood
01-0673-7110	WAGES	-	-	-	-
01-0673-7118	BENEFITS	-	-	-	-
01-0673-7301	MATERIALS	-	-	-	-
01-0673-7350	MACHINE RENTS	-	-	-	-
01-0673-7397	MISCELLANEOUS	-	-	-	-
01-0673-7401	CONTRACTORS	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>29,500.00</u>	<u>32,021.88</u>	<u>32,250.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0751 - STRT LIGHTS - ALVINSTON**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0751-7306	UTILITIES - HYDRO	10,500.00	10,184.46	10,500.00	-
01-0751-7345	REPAIRS/REPLACEMENTS	2,500.00	343.65	2,500.00	-
01-0751-7710	TRANSFER - CAPITAL FD	-	-	-	-
01-0751-7810	TRANSFER - CAPITAL FUND	-	-	-	-
01-0751-7820	TRANSFER TO RESERVE - ALVINSTON	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>13,000.00</u>	<u>10,528.11</u>	<u>13,000.00</u>	
<b>CAPITAL</b>					
20-0751-4500	REVENUE FUND	-	-	-	-
20-0751-8014	NEW LIGHTS	-	-	-	-
20-0751-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES - CAPITAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON  
0752-STRT LIGHTS - INWOOD**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING EXPENDITURES</b>					
01-0752-7306	UTILITIES - HYDRO	6,000.00	6,638.67	6,750.00	-
01-0752-7345	REPAIRS/REPLACEMENTS	750.00	-	750.00	-
01-0752-7810	TRANSFER - CAPITAL FD	-	-	-	-
<b>TOTAL EXPENDITURES - OPERATING</b>		<u>6,750.00</u>	<u>6,638.67</u>	<u>7,500.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON  
0810 - SEWER - ALVINSTON**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
<b>TAXATION</b>					
01-0016-0061	SEWER SERVICE CHARGE	3,634.80	3,634.80	-	All Done
01-0016-0063	SEWER CONNECTION CHARGE	2,205.00	2,205.00	-	All Done
<b>TOTAL TAXATION</b>		<b>5,839.80</b>	<b>5,839.80</b>	<b>-</b>	
<b>OPERATING</b>					
01-0810-5520	SEWER BILLINGS	41,933.00	34,263.15	42,240.00	~24,000 m3 @ \$1.76/ m3
01-0810-5521	SEWER BILLING FLATE RATE	169,080.00	164,668.31	172,039.00	~73.90/bill *6 bills * 388 users
01-0810-5525	SEWER CHARGES - OTHER	2,550.00	7,307.60	2,500.00	School recoveries - bioxide & Connections
<b>TOTAL OPERATING REVENUE</b>		<b>213,563.00</b>	<b>206,239.06</b>	<b>216,779.00</b>	
<b>EXPENDITURES</b>					
01-0810-7111	ADMINISTRATION CHARGES PAYROLL	13,260.00	13,264.12	13,900.00	Allocated from Admin, etc.
01-0810-7230	L T DEBT CHGS - INTEREST	1,854.00	1,853.56	1,628.83	Actual per Amort schedule
01-0810-7303	PHONE SERVICE	1,836.00	1,613.28	1,836.00	
01-0810-7305	POSTAGE AND COURIER	1,275.00	943.09	1,275.00	For mailing invoices
01-0810-7306	UTILITIES	25,500.00	27,424.37	28,000.00	
01-0810-7315	INSURANCE	8,020.00	7,923.96	9,176.00	Estimated 17% increase
01-0810-7340	BUILDING REPAIRS AND MAINTENANCE	2,500.00	5,037.12	2,500.00	Includes inspection
01-0810-7347	SCHOOL SEWER LINE WORK	2,550.00	7,153.27	5,000.00	Using bioxide again
01-0810-7398	ADJUSTMENTS SMALL BAL W/O'S	-	-	-	
01-0810-7399	OTHER	12,240.00	5,000.00	7,500.00	Water sys, hydro & water, etc. allocated
01-0810-7430	CONTRACTED SERVICE - CONSULTING	-	-	-	
01-0810-7432	OPERATING & MTCE	30,600.00	48,906.91	35,000.00	R & M - Central Sanitation, Alum, callouts, etc.
01-0810-7455	CONTRACTED SERVICE - OCWA	84,189.50	84,189.48	84,189.50	OCWA contract
01-0810-7456	CONTRACTED SERVICE - SPECIAL	-	3,942.61	-	ESAs
01-0810-7500	W/O FRONTAGE/CONNECTION CHARGES	-	41.40	-	
01-0810-7730	L T DEBT - PRINCIPAL	4,950.00	4,950.00	4,950.00	Actual per loan schedules
01-0810-7750	INTERNAL INWOOD TREATMENT SHARE	(20,400.00)	(18,100.00)	(15,900.00)	Approx.15% to Inwood for share of costs based on flows
01-0810-7820	TRANSFER TO RESERVES	51,028.30	17,935.69	37,723.67	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>219,402.80</b>	<b>212,078.86</b>	<b>216,779.00</b>	
<b>NET - OPERATING</b>		<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	
<b>CAPITAL</b>					
<b>REVENUE</b>					
20-0811-4345	LTL - LONG TERM BANK LOANS	105,000.00	-	-	
20-0811-4600	RESERVE FUND CONTRIBUTION	75,000.00	-	216,000.00	Transfer from Reserves
20-0814-4501	INWOOD PROJECT CONTRIBUTION	45,000.00	-	54,000.00	Inwood share of upgrades
20-0814-5000	ONTARIO GRANTS	-	-	-	
20-0814-5100	CANADA GRANTS	-	-	-	
<b>TOTAL REVENUE</b>		<b>225,000.00</b>	<b>-</b>	<b>270,000.00</b>	
<b>EXPENDITURES</b>					
20-0811-8041	BUILDING IMPROVEMENTS	-	-	-	
20-0811-8050	EQUIPMENT	225,000.00	-	270,000.00	Bar Screens, sludge pumps, mixers etc.
20-0811-8060	PUMP STATIONS	-	-	-	
20-0812-7401	CONTRACTOR	-	-	-	
20-0812-7431	ENGINEERING	-	-	-	
20-0812-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	
20-0813-7307	ADVERTISING & OTHER EXPENSES	-	-	-	
20-0814-7431	ENGINEERING	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>225,000.00</b>	<b>-</b>	<b>270,000.00</b>	
<b>NET - CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0811 - SEWER - INWOOD**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVEUNE</b>					
<b>TAXATION</b>					
01-0016-0054	INWOOD SEWER CAPITAL	59,564.96	67,162.56	58,255.84	7 years to go (89 x 654.56)
01-0016-0055	INWOOD SEWER CONNECTION	1,710.55	1,686.38	1,600.00	7 years to go
<b>TOTAL TAXATION</b>		<u>61,275.51</u>	<u>68,848.94</u>	<u>59,855.84</u>	
<b>OPERATING</b>					
01-0811-5520	SEWER BILLINGS	62,152.00	60,301.40	62,714.56	Estimate = \$681.68*92 properties
01-0811-5525	SEWER CHARGES - OTHER	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>		<u>62,152.00</u>	<u>60,301.40</u>	<u>62,714.56</u>	
<b>EXPENDITURES</b>					
01-0811-7230	L T DEBT CHGS - INTEREST	14,996.99	14,996.99	13,178.72	per debt schedule
01-0811-7303	PHONE SERVICE	612.00	537.72	612.00	-
01-0811-7306	UTILITIES	3,570.00	2,989.44	3,500.00	-
01-0811-7315	INSURANCE	1,675.00	1,656.72	1,902.00	Estimated 17% increase
01-0811-7432	OPERATING & MTCE	5,100.00	1,773.00	5,000.00	clean out pump station, call outs, etc.
01-0811-7455	CONTRACTED SERVICE - OCWA	28,063.16	28,063.20	28,063.16	OCWA Contract Inwood share
01-0811-7550	W/O DEBT CHARGES	654.56	654.56	654.56	-
01-0811-7730	L T DEBT - PRINCIPAL	40,050.00	40,050.00	40,050.00	Per debt schedule
01-0811-7750	INTERNAL TREATMENT SHARE	20,400.00	18,100.00	15,900.00	Share of Alvinston operating costs
01-0811-7820	TRANSFER TO RESERVES	8,305.80	20,328.71	13,709.96	-
<b>TOTAL EXPENDITURES</b>		<u>123,427.51</u>	<u>129,150.34</u>	<u>122,570.40</u>	
<b>NET - OPERATING</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL</b>					
<b>REVENUE</b>					
20-0810-4345	LTL - LONG TERM BANK LOANS	20,000.00	-	-	-
20-0810-4600	RESERVE CONTRIBUTION	25,000.00	-	54,000.00	Transfer from Reserves
20-0810-5000	ONTARIO GRANTS	-	-	-	-
20-0810-5100	CANADA GRANTS	-	-	-	-
<b>TOTAL REVENUE - CAPITAL</b>		<u>45,000.00</u>	<u>-</u>	<u>54,000.00</u>	
<b>EXPENDITURES</b>					
20-0810-7401	CONTRACTOR	-	-	-	-
20-0810-7402	TO SHARE ALVINSTON UPGRADES	45,000.00	-	54,000.00	Inwood share - Alvinston Upgrades
20-0810-7431	ENGINEERING	-	-	-	-
20-0810-8012	EQUIPMENT	-	-	-	-
<b>TOTAL EXPENDITURES - CAPITAL</b>		<u>45,000.00</u>	<u>-</u>	<u>54,000.00</u>	
<b>NET - CAPITAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON  
0820 - STORM SEWER**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-0820-7230	L T DEBT CHGS - INTEREST	7,653.30	7,653.30	6,116.58	Inwood Storm Sewer to 2026
01-0820-7730	L T DEBT - PRINCIPAL	<u>60,599.12</u>	<u>60,599.12</u>	<u>62,135.84</u>	Inwood Storm Sewer to 2026
		<u>68,252.42</u>	<u>68,252.42</u>	<u>68,252.42</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON  
0830 - WATER**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING REVENUE</b>					
01-0830-5520	WATER BILLINGS	94,979.00	104,286.28	95,100.00	30,000 m3 @ 3.14
01-0830-5521	WATER BILLING FLAT RATE	237,556.00	238,045.02	241,416.00	\$95.80 bimonthly * 6 billings * 420 users
01-0830-5525	WATER OTHER REVENUE	-	11,266.69	-	Connection charges
01-0830-5530	SALE OF WATER	2,100.00	2,205.00	2,205.00	County Fire Radio Tower Rental
01-0830-5535	WATER TOWER	7,267.50	7,656.38	7,350.00	~1,500 m3 @ \$4.9/m3
01-0830-5550	SALE OF METERS/INSTALL	-	1,250.00	-	-
01-0830-5575	CONNECTION CHARGES	-	3,500.00	-	-
<b>TOTAL OPERATING REVENUE</b>		<b>341,902.50</b>	<b>368,209.37</b>	<b>346,071.00</b>	
<b>EXPENDITURES</b>					
01-0830-7111	ADMINISTRATION CHARGES PAYROLL	15,300.00	15,260.88	16,000.00	Allocated from Admin, etc.
01-0830-7230	L T DEBT CHGS - INTEREST	11,529.00	11,528.71	10,818.37	per loan schedules
01-0830-7303	PHONE/INTERNET SERVICES	887.40	537.72	625.00	-
01-0830-7305	POSTAGE AND COURIER	1,530.00	1,152.67	1,530.00	Allocated for mailing bills & statements
01-0830-7306	UTILITIES	16,320.00	7,752.70	8,500.00	Reduced because pumps bypassed
01-0830-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	-	1,500.00	-
01-0830-7312	WATER PURCHASES	114,300.00	91,508.62	110,700.00	90,000 estimate @ 1.23 per m3
01-0830-7315	INSURANCE	10,808.00	10,707.12	12,636.00	Estimated 17% increase
01-0830-7340	BUILDING REPAIRS AND MAINTENANCE	2,750.00	-	1,500.00	includes inspection
01-0830-7398	ADJUSTMENTS SMALL BAL W/O	-	-	-	-
01-0830-7399	OTHER	(12,000.00)	(5,000.00)	(7,500.00)	To sewer - unmetered water/hydro usage & software
01-0830-7432	OPERATING & MTCE	15,300.00	27,957.81	25,000.00	Call outs, tests & repairs, meters, reading software, etc.
01-0830-7434	WATER METERS	-	330.00	-	-
01-0830-7455	CONTRACTED SERVICE - OCWA	100,045.42	100,045.32	100,045.42	As per Agreement
01-0830-7730	L T DEBT - PRINCIPAL	27,789.00	27,789.35	28,499.69	from schedule
01-0830-7820	TRANSFERS TO RESERVES	35,843.68	78,638.47	36,216.52	-
<b>TOTAL EXPENDITURES</b>		<b>341,902.50</b>	<b>368,209.37</b>	<b>346,071.00</b>	
<b>NET - OPERATING</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL REVENUE</b>					
20-0830-4600	RESERVE FUND CONTRIBUTION	73,000.00	25,232.36	27,000.00	Transfer from Reserves
20-0830-5000	ONTARIO GRANTS	-	-	-	-
20-0830-5100	FEDERAL GRANTS	-	-	-	-
20-0834-5510	PREPAID SPECIAL CHARGES	-	-	-	-
<b>TOTAL REVENUE</b>		<b>73,000.00</b>	<b>25,232.36</b>	<b>27,000.00</b>	
<b>EXPENDITURES</b>					
20-0830-7401	CONTRACTOR	-	-	-	-
20-0830-7431	ENGINEERING , Etc	60,000.00	25,232.36	-	Bypass Valve
20-0830-8050	EQUIPMENT	13,000.00	-	27,000.00	Chemical Pumps, valves & leak detection
20-0831-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>73,000.00</b>	<b>25,232.36</b>	<b>27,000.00</b>	
<b>NET - CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0840 - WASTE COLLECTION**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-0840-5505	OTHER REVENUE	-	898.76	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>898.76</u>	<u>-</u>	
