

Township of Admaston/Bromley
Second Monthly Meeting
Thursday, August 21st, 2025 @ 7:30 p.m.

AGENDA

1. Call Meeting to Order
2. Moment of Silence
3. Approval of Agenda
4. Disclosure of Pecuniary Interest
5. Minutes
 - 5a Resolution to adopt Minutes of Council Meetings August 7, 2025
6. Delegations and Guests
7. **Planning and Economic Development Committee** – Chair Keith Gourley, Committee Member Kevin LeGris
 - 7a Consent Application – B24/25
 - i) i. Planning Report
 - 7b Consent Application B31/25
 - i) i. Planning Report
 - 7c Consent Application B32/25
 - i) i. Planning Report
8. **Community Service Committee** – Chair Angela Field, Committee Member Brian Hamilton

None.
9. **Operations Committee** – Chair Brian Hamilton, All of Council

None.
10. **Waste Management Committee** – Chair Michael Donohue, All of Council

None.
11. **Finance and Administration Committee** – Chair Michael Donohue, All of Council
 - 11a July YTD Financials report
 - i) July YTD Financials
 - ii) YTD Capital
 - iii) July Cheque Register

12. **Protective Services Committee**- Chair Kevin LeGris, Committee Member Angela Field

None.

13. **County of Renfrew** – Mayor Michael Donohue

None.

14. **By-Laws**

None.

15. Old Business

15a [Action Tracking List](#)

16. New Business

17. **Closed Session**

None.

18. Confirmatory By-Law

18a [2025-xx being a by-law to confirm proceedings of Council Meeting](#)

19. Question Period

20. Adjournment

PLEASE NOTE “Submissions received by the public, either orally or in writing may become part of the public record/package”.

Council Information

Township of Admaston/Bromley
First Monthly Meeting

Council met for their first monthly meeting on Thursday August 7, 2025. Present were Mayor Michael Donohue, Councillors Keith Gourley and Kevin LeGris.

Deputy Mayor Angela Field and Councillor Brian Hamilton sent regrets.

Staff Members present were CAO/Clerk Jennifer Charkavi, Treasurer-Deputy CAO/Clerk Coughlin, Fire Chief McHale, and Finance Clerk Amanda Ryan.

Also present was Audio/Video System Specialist Nate MacIsaac.

Delegations and Guests – Erik Lockhart virtual Strategic Plan Presentation

Agenda Items 1 and 2 – Call Meeting to Order and Moment Silence

Mayor Donohue called the Meeting to Order at 7:30pm. A moment of silence followed.

Agenda Item 3 – Approval of Agenda

Resolution No. 01/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council approve the agenda of August 7, 2025, Regular Council Meeting.

Carried

Agenda Item 4 – Disclosure of Pecuniary Interest

None.

Agenda Item 5 – Minutes

5a Resolution to adopt Minutes of Council Meetings June 19, 2025

Resolution No. 02/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council adopt the following Meeting Minutes:

- June 19, 2025, Regular Council Meeting

Carried

Agenda Item 6 – Delegations and Guests

6a Rosebank Cemetery Board – Heritage Designation Request

There was no representation from the Rosebank Cemetery Board present. Council extended the opportunity to propose another date to make their presentation and tabled the agenda item to a date of the Boards' choosing.

Agenda Item 7 – Planning and Economic Development Committee – Chair Keith Gourley, Committee Member Kevin LeGris

7a Consent Application B182/24 Report

Resolution No. 03/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B182/24 submitted by applicant John & Janet Fitchett, 2705 Hass Road, so long as requirements of commenting agencies are satisfied.

Carried

7b Consent Application B04/25 Report

Resolution No. 04/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B182/24 submitted by applicant Bert Welton, Stone 2113 Road, so long as requirements of commenting agencies are satisfied.

Carried

7c Consent Application B40/25 Report

Resolution No. 05/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B40/25 submitted by applicant Michael Kelly & Tina Phillippe, Dragonfly Way, so long as requirements of commenting agencies are satisfied.

Carried

7d Communication Honourable Robert Black

Resolution No. 06/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED THAT Council receive the communication from the Honourable Robert Black, Senator – Ontario, concerning a report on the soil health in Canada titled Critical Ground: Why Soil is Essential to Canada's Economic Environmental, Human and Social Health.

Carried

Councillor Gourley stated that he was intrigued to discover that improvements to broadband could directly be an enhancement to soil health. He was also concerned that this may become a tax burn to municipalities in the future.

Resolution No. 07/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

WHEREAS the Standing Committee in Agriculture and Forestry published a report in 2024 titled "Critical Ground: Why the Soil is Essential to Canada's Economic, Environmental, Human and Social Health" that contained twenty-five (25) recommendations in total for the federal government;

AND WHEREAS the work that Senator Black has done to bring not only the importance of soil to the forefront for the federal government, but Canadian Agriculture – in specific Ontario agriculture, food security and how much the Ontario agricultural industry contributes to the federal and provincial Gross domestic Product, is of critical significance to the Township of Admaston/Bromley.

THEREFORE BE IT RESOLVED THAT the Township of Admaston/Bromley urge the government of Canada and the Province of Ontario to implement all the

recommendations contained within the report and commit to recognizing a sense of urgency and act accordingly in order to protect and conserve soil.

AND FURTHER THAT this motion be shared with:

MP Cheryl Gallant, Algonquin~Renfrew~Pembroke
MPP Billy Denault, Renfrew~Nipissing~Pembroke

Carried

7e Encroachment Request Report

CAO/Clerk Charkavi expressed that she reached out to neighbouring municipalities for help as this is Admaston/Bromley's first encroachment agreement. Councillor Gourley questioned if this would set precedence. CAO/Clerk Charkavi stated that each situation would have to be reviewed individually as they would be different items that affect each request, they are not a cookie cutter type of request.

Resolution No. 08/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED THAT Admaston/Bromley approve By-law 2025-29, being a By-Law to authorize the Mayor and Clerk to execute an encroachment agreement with Donna Brisbin, 5197 Queen Street, Douglas, Township of Admaston/Bromley in relation to the encroachment of a portion of Public Highway known as Mary Street.

Carried

Agenda Item 8 – Community Service Committee – Chair Angela Field, Committee Member Brian Hamilton

None

Agenda Item 9 – Operations Committee – Chair Brian Hamilton, All of Council

None

Agenda Item 10 – Waste Management Committee – Chair Michael Donohue, All of Council

10a Resolution from the Township of Tweed – Blue Box Ineligible Sources

Resolution No. 09/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

WHEREAS under Ontario Regulation 391/21: Blue Box producers are fully accountable and financially responsible for their products and packaging once they reach their end of life and are disposed of, for 'eligible' sources only;

AND WHEREAS 'ineligible' sources, which producers are not responsible for, include businesses, places of worship, daycares, campgrounds, public-facing and internal areas of municipal-owned buildings, and not-for-profit organizations, such as shelters and food banks;

AND WHEREAS failure to include 'ineligible' sources under the Ontario Regulation 391/21: Blue Box program is in essence a provincial tax on ineligible sources;

AND WHEREAS should a municipality continue to provide services to the 'ineligible' sources, the municipality will be required to oversee the collection, transportation,

processing of the recycling, assuming 100% of the cost which amounts to yet another provincial municipal download;

NOW THEREFORE IT BE RESOLVED THAT the Municipality of Admaston/Bromley Council hereby request that the province amend Ontario Regulation 391/21:Blue Box so that producers are responsible for the end-of-life management of recycling product from all sources.

AND FURTHER THAT this resolution be forwarded to the Honourable Doug Ford, Premier of Ontario, the Honourable Todd McCarthy, Minister of the Environment, Conservation, and Parks, Mike Harris, Minister of Natural Resources and Forestry, Rob Parliament for Renfrew-Nipissing-Pembroke.

Carried

Agenda Item 11 – Finance and Administration Committee – Chair Michael Donohue, All of Council

11a OMPF Q3 Payment Notice

Resolution No. 10/08/25

Moved by Keith Gourley, seconded Kevin LeGris.

BE IT RESOLVED THAT Council receive the communication from the Ministry of Finance, concerning the 2025 Ontario Municipal Partnership Fund third quarterly payment.

Carried

Treasurer/Deputy CAO/Clerk Coughlin spoke to her report.

Resolution No. 11/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Council receives the Final Reserve Balances 2024 & 2025 Reserve Balance Forecast Report as information as submitted and circulated;

AND FURTHER THAT Council direct staff to withdraw any costs associated with the Fire Hall Feasibility study project from the Working Fund Reserve;

AND FURTHER THAT Council direct staff to finance any financing deficits related to the Stone Road Sand/Salt Shed from the Working Fund Reserve.

Carried

11c June YTD Financials Report

Mayor Donohue asked about the amounts listed on the report for municipal taxation. Treasurer/Deputy CAO/Clerk Coughlin stated the number is small because of the time frames listed and the due date of the final tax bill.

Resolution No. 12/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED THAT Council accept the June 2025 Year to Date Financial Overview Report as information as submitted and circulated.

Carried

11d June Cheque Register

Treasurer/Deputy CAO/Clerk Coughlin noted that there is a different format as the Electronic Funds Transfer (EFT) payments are now being included.

Resolution No. 13/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED THAT Council approves the Payment Register for June 2025.

Carried

11e Osceola Expansion Total Cost Report

Resolution No. 14/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Council accept the Landfill Expansion – Total Cost Report as information.

Carried

11f Heritage Designation Request – Rosebank Church – Report

CAO/Clerk Charkavi spoke to her report. Councillor Gourley would like to support them without putting the financial burden on the Board. Councillor LeGris would prefer not to spend money on consultant fees. Both would like to hear the Board presentation. Mayor Donohue would also like to hear the Board presentation.

Resolution No. 15/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED THAT Council defer the Resolution with respect to the Rosebank Church Heritage Designation for a future meeting.

Carried

Agenda Item 12 – Protective Services Committee – Chair Kevin LeGris,
Committee Member Angela Field

12a Fire Chief's Update Report – April to July 2025

Resolution No. 16/08/25A

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED THAT Council receive the Fire Chief's April – July 2025 Report.

Carried.

12b Fire Department Monthly Report – April to July 2025

Resolution No. 17/08/25A

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED THAT Council approve the Fire Department monthly report for April - July 2025.

Carried.

12c Fire Hall Tower Report

Fire Chief McHale spoke to his report.

Resolution No. 16/08/25B

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED THAT Council defer the resolution with regards to the Fire Hall Tower to a Protective Services Committee Meeting.

Carried.

Agenda Item 13 – County of Renfrew – Mayor Michael Donohue

13a County of Renfrew Council Summary Report – June 2025

Resolution No. 17/08/25B

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council receive the County Council Summary Report for June 2025.

Carried.

13b Eastern Ontario Regional Network (EORN) Cell Gap Project Monthly Update – June 2025

Resolution No. 18/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council receive the Eastern Ontario Regional Network (EORN) Cell Gap Project Monthly update – June 2025.