<b>EXPENDITURES</b>					
01-0840-7480	WASTE COLLECTION	60,230.00	60,225.68	64,950.45	~\$85,461.12 from Bluewater recycling up 6%
01-0840-7481	LARGE ITEM COLLECTION	9,500.00	10,482.39	10,500.00	One collection day in the summer
01-0840-7482	GARBAGE COLLECTION - ALVINSTON 19.98%	15,057.50	15,056.34	16,237.61	Estimated allocation
01-0840-7483	GARBAGE COLLECTION - INWOOD 10	3,962.50	3,962.14	4,273.06	Estimated allocation
<b>TOTAL EXPENDITURES</b>		<u>88,750.00</u>	<u>89,726.55</u>	<u>95,961.12</u>	
		<u>(88,750.00)</u>	<u>(88,827.79)</u>	<u>(95,961.12)</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**0860 - RECYCLING**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-0860-5050	WASTE DIVERSION ONT (BLUEWATER)	-	-	-	-
01-0860-5505	SALE OF BLUE BOX ETC	-	-	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>					
01-0860-7399	OTHER MATERIAL FOR RESALE	-	-	-	-
01-0860-7480	RECYCLING	61,066.00	61,064.21	64,220.00	~84,500 gross from Bluewater recycling up 5%
01-0860-7482	RECYCLING - ALVINSTON 38%	15,266.50	15,266.50	16,055.00	Estimated allocation
01-0860-7483	RECYCLING - INWOOD 10%	4,017.50	4,017.38	4,225.00	Estimated allocation
<b>TOTAL EXPENDITURES</b>		<u>80,350.00</u>	<u>80,348.09</u>	<u>84,500.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(80,350.00)</u>	<u>(80,348.09)</u>	<u>(84,500.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1020 - HOSPITAL & CEMETERIES**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-1020-7400	COUNTY SPECIAL HOSPITAL LEVY	-	-	-	-
					\$300 to Lambton Recruit., 5,000 to
01-1020-7683	TRANSFERS TO OTHERS	5,300.00	5,300.00	5,300.00	Newbury/Petrolia
01-1020-7820	TRANSFER TO RESERVE	(3,150.00)	(3,150.00)	-	-
01-1040-7471	FEES AND PERMITS	-	-	-	-
01-1040-7683	GRANTS TO CEMETERIES	450.00	450.00	450.00	St. James, Mt Carmel, Saunders (\$150 each)
<b>TOTAL EXPENDITURES</b>		<u>2,600.00</u>	<u>2,600.00</u>	<u>5,750.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1045 - CEMETERY**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1045-5505	GRAVE OPENINGS	11,000.00	11,000.00	11,000.00	Estimates
01-1045-5506	LOT SALES	2,500.00	2,500.00	2,500.00	Estimates
01-1045-5507	FOUNDATIONS	-	-	-	-
01-1045-5508	BURIAL RIGHTS	-	-	-	-
01-1045-5550	OTHER INCOME	49,200.00	50,625.77	49,404.00	From Cemetery reserves
01-1045-6810	INTEREST - PERPETUAL CARE FUNDS	4,000.00	4,000.00	4,000.00	Estimates
01-1045-6811	INTEREST - CEMETERY INVESTMENTS	3,000.00	3,000.00	3,000.00	Estimates
01-1045-6812	MUTUAL FUNDS GROWTH	3,000.00	3,000.00	3,000.00	Estimates
01-1045-6813	INTEREST - MUNICIPAL DEBENTURES	1,000.00	1,000.00	1,000.00	Estimates
01-1045-6830	DONATIONS	12,000.00	12,000.00	12,000.00	Estimates
<b>TOTAL REVENUE</b>		<u>85,700.00</u>	<u>87,125.77</u>	<u>85,904.00</u>	
<b>EXPENDITURES</b>					
01-1045-7110	SALARY & WAGES	45,000.00	45,000.00	45,000.00	Estimates
01-1045-7116	STATUTORY BENEFITS	15,000.00	15,000.00	15,000.00	Estimates
01-1045-7117	BENEFITS - MUNICIPAL	3,800.00	3,795.96	3,800.00	Estimates
01-1045-7301	OFFICE	3,000.00	3,194.18	3,000.00	Estimates
01-1045-7303	PHONE	1,300.00	1,300.00	1,300.00	Estimates
01-1045-7306	UTILITIES	1,200.00	1,200.00	1,200.00	Estimates
01-1045-7311	EQUIPMENT MAINTENANCE	3,000.00	3,834.43	3,000.00	Estimates
01-1045-7315	INSURANCE	1,400.00	1,551.20	1,604.00	Estimates
01-1045-7341	GROUNDS MAINTENANCE	3,500.00	3,500.00	3,500.00	Estimates
01-1045-7342	GRAVE OPENINGS	5,000.00	5,000.00	5,000.00	Estimates
01-1045-7343	MEMORIAL GARDENS	3,500.00	3,750.00	3,500.00	Estimates
01-1045-7525	LOSS ON MUTUAL FUNDS	-	-	-	-
01-1045-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
01-1045-7820	TRANSFER TO RESERVES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>85,700.00</u>	<u>87,125.77</u>	<u>85,904.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>CAPITAL</b>					
20-1045-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-1045-8010	CEMETERY EQUIPMENT	-	-	-	-
20-1045-8015	CEMETERY MEMORIAL GARDENS	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1620 RECREATION**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>EXPENDITURES</b>					
01-1620-7680	INWOOD RECREATION	-	-	-	-
01-1620-7681	TWP OF WARWICK - RECREATION GRANT	-	-	-	-
01-1620-7682	CANADA DAY GRANT	-	-	-	-
01-1620-7810	TRANSFER TO CAPITAL FUNDS	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2021 Projected</u>	<u>2022 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL</b>					
20-1620-1830	DONATIONS	-	-	13,233.00	Park Bench + Fair Board/optimist for fencing
20-1620-4500	REVENUE/RESERVE FUND CONTRIBUTION	(62,188.00)	(62,188.00)	-	-
20-1620-5000	ONTARIO GRANTS	-	-	-	-
20-1620-5100	CANADA GRANTS	62,188.00	67,188.00	-	-
		<u>-</u>	<u>5,000.00</u>	<u>13,233.00</u>	
<b>TOTAL REVENUE</b>		<u>-</u>	<u>5,000.00</u>	<u>13,233.00</u>	
20-1620-7405	MATERIALS	-	5,179.37	12,000.00	Park bench (memorial) + Gravel for Dog Park Laneway
20-1620-8011	SEWER	-	-	-	-
20-1620-8013	LIGHTING	-	-	-	-
20-1620-8014	FENCING	-	-	16,100.00	fencing - requested by ag society/optimists
20-1620-8015	BUILDING UPGRADES	-	-	7,500.00	timed locks for washroom doors
20-1634-1830	DONATIONS	-	-	-	-
20-1634-1835	OTHER REVENUE	-	-	-	-
20-1634-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1634-4600	RESERVE (FD) CONTR'N	-	-	-	-
20-1634-8013	LIGHTS, POLES ETC	-	-	-	-
20-1634-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		<u>-</u>	<u>5,179.37</u>	<u>35,600.00</u>	
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>5,179.37</u>	<u>35,600.00</u>	
<b>NET</b>		<u>-</u>	<u>(179.37)</u>	<u>(22,367.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1635 - ALVIN COMMUNITY CENTRE**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1635-5550	ICE RENTALS	130,000.00	135,273.41	135,000.00	-
01-1635-5551	SKATE SHARPENING	500.00	327.43	500.00	-
01-1635-5552	ADVERTISING	7,500.00	14,885.00	12,500.00	-
01-1635-5553	ARENA FLOOR RENTAL	2,500.00	2,453.00	2,500.00	-
01-1635-5555	HALL RENTS - CC	20,000.00	25,971.42	25,000.00	-
01-1635-5556	ROOM RENTS - ARENA	3,000.00	3,377.00	3,000.00	-
01-1635-5557	GROUND RENTS	1,500.00	4,366.10	3,500.00	-
01-1635-5558	OTHER RENTS	-	200.00	-	-
01-1635-5560	PROGRAM - BALL HOCKEY	500.00	597.38	500.00	-
01-1635-5561	PROGRAM - YOGA	-	1,860.00	1,000.00	-
01-1635-5562	PROGRAM - PUBLIC SKATING	300.00	318.24	300.00	-
01-1635-5571	BAR	3,000.00	3,980.00	3,500.00	-
01-1635-5575	OTHER REVENUES	2,000.00	775.00	1,000.00	-
01-1635-6501	DISCOUNTS	(15,000.00)	-	(7,500.00)	Fair board, Canada Day & other disc
<b>TOTAL REVENUE</b>		<b>155,800.00</b>	<b>194,383.98</b>	<b>180,800.00</b>	
<b>EXPENDITURES</b>					
01-1635-7110	SALARY/WAGES	197,000.00	200,253.69	239,000.00	Per Payroll Budget
01-1635-7111	INTERNAL RECOVERIES/CHARGEBACKS	(7,500.00)	(9,925.00)	(7,500.00)	Grass Inwood Park/Alvin Firehall/subsidy?
01-1635-7116	BENEFITS - STATATORY	23,750.00	21,610.56	29,000.00	Per Payroll Budget
01-1635-7117	BENEFITS - MUNICIPAL	26,000.00	27,020.46	47,750.00	Per Payroll Budget
01-1635-7125	PROTECTIVE CLOTHING	3,500.00	5,393.28	3,500.00	-
01-1635-7150	EDUCATION & TRAINING	5,000.00	2,368.04	5,000.00	-
01-1635-7230	L T DEBT CHGS - INTEREST	-	-	-	-
01-1635-7301	OFFICE SUPPLIES	300.00	268.62	300.00	-
01-1635-7302	OFFICE EQUIPMENT	1,000.00	99.99	1,000.00	-
01-1635-7303	PHONE/INTERNET SERVICE	3,000.00	2,259.87	2,500.00	-
01-1635-7304	COPYING & PRINTING	250.00	-	250.00	-
01-1635-7305	POSTAGE/COURIER	-	-	-	-
01-1635-7306	UTILITIES	65,000.00	51,171.50	55,000.00	Hydro usage up (pavilion, etc. added)
01-1635-7307	ADVERTISING	500.00	180.75	500.00	-
01-1635-7309	HEATING	15,000.00	12,034.80	13,500.00	-
01-1635-7310	COMPUTER TECHNOLOGY & SUPPORT	1,500.00	-	1,500.00	-
01-1635-7315	INSURANCE	55,280.00	55,964.47	66,830.00	Per premium allocation
01-1635-7320	ASSOCIATION FEES & MEMBERSHIPS	800.00	845.00	900.00	-
01-1635-7330	ARENA ICE SURFACE	3,500.00	3,726.53	7,500.00	-
01-1635-7340	BUILDING REPAIRS & MAINTENANCE	25,000.00	27,447.91	25,000.00	Lots of small R & M
01-1635-7341	GROUND MAINTENANCE	8,000.00	4,901.59	1,000.00	-
01-1635-7342	KITCHEN EQUIPMENT	-	-	-	-
01-1635-7343	BALL DIAMONDS	5,000.00	1,463.88	2,500.00	-
01-1635-7372	EQUIPMENT REPAIRS & MTCE	22,500.00	26,821.09	25,000.00	Lots of small R & M
01-1635-7375	VEHICLE RENTAL - PARKS	-	-	-	-
01-1635-7381	BAR SUPPLIES	1,500.00	2,723.54	3,500.00	Product costs way up
01-1635-7383	ICE SUPPLIES	1,000.00	1,371.50	1,750.00	-
01-1635-7384	KITCHEN SUPPLIES	1,000.00	248.76	500.00	-
01-1635-7398	BAD DEBT EXPENSE	-	-	-	-
01-1635-7399	OTHER MATERIAL	750.00	550.37	750.00	-
01-1635-7430	CONTRACTED SERVICE - CONSULTING	-	-	-	-
01-1635-7441	CONSULTING - HEALTH & SAFETY	-	-	-	-
01-1635-7820	TRANSFER - RESERVES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>458,630.00</b>	<b>438,801.20</b>	<b>526,530.00</b>	
<b>NET EXPENDITURES OVER REVENUE</b>		<b>(302,830.00)</b>	<b>(244,417.22)</b>	<b>(345,730.00)</b>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1635 - ALVIN COMMUNITY CENTRE**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>CAPITAL</b>					
20-1635-1830	DONATIONS	-	50.00	10,000.00	Donation to sound system or as directed
20-1635-1840	SALE OF EQUIPMENT	-	-	-	-
20-1635-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1635-4600	RESERVE/RESERVE FUND CONTRIBUTION	-	-	62,188.00	From Reserves
20-1635-5000	PROVINCE	-	-	-	-
20-1635-5100	FEDERAL GRANTS	-	-	-	-
20-1635-5400	BLUEWATER POWER	-	-	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>50.00</u>	<u>72,188.00</u>	
<b>EXPENDITURES</b>					
20-1635-8010	FENCING	-	-	9,500.00	Replace 5 doors
20-1635-8011	FURNITURE (TABLES, CHAIRS ETC)	10,000.00	1,192.96	10,000.00	Tables/Chairs replacement
20-1635-8012	EQUIPMENT	-	-	27,000.00	12k Oven; 5k C.O. Detectors; 10k arena sound?
20-1635-8013	LIGHTING	-	-	-	Replace Dehumidifier
20-1635-8014	FURNACE/BOILER	60,000.00	63,169.85	-	-
20-1635-8015	BUILDING UPGRADES	18,000.00	14,669.51	10,000.00	Referee Room
20-1635-8016	AUDITORIUM UPGRADES	-	-	-	-
20-1635-8017	SECURITY/FIRE ALARM SYSTEMS	-	-	-	-
20-1635-8018	BALL DIAMOND LIGHTING	-	-	-	-
20-1635-8019	ELECTRONIC SCORE BOARD	-	-	-	-
20-1635-8020	SMALL UTILITY TRACTOR	-	-	21,350.00	Lawn Mower addition
20-1635-8021	ICE SURFACER (OLYMPIA)	-	-	15,000.00	Engineering commitment for expansion plans
20-1635-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
20-1637-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1637-8012	EQUIPMENT	-	-	-	-
20-1637-8041	CONCESSION BOOTH RENOVATIONS	-	-	-	-
20-1638-1830	DONATIONS	-	-	-	-
20-1638-8041	BOOTH UPGRADES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>88,000.00</u>	<u>79,032.32</u>	<u>92,850.00</u>	
<b>NET</b>		<u>(88,000.00)</u>	<u>(78,982.32)</u>	<u>(20,662.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1637 - CONCESSION BOOTH**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1637-5570	CONCESSIONS	-	-	1,000.00	Other sales
01-1637-5572	VENDING MACHINES	1,500.00	2,717.04	2,500.00	-
01-1637-5575	OTHER REVENUES	<u>600.00</u>	<u>780.00</u>	<u>720.00</u>	120 per month
<b>TOTAL REVENUE</b>		<u>2,100.00</u>	<u>3,497.04</u>	<u>4,220.00</u>	
<b>EXPENDITURES</b>					
01-1637-7110	SALARY/WAGES	-	-	-	-
01-1637-7116	BENEFITS - STATATORY	-	-	-	-
01-1637-7301	OFFICE SUPPLIES	-	-	-	-
01-1637-7307	ADVERTISING	-	-	-	-
01-1637-7340	BUILDING REPAIRS & MAINTENANCE	-	-	-	-
01-1637-7372	EQUIPMENT RENTAL & MTCE	-	-	-	-
01-1637-7380	BOOTH SUPPLIES	-	-	-	-
01-1637-7382	VENDING MACHINE SUPPLIES	1,500.00	2,553.06	2,500.00	-
01-1637-7398	PURCHASES FOR OTHERS	-	-	-	-
01-1637-7399	OTHER MATERIAL	-	284.26	1,000.00	Tape, etc.
01-1637-7810	TRANSFER - CAPITAL FD	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>1,500.00</u>	<u>2,837.32</u>	<u>3,500.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>600.00</u>	<u>659.72</u>	<u>720.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1639 - INWOOD CC**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1639-1830	DONATIONS	-	-	-	-
01-1639-5240	GRANT - MUNICIPALITY	-	-	-	-
01-1639-5558	OTHER RENTALS/INCOME	-	-	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>					
01-1639-7306	UTILITIES - HYDRO	750.00	528.74	650.00	-
01-1639-7315	INSURANCE	1,680.00	1,696.91	2,116.00	Per premium allocation
01-1639-7399	MATERIAL	2,500.00	5,324.55	3,500.00	Grass cutting, etc.
01-1639-7401	CONTRACTS	2,000.00	157.95	2,000.00	General maintenance
01-1639-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>6,930.00</u>	<u>7,708.15</u>	<u>8,266.00</u>	
<b>NET EXPENDITURES OVER REVEUNE</b>		<u>(6,930.00)</u>	<u>(7,708.15)</u>	<u>(8,266.00)</u>	
<b>CAPITAL</b>					
20-1639-1831	DONATIONS - PUBLIC	-	19,400.00	-	-
20-1639-4500	REVENUE FUND CONTRIBUTION	15,000.00	15,000.00	-	-
20-1639-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
<b>TOTAL REVENUE</b>		<u>15,000.00</u>	<u>34,400.00</u>	<u>-</u>	
<b>EXPENDITURES</b>					
20-1639-7405	MATERIALS	15,000.00	35,542.63	22,000.00	Playground Soft Surface - applied for grant - total surface \$55k
20-1639-8012	EQUIPMENT	20,000.00	18,345.00	11,500.00	Inwood Bleachers (only one)
<b>TOTAL EXPENDITURES</b>		<u>35,000.00</u>	<u>53,887.63</u>	<u>33,500.00</u>	
<b>NET EXPENDITURES</b>		<u>(20,000.00)</u>	<u>(19,487.63)</u>	<u>(33,500.00)</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1641 - ALVIN LIBRARY**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1641-1830	DONATIONS & OTHER REVENUE	-	-	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>					
01-1641-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1641-7306	UTILITIES	2,750.00	2,249.26	2,500.00	-
01-1641-7309	HEATING	1,250.00	1,168.11	1,250.00	-
01-1641-7315	INSURANCE	1,995.00	1,987.74	2,440.00	Per premium allocation
01-1641-7340	BUILDING REPAIRS & MAINTENANCE	2,500.00	829.74	1,500.00	-
01-1641-7399	OTHER	-	-	-	-
01-1641-7810	TRANSFER - CAPITAL FUND	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>8,495.00</u>	<u>6,234.85</u>	<u>7,690.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(8,495.00)</u>	<u>(6,234.85)</u>	<u>(7,690.00)</u>	
<b>CAPITAL</b>					
20-1641-1830	DONATIONS BUILDING FUND	-	-	-	-
20-1641-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1641-4600	RESERVE/RESERVE FUND CONTRIBUTIC	-	-	-	-
20-1641-8041	BUILDING IMPROVEMENTS	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON  
1642 - INWOOD LIBRARY**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1642-1830	DONATIONS & OTHER REVENUE	-	-	-	-
		-	-	-	
<b>EXPENDITURES</b>					
01-1642-7303	PHONE/INTERNET SERVICE	-	-	-	-
01-1642-7306	UTILITIES	2,000.00	1,925.55	2,000.00	-
01-1642-7309	HEATING	750.00	689.33	750.00	-
01-1642-7315	INSURANCE	775.00	761.94	903.00	Per premium allocation
01-1642-7340	BUILDING REPAIRS & MAINTENANCE	2,500.00	-	1,000.00	-
01-1642-7399	OTHER	660.00	654.56	660.00	Sewer capital here
01-1642-7810	TRANSFER - CAPITAL FUND	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<u>6,685.00</u>	<u>4,031.38</u>	<u>5,313.00</u>	
<b>NET</b>		<u>(6,685.00)</u>	<u>(4,031.38)</u>	<u>(5,313.00)</u>	
<b>CAPITAL</b>					
20-1642-4500	REVENUE FUND CONTRIBUTION	-	-	-	-
20-1642-4600	RESERVE/RESERVE FUND CONTRIBUTION	-	-	-	-
20-1642-5100	FEDERAL CIIF GRANT	-	-	-	-
20-1642-8041	BUILDING UPGRADES	-	-	-	-
20-1642-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
		-	-	-	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1645 - CANADA DAY**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1645-5145	FEDERAL CANADA DAY	5,000.00	5,250.00	5,250.00	Assumed grant
01-1645-5245	MUNICIPAL GRANT	-	-	-	-
01-1645-5580	BOOT	2,000.00	2,120.15	2,000.00	-
01-1645-5581	DONATIONS	5,000.00	5,500.00	5,000.00	-
01-1645-5583	OTHER RECEIPTS	1,000.00	2,545.91	3,750.00	-
01-1645-5584	BBQ	5,000.00	4,937.43	5,000.00	-
01-1645-5585	DRAW	250.00	300.00	250.00	-
<b>TOTAL REVENUE</b>		<u>18,250.00</u>	<u>20,653.49</u>	<u>21,250.00</u>	
<b>EXPENDITURES</b>					
01-1645-7301	SUPPLIES	2,000.00	1,801.22	2,000.00	-
01-1645-7307	ADVERTISING	750.00	412.00	750.00	-
01-1645-7397	BBQ	5,500.00	5,247.27	5,500.00	-
01-1645-7398	FIREWORKS	6,500.00	8,804.73	9,000.00	-
01-1645-7399	OTHER	500.00	880.72	500.00	-
01-1645-7550	FACILITY RENTS ETC	1,500.00	1,389.93	1,500.00	-
01-1645-7551	EQUIPMENT RENTS	1,500.00	2,117.62	2,000.00	-
<b>TOTAL EXPENDITURES</b>		<u>18,250.00</u>	<u>20,653.49</u>	<u>21,250.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1810 PLANNING & ZONING**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1810-1045	FEES AND CHARGES	2,500.00	4,600.00	3,500.00	-
01-1810-1046	CONSENT FEES (SEVERANCE)	3,500.00	2,004.45	2,000.00	-
01-1810-1047	ZONING FEES (MINOR VARIANCE)	3,500.00	3,650.00	3,500.00	-
<b>TOTAL REVENUE</b>		<u>9,500.00</u>	<u>10,254.45</u>	<u>9,000.00</u>	
<b>EXPENDITURES</b>					
01-1810-7101	COMMITTEE MEMBERS REMUNERATION	2,000.00	750.00	1,000.00	-
01-1810-7301	OFFICE SUPPLIES	-	15.77	-	-
01-1810-7305	POSTAGE/COURIER	-	-	-	-
01-1810-7307	ADVERTISING	500.00	196.60	500.00	-
01-1810-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	-
01-1810-7399	OTHER - SIGNAGE	-	-	-	-
01-1810-7430	PROFESSIONAL FEES	32,500.00	23,553.01	15,000.00	Official plan, etc.
01-1810-7431	CONSERVATION AUTHORITY CONSULT	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>35,000.00</u>	<u>24,515.38</u>	<u>16,500.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(25,500.00)</u>	<u>(14,260.93)</u>	<u>(7,500.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1820 COMMERCIAL & INDUSTRIAL**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1820-5581	DONATIONS - COMMUNITY GROUP PROJECTS	-	-	-	-
01-1820-5582	COMMUNITY GROUP FUND RAISING	<u>2,860.00</u>	<u>2,925.00</u>	<u>2,860.00</u>	Hanging baskets - 44 x \$65
<b>TOTAL REVENUE</b>		<u>2,860.00</u>	<u>2,925.00</u>	<u>2,860.00</u>	
<b>EXPENDITURES</b>					
01-1820-7306	ELECTRICITY CHARGES - SIGN	1,500.00	1,112.51	1,250.00	BEE sign
01-1820-7396	DEMOLITION - INWOOD FEED MILL	-	-	-	-
01-1820-7397	DEMOLITION - FORMER POLAND PROPERTY	-	-	-	-
01-1820-7398	BUILDING CLEANUPS	-	-	-	-
01-1820-7399	OTHER MATERIAL ETC	6,000.00	6,173.07	6,000.00	Hanging baskets/other R&M
01-1820-7610	TRANSFERS TO OTHERS	-	-	-	-
01-1820-7690	COMMUNITY IMPROVEMENT TAX INCENTIVE	500.00	-	-	This is at council's discretion
01-1820-7691	COMMUNITY IMPROVEMENT FACADE GRANT	5,000.00	-	-	This is at council's discretion
01-1820-7810	TRANSFER TO CAPITAL FUND	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>13,000.00</u>	<u>7,285.58</u>	<u>7,250.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(10,140.00)</u>	<u>(4,360.58)</u>	<u>(4,390.00)</u>	
<b>CAPITAL</b>					
<b>REVENUE</b>					
20-1820-1830	DONATIONS	-	-	-	-
20-1820-4500	CONTRIBUTION REVENUE FUND	-	-	-	-
20-1820-4600	CONT'B RESERVE/RESERVE FDS	-	-	-	-
<b>TOTAL REVENUE</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>EXPENDITURES</b>					
20-1820-7405	MATERIALS	-	-	-	-
20-1820-9500	TO TANGIBLE CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET</b>		<u>-</u>	<u>-</u>	<u>-</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1825 - POST OFFICE**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1825-4010	SALES	<u>60,000.00</u>	<u>51,814.86</u>	<u>50,000.00</u>	Sales dropping
<b>TOTAL REVENUE</b>		<u>60,000.00</u>	<u>51,814.86</u>	<u>50,000.00</u>	
<b>EXPENDITURES</b>					
01-1825-6010	PURCHASES	48,000.00	41,070.75	40,000.00	COGS approx. 80% of sales
01-1825-6020	MATERIAL & SUPPLIES	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>48,000.00</u>	<u>41,070.75</u>	<u>40,000.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>12,000.00</u>	<u>10,744.11</u>	<u>10,000.00</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1840 - AGRICULTURAL & REFOREST**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1840-4010	TREE PROGRAM	5,000.00	-	-	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-5001	PROV - DRAIN SUPERINTENDENT	15,000.00	12,302.29	15,000.00	Grant for 50% of costs
01-1840-5575	FEES FOR TILE DRAIN LOANS	-	-	-	-
<b>TOTAL REVENUE</b>		<u>20,000.00</u>	<u>12,302.29</u>	<u>15,000.00</u>	
<b>EXPENDITURES</b>					
01-1840-7399	OTHER	-	35.00	-	-
01-1840-7102	REPRESENTATIVE REMUNERATION	-	-	-	-
01-1840-7110	SALARY/WAGES	-	-	-	-
01-1840-7116	BENEFITS - STATUTORY	-	-	-	-
01-1840-7320	ASSOCIATION FEES & MEMBERSHIPS	-	-	-	-
01-1840-7350	TRAVEL	-	-	-	-
01-1840-7395	OTHER	-	-	-	-
01-1840-7398	TREE PROGRAM	7,000.00	467.93	750.00	Landowners pay SCRCA directly, we pay \$2/tree
01-1840-7455	DRAINAGE SUPERINTENDENT	30,000.00	24,563.88	30,000.00	Estimate
01-1840-7610	TRANSFERS TO OTHERS (DONATIONS)	1,000.00	200.00	750.00	Fair board; 4H; farm safety; etc.
01-1840-7700	RESIDENTIAL DRAINAGE	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>38,000.00</u>	<u>25,266.81</u>	<u>31,500.00</u>	
<b>NET EXPENDITURES OVER REVENUE</b>		<u>(18,000.00)</u>	<u>(12,964.52)</u>	<u>(16,500.00)</u>	