Carried.

Agenda Item 14 – By-Laws

Resolution No. 22/08/25

Moved by Keith Gourley, seconded by Kevin LeGris.

BE IT RESOLVED that Council approve the following By-laws:

- 2025-29 Encroachment Agreement
- 2025-30 Committee of Adjustment

Carried.

Agenda Item 15 – Old Business

15a Action Tracking List

Resolution No. 19/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council receive the Action Tracking List as information.

Carried

Agenda Item 16 – New Business

None.

Agenda Item 17 – Closed Session

17a Committee of Adjustment Appointment

As per Section 239 2 (b) personal matters about an identifiable individual, including municipal or local board employees.

More specifically as it relates to the applications received for the Committee of Adjustment.

Resolution No. 20/08/25

Moved by Brian Hamilton, seconded by Keith Gourley.

BE IT RESOLVED that Council move into a Closed Session, as per Section 239 2 (b) – personal matters about an identifiable individual, including municipal board or local board employees.

More specifically to discuss an Appointment to the Committee of Adjustment

Carried

Resolution No. 21/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that Council appoint a Committee of Adjustment Member:
James Robertson.

Carried

Agenda Item 18 – Confirmatory By-Law

18a 2025-31 Being a by-law to confirm proceedings of Council Meeting

Resolution No. 23/08/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that By-law 2025-31, being a By-law to Confirm the Proceedings of the Council of the Township of Admaston/Bromley at the meeting held August 7, 2025, be now numbered, deemed read three times and passed.

Carried

Agenda Item 19 – Question Period

None.

Agenda Item 20 – Adjournment

Resolution No. 24/06/25

Moved by Kevin LeGris, seconded by Keith Gourley.

BE IT RESOLVED that the Thursday, August 7, 2025, Township of Admaston/Bromley Council meeting be adjourned at 9:42 p.m.

Carried

Mayor

CAO/Clerk

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477 Stone Road, R.R. #2
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REPORT

Date: August 21, 2025
To: Council
From: Jennifer Charkavi
Re: Consent Application B24/25

Background:

A Consent application has been submitted. The owners are proposing a lot addition to the abutting property located at 404 Pucker Street. The severed lands are 3.66 hectares in area with 292.5 metres of road frontage. The retained lands will be 121.41 hectares in area with 123 metres of road frontage.

The owners are proposing a lot addition application to enlarge the lands located at 404 Pucker Street. As a result of the lot addition, the lands to be enlarged will increase in area from 4.56 hectares to 8.22 hectares, and will increase in frontage from 69 metres to 361.5 metres along Pucker Street. The final retained lands will be 121.41 hectares in area with 123 metres of road frontage along Pucker Street.

The lot addition is considered desirable, as it will keep the local wetlands that travel through the properties on one lot, allowing for easier management and protection.

Section 14.3(14) of the Official Plan permits consents for lot additions, provided the resulting retained lot is not left undersized. In this situation, there are no planning issues with regards to lot size.

The severed and retained lands contain areas that are designated and zoned Environmental Protection. No development or site alteration is permitted in this area.

The only planning issue that needs to be addressed relates to the proper conveyance of the severed lands to ensure that they will legally merge with 404 Pucker Street which was previously severed by consent B268/93.

To allow the lots to properly merge on title, severance B268/93 will need to be cancelled. To do so, an application to cancel severance B268/93 must be submitted to

the County of Renfrew. This cancellation can be accomplished as a condition of approval for the proposed lot addition application.

A draft plan survey followed by a registered plan is a requirement. In addition, standard lot addition conditions will have to be met and a Certificate of Cancellation will have to be obtained.

Financial Implications:

None at this time.

People Consulted:

County of Renfrew – Development and Property Department
Chief Building Official
Public Works Superintendent
Drainage Superintendent

Recommendation for Council:

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B24/25 submitted by applicant Jeffrey Millar, Kathryn Millar & Ernie Millar, 404 Pucker St, so long as requirements of commenting agencies are satisfied.

PART A - BACKGROUND

1. FILE NO.: B24/25
2. APPLICANTS: Jeffrey Millar, Kathryn Millar & Ernie Millar
3. MUNICIPALITY: Township of Admaston/Bromley
(Geographic Township of Admaston)
4. LOT: Part Lots 4 & 5 CON.: 1 STREET: Pucker Street
5. PURPOSE: Lot addition to abutting property owned by Kathryn and Jeffrey Millar
6. DESCRIPTION OF APPLICATION: The owners are proposing a lot addition to the abutting property located at 404 Pucker Street. The severed lands are 3.66 hectares in area with 292.5 metres of road frontage. The retained lands will be 121.41 hectares in area with 123 metres of road frontage.



7. LOT DIMENSIONS AND USE OF LANDS

	Frontage		Area		Structures
Existing Lot	415.5	m	125.07	Ha	None
Severed	292.5	m	3.66	Ha	None
Lot to be enlarged	69.00	m	4.56	Ha	Dwelling
Retained	123	m	121.41	Ha	None

8. SEVERANCE HISTORY

Number of new lots from original holding (1971) 1 previous severance: B268/93

9. OFFICIAL PLAN OF THE COUNTY OF RENFREW

Official Plan Designation(s):

Severed Rural
Environmental Protection

Lot to be Enlarged Rural

Retained Rural
Environmental Protection

10. ZONING BY-LAW OF THE TOWNSHIP OF ADMASTON/BROMLEY (2004-13) Zone(s):

Severed Rural (RU)
Environmental Protection (EP)

Lot to be Enlarged Rural (RU)

Retained Rural (RU)
Environmental Protection (EP)



Zone Requirements:

	<u>Proposed Lot Frontage</u>	<u>Minimum Required</u>	<u>Proposed Lot Area</u>	<u>Minimum Required</u>
Severed	292.5 m	45 m	3.66 Ha	4047 m ²
Total, if Lot Addition	361.5 m	45 m	8.22 Ha	4047 m ²
Retained	123 m	45 m	121.41 Ha	2 Ha

PART B – COMMENTS1. PROVINCIAL PLANNING STATEMENT and MUNICIPAL PLAN REVIEW DATAPolicies Considered:

- 1.1.4 Rural Areas in Municipalities
- 2.6.1 Rural Lands in Municipalities
- 5.2.9 Wildland Fire

2. OFFICIAL PLANPolicies Considered:

- 2.2(9)(d) – Wildland fire hazard
- 2.2(20) – Unopened road allowance along retained lands
- 5.3(1) – Permitted uses within the Rural designation
- 8.3(1) – Permitted uses within the Environmental Protection designation
- 8.3(5)(a) – Environmental Protection: local wetlands
- 13.3(3) – Local municipal road requirements
- 14.3(1) – Consent Conformity
- 14.3(7) – Minimum lot size and lot frontage
- 14.3(14) – Consent application criteria

3. ZONING BY-LAWProvisions Considered:

- 3.14.1 – Lots to front on a Municipal Road
- 3.26(c) – Municipal Road requirements
- 21.1 – Permitted uses within the Rural (RU) Zone
- 21.2 – Zone provisions for the RU Zone
- 24.1 – Permitted uses within the Environmental Protection (EP) Zone
- 24.2 – Zone provisions for the Environmental Protection (EP) Zone

4. SUBMITTED STUDIES

None

5. AGENCY COMMENTS

Twp. of Admaston/Bromley	Favourable comments were received. Additional comments include that all new septic and buildings to comply with OBC standards/requirements, and municipal By-Laws.
Twp. of Horton (abutting)	No concerns

6. GENERAL PLANNING COMMENTS

The owners are proposing a lot addition application to enlarge the lands located at 404 Pucker Street. As a result of the lot addition, the lands to be enlarged will increase in area from 4.56 hectares to 8.22 hectares, and will increase in frontage from 69 metres to 361.5 metres along Pucker Street. The final retained lands will be 121.41 hectares in area with 123 metres of road frontage along Pucker Street.

Section 14.3(14) of the Official Plan permits consents for lot additions, provided the resulting retained lot is not left undersized. In this situation, there are no planning issues with regards to lot size.

Zoning By-law

The Township of Admaston/Bromley Zoning By-law requires a minimum lot frontage of 45 metres and lot size 4,047 square metres. As the proposed size and frontage of the enlarged lands complies with the local Zoning-By law provisions within the Rural (RU) Zone, there are no planning concerns.

Environmental Protection

The severed and retained lands contain areas that are designated and zoned Environmental Protection. No development or site alteration is permitted in this area.

Planning Act Requirements

The only planning issue that needs to be addressed relates to the proper conveyance of the severed lands to ensure that they will legally merge with 404 Pucker Street which was previously severed by consent B268/93.

Section 50(12) of the Planning Act provides that where a parcel of land is severed under Section 53, no further planning approval is required for subsequent conveyance of the identical parcel of land. The provision embodies the concept of "once a consent, always a consent." The problem is that a lot addition to a previously severed lot could be left on

its own as a standalone or orphaned parcel. In effect, the lot addition parcel would not merge on title to the severed lot it has been added to.

To allow the lots to properly merge on title, severance B268/93 will need to be cancelled. To do so, an application to cancel severance B268/93 must be submitted to the County of Renfrew. This cancellation can be accomplished as a condition of approval for the proposed lot addition application.

7. RECOMMENDATIONS

- (a) Planning concerns have NOT been identified in this report. Therefore, consent can be granted. ☒
- (b) There are some planning concerns that must be dealt with as follows, before determining whether the consent can be supported or not. ☐
- (c) The proposal may be acceptable when the following matters are addressed and resolved: ☐
- (d) Conditions to the giving of consent should be considered for the following:
- ☒ Registered Plan of Survey:
 - ☐ Zoning By-law Amendment:
 - ☐ Minor Variance:
 - ☐ Private Road Agreement:
 - ☐ Development Agreement:
 - ☐ Site Plan Control Agreement:
 - ☐ Notice on Title:
 - ☐ Shoreline Road Allowance Closure / Acquisition:
 - ☒ Other:
 - Standard lot addition conditions
 - Certificate of Cancellation
- (e) There are serious planning concerns, refusal is recommended. ☐
- (f) Other Recommendations: ☐

Date: July 30, 2025

Prepared by: Lindsey Bennett-Farquhar, MCIP, RPP
Senior Planner

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REPORT

Date: August 21, 2025
To: Council
From: Jennifer Charkavi
Re: Consent Application B31/25

Background:

A Consent application has been submitted. The owners are seeking to sever a 0.12-hectare parcel as part of a land swap with a neighbouring rural property, owned by Dave Donohue, Jordan Donohue and Joseph Connaughan. This application is being processed alongside File No. B32/25, which will add land to the subject property.

Lot addition B32/25 is being processed at the same time as this application and will affect the subject property and enlarged lands. If all lots are approved, the final size of the retained lands will be 33.52 hectares and the final size of the enlarged lands will be 19.47 hectares.