**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1841 - MUNICIPAL DRAINS**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>OPERATING</b>					
01-1841-7230	LONG TERM DEBT - INTEREST	-	-	-	-
01-1841-7730	LONG TERM DEBT - PRINCIPAL	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	
<b>CAPITAL - Construction</b>					
20-2800-4500	REVENUE FUND CONTRIBUTION	50,000.00	1,026.89	50,000.00	Estimates
20-2800-5000	ONTARIO GRANTS	120,000.00	100,000.00	120,000.00	Estimates
20-2800-5200	OTHER MUNICIPALITIES	-	-	-	Estimates
20-2800-5510	PREPAID SPECIAL CHARGES	250,000.00	268,100.70	250,000.00	Estimates
20-2800-5515	OTHER AGENCIES	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Revenue</b>		<u>420,000.00</u>	<u>369,127.59</u>	<u>420,000.00</u>	
20-2800-7305	POSTAGE & COURIER	-	304.26	-	-
20-2800-7307	AVERTISING	-	-	-	-
20-2800-7341	ENGINEERING	-	60,646.40	-	-
20-2800-7397	INTEREST CHARGES	-	-	-	-
20-2800-7398	ALLOWANCES	-	-	-	-
20-2800-7399	OTHER	-	-	-	-
20-2800-7401	CONTRACTOR	420,000.00	301,514.13	420,000.00	Estimates
		<u>420,000.00</u>	<u>301,514.13</u>	<u>420,000.00</u>	
<b>Total Expenditures</b>		<u>420,000.00</u>	<u>362,464.79</u>	<u>420,000.00</u>	
<b>Net</b>		<u>-</u>	<u>6,662.80</u>	<u>-</u>	
<b>CAPITAL-Maintenance</b>					
20-2900-4500	REVENUE FUND CONTRIBUTION	25,000.00	25,000.00	25,000.00	Estimates
20-2900-5000	ONTARIO GRANTS	20,000.00	75,000.00	20,000.00	Estimates
20-2900-5200	OTHER MUNICIPALITIES	5,000.00	5,000.00	5,000.00	Estimates
20-2900-5510	PREPAID SPECIAL CHARGES	75,000.00	218,046.38	75,000.00	Estimates
20-2900-5515	OTHER AGENCIES	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Revenue</b>		<u>125,000.00</u>	<u>323,046.38</u>	<u>125,000.00</u>	
20-2900-7305	POSTAGE & COURIER	-	-	-	-
20-2900-7307	AVERTISING	-	-	-	-
20-2900-7341	SUPERINTENDENT	-	7,664.17	-	-
20-2900-7399	OTHER	-	-	-	-
20-2900-7401	MAINTENANCE EXPENDITURES	125,000.00	322,045.01	125,000.00	Estimates
		<u>125,000.00</u>	<u>322,045.01</u>	<u>125,000.00</u>	
<b>Total Expenditures</b>		<u>125,000.00</u>	<u>329,709.18</u>	<u>125,000.00</u>	
<b>Net</b>		<u>-</u>	<u>(6,662.80)</u>	<u>-</u>	