Currently, the lot being added to is landlocked, meaning it does not have direct access to a public road. The proposed lot addition will improve the situation by providing road frontage and access onto a municipal road (Mount St Patrick Road). This will not cause the retained parcel to be undersized, as it will still be more than 32 hectares in area and have 83.40 metres of road frontage. Therefore, this lot addition application is desirable.

A draft plan survey followed by a registered plan is a requirement. In addition, standard lot addition conditions will have to be met.

Financial Implications:

None at this time.

People Consulted:

County of Renfrew – Development and Property Department
Chief Building Official

Public Works Superintendent
Drainage Superintendent

Recommendation for Council:

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B31/25 submitted by applicant William & Colleen Kiely, 1000 Mount St. Patrick Road, so long as requirements of commenting agencies are satisfied.

PART A - BACKGROUND

1. FILE NO.: B31/25
2. APPLICANTS: William & Colleen Kiely
3. MUNICIPALITY: Township of Admaston/Bromley
(Geographic Township of Admaston)
4. LOT: Part Lots 8 & 9 CON.: 13 & 14 STREET: 1000 Mount St Patrick Road
5. PURPOSE: Lot addition
6. DESCRIPTION OF APPLICATION: The owners are seeking to sever a 0.12 hectare parcel as part of a land swap with a neighbouring rural property, owned by Dave Donohue, Jordan Donohue, and Joseph Connaughan. This application is being processed alongside File No. B32/25, which will add land to the subject property.



7. LOT DIMENSIONS AND USE OF LANDS

	Frontage		Area		Structures
Existing Lot	108.68 m		32.76 Ha		Single detached dwelling and several accessory structures.
Severed	25.28 m		0.12 Ha		None.
Lot to be enlarged	0.00 m		20.23 Ha		An accessory structure.
Retained	83.40 m		*32.64 Ha		Single detached dwelling and several accessory structures.

*Note: Existing lot sizes were taken from MPAC, resulting in a different retained parcel size than what is noted in the application.

8. SEVERANCE HISTORY

Number of new lots from original holding (1971) 4 Severances for new lots: B77/87(1), B78/87(2), B296/88, B312/91
 2 Lot additions: B393/89, B15/16(1)

9. OFFICIAL PLAN OF THE COUNTY OF RENFREW

Official Plan Designation(s):

Severed	Rural Environmental Protection
Lot to be Enlarged	Rural Environmental Protection
Retained	Rural Environmental Protection

10. ZONING BY-LAW OF THE TOWNSHIP OF ADMASTON/BROMLEY (2004-13) Zone(s):

Severed	Rural (RU)
Lot to be Enlarged	Rural (RU)
Retained	Rural (RU)



Zone Requirements:

	<u>Proposed Lot Frontage</u>	<u>Minimum Required</u>	<u>Proposed Lot Area</u>	<u>Minimum Required</u>
Severed	25.28 m	45 m	0.12 Ha	2 Ha
Total, if Lot Addition	25.28 m	45 m	*20.35 Ha	2 Ha
Retained	83.40 m	45 m	*32.64 Ha	4047 m ²

*Note: Lot addition B32/25 is being processed at the same time as this application, and will affect the subject property and enlarged lands. If all lots are approved, the final size of the retained lands will be 33.52 hectares, and the final size of the enlarged lands will be 19.47 hectares.

PART B – COMMENTS1. PROVINCIAL PLANNING STATEMENT and MUNICIPAL PLAN REVIEW DATAPolicies Considered:

Sections:

2.5 Rural Areas in Municipalities

2.6 Rural Lands in Municipalities

2. OFFICIAL PLANPolicies Considered:

Sections:

5.3(1) Permitted uses in the Rural designation

8.3(1) Permitted uses in the Environmental Protection designation

8.3(5)(a) Local wetlands

13.3(3) Municipal roads

14.3(1) Consent conformity

14.3(14) Lot additions

3. ZONING BY-LAWProvisions Considered:

Sections:

3.16.4 Enlargements to existing undersized lots

3.26(c) Municipal roads

21.1 & 2 Permitted uses and provisions of the Rural (RU) Zone

4. SUBMITTED STUDIES

None.

5. AGENCY COMMENTSTwp. of
Admaston/Bromley

May 30, 2025

All new septic and buildings are to comply with Ontario Building Code standards and municipal by-laws.

6. GENERAL PLANNING COMMENTS

This application proposes to sever 0.12 hectares as part of a lot addition to a neighbouring property. The receiving property is described as Part of Lot 8, Concession 14, in the geographic Township of Admaston, and is owned by Dave Donohue, Jordan Donohue, and Joseph Connaughan. This application is part of a land swap with the lot being added to, and is being processed alongside consent File No. B32/25.

Currently, the lot being added to is landlocked, meaning it does not have direct access to a public road. The proposed lot addition will improve the situation by providing road frontage and access onto a municipal road (Mount St Patrick Road). This will not cause the retained parcel to be undersized, as it will still be more than 32 hectares in area and have 83.40 metres of road frontage. Therefore, this lot addition application is desirable.

It is expected that a driveway will be built on the severed lands in the future, as this is the only point where the property can connect to the road. As shown in the photo on the right, a local wetland designated Environmental Protection in the Official Plan is located just north of the severed parcel. While a study is sometimes required to show that development can happen beside a natural feature without impacting it, Section 8.3(5)(a) of the Official Plan allows for development (including driveway construction) on lands beside local wetlands. As such, there are no concerns with application with regard to the nearby wetlands.



7. RECOMMENDATIONS

- (a) Planning concerns have NOT been identified in this report. Therefore, consent can be granted. ☒
- (b) There are some planning concerns that must be dealt with as follows, before determining whether the consent can be supported or not. ☐
- (c) The proposal may be acceptable when the following matters are addressed and resolved: ☐
- (d) Conditions to the giving of consent should be considered for the following:
- ☒ Registered Plan of Survey: Preceded by a draft plan of survey
 - ☐ Zoning By-law Amendment:
 - ☐ Minor Variance:
 - ☐ Private Road Agreement:
 - ☐ Development Agreement:
 - ☐ Site Plan Control Agreement:
 - ☐ Notice on Title:
 - ☐ Shoreline Road Allowance Closure / Acquisition:
 - ☒ Other: Standard lot addition conditions
- (e) There are serious planning concerns, refusal is recommended. ☐
- (f) Other Recommendations: ☐

Date: August 12, 2025

Prepared by: Nicole Moore
Junior Planner

Reviewed by: Bruce Howarth, MCIP, RPP
Manager of Planning Services

AUG/2025

Township of Admaston/Bromley
477 Stone Road, R.R. #2
Renfrew, ON
K7V 3Z5
E-Mail Address – info@admastonbromley.com

613-432-2885 Stone Road Office
613-432-4052 Fax

613-432-3175 Stone Road Garage
613-646-7918 Cobden Road Garage

REPORT

Date: August 21, 2025
To: Council
From: Jennifer Charkavi
Re: Consent Application B32/25

Background:

A Consent application has been submitted. The applicant, acting on behalf of the owners, is seeking to sever a 0.88-hectare parcel as part of a land swap with a neighbouring rural property, owned by himself (William Kiely) and Colleen Kiely. This application is being processed alongside File No. B31/25, which will add land to the subject property. Lot addition B31/25 is being processed at the same time as this application and will affect the subject property and enlarged lands. If all lots are approved, the final size of the retained lands will be 19.47 hectares, and the final size of the enlarged lands will be 33.52 hectares.

This application proposes to sever 0.88 hectares as part of a lot addition to a neighbouring property at 1000 Mount St. Patrick Road, owned by William Kiely and Colleen Kiely. The application is part of a land swap with the lot being added to, and is being processed alongside consent File No. B31/25.

The lot addition is considered desirable, as it will keep the local wetlands that travel through the properties on one lot, allowing for easier management and protection.

Our records indicate there is a large shed on the retained lands that was built without a building permit (see below). In accordance with Section 3.14 of the Zoning By-law, properties without direct access to a public road cannot have buildings or structures. This shed will come into compliance with the Zoning By-law once the land swap is complete, and a building permit is obtained. This is because Consent File No. B31/25 proposes to add a 0.12-hectare parcel to the retained lands, with 25.28 metres of frontage onto Mount St. Patrick Road. As a condition of consent, a lawyer's undertaking will be required that states B31/25 will be finalized and consolidated before B32/25.

Confirmation from the Township's Chief Building Official that a building permit application has been submitted will also be required.

A draft plan survey followed by a registered plan is a requirement. In addition standard lot addition conditions will have to be met.

Financial Implications:

None at this time.

People Consulted:

County of Renfrew – Development and Property Department
Chief Building Official
Public Works Superintendent
Drainage Superintendent

Recommendation for Council:

BE IT RESOLVED that Admaston/Bromley Council accept in principle Consent Application B31/25 submitted by applicant William & Colleen Kiely, 1000 Mount St. Patrick Road, so long as requirements of commenting agencies are satisfied.

PART A - BACKGROUND

1. FILE NO.: B32/25
2. APPLICANTS: Dave Donohue, Jordan Donohue, & Joseph Connaughan
Agent: William Kiely
3. MUNICIPALITY: Township of Admaston/Bromley
(Geographic Township of Admaston)
4. LOT: Part Lot 8 CON.: 14 STREET: Mount St Patrick Road
5. PURPOSE: Lot addition
6. DESCRIPTION OF APPLICATION: The applicant, acting on behalf of the owners, is seeking to sever a 0.88 hectare parcel as part of a land swap with a neighbouring rural property, owned by himself (William Kiely) and Colleen Kiely. This application is being processed alongside File No. B31/25, which will add land to the subject property.



7. LOT DIMENSIONS AND USE OF LANDS

	Frontage		Area		Structures
Existing Lot	0.00	m	20.23	Ha	An accessory structure.
Severed	0.00	m	0.88	Ha	None.
Lot to be enlarged	*108.68	m	*32.76	Ha	Single detached dwelling and several accessory structures.
Retained	0.00	m	19.35	Ha	An accessory structure.

*Existing lot size and frontage from office records used, resulting in different measurements than what is noted in the application.

8. SEVERANCE HISTORY

Number of new lots from original holding (1971) 4 Severances for new lots: B77/87(1), B78/87(2), B296/88, B312/91
2 Lot additions: B393/89, B15/16(1)

9. OFFICIAL PLAN OF THE COUNTY OF RENFREW

Official Plan Designation(s):

Severed Rural
Environmental Protection

Lot to be Enlarged Rural
Environmental Protection

Retained Rural
Environmental Protection

10. ZONING BY-LAW OF THE TOWNSHIP OF ADMASTON/BROMLEY (2004-13) Zone(s):

Severed Rural (RU)

Lot to be Enlarged Rural (RU)

Retained Rural (RU)



Zone Requirements:

	<u>Proposed</u> <u>Lot Frontage</u>	<u>Minimum</u> <u>Required</u>	<u>Proposed</u> <u>Lot Area</u>	<u>Minimum</u> <u>Required</u>
Severed	0.00 m	45 m	0.88 Ha	4047 m ²
Total, if Lot Addition	108.68 m	45 m	33.64 Ha	4047 m ²
Retained	0.00 m	45 m	19.35 Ha	2 Ha

*Note: Lot addition B31/25 is being processed at the same time as this application, and will affect the subject property and enlarged lands. If all lots are approved, the final size of the retained lands will be 19.47 hectares, and the final size of the enlarged lands will be 33.52 hectares.