**MUNICIPALITY OF BROOKE-ALVINSTON**  
**1850 - TILE DRAINAGE**

<u>Account</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2022 Projected</u>	<u>2023 Budget</u>	<u>COMMENTS</u>
<b>REVENUE</b>					
01-1850-5510	TILE DRAINS - COLLECTION ON TAX ROLL	6,000.00	5,084.42	5,000.00	Tile Drainage - interest income
01-1850-5511	TILE DRAINS - A/R BILLINGS	-	-	-	-
01-1850-5515	TILE DRAINAGE - INSPECTION FEES	-	-	-	-
<b>TOTAL REVENUE</b>		<u>6,000.00</u>	<u>5,084.42</u>	<u>5,000.00</u>	
<b>EXPENDITURES</b>					
01-1850-7210	TILE DRAIN LOAN INTEREST	6,000.00	5,084.42	5,000.00	Tile Drainage - interest expense
01-1850-7455	INSPECTION FEES	-	-	-	-
01-1850-7710	TILE DRAIN LOAN PRINCIPAL	-	17,768.57	-	-
01-1850-7799	LONG TERM DEBT PRINC REDUCTION	-	(17,768.57)	-	-
<b>TOTAL EXPENDITURES</b>		<u>6,000.00</u>	<u>5,084.42</u>	<u>5,000.00</u>	
<b>NET</b>		<u>-</u>	<u>-</u>	<u>-</u>	



## Council Staff Report

**To:** Mayor Ferguson and Members of Council  
**Subject:** 2023 Rabies Clinic  
**Meeting:** Council - 09 Feb 2023  
**Department:** Clerks  
**Staff Contact:** Janet Denkers, Clerk Administrator

### Recommendation:

**That Brooke-Alvinston host a Rabies Clinic in the pavilion at the BAICCC on April 15, 2023 pending veterinarian availability.**

### Background:

The Municipality annually hosts a rabies clinic in Brooke-Alvinston. Many residents and residents of surrounding areas take advantage of the clinic as it offers Rabies shots at a low cost.

### Comments:

Local Veterinarians have been contacted and have expressed interest in participating in the clinic.

The pavilion worked well for the event last year and by that date, the washrooms can be opened for the season.

The Alvinston Feral cats program members could be invited to set up a display advertising their program that day.

### Financial Considerations:

The Municipality only hosts the clinic, the veterinarians receive payment for the rabies vaccinations. The Municipality will advertise the event in conjunction with the tree program via newsletter, website and social media and waive the rental fee of the pavilion for the event.



## Council Staff Report

**To:** Mayor Ferguson and Members of Council  
**Subject:** Notice of Public Meeting  
**Meeting:** Council - 09 Feb 2023  
**Department:** Clerks  
**Staff Contact:** Janet Denkers, Clerk Administrator

### **Recommendation:**

**That the attached notice be received and filed.**

### **Background:**

A draft Plan of Subdivision has been made for property located at Con. 5 W Pt. Lot 20 Lots A, C, E, G, I and K

### **Comments:**

A public meeting will be held Thursday, March 16, 2023. Notices will be circulated and printed to all affected properties and agencies.

### **Financial Considerations:**

None associated with this report.

### **ATTACHMENTS:**

[Notice of Draft Plan and Public Meeting](#)  
[Subdivision Plan](#)



**Planning & Development Services Department**  
789 Broadway Street, Box 3000  
Wyoming, ON N0N 1T0

Telephone: 519-845-0801  
Toll-free: 1-866-324-6912  
Fax: 519-845-3817

**NOTICE OF A DRAFT PLAN OF SUBDIVISION UNDER SECTION 51 PLANNING ACT  
AND  
NOTICE OF PUBLIC MEETING UNDER SECTION 10.9.1 OF THE COUNTY OF LAMBTON  
OFFICIAL PLAN**

**APPLICATION NO. 38T-22001**

Owner: Steve Durham  
Location: BROOKE CON 5 W PT LOT 20; PLAN 5 (AL) PT LOTS A C E G I; AND K RP 25R9321  
PART 1  
geographic Township of Brooke  
Municipality of Brooke-Alvinston

**TAKE NOTICE** that an application for draft Plan of Subdivision has been made for a property located at the above-noted location. The proposal, submitted by the applicant and as shown in the attached draft Plan of Subdivision, is to create 32 lots for single-detached dwellings, 14 for semi-detached dwellings, and 2 blocks for future multiple attached dwellings. The proposed development would be serviced by municipal water and sanitary sewers.

In accordance with subsection 51(19.1) of the *Planning Act*, R.S.O. 1990, c. P.13, as amended, the County of Lambton being the approval authority for draft plans of subdivision has deemed the application to be complete for the purposes of subsections 51(17) and 51(18) of the *Planning Act*.