PART B – COMMENTS1. PROVINCIAL PLANNING STATEMENT and MUNICIPAL PLAN REVIEW DATAPolicies Considered:

Sections:

2.5 Rural Areas in Municipalities

2.6 Rural Lands in Municipalities

2. OFFICIAL PLANPolicies Considered:

Sections:

5.3(1) Permitted uses in the Rural designation

8.3(1) Permitted uses in the Environmental Protection designation

8.3(5)(a) Local wetlands

13.3(3) Municipal roads

14.3(1) Consent conformity

14.3(14) Lot additions

3. ZONING BY-LAWProvisions Considered:

Sections:

3.14 Lots to front on streets

3.16.7 Undersized lots

21.1 & 2 Permitted uses and provisions of the Rural (RU) Zone

4. SUBMITTED STUDIES

None.

5. AGENCY COMMENTS

Twp. of Admaston/Bromley	June 2, 2025 All new septic and buildings are to comply with Ontario Building Code standards and municipal by-laws.
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6. GENERAL PLANNING COMMENTS

This application proposes to sever 0.88 hectares as part of a lot addition to a neighbouring property at 1000 Mount St. Patrick Road, owned by William Kiely and Collen Kiely. The application is part of a land swap with the lot being added to, and is being processed alongside consent File No. B31/25.

The lot addition is considered desirable, as it will keep the local wetlands that travel through the properties on one lot, allowing for easier management and protection. Apart from this, one planning matter has been identified and is discussed below.

Accessory Structure:

Our records indicate there is a large shed on the retained lands that was built without a building permit (see below). In accordance with Section 3.14 of the Zoning By-law, properties without direct access to a public road cannot have buildings or structures. This shed will come into compliance with the Zoning By-law once the land swap is complete, and a building permit is obtained. This is because Consent File No. B31/25



proposes to add a 0.12 hectare parcel to the retained lands, with 25.28 metres of frontage onto Mount St. Patrick Road.

As a condition of consent, a lawyer's undertaking will be required that states B31/25 will be finalized and consolidated before B32/25. Confirmation from the Township's Chief Building Official that a building permit application has been submitted will also be required.

7. RECOMMENDATIONS

- (a) Planning concerns have NOT been identified in this report. Therefore, consent can be granted. ☐
- (b) There are some planning concerns that must be dealt with as follows, before determining whether the consent can be supported or not. ☐
- (c) The proposal may be acceptable when the following matters are addressed and resolved: ☒
- Building permit application for the non-conforming shed
- (d) Conditions to the giving of consent should be considered for the following:
- ☒ Registered Plan of Survey: Preceded by a draft plan of survey
 - ☐ Zoning By-law Amendment:
 - ☐ Minor Variance:
 - ☐ Private Road Agreement:
 - ☐ Development Agreement:
 - ☐ Site Plan Control Agreement:
 - ☐ Notice on Title:
 - ☐ Shoreline Road Allowance Closure / Acquisition:
 - ☒ Other:
 1. Lawyer's undertaking to finalize and consolidate B31/25 before B32/25
 2. Confirmation from the Township's Chief Building Official that a building permit application for the non-conforming shed has been submitted.
 3. Standard lot addition conditions
- (e) There are serious planning concerns, refusal is recommended. ☐
- (f) Other Recommendations: ☐

Date: August 12, 2025

Prepared by: Nicole Moore
Junior Planner

Reviewed by: Bruce Howarth, MCIP, RPP
Manager of Planning Services

Township of Admaston/Bromley

477 Stone Road, R.R. #2

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**613-432-3175 Stone Road Garage
613-646-7918 Cobden Road Garage**

REPORT

Date: August 21, 2025

To: Council

From: Kelly Coughlin

Re: July
2025 YTD Financial Overview

Background: n/a

Discussion:

In July the township processed the final property tax billing. The final instalment is due Tuesday September 30, 2025.

After the final property tax billing was completed, staff processed a number of supplementals / write-offs that were applicable to 2025 calendar year. The net impact of those adjustments resulted in additional revenue of \$45,178.93 processed in July. Year to date a total of \$51,796.92 processed compared to a budget of \$20,000.00.

During the month of July other notable receipts include:

- 1) Ontario Community Infrastructure Funding (OCIF) - \$278,981.00 (4/6 instalments)
- 2) Tile Drain Loan - \$12,078.67
- 3) Recycling Grant - \$16,878.29 (Q1 – 2025)
- 4) Canada Community Building Fund (CCBF) - \$49,043.32
- 5) Fire Calls - \$3,809.27
- 6) Building Permits - \$10,959.10
- 7) Sewage Permits - \$2,000.00
- 8) Waste Management Misc Revenue - \$500.00
- 9) Landfill Tipping Fees – Stone Road - \$355.00
- 10) Bag Tags - \$250.00
- 11) Other Planning Fees & Charges - \$1,150.00 (General Inquiry \$200, Zoning By-law Amendment \$950.00)
- 12) Consents - \$300.00 (comments)

Financial Implications:

n/a

People Consulted:

Jennifer Charkavi - CAO/Clerk

Recommendation for Council:

BE IT RESOLVED THAT Council accept the July 2025 Year to Date Financial Overview Report (attached) as information as submitted and circulated.

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:10 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1000			Municipal Taxation		
1-3-1000-1000				Municipal - Residential (RT)	-2,782,344.18	-3,672,881
1-3-1000-1002				Municipal - Commercial (CT)	-96,442.35	0
1-3-1000-1005				Municipal - Comm. Sm Scale Farm (C	-1,681.87	0
1-3-1000-1006				Municipal - Industrial (IT)	-9,578.98	0
1-3-1000-1009				Municipal - Pipelines (PT)	-366,095.16	0
1-3-1000-1011				Municipal - Managed Forest (TT)	-6,690.30	0
1-3-1000-1015				Municipal - Supplementaries	-65,007.66	-20,000
1-3-1000-1016				Municipal - Write-offs	13,210.74	0
1-3-1000-1017				Municipal - PIL General	-50.25	0
1-3-1000-1021				Municipal - Farmlands (FT)	-384,001.13	0
1-3-1000-1022				Municipal - Aggregate Extraction (V	-15,602.45	0
Category Total					-3,714,283.59	-3,692,881
CATEGORY	1010			County Taxation		
1-3-1010-1000				County - Residential (RT)	-1,261,156.47	-1,545,714
1-3-1010-1002				County - Commercial (CT)	-43,713.89	0
1-3-1010-1005				County - Comm. Sm Scale-Farm (C	-762.33	0
1-3-1010-1006				County - Industrial (IT)	-4,341.81	0
1-3-1010-1009				County - Pipelines (PT)	-165,937.77	0
1-3-1010-1011				County- Managed Forest (TT)	-3,032.50	0
1-3-1010-1015				County - Supplementaries	-29,512.95	0
1-3-1010-1016				County - Write-offs	6,165.69	0
1-3-1010-1017				County - Payment in Lieu	-6,276.77	-1,340
1-3-1010-1021				County - Farmlands (FT)	-174,054.64	0
1-3-1010-1022				County - Aggregate Extraction (VT)	-7,072.03	0
Category Total					-1,689,695.47	-1,547,054
CATEGORY	1020			English Public School Taxation		
1-3-1020-1000				Eng Pub - Residential (RT)	-358,059.25	-583,873
1-3-1020-1011				Eng Pub - Managed Forest (TT)	-975.39	0
1-3-1020-1015				Eng Pub - Supplementaries	-9,157.26	0
1-3-1020-1016				Eng Pub - Write-Offs	1,724.99	0
1-3-1020-1017				PIL - English Public	-87.98	0
1-3-1020-1021				Eng Pub - Farmlands (FT)	-50,978.17	0
Category Total					-417,533.06	-583,873
CATEGORY	1030			English Separate School Taxation		
1-3-1030-1000				Eng Sep - Residential (RT)	-82,492.13	-193,790
1-3-1030-1011				Eng Sep - Managed Forest (TT)	-90.46	0
1-3-1030-1015				Eng Sep - Supplementaries	-607.98	0
1-3-1030-1016				Eng Sep - Write-Offs	531.93	0
1-3-1030-1021				Eng Sep - Farmlands (FT)	-10,120.58	0

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:11 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1030			English Separate School Taxation		
Category Total					-92,779.22	-193,790
CATEGORY	1040			French Public School Taxation		
1-3-1040-1000				Fre Pub - Residential (RT)	-1,125.94	-7,518
Category Total					-1,125.94	-7,518
CATEGORY	1050			French Separate School Taxation		
1-3-1050-1000				Fre Sep - Residential (RT)	-1,455.72	-15,820
1-3-1050-1015				Fre Sep - Supplementaries	-131.58	0
1-3-1050-1021				Fre Sep - Farmland (FT)	-74.59	0
Category Total					-1,661.89	-15,820
CATEGORY	1060			No Support		
1-3-1060-1002				No Support - Commercial (CT)	-48,694.80	0
1-3-1060-1005				No Support - Comm Sm Scal Farm (-212.30	0
1-3-1060-1006				No Support - Industrial (IT)	-3,557.84	0
1-3-1060-1009				No Support - Pipelines (PT)	-251,680.00	0
1-3-1060-1015				No Support - Supplementals	-1,915.12	0
1-3-1060-1017				No Support - Payment in Lieu	-2,093.52	0
1-3-1060-1022				No Support - Aggregate Extraction (-4,135.53	0
Category Total					-312,289.11	0
CATEGORY	1200			Payment in Lieu's		
1-3-1200-1200				PIL - Grants In Lieu - Canada	0.00	-850
1-3-1200-1201				PIL - Grants in Lieu - Ontario	-5,688.10	-5,805
1-3-1200-1202				PIL - Power Dams	0.00	-5,000
1-3-1200-1203				PIL - Landfill Site (mun. enterprises)	-3,067.47	-3,700
1-3-1200-1204				PIL - Hyrdo One	-1,362.33	-1,795
Category Total					-10,117.90	-17,150
CATEGORY	1300			Penalty & Interest		
1-3-1300-1300				Penalty/Interest - Current	-10,210.52	-27,000
1-3-1300-1301				Penalty/Interest - 1 Year	-9,416.06	0
1-3-1300-1302				Penalty/Interest - 2 Year	-2,046.44	0
1-3-1300-1303				Penalty/Interest - 3 Year	-1,148.96	0
1-3-1300-1304				Interest - A/R	-1,070.41	0
Category Total					-23,892.39	-27,000
CATEGORY	1400			Municipal Revenue		
1-3-1400-5140				Lottery Licenses/Fees	-72.00	-100
1-3-1400-5141				Tax Certificates	-2,050.00	-2,500
1-3-1400-5142				Sale of Maps	0.00	-24
1-3-1400-5143				Backyard Chicken Fees	0.00	-500
1-3-1400-5145				Administration Fees - NSF	-180.00	-450

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:11 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	1400			Municipal Revenue		
1-3-1400-5147				Other Service Charges	0.00	-200
1-3-1400-5148				Rental Income - BLCC	-931.16	0
1-3-1400-5150				Sale of Land/TCA	0.00	-60,000
1-3-1400-5152				Bank Interest Income	-24,259.16	-40,000
1-3-1400-5154				Miscellaneous	-1,397.00	-500
Category Total					-28,889.32	-104,274
CATEGORY	1510			Provincial Grants		
1-3-1510-1510				OMPF	-347,400.00	-463,200
1-3-1510-1511				OCIF Ont. Comm. Infrastructure Fur	-278,981.00	-418,473
1-3-1510-1514				Livestock Recovery	0.00	-3,000
1-3-1510-1515				Other Provincial Grants	-32,712.70	0
1-3-1510-1516				Provincial Municipal Drainage Grant	0.00	-25,000
1-3-1510-1517				Interest Income - OCIF Funding	-12,021.28	-10,000
1-3-1510-1519				Tile Drain Loan	-12,078.67	-10,298
1-3-1510-1522				Drains Superintendent Grant	0.00	-1,000
1-3-1510-1523				R.I.D.E. Grant	0.00	-8,700
1-3-1510-1524				Police Revenue	-522.75	-2,500
1-3-1510-1525				Aggregate Resources	0.00	-37,000
1-3-1510-1527				Recycling Grant	-18,086.13	-30,000
Category Total					-701,802.53	-1,009,171
CATEGORY	1520			Federal Grants		
1-3-1520-1518				Interest Earned - CCBF	-1,624.26	-5,200
1-3-1520-1520				CCBF Funding	-49,043.32	-98,087
1-3-1520-1522				Canada Summer Jobs	0.00	-9,200
1-3-1520-1523				Canada Day Grant	-1,670.00	-500
Category Total					-52,337.58	-112,987
CATEGORY	2000			Fire Department		
1-3-2000-5200				Fire - Standby Fees - NAW	-3,910.50	-7,803
1-3-2000-5201				Fire - Calls	-32,492.02	-25,000
1-3-2000-5202				Fire - Miscellaneous	-40.00	0
1-3-2000-5203				Fire - MNR Fire Agreement	-361.92	0
1-3-2000-5207				Fire - Grant	-500.00	0
Category Total					-37,304.44	-32,803
CATEGORY	2100			Building Department		
1-3-2100-5210				Septic Usage Permits Fees	-200.00	-1,000
1-3-2100-5211				Building Permits	-31,684.75	-50,000
1-3-2100-5212				Sewage Permits	-4,500.00	-9,000
1-3-2100-5213				Horton Township 60/40	-44,910.67	-79,846
1-3-2100-5214				Whitewater Region CBO Reimburse	-431.04	0

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:11 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	3			REVENUES		
CATEGORY	2100			Building Department		
Category Total					-81,726.46	-139,846
CATEGORY	2300			Animal Revenue		
1-3-2300-5230				Animal Control Dog Tags/Licenses	-905.00	-1,200
Category Total					-905.00	-1,200
CATEGORY	3100			Roads Revenue		
1-3-3100-5310				Roads Revenue	-97.55	-1,000
1-3-3100-5312				Entrance Fee	-200.00	-500
1-3-3100-5313				Used Culvert	-50.00	-500
1-3-3100-5314				911 Civic Addressing Revenue	-324.00	-200
Category Total					-671.55	-2,200
CATEGORY	4000			Waste Management		
1-3-4000-5154				Waste Mngt - Misc Revenue	-8,500.00	0
1-3-4000-5400				Landfill Tipping Fees - Stone Road	-1,119.62	-2,300
1-3-4000-5401				Landfill Tipping Fees - Osceola Site	-15,593.41	-27,000
1-3-4000-5402				Recycling Grant	-303.00	0
1-3-4000-5403				Sale Blueboxes	-6.00	-50
1-3-4000-5404				Bag Tags	-250.00	0
Category Total					-25,772.03	-29,350
CATEGORY	8000			Planning Revenue		
1-3-8000-5302				Zoning Certificate	-210.00	0
1-3-8000-5800				Other Planning Fees & Charges	-3,300.00	-8,000
1-3-8000-5801				Consents	-1,900.00	0
Category Total					-5,410.00	-8,000
CATEGORY	9000			Transfer from Reserves		
1-3-9000-9000				Trf from CCBF Reserve	0.00	-126,913
1-3-9000-9001				Trf from OCIF Reserve	0.00	-291,527
1-3-9000-9004				Trf from Working Fund Reserve	0.00	-142,271
1-3-9000-9009				Fire - Capital Reserve	0.00	-132,500
1-3-9000-9010				Fire - from 1x funding reserve	0.00	-174
1-3-9000-9011				Fire - Transfer from Reserve	0.00	-29,000
Category Total					0.00	-722,385
CATEGORY	9100			Proceeds from Debt		
1-3-9100-9100				Debt	0.00	-175,000
Category Total					0.00	-175,000
REVENUES Total					-7,198,197.48	-8,422,302
CLASS	4			EXPENDITURE		

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:11 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1100			Election		
CATEGORY	1100			Election		
1-4-1100-2255				ELECTION - Courses & Training	895.48	1,800
1-4-1100-9000				ELECTION - Transfer to Reserves	0.00	7,000
Category Total					895.48	8,800
CATEGORY	1400			Administration Overhead		
1-4-1400-1010				ADM - Salaries & Wages	219,712.90	388,530
1-4-1400-1110				ADM - Benefits	66,226.82	119,034
1-4-1400-1113				ADM - Asset Mngt Coordinator	0.00	5,000
1-4-1400-2011				ADM - Office Supplies	6,234.12	7,000
1-4-1400-2012				ADM - Computer Supp/Small Equip/	1,700.84	1,000
1-4-1400-2090				ADM - Miscellaneous	-2,651.63	1,000
1-4-1400-2100				ADM - Postage	5,440.90	5,500
1-4-1400-2116				ADM - Printing (photocopier)	0.00	2,700
1-4-1400-2118				ADM - Freight & Delivery Charges	48.61	200
1-4-1400-2240				ADM - Mileage	784.98	2,000
1-4-1400-2250				ADM - Conventions/Meetings	8,384.94	7,500
1-4-1400-2255				ADM - Courses & Training	2,506.54	5,000
1-4-1400-2260				ADM - Dues & Memberships	5,360.20	6,460
1-4-1400-2300				ADM - Advertising	918.88	2,000
1-4-1400-2325				ADM - Public Relations	50.00	0
1-4-1400-2430				ADM - Insurance	12,737.88	11,116
1-4-1400-2720				ADM - Telephone	1,106.10	2,100
1-4-1400-2721				ADM - Fax	592.83	1,406
1-4-1400-2730				ADM - Cell	440.00	480
1-4-1400-3050				ADM - Legal Fees	3,561.60	3,000
1-4-1400-3055				ADM - Audit	11,531.35	27,000
1-4-1400-3065				ADM - IT Services & Support	25,062.50	36,210
1-4-1400-3070				ADM - Human Resources	0.00	3,000
1-4-1400-3071				ADM - Accessibility Compliance	59.09	1,000
1-4-1400-3080				ADM - Office Equip Mtce Contract	4,228.77	5,000
1-4-1400-4800				ADM - Bank Service Charges	1,027.21	1,700
1-4-1400-8000				ADM - Capital	55,763.63	91,674
1-4-1400-8200				ADM - Clearing Account	-401.78	0
1-4-1400-9000				ADM - Transfer to Reserves	0.00	33,200
1-4-1400-9999				ADM - Penny Rounding Clearing Ac	0.07	0
Category Total					430,427.35	769,810
CATEGORY	1401			Township Office		
1-4-1401-1110				Township Office - Benefits	239.48	0
1-4-1401-2017				Twp Office - Bldg Supplies	243.73	1,000
1-4-1401-2430				Twp Office - Insurance	1,015.20	2,652
1-4-1401-2520				Twp Office - Bldg Mtce/Repair	2,108.93	1,800

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 Account : 1-3-????-???? To 1-4-????-????
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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1401			Township Office		
1-4-1401-2521				Twp Office - Cleaning Services	2,119.68	5,550
1-4-1401-2600				Twp Office - Furnace Fuel	1,070.15	3,500
1-4-1401-2601				Twp Office - Propane	555.87	1,000
1-4-1401-2610				Twp Office - Hydro	1,406.02	3,750
1-4-1401-3200				Twp Office - Contracted Services	228.96	200
1-4-1401-8000				Twp Office - Trf to Capital	788.64	5,200
Category Total					9,776.66	24,652
CATEGORY	1402			Barr Line Community Centre		
1-4-1402-1110				BLCC - Benefits	317.42	0
1-4-1402-2017				Barr Line Comm Centre- Bldg Suppl	278.04	500
1-4-1402-2430				Barr Line Comm Centre - Insurance	836.95	773
1-4-1402-2520				Barr Line Comm Centre - Bldg Mtce	0.00	500
1-4-1402-2521				Barr Line Comm Centre - Cleaning &	2,799.38	3,350
1-4-1402-2600				Barr Line Comm Centre - Furnace F	2,218.90	3,800
1-4-1402-2610				Barr Line Comm Centre - Hydro	510.19	2,000
1-4-1402-8000				Barr Line Community Centre- Capita	0.00	5,000
Category Total					6,960.88	15,923
CATEGORY	1403			Osceola Historical Society Building		
1-4-1403-2017				Osceola Historical - Bldg Supplies	0.00	250
1-4-1403-2430				Osceola Historical - Insurance	423.80	392
1-4-1403-2520				Osceola Historical - Bldg Mtce/Repa	0.00	3,500
1-4-1403-2610				Osceola Historical - Hydro	145.40	450
1-4-1403-4040				Osceola Historical - Rentals	0.00	750
Category Total					569.20	5,342
CATEGORY	1410			Health & Safety		
1-4-1410-2010				H&S - Supplies	298.61	800
1-4-1410-2255				H&S - Courses and Training	0.00	1,000
1-4-1410-3200				H&S - Contracted Services	3,296.41	3,000
Category Total					3,595.02	4,800
CATEGORY	1600			Council		
1-4-1600-1010				COUNCIL - Salaries & Wages	48,113.48	83,548
1-4-1600-1110				COUNCIL - Benefits	8,563.54	14,714
1-4-1600-2090				COUNCIL - Miscellaneous	1,176.85	1,500
1-4-1600-2100				COUNCIL - Postage	0.00	3,250
1-4-1600-2240				COUNCIL - Mileage	558.26	3,500
1-4-1600-2250				COUNCIL - Conventions & Meetings	7,756.88	9,000
1-4-1600-2325				COUNCIL - Public Relations	909.94	2,500
1-4-1600-2326				COUNCIL - Special Occassions	1,156.80	3,000
1-4-1600-2430				COUNCIL - Insurance	1,996.07	2,115