**AND FURTHER TAKE NOTICE** that the County of Lambton has appointed **Thursday, March 16 2023 at 4:30 p.m.** for the purpose of a public meeting. This meeting will be held in person in the Upper Hall of the Brooke-Alvinston-Inwood Community Centre Complex, 3310 Walnut Street, Alvinston, Ontario.

**ANY PERSON** may make written or verbal submissions either in support of or in opposition to the proposed plan of Subdivision. Written submissions are to be made to the Planning & Development Services Department at the address noted above or by email to [planning@county-lambton.on.ca](mailto:planning@county-lambton.on.ca) by **Wednesday, March 1, 2023**. If you wish to speak at the meeting, please email Janet Denkers [idenkers@brookealvinston.com](mailto:idenkers@brookealvinston.com) or contact at 519 898-2173 for instructions by **12:00 p.m. (noon) on Friday, March 10, 2023**.

Please note that all written material submitted and verbal comments presented at public meetings will form part of the public record and will be available for full disclosure.

If you wish to be notified of the decision of the County of Lambton in respect of the proposed Plan of Subdivision, you must make a written request to the Planning & Development Services Department at the address noted below.

**ANY PERSON OR PUBLIC BODY** who has made submissions, as outlined below, may appeal the decision to the Ontario Land Tribunal not later than 20 days after the notice of the decision is given.

If a person or public body does not make oral submissions at the public meeting or make written submissions to the County of Lambton in respect of the proposed Plan of Subdivision before the approval authority gives or refuses to give approval to the draft Plan of Subdivision, the person or public body is not entitled to appeal the decision of the County of Lambton to the Ontario Land Tribunal.

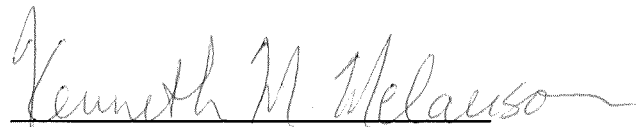
If a person or public body does not make oral submissions at the public meeting or make written submissions to the County of Lambton in respect of the proposed Plan of Subdivision before the approval authority gives or refuses to give approval to the draft Plan of Subdivision, the person or public body may not be added as a party to the hearing of an appeal before the Ontario Land Tribunal unless, in the opinion of the Tribunal, there are reasonable grounds to do so.

**NO OTHER APPLICATIONS** have been submitted with respect to this land to the County of Lambton.

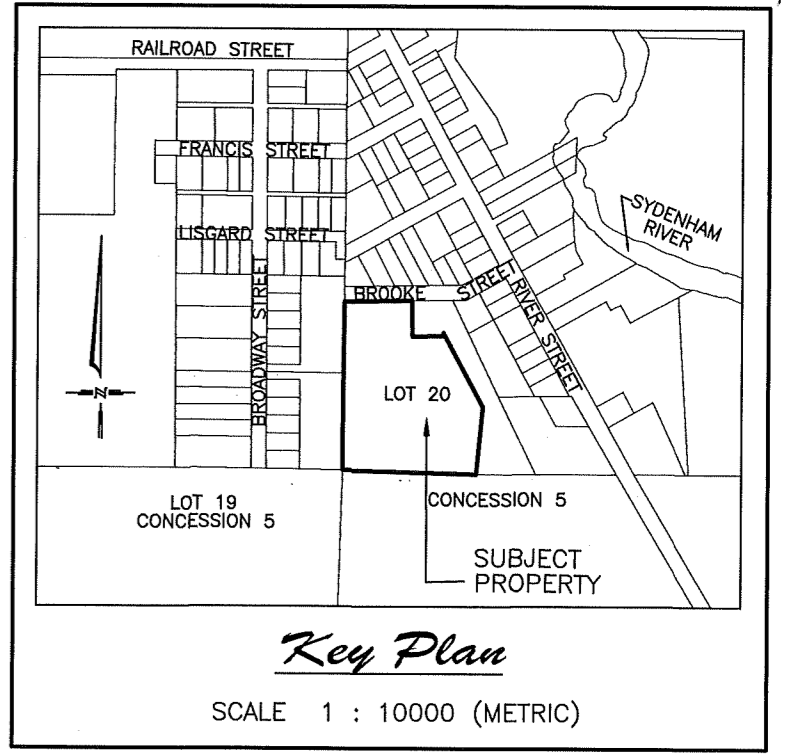
**ADDITIONAL INFORMATION** about the application is available, during business hours, at the County of Lambton Planning and Development Services Department, 789 Broadway Street, Wyoming, by appointment only. Please contact the office at 519 845-0801 or by e-mail at [planning@county-lambton.on.ca](mailto:planning@county-lambton.on.ca) to schedule an appointment.

For more information about this matter, including information about preserving your appeal rights, please contact the County of Lambton Planning and Development Services Department at 519-845-0801. If you are aware of any persons affected by this application, who have not received a copy of this notice, it would be appreciated if you would advise them.

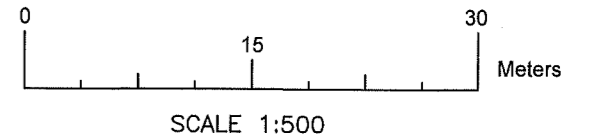
Yours truly,



Kenneth Melanson, Approval Authority  
Planning & Development Services Department



**Draft Plan of Subdivision**  
PART OF LOTS A, C, E, G, I, AND K REGISTERED PLAN 5(AL) AND PART OF LOT 20, CONCESSION 5 GEOGRAPHIC TOWNSHIP OF BROOKE BROOKE-ALVINSTON TOWNSHIP COUNTY OF LAMBTON MONTEITH & SUTHERLAND LIMITED



**Metric** DISTANCES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048

**Notes:**  
BEARINGS ARE ASTRONOMIC AND REFERRED TO THE EASTERLY LIMIT OF BROADWAY STREET, SHOWN AS N0°17'20"W ON PLAN 25R-9321.

**PROPOSED LAND USES AND AREAS**

SEMI-DETACHED LOTS 1-14	0.613 ha.
SINGLE LOTS 15-46	2.197 ha.
MULTIPLE ATTACHED (4-PLEX) BLOCK 48	0.303 ha.
MULTIPLE ATTACHED (6-PLEX) BLOCK 47	0.224 ha.
PARK/STORM CATCHMENT AREA BLOCK 49	4.491 ha.
STREETS A TO C	1.228 ha.
<b>TOTAL AREA</b>	<b>5.056 ha.</b>

Additional Information Required under Section 51(17) of the Planning Act

- A) AS SHOWN.
- B) AS SHOWN.
- C) AS SHOWN.
- D) SINGLE FAMILY, SEMI-DETACHED, MULTIPLE ATTACHED (4-PLEX) AND (6-PLEX)
- E) AS SHOWN.
- F) AS SHOWN.
- G) AS SHOWN.
- H) PIPED WATER AVAILABLE.
- I) SANDY AND CLAY LOAM.
- J) AS SHOWN.
- K) SEWERS, GAS, HYDRO AND TELEPHONE FACILITIES ARE AVAILABLE WHICH CAN BE EXTENDED FOR SERVICING.
- L) NONE.

**Owner's Certificate:**

I HEREBY AUTHORIZE THE FIRM OF MONTEITH & SUTHERLAND LIMITED TO SUBMIT THIS PLAN.

DATED NOVEMBER 11, 2022 *Steve Durham*  
STEVE DURHAM  
DIRECTOR

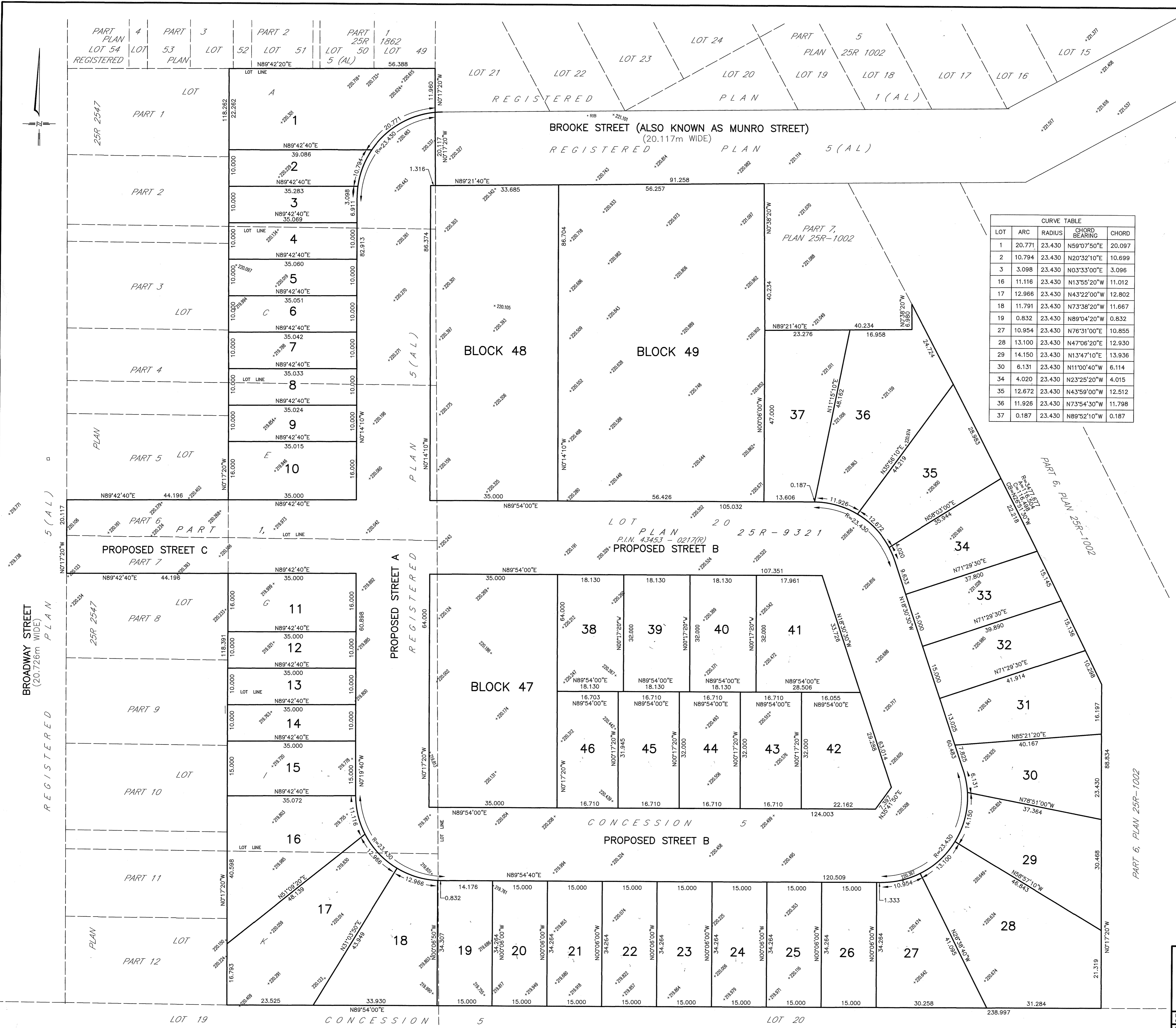
**Surveyor's Certificate:**

I HEREBY CERTIFY THAT THE BOUNDARIES OF THE LANDS TO BE SUBDIVIDED AS SHOWN ON THIS PLAN AND THEIR RELATIONSHIP TO THE ADJACENT LAND ARE ACCURATELY AND CORRECTLY SHOWN.

DATED NOVEMBER 11, 2022 *Kusala Gunathillake*  
KUSALA GUNATHILLAKE  
ONTARIO LAND SURVEYOR

**Monteith & Sutherland LIMITED**  
Ontario Land Surveyors • Professional Engineers  
www.mssurvey.com  
Samia: (519)542-4300  
Toronto: (647)349-6640  
Scarborough: (647)343-4603

DRAWN BY: LM FILE NO.: BR-369  
CHECKED BY: KG  
CAD DATE: AUG. 19, 2022 PLAN FILE NO.:  
CAD FILE: NLS: M&S/AUTOCAD DRAWINGS/BROOKE TWP/BR-369/E-2338.DWG E-2338



**CURVE TABLE**

LOT	ARC	RADIUS	CHORD BEARING	CHORD
1	20.771	23.430	N59°07'50"E	20.097
2	10.794	23.430	N20°32'10"E	10.699
3	3.098	23.430	N03°33'00"E	3.096
16	11.116	23.430	N13°55'20"W	11.012
17	12.966	23.430	N43°22'00"W	12.802
18	11.791	23.430	N73°38'20"W	11.667
19	0.832	23.430	N89°04'20"W	0.832
27	10.954	23.430	N76°31'00"E	10.855
28	13.100	23.430	N47°06'20"E	12.930
29	14.150	23.430	N13°47'10"E	13.936
30	6.131	23.430	N11°00'40"W	6.114
34	4.020	23.430	N23°25'20"W	4.015
35	12.672	23.430	N43°59'00"W	12.512
36	11.926	23.430	N73°54'30"W	11.798
37	0.187	23.430	N89°52'10"W	0.187



## Council Staff Report

**To:** Mayor Ferguson and Members of Council  
**Subject:** Pavilion Bar Agreement with the Optimist Club  
**Meeting:** Council - 09 Feb 2023  
**Department:** Administration  
**Staff Contact:** Janet Denkers, Clerk Administrator

### Recommendation:

**That the attached agreement be reviewed by Council and that staff forward to the Optimist Club a letter recommending an adjustment in the annual fee due to increased electricity costs.**

### Background:

In January 2022, the Municipality entered into an agreement with the Optimist Club to be the first option for bar rentals excluding the Brooke-Alvinston-Watford Fall Fair and the Tanner Redick Memorial Ball Tournament.

### Comments:

The agreement has worked well and only one minor recommendation is being noted:

The remodeled mechanical room (the bar area) has coolers in there that are used during the hockey season for storage of refreshments for the Killer Bees games. (The Optimist Club runs the bar for these games). Because the area was not insulated, space heaters are being used to keep the coolers operational. The \$200 annual fee imposed in 2022 did not factor in these additional heating costs. The fee should be raised to accommodate these additional costs.

A letter will be sent to the Optimist Club for their comment on the proposed agreement and should both parties wish to continue the agreement, a revision will be presented to Council

### Financial Considerations:

A \$200 annual fee is the current fee for the agreement. The current pavilion rental fee is \$38-\$55 per day. An additional fee for the bar use should be considered.

### ATTACHMENTS:

[Optimist Agreement - Bar Use pavilion](#)

THIS AGREEMENT MADE in triplicate this \_\_\_ day of \_\_\_\_\_, 2022

BETWEEN: The Alvinston Optimist Club

AND

CORPORATION OF THE MUNICIPALITY OF BROOKE-ALVINSTON

WHEREAS the Alvinston Optimist Club has requested to be the first option for bar rentals in the outside community pavilion

AND WHEREAS the Optimist Club has requested to modify the mechanical room with non fixed, removable assets to modify the mechanical room as operational as a bar at their expense; these include but are not limited to: fridge/cooler, freezer, shelving, bowls, jigs-all appurtenances to the operation of a beverage area; all non fixed items will belong to the Optimist Club

NOW THEREFORE in consideration of the covenants and terms and conditions contained herein, the parties as follows:

1. That the Optimist Club be the first option for all pavilion bookings requesting a bar or a function where a bar is requested;
2. That the Optimist Club will appoint one contact that the Municipality can refer event bookings to and be the conduit between the Municipality and the Optimist Club;
3. That the Optimist Club, when operating the bar for a specified licensed event obtain all appropriate licensing including alcohol permits to the Arena Supervisor prior to any function; this includes functions of the Alvinston Ag Society and Tanner Redick Memorial Tournament
4. That the Optimist Club shall assume all liability for use of the beverage serving area. The Alvinston Optimist Club agrees to indemnify and hold harmless the Municipality for any loss, cost or expense (including legal fees) it may incur as a result of this agreement.
5. The Alvinston Optimist Club shall provide proof of liability insurance to the satisfaction of the Clerk Administrator; naming the Municipality as additionally insured prior to each event / function; this includes functions of the Alvinston Ag Society and Tanner Redick Memorial Tournament
6. That should the Optimist Club not undertake a requested rental, they will approve and oversee the bar area rental and ensure copies of all permits and



licenses are obtained and submitted to the Arena Supervisor or Clerk Administrator

- 7. That only servers with Smart Serve Ontario designation be allowed to serve alcohol in the area
- 8. The Alvinston Optimist Club shall keep the room in a neat and orderly fashion. The Alvinston Optimist Club shall be responsible for any damage done to the room as a result of this agreement including fixed and non fixed items and shall be responsible for cleaning of the room
- 9. That all remaining alcohol shall be removed from the premises after each event to deter vandalism to the area;
- 10. The Alvinston Optimist Club shall pay to the Municipality annually, the fee of \$200

IN WITNESS WHEREOF each of the parties hereto has affixed its Corporate Seal by the hands of its proper officers.

SIGNED, SEALED AND EXECUTED: Alvinston Optimist Club

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

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

CORPORATION OF THE  
MUNICIPALITY OF BROOKE-ALVINSTON

\_\_\_\_\_  
Mayor David Ferguson

\_\_\_\_\_  
Clerk-Administrator Janet Denkers

DRAFT



## Council Staff Report

**To:** Mayor Ferguson and Members of Council  
**Subject:** Inwood 150th Anniversary Celebration  
**Meeting:** Council - 09 Feb 2023  
**Department:** Council  
**Staff Contact:** Janet Denkers, Clerk Administrator

### Recommendation:

**That the Council of the Municipality of Brooke-Alvinston support the planning and celebration of the Inwood 150th anniversary committee and agrees to waive the rental fee for the grounds, ballpark and pavilion for the June 24-25, 2023 weekend.**

### Background:

Inwood will be celebrating their 150th anniversary in 2023.

### Comments:

The letter submitted indicates preliminary events that have been planned including a beer tent and BBQ. For the suggested events, the following is required:

- 1) Obtain a liquor license for the refreshment area
- 2) Obtain insurance for the licensed event indicating the Municipality is additionally insured

The Canada Day Ecumenical service and Municipal Senior of the Year is historically held the Sunday prior to Canada Day at the BAICCC. A request could be made to the Canada Day Committee to move that event to the pavilion in Inwood with the Senior of the Year announcement additionally made.

Staff routinely get notices from the County of Lambton on grants and can keep the planning committee advised of any associated ones that might fit their event.

The Municipality can further support the event with:

- 1) cost associated with the mailout of flyers advising of the event
- 2) promotion on the bee sign, website and facebook page

### Financial Considerations:

Waive the grounds fee and ball diamond fee for June 24-25, 2023; mailout of flyers- \$225

### ATTACHMENTS:

[Inwood 150th Anniversary](#)

RECEIVED

FEB 02 2023

Inwood 150th Anniversary Committee

orietdonna@hotmail.com  
bdwatson@hotmail.caJan 24<sup>th</sup> 2023Township of Brooke-Alvinston  
3236 River St. P.O. Box 28  
Alvinston, Ontario N0N 1A0

Dear MR Mayor and Council:

This year marks the 150th Anniversary of Inwood. We are in the planning stages to celebrate this milestone on the weekend of Saturday June 24<sup>th</sup> and Sunday June 25<sup>th</sup>.

During this we are looking to celebrate at the Inwood ballpark. We are asking for your permission to use the ballpark and washrooms for those dates.

We plan to have a beer tent, B.B.Q and to do some fundraising. We would like to know what is required from the township and what any charges would be to do this. Also, are you aware of any possible grants to help us.