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	1600			Council		
1-4-1600-3065				COUNCIL - IT Svcs & Support	3,362.33	6,000
1-4-1600-5100				COUNCIL - Donations & Grants	6,900.00	7,000
Category Total					80,494.15	136,127
CATEGORY	2000			Fire Overhead Costs		
1-4-2000-1010				Fire - Wages	94,947.46	139,412
1-4-2000-1110				Fire - Benefits	14,910.65	35,178
1-4-2000-1111				Fire - Standby	13,375.00	20,500
1-4-2000-2011				Fire - Office Supplies	212.45	1,000
1-4-2000-2012				Fire - Computer Supplies	0.00	700
1-4-2000-2090				Fire - Miscellaneous Supplies	0.00	1,000
1-4-2000-2091				Fire - Food	285.83	500
1-4-2000-2092				Fire - Christmas Dinner	0.00	1,000
1-4-2000-2100				Fire - Postage/Freight / Delivery	0.00	250
1-4-2000-2240				Fire - Mileage	950.53	4,000
1-4-2000-2250				Fire - Courses & Training	150.96	58,542
1-4-2000-2251				Fire - Prevention (ex. Fire Prev Wee	534.24	4,500
1-4-2000-2260				Fire - Membership Dues	125.00	150
1-4-2000-2430				Fire - Insurance (VFF)	10,412.38	11,762
1-4-2000-2730				Fire - Cell Phone	0.00	480
1-4-2000-2740				Fire - Radio Licenses	614.66	600
1-4-2000-2741				Fire - Radio pagers / maintenance	5,255.35	4,000
1-4-2000-2832				Fire - Medical / License Expenses	686.50	800
1-4-2000-2833				Fire - Uniforms	337.81	3,000
1-4-2000-2834				Fire - Agreements	5,996.67	50,997
1-4-2000-2836				Fire - Fluent MS	1,119.36	1,400
1-4-2000-2839				Fire - Call Taking / Alerting	0.00	2,500
1-4-2000-3065				Fire - IT Services	0.00	500
1-4-2000-4800				Fire - Bank Charges	25.00	0
1-4-2000-7300				Fire - Loan Principle Repayment	0.00	41,094
1-4-2000-8000				Fire - Capital	208.30	0
1-4-2000-9002				Fire - Trf to Reserves - Buidling	0.00	8,500
1-4-2000-9003				Fire - Trf to Reserves - Vhcl / Equip	0.00	25,000
Category Total					150,148.15	417,365
CATEGORY	2001			Douglas Fire Hall		
1-4-2001-1010				Fire Hall - Support Wages	0.00	2,000
1-4-2001-2017				Fire Hall - Building Supplies	0.00	1,000
1-4-2001-2430				Fire Hall - Insurance (building)	2,428.56	1,104
1-4-2001-2520				Fire Hall - Building Maintenance	1,572.83	5,000
1-4-2001-2522				Fier Hall - Supplies	102.87	100
1-4-2001-2600				Fire Hall - Oil Furnace	5,056.30	10,500
1-4-2001-2601				Fire Hall - Propane (generator)	0.00	500

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2001			Douglas Fire Hall		
1-4-2001-2610				Fire Hall - Hydro	874.26	1,600
1-4-2001-2720				Fire Hall - Telephone	1,439.80	2,600
1-4-2001-2733				Fire Hall - Internet	427.00	1,480
1-4-2001-8000				Fire Hall - Capital	0.00	75,000
Category Total					11,901.62	100,884
CATEGORY	2002			Fire Equipment		
1-4-2002-2101				Fire Equip - Small Tools	1,403.47	13,200
1-4-2002-2102				Fire Equip - Test'g (ex. SCBA, ladde	5,002.14	8,000
1-4-2002-2104				Fire Equipment - Safety Equipment	7,320.50	15,800
1-4-2002-2105				Fire Equipment - Rental	0.00	2,000
1-4-2002-2106				Fire Equip - Extrication	0.00	2,500
1-4-2002-2107				Fire Equip - Maintenance	136.61	0
1-4-2002-8000				Fire Equip - NEW Equipment Capita	16,190.02	10,000
Category Total					30,052.74	51,500
CATEGORY	2003			Dry Hydrants		
1-4-2003-2510				Dry Hydrant - Repairs / Maintenance	0.00	2,000
1-4-2003-8000				Dry Hydrants - Capital	0.00	2,000
Category Total					0.00	4,000
CATEGORY	2004			Truck 1 - 2009 Freightliner (9658)		
1-4-2004-2430				Fire - Truck 1 - Insurance	1,233.00	1,371
1-4-2004-2500				Fire - Truck 1 - Repairs / Maintenance	18,479.26	4,500
1-4-2004-2621				Fire - Truck 1 - Clear Diesel Fuel	1,187.63	1,000
Category Total					20,899.89	6,871
CATEGORY	2005			Truck 2 - 1980 GMC		
1-4-2005-2430				Fire - Truck 2 - Insurance	1,233.00	1,371
1-4-2005-2500				Fire - Truck 2 - Repairs / Maintenance	370.30	1,500
1-4-2005-2620				Fire - Truck 2 - Gasoline	123.38	500
Category Total					1,726.68	3,371
CATEGORY	2006			Truck T2 - 2008 Dodge Stirling (9875)		
1-4-2006-2430				Fire - Truck T2- Insurance	1,233.00	1,371
1-4-2006-2500				Fire - Truck T2- Repairs / Maintenance	3,679.33	4,000
1-4-2006-2621				Fire - Truck T2 - Clear Diesel Fuel	435.71	1,000
Category Total					5,348.04	6,371
CATEGORY	2007			Truck 4 - 1998 Freightliner (9735)		
1-4-2007-2430				Fire - Truck 4 - Insurance	1,233.00	1,371
1-4-2007-2500				Fire - Truck 4 - Repairs / Maintenance	0.00	5,000
1-4-2007-2621				Fire - Truck 4 - Clear Diesel Fuel	712.84	0

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2007			Truck 4 - 1998 Freightliner (9735)		
Category Total					1,945.84	6,371
CATEGORY	2100			Building Department		
1-4-2100-1010				CBO - Wages	57,240.19	96,753
1-4-2100-1110				CBO - Benefits	18,527.96	30,474
1-4-2100-2011				CBO - Office Supplies	172.98	500
1-4-2100-2090				CBO - Miscellaneous	77.53	0
1-4-2100-2116				CBO - Printing	0.00	400
1-4-2100-2240				CBO - Mileage	1,291.57	4,500
1-4-2100-2250				CBO - Conventions	1,067.46	2,800
1-4-2100-2255				CBO - Training & Courses	0.00	2,300
1-4-2100-2260				CBO - Dues & Memberships	100.00	750
1-4-2100-2730				CBO - Cell	120.00	240
1-4-2100-4800				CBO - Bank Service Charges	25.00	0
Category Total					78,622.69	138,717
CATEGORY	2201			Fence Viewers		
1-4-2201-3090				Fence Viewing Fees	0.00	100
Category Total					0.00	100
CATEGORY	2202			Livestock Valuer		
1-4-2202-2240				Livestock Valuer - Mileage	16.21	500
1-4-2202-3090				Livestock Valuer - Remuneration	759.48	1,000
Category Total					775.69	1,500
CATEGORY	2300			Animal & By-Law		
1-4-2300-2010				Animal & By-law - Dog Tags/Equip	161.05	0
1-4-2300-2090				Animal & By-law - Miscellaneous	122.11	0
1-4-2300-2116				Animal & Bylaw - Printing	81.41	250
1-4-2300-3142				Animal Control - Poundkeeper Fees	1,781.00	1,000
1-4-2300-3200				Animal & Bylaw - Contract	4,212.87	10,000
Category Total					6,358.44	11,250
CATEGORY	2400			Policing		
1-4-2400-3125				Policing Costs	231,617.05	403,422
1-4-2400-3126				R.I.D.E. Duty Expenditures	0.00	7,000
Category Total					231,617.05	410,422
CATEGORY	2401			Police Services Board		
1-4-2401-1115				Police Services Board - Committee I	0.00	16,377
1-4-2401-2240				Police Services Board - Mileage	0.00	200
Category Total					0.00	16,577
CATEGORY	2900			Emergency Management		

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	2900			Emergency Management		
1-4-2900-2010				CEMC - Emergency Equip/Supplies	0.00	500
1-4-2900-2240				CEMC - Mileage	0.00	300
1-4-2900-2255				CEMC - Courses/Training	0.00	2,000
Category Total					0.00	2,800
CATEGORY	3001			Brushing/Tree Trim		
1-4-3001-1010				Brushing/Tree Trim - Wages	5,368.36	15,379
1-4-3001-1110				Brushing/Tree Trim - Benefits	1,547.34	5,939
1-4-3001-2010				Brushing/Tree Trim - Materials/Supp	2,875.69	4,500
Category Total					9,791.39	25,818
CATEGORY	3002			Cold Patch		
1-4-3002-1010				Cold Patch - Wages	10,440.96	33,219
1-4-3002-1110				Cold Patch - Benefits	3,264.34	12,829
1-4-3002-2010				Cold Patch - Materials/Supplies	11,300.75	25,000
Category Total					25,006.05	71,048
CATEGORY	3003			Culvert Maintenance		
1-4-3003-1010				Culvert Maintenance - Wages	1,050.73	5,844
1-4-3003-1110				Culvert Maintenance - Benefits	324.76	2,257
1-4-3003-2010				Culvert Maintenance - Materials/Sup	162.82	2,000
Category Total					1,538.31	10,101
CATEGORY	3004			Ditching		
1-4-3004-1010				Ditching - Wages	1,475.33	9,535
1-4-3004-1110				Ditching - Benefits	459.54	3,682
1-4-3004-2010				Ditching - Materials/Supplies	0.00	500
Category Total					1,934.87	13,717
CATEGORY	3005			Dust Control		
1-4-3005-1010				Dust Control - Wages	790.89	1,230
1-4-3005-1110				Dust Control - Benefits	229.56	475
1-4-3005-2010				Dust Control - Materials/Supplies	51,874.57	55,000
Category Total					52,895.02	56,705
CATEGORY	3006			Flood Control		
1-4-3006-1010				Flood Control - Wages	5,415.97	2,461
1-4-3006-1110				Flood Control - Benefits	1,711.38	950
1-4-3006-2010				Flood Control - Materials / Supplies	1,595.96	500
Category Total					8,723.31	3,911
CATEGORY	3007			Grading/Scarifying		
1-4-3007-1010				Grading/Scarifying - Wages	14,991.44	20,301
1-4-3007-1110				Grading/Scarifying - Benefits	4,046.79	7,840