Your timely response is greatly appreciated as to continue with our celebration planning. If you need more information please call 519-844-2433 or send an email.

Sincerely

Donna Oriet

Part of Inwood 150<sup>th</sup> Anniversary Committee

**THE CORPORATION OF THE MUNICIPALITY OF BROOKE-ALVINSTON**

**BY-LAW NUMBER xx OF 2023**

**BEING A BY-LAW TO PROVIDE FOR MUNICIPAL BORROWING FOR  
CURRENT OPERATIONS**

WHEREAS the Council of the Corporation of the Municipality of Brooke-Alvinston deems it necessary to borrow for current purposes the sum of two million, twenty-five thousand dollars (\$2,025,000) to meet, until the taxes are collected, the current expenditures of the Corporation for the year;

AND WHEREAS the total of amounts previously borrowed under Section 407 of the *Municipal Act*, as amended from time to time, (the "Act"), that have not been repaid are \$ 0.00 dollars.

AND WHEREAS, the amount of the estimated revenues (as defined and interpreted in the Act) of the Corporation as set out in the estimates adopted for the current year and not yet collected (or, is the same have not yet been adopted, the amount of the estimated revenues of the Corporation as set forth in the estimates adopted for the next preceding year) is more than five million dollars (\$5,000,000.00);

AND WHEREAS the amount to be borrowed under this by-law and the amounts of borrowings that have not been repaid does not in the aggregate exceed from January 1<sup>st</sup> to September 30<sup>th</sup> of the year, 50% of the total, and from October 1<sup>st</sup> to December 31<sup>st</sup>, 25% of the total of the estimated revenues of the Corporation as set out above.

BE IT THEREFORE ENACTED by the said Council as follows:

- (1) The Head and the Treasurer of the Corporation are hereby authorized on behalf of the Corporation to borrow from time to time, by way of promissory note or bankers' acceptance, from Bank of Montreal, a sum or sums not exceeding in the aggregate two million, twenty-fivethousand dollars (\$2,025,000) to meet, until taxes are collected, the current expenditures of the Corporation for the year, including the amounts required for the purposes mentioned in subsection (1) of the said Section 407, as amended from time to time, and to give, on behalf of the Corporation, to the Bank a promissory note or notes, sealed with the corporate seal and signed by them for the moneys so borrowed, and such other documentation as may be requested by the Bank therefore, with interest at a rate not exceeding prime per centum per annum, which may be paid in advance or otherwise.
- (2) All sums borrowed from the said Bank, for any or all of the purposes mentioned in the said Section 187 as amended from time to time, shall, with interest thereon, be a charge upon the whole of the revenues of the Corporation for the current year and for all preceding years, as and when such revenues are received.
- (3) The Treasurer is hereby authorized and directed to apply in payment all sums borrowed pursuant to the authority of this By-law, as well as all the other sums borrowed in this year and any previous years, from the said Bank for any or all of the purposes mentioned in the said Section 407, as amended from time to time, together with interest thereon, all of the moneys hereafter collected or received on account or realized in respect of the taxes levied for the current year and preceding years and all of the moneys collected or received from any other source, which may lawfully be applied for such purpose.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 9<sup>th</sup> DAY OF FEBRUARY 2023.

---

David Ferguson, Mayor

---

Janet Denkers, Clerk Administrator

**THE CORPORATION OF THE MUNICIPALITY OF BROOKE-ALVINSTON  
BY-LAW NUMBER xx OF 2023**

**BEING A RATING BY-LAW FOR MUNICIPAL DRAIN MAINTENANCE**

WHEREAS maintenance work has been undertaken on various municipal drains in the Municipality of Brooke-Alvinston in 2022;

AND WHEREAS the cost of the work is to be assessed to property owners based on the appropriate drainage report;

NOW THEREFORE, the Council of the Corporation of the Municipality of Brooke-Alvinston enacts as follows:

- (a) That the appropriate schedules of assessment be used to assess and collect the maintenance costs for the:

3-4 Sideroad Drain	Edgar Podolinsky Drain
4-5 Concession Drain	Getty Drain
4-5 Concession Road Drain	Gilliland Drain
6-7 Concession Drain (& Watt)	Government Drain
6-7 Concession Drain (West)	Gray Drain No. 2
6-7 Concession Road Drain	Hayter Drain
6-7 Sideroad Drain	Hustler Drain
8-9 Concession Drain	Johnson Drain
9-10 Sideroad Drain	Johnson Swartz Drain
10-11 Concession Drain	Kelly Drian
12 Concession Road Drain	Lamb Drain
12-13 Sideroad Drain	Lucas Drain
12th Concession Drain	MacDougall Drain
12th Concession Extension Drain	McIntyre Weed Drain
12th Concession Outlet Drain	McKinlay Drain
14th Concession Drain	McLauchlan Drain
15-16 Sideroad Drain	McNally Drain
Bass Drain	McNeil Drain
Benner Duffy Drain	McNeil-Douglas Drain
Black Creek Drain	McVicar Drain
Black Drain	Moffat Lucas Drain No 2
Brooke Enniskillen Dawn T/L Drain	Moore Drain
Brooke Euphemia Townline Drain	Munro Drain
Bryan Johnston Drain	Orange Drain No 1
Cameron Drain	Orange Drain No 3
Campbell Drain	Orange Drain No 2
Collier-Davis Drain	Parker Lucas Drain
Cook Drain	Sisson Parker Drain
Courtright Drain	Smith Drain
Cowan Drain	Tait-Swartz Drain

Crang Drain  
Dolbear Gray Drain  
Dolbear-McKellar Drain  
Durham Creek Drain  
Edgar Drain No 1  
Edgar Kelly Drain

Totten Drain  
Ward Drain  
Watson Drain Branch  
Weidman Drain South  
White Drain  
Zavitz Campbell Drain

(b) That this by-law comes into full force and effect upon third reading.

By-law read a first, second and third time and finally passed this 9th day of February, 2023.

---

David Ferguson, Mayor

---

Janet Denkers, Clerk-Administrator



THE CORPORATION OF THE MUNICIPALITY OF BROOKE-ALVINSTON  
BY-LAW NUMBER xx of 2023

*Being a By-law to Appoint Aird & Berlis LLP as Integrity Commissioner for the Corporation of the Municipality of Port Hope and to Repeal By-law 12 of 2019*

WHEREAS the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, provides that the powers of a municipal corporation are to be exercised by its Council through the adoption of by-laws;

AND WHEREAS s. 223.2 of the *Municipal Act, 2001* requires the Corporation of the Municipality of Brooke-Alvinston to establish a code of conduct for members of Council and the local boards of the Municipality

AND WHEREAS Council passed By-law 17 of 2019 adopting a Code of Conduct for Members of Council and By-law 19 of 2019 adopting a Staff and Council Relations Policy;

AND WHEREAS an Integrity Commissioner is responsible for performing in an independent manner the functions assigned by the Municipality;

AND WHEREAS s. 223.3 of the *Municipal Act, 2001* requires all municipalities in Ontario to appoint an Integrity Commissioner to perform in an independent manner the functions assigned by the Municipality with respect to:

1. The application of the code of conduct for members of Council and members of local boards.
2. The application of any procedures, rules and policies of the municipality and local boards governing the ethical behavior of members of Council and of local boards.
3. The application of sections 5, 5.1 and 5.2 of the *Municipal Conflict of Interest Act* to members of Council of local boards.
4. Requests from members of Council and of local boards for advice respecting their obligations under the Code of Conduct applicable to the member.
5. Requests from members of Council and of local boards for advice respecting their obligations under a procedure, rule or policy of the Municipality or of the local board, as the case may be, governing the ethical behavior of members.
6. Requests from members of Council and of local boards for advice respecting their obligations under the *Municipal Conflict of Interest Act*.
7. The provisions of education information to members of Council, members of local boards, the Municipality and the public about the Municipality's Accountability Framework including the code of conduct for members of Council and members of local boards and about the *Municipal Conflict of Interest Act*;

AND WHEREAS Council deems it expedient to appoint Aird & Berlis LLP as the Municipality of Brooke-Alvinston Integrity Commissioner to perform accountability services such as advisory, inquiry and reporting functions respecting the matters recited above and as may be set out in the *Municipal Act, 2001*.

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Municipality of Brooke-Alvinston enacts as follows:

1. That Aird & Berlis LLP is hereby appointed as the Municipality of Brooke-Alvinston's Integrity Commissioner pursuant to Part V.1, Accountability and Transparency, of the *Municipal Act, 2001*.
2. That upon appointment, Aird & Berlis LLP, will have all the functions, powers and duties of an Integrity Commissioner as set out in Part V.1, Accountability and Transparency, of the *Municipal Act, 2001*, and in addition such functions, powers and duties as may be assigned by Council from time to time.
3. That Aird & Berlis LLP is hereby assigned advisory, inquiry and reporting functions respecting the matters recited above utilizing the corresponding powers and discharging the corresponding duties conferred upon an Integrity Commissioner under Part V.1 of the *Municipal Act, 2001* or otherwise, by By-law.
4. That the Corporation of the Municipality of Brooke-Alvinston hereby indemnifies and save harmless the Integrity Commissioner or any person acting under the instructions of the Integrity Commissioner for costs reasonably incurred in connection with the defence of a proceeding if the proceeding relates to an act done in good faith in the performance or intended performance of a function, duty or authority under Part V.1 of the *Municipal Act, 2001*, or a by-law passed thereunder, or an alleged neglect or default in the performance in good faith of the function, duty or authority.
5. This Agreement shall come in force in perpetuity from the date of signing by both parties, save and except that the Agreement may be reviewed or terminated on 6 months notice by either party.
6. That this By-law shall come into force and take effect on the date of passing.
7. That By-law 12 of 2019 is hereby repealed.

READ a FIRST, SECOND and THIRD time and finally passed this 9<sup>th</sup> day of February, 2023.

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David Ferguson, Mayor

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Janet Denkers, Clerk-Administrator