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3007			Grading/Scarifying		
Category Total					19,038.23	28,141
CATEGORY	3008			Grass & Weeds		
1-4-3008-1010				Grass & Weeds - Wages	3,751.74	5,844
1-4-3008-1110				Grass & Weeds - Benefits	1,102.56	2,257
1-4-3008-2010				Grass & Weeds - Materials/Supplies	1,000.13	1,500
1-4-3008-3200				Grass & Weeds - Contracted Service	2,996.68	4,300
Category Total					8,851.11	13,901
CATEGORY	3009			Gravel Contract		
1-4-3009-1010				Gravel Contract - Wages	6,897.26	4,921
1-4-3009-1110				Gravel Contract - Benefits	1,762.13	1,901
1-4-3009-2010				Gravel Contract - Materials/Supplies	126,032.13	150,000
Category Total					134,691.52	156,822
CATEGORY	3010			Patching & Washouts		
1-4-3010-1010				Patching & Washouts - Wages	4,742.27	5,537
1-4-3010-1110				Patching & Washouts - Benefits	1,552.88	2,138
1-4-3010-2010				Patching & Washouts - Materials/Su	7,922.89	53,000
Category Total					14,218.04	60,675
CATEGORY	3011			Sanding/Salting		
1-4-3011-1010				Sanding/Salting - Wages	21,772.97	25,530
1-4-3011-1110				Sanding/Salting - Benefits	5,170.32	9,859
1-4-3011-2010				Sanding/Salting - Materials/Supplies	0.00	125,000
Category Total					26,943.29	160,389
CATEGORY	3012			Intersection Signs		
1-4-3012-1010				Intersection Signs - Wages	3,700.78	7,382
1-4-3012-1110				Intersection Signs - Benefits	1,142.39	2,851
1-4-3012-2010				Intersection Signs - Materials/Suppli	4,223.59	5,000
Category Total					9,066.76	15,233
CATEGORY	3013			911 Signs (Civic)		
1-4-3013-1010				911 Signs (Civic Signs) - Wages	749.30	1,538
1-4-3013-1110				911 Signs (Civic Signs) - Benefits	192.50	594
1-4-3013-2010				911 Signs (Civic Signs) - Material/St	302.00	1,000
Category Total					1,243.80	3,132
CATEGORY	3014			Centre Line Marking		
1-4-3014-1010				Centre Line Marking - Wages	500.14	1,230
1-4-3014-1110				Centre Line Marking - Benefits	151.28	475
1-4-3014-2010				Centre Line Marking - Materials / Su	383.22	500
1-4-3014-3200				Centre Line Marking - Contract Srv	0.00	7,000

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FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3014			Centre Line Marking		
Category Total					1,034.64	9,205
CATEGORY	3015			Guide Rails		
1-4-3015-1010				Guide Rails - Wages	0.00	1,538
1-4-3015-1110				Guide Rails - Benefits	0.00	594
1-4-3015-2010				Guide Rails - Materials/Supplies	0.00	1,000
Category Total					0.00	3,132
CATEGORY	3016			Snow Plowing		
1-4-3016-1010				Snow Plowing - Wages	55,101.53	57,211
1-4-3016-1110				Snow Plowing - Benefits	12,274.04	22,095
1-4-3016-2090				Snow Plowing - Misc Supplies	0.00	3,000
1-4-3016-3200				Snow Plowing - Contracts	305.28	900
Category Total					67,680.85	83,206
CATEGORY	3017			Street Lights		
1-4-3017-2010				Street Lights - Materials / Supplies	0.00	5,000
1-4-3017-2610				Street Lights - Hydro	1,494.98	5,000
Category Total					1,494.98	10,000
CATEGORY	3018			Street Maintenance		
1-4-3018-1010				Street Maintenance- Wages	2,084.80	3,076
1-4-3018-1110				Street Maintenance - Benefits	651.18	1,188
1-4-3018-2010				Street Maintenance - Materials/Supp	704.69	2,000
1-4-3018-3200				Street Maintenance - Contracted Se	2,396.45	6,000
Category Total					5,837.12	12,264
CATEGORY	3019			Catch Basins		
1-4-3019-2010				Catch Basins - Materials/Supplies	0.00	200
1-4-3019-3200				Catch Basins - Contracted Services	0.00	2,000
Category Total					0.00	2,200
CATEGORY	3020			Snow Fence/Culvert Thaw		
1-4-3020-1010				Snow Fence/Culvert Thaw - Wages	540.49	1,230
1-4-3020-1110				Snow Fence/Culvert Thaw - Benefits	172.44	475
1-4-3020-2010				Snow Fence/Culvert Thaw - Materials	0.00	500
Category Total					712.93	2,205
CATEGORY	3100			Roads Overhead		
1-4-3100-1010				Rds OHD - Wages	79,344.18	152,984
1-4-3100-1110				Rds OHD - Benefits	31,396.05	27,643
1-4-3100-1111				Rds OHD - PW wages to Waste Mng	0.00	-12,122
1-4-3100-2011				Rds OHD - Office Supplies	2,562.03	250
1-4-3100-2090				Rds OHD - Misc Supplies	0.00	500

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3100			Roads Overhead		
1-4-3100-2240				Rds OHD - Mileage	639.31	0
1-4-3100-2255				Rds OHD - Courses & Training	5,486.63	9,500
1-4-3100-2260				Rds OHD - Dues & Memberships	1,199.68	1,360
1-4-3100-2300				Rds OHD - Advertising	972.32	2,500
1-4-3100-2430				Rds OHD - Insurance	29,580.74	28,398
1-4-3100-2730				Rds OHD - Cell	800.00	1,680
1-4-3100-2740				Rds OHD - Radio License /Repeat	1,207.98	6,000
1-4-3100-2742				Rds OHD - Standby Wages & On C	8,190.05	19,730
1-4-3100-2830				Rds OHD - Safety Equipment/Clothi	202.00	3,500
1-4-3100-2831				Rds OHD - Safety Boots	842.71	1,750
1-4-3100-2832				Rds OHD - Medical Expenses	153.09	660
1-4-3100-2837				Rds OHD - DZ/AZ License renewals	0.00	125
1-4-3100-2840				Rds OHD - License - Gravel Quarry	0.00	1,200
1-4-3100-3065				Rds OHD - IT / Subscriptions	3,103.68	4,000
1-4-3100-3080				Rds OHD - Office Equip Mtce Contr	20.28	0
1-4-3100-4800				Rds OHD - Bank Service Charges	49.42	0
1-4-3100-4900				Rds OHD - Interest on Debt	50,314.87	98,931
1-4-3100-7300				Rds OHD - Loan Principle Repayme	124,399.90	249,877
1-4-3100-8000				Rds OHD - Capital	96,970.17	911,000
1-4-3100-9002				Rds OHD - Trf to Reserves - Buildir	0.00	8,500
1-4-3100-9003				Rds OHD - Trf to Reserves - Vehicl	0.00	17,000
1-4-3100-9004				Rds OHD - Trf to Reserves - Equipr	0.00	17,000
1-4-3100-9006				Rds OHD - Trf to Reserve from Roa	0.00	37,000
1-4-3100-9011				Rds OHD - Trf to Weather Control C	0.00	20,000
Category Total					437,435.09	1,608,966
CATEGORY	3101			Stone Road Garage		
1-4-3101-1010				Stone Road Garage - Wages	5,247.11	7,690
1-4-3101-1110				Stone Road Garage - Benefits	1,858.71	2,970
1-4-3101-2016				Stone Road Garage - Parts & Suppl	1,595.79	4,000
1-4-3101-2017				Stone Road Garage - Bldg Supplies	54.93	0
1-4-3101-2430				Stone Road Garage - Insurance	1,314.81	392
1-4-3101-2501				Stone Road Garage - Equip Testing	333.26	500
1-4-3101-2520				Stone Road Garage - Bldg Mtce/Rej	186.39	5,000
1-4-3101-2521				Stone Road Garage - Cleaning Serv	576.00	560
1-4-3101-2601				Stone Rd Garage - Propane	5,072.06	6,000
1-4-3101-2610				Stone Road Garage - Hydro	1,406.02	4,000
1-4-3101-2720				Stone Road Garage - Telephone	1,106.12	1,500
1-4-3101-3200				Stone Road Garage - Contracted Se	76.32	0
1-4-3101-8000				Stone Road Garage - Capital	95,370.70	410,000
Category Total					114,198.22	442,612
CATEGORY	3102			Bromley Garage		

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3102			Bromley Garage		
1-4-3102-1010				Bromley Garage - Wages	4,083.70	7,690
1-4-3102-1110				Bromley Garage - Benefits	1,106.22	2,970
1-4-3102-2016				Bromley Garage - Parts & Supplies	1,729.43	4,000
1-4-3102-2430				Bromley Garage - Insurance	2,351.83	2,708
1-4-3102-2501				Bromley Garage - Equipment Testin	0.00	200
1-4-3102-2520				Bromley Garage - Bldg Mtce/Repair	477.67	4,000
1-4-3102-2521				Bromley Garage - Cleaning Service:	207.36	560
1-4-3102-2600				Bromley Garage - Furnace Fuel	4,776.57	4,000
1-4-3102-2601				Bromley Garage - Propane	1,355.84	0
1-4-3102-2610				Bromley Garage - Hydro	1,576.29	3,000
1-4-3102-2720				Bromley Garage - Telephone	535.40	1,500
1-4-3102-8000				Bromley Garage - Capital	9,601.36	10,000
Category Total					27,801.67	40,628
CATEGORY	3103			Rds Overhead - Inspection		
1-4-3103-1010				Rds Overhead - Inspection - Wages	5,178.73	16,280
1-4-3103-1110				Rds Overhead - Inspection - Benefit	1,595.66	5,831
Category Total					6,774.39	22,111
CATEGORY	3200			V23 - Komatsu Excavator (2007)		
1-4-3200-1010				V23 Excavator - Wages	155.66	3,691
1-4-3200-1110				V23 Excavator - Benefits	51.95	1,425
1-4-3200-2430				V23 Excavator - Insurance	960.10	934
1-4-3200-2500				V23 Excavator - Repairs	101.66	7,000
1-4-3200-2622				V23 Excavator - Colour Diesel	1,415.33	10,000
Category Total					2,684.70	23,050
CATEGORY	3201			V28 - WStar Tandem Plow Truck (2014)		
1-4-3201-1010				V28 Tandem - Wages	3,325.01	4,306
1-4-3201-1110				V28 Tandem - Benefits	1,063.81	1,663
1-4-3201-2430				V28 Tandem - Insurance	815.97	840
1-4-3201-2500				V28 Tandem - Repairs	16,278.41	16,000
1-4-3201-2621				V28 Tandem - Clear Diesel	11,750.44	18,000
1-4-3201-2900				V28 Tandem - Licenses	2,989.50	2,990
1-4-3201-3065				V28 - Tandem - IT Subscription	252.02	300
Category Total					36,475.16	44,099
CATEGORY	3202			V29 - LS Tractor (2014)		
1-4-3202-1010				V29 Tractor- Wages	1,253.65	615
1-4-3202-1110				V29 Tractor- Benefits	367.81	238
1-4-3202-2430				V29 - Insurance	154.61	133
1-4-3202-2500				V29 Tractor - Repairs	835.96	3,000
1-4-3202-2622				V29 Tractor - Coloured Diesel	324.92	1,000

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3202			V29 - LS Tractor (2014)		
Category Total					2,936.95	4,986
CATEGORY	3203			V31 - Volvo Grader (2011)		
1-4-3203-1010				V31 Grader - Wages	816.60	1,230
1-4-3203-1110				V31 Grader - Benefits	194.97	475
1-4-3203-2430				V31 Grader - Insurance	758.45	739
1-4-3203-2500				V31 Grader - Repairs	526.93	10,000
1-4-3203-2622				V31 Grader - Colour Diesel	4,001.86	15,500
Category Total					6,298.81	27,944
CATEGORY	3204			V33 - WStar Tandem Plow Truck (2016)		
1-4-3204-1010				V33 Tandem - Wages	3,324.84	3,076
1-4-3204-1110				V33 Tandem - Benefits	1,157.11	1,188
1-4-3204-2430				V33 Tandem - Insurance	816.00	840
1-4-3204-2500				V33 Tandem - Repairs	9,118.49	15,000
1-4-3204-2621				V33 Tandem - Clear Diesel	12,635.28	15,000
1-4-3204-2900				V33 Tandem - Licenses	2,144.00	2,144
1-4-3204-3065				V33 Tandem - IT Subscription	252.00	300
Category Total					29,447.72	37,548
CATEGORY	3206			V35 - JBC Backhoe (2018)		
1-4-3206-1010				V35 Backhoe - Wages	910.70	1,230
1-4-3206-1110				V35 Backhoe - Benefits	310.04	475
1-4-3206-2430				V35 Backhoe - Insurance	188.07	267
1-4-3206-2500				V35 Backhoe - Repairs	7,410.31	8,000
1-4-3206-2622				V35 Backhoe - Colour Diesel	2,424.75	5,000
Category Total					11,243.87	14,972
CATEGORY	3207			V36 - Chevy 1/2 ton Silverado (2018)		
1-4-3207-1010				V36 Chevy 1/2 ton - Wages	160.69	308
1-4-3207-1110				V36 Chevy 1/2 ton - Benefits	50.13	119
1-4-3207-2430				V36 Chevy 1/2 ton - Insurance	522.66	260
1-4-3207-2500				V36 Chevy 1/2 ton - Repairs	1,562.93	500
1-4-3207-2620				V36 Chevy 1/2 ton - Gasoline	2,537.39	1,000
Category Total					4,833.80	2,187
CATEGORY	3208			V37 - JBC Backhoe (2018)		
1-4-3208-1010				V37 Backhoe - Wages	509.45	1,846
1-4-3208-1110				V37 Backhoe - Benefits	152.95	713
1-4-3208-2430				V37 Backhoe - Insurance	248.91	244
1-4-3208-2500				V37 Backhoe - Repairs	532.22	4,000
1-4-3208-2622				V37 Backhoe - Colour Diesel	1,743.05	3,500
Category Total					3,186.58	10,303

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3209			V38 - WStar Tandem Plow Truck (2020)		
CATEGORY	3209			V38 - WStar Tandem Plow Truck (2020)		
1-4-3209-1010				V38 Tandem - Wages	3,264.42	2,461
1-4-3209-1110				V38 Tandem - Benefits	1,080.11	950
1-4-3209-2430				V38 Tandem - Insurance	816.00	840
1-4-3209-2500				V38 Tandem - Repair Parts	7,082.32	15,000
1-4-3209-2621				V38 Tandem - Clear Diesel	12,634.71	15,000
1-4-3209-2900				V38 Tandem - Licenses	2,144.00	2,144
1-4-3209-3065				V38 Tandem - IT Subscription	251.98	300
Category Total					27,273.54	36,695
CATEGORY	3210			V39 - GMC 4x4 Sierra (2021)		
1-4-3210-1010				V39 GMC Sierra - Wages	786.22	1,230
1-4-3210-1110				V39 GMC Sierra - Benefits	249.44	475
1-4-3210-2430				V39 GMC Sierra - Insurance	165.33	521
1-4-3210-2500				V39 GMC Sierra- Repairs	5,119.34	3,500
1-4-3210-2620				V39 GMC Sierra- Gasoline	3,861.49	8,500
1-4-3210-2900				V39 GMC Sierra - Licenses	361.00	361
Category Total					10,542.82	14,587
CATEGORY	3211			V40 - Ammamma 66" Roller (2021)		
1-4-3211-1010				V40 Roller - Wages	159.90	615
1-4-3211-1110				V40 Roller - Benefits	55.54	238
1-4-3211-2500				V40 Roller - Repairs	84.53	2,500
1-4-3211-2622				V40 Roller - Colour Diesel	153.70	1,000
Category Total					453.67	4,353
CATEGORY	3212			V41 - Western Star Tandem Plow (2022)		
1-4-3212-1010				V41 Tandem - Wages	2,731.10	2,153
1-4-3212-1110				V41 Tandem - Benefits	555.68	832
1-4-3212-2430				V41 Tandem - Insurance	815.99	840
1-4-3212-2500				V41 Tandem - Repair Parts	11,395.29	6,000
1-4-3212-2621				V41 Tandem - Clear Diesel	12,633.84	15,000
1-4-3212-2900				V41 Tandem - Licenses	2,144.00	2,144
1-4-3212-3065				V41 Tandem - IT Subscription	252.01	300
Category Total					30,527.91	27,269
CATEGORY	3213			V27-2023 John Deere Grader		
1-4-3213-1010				V27-2023 Grader - Wages	635.66	615
1-4-3213-1110				V27-2023 Grader - Benefits	226.30	238
1-4-3213-2430				V27-2023 Grader - Insurance	1,155.61	1,180
1-4-3213-2500				V27-2023 Grader - Repairs	3,808.19	6,000
1-4-3213-2622				V27-2023 Grader - Colour Diesel	4,779.80	15,000

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3213			V27-2023 John Deere Grader		
Category Total					10,605.56	23,033
CATEGORY	3214			CH#1 - Chipper (1999)		
1-4-3214-2430				CH#1 Chipper - Insurance	80.56	79
1-4-3214-2500				CH#1 Chipper - Repairs	0.00	500
1-4-3214-2622				CH#1 Chipper - Coloured Diesel	0.00	500
Category Total					80.56	1,079
CATEGORY	3215			S#2 Steamer (1996)		
1-4-3215-1010				S#2 Steamer - Wages	51.60	0
1-4-3215-1110				S#2 Steamer - Benefits	17.92	0
1-4-3215-2500				S#2 Steamer - Repair Parts	0.00	500
1-4-3215-2601				S#2 Steamer - Propane	0.00	500
Category Total					69.52	1,000
CATEGORY	3216			Remediation		
1-4-3216-1010				Remediation - Wages	7,020.69	9,843
1-4-3216-1110				Remediation - Benefits	2,246.46	3,801
1-4-3216-2010				Remediation - Materials	0.00	41,357
Category Total					9,267.15	55,001
CATEGORY	3217			Culvert Replacement Program-Capital		
1-4-3217-1010				Culvert Replace. Prog - Wages	514.10	24,915
1-4-3217-1110				Culvert Replace. Prog - Benefits	173.48	9,622
1-4-3217-2010				Culvert Replace. Prog - Materials	19,477.68	20,464
1-4-3217-3200				Culvert Replace. Prog-Contract Srv	0.00	10,000
Category Total					20,165.26	65,001
CATEGORY	3218			Capital Maintenance Program		
1-4-3218-1010				Capital Mtce Program - Wages	0.00	9,843
1-4-3218-1110				Capital Mtce Program - Benefits	0.00	3,801
1-4-3218-2010				Capital Mtce Program - Materials	0.00	2,664
1-4-3218-3200				Capital Mtce Prgm - Contracted Ser	0.00	33,693
Category Total					0.00	50,001
CATEGORY	3219			V30 - 2015 Float Trailer		
1-4-3219-1010				V30 - 2015 Float Trailer - Wages	120.35	308
1-4-3219-1110				V30 - 2015 Float Trailer - Benefits	39.42	119
1-4-3219-2430				V30 - 2015 Float Trailer - Insurance	113.67	358
1-4-3219-2500				V30 - 2015 Float Trailer - Repairs	261.08	2,000
Category Total					534.52	2,785
CATEGORY	3220			2024-34 Chevy 1-ton (2024)		
1-4-3220-1010				2024-34 Chevy 1-ton - Wages	757.60	923

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FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	3220			2024-34 Chevy 1-ton (2024)		
1-4-3220-1110				2024-34 Chevy 1-ton - Benefits	232.79	356
1-4-3220-2430				2024-34 Chevy 1-ton - Insurance	522.66	521
1-4-3220-2500				2024-34 Chevy 1-ton - Repairs	1,820.14	2,000
1-4-3220-2620				2024-34 Chevy 1-ton - Gasoline	5,547.11	8,500
1-4-3220-2900				2024-V34 Chev 1 ton - License	361.00	361
1-4-3220-3065				2024-34 Chevy 1 ton- IT Subscriptio	252.00	300
Category Total					9,493.30	12,961
CATEGORY	3221			2025-V29 Tractor (2025)		
1-4-3221-1010				2025-V29 Tractor - Wages	707.65	1,846
1-4-3221-1110				2025-V29 Tractor - Benefits	204.72	713
1-4-3221-2430				2025-V29 Tractor - Insurance	216.67	134
1-4-3221-2500				2025-V29 Tractor - Repairs	58.34	1,000
1-4-3221-2622				2025-V29 Tractor - Coloured Diesel	466.95	3,000
Category Total					1,654.33	6,693
CATEGORY	3222			2025-V36 1/2 Ton (2025)		
1-4-3222-1010				2025-V36 1/2 Ton - Wages	0.00	923
1-4-3222-1110				2025-V36 1/2 Ton - Benefits	0.00	356
1-4-3222-2430				2025-V36 1/2 Ton - Insurance	0.00	261
1-4-3222-2500				2025-V36 1/2 Ton - Repairs	0.00	500
1-4-3222-2620				2025-V36 1/2 Ton - Gasoline	0.00	4,000
Category Total					0.00	6,040
CATEGORY	4000			Waste Management		
1-4-4000-1010				Waste Management - Wages	34,135.84	60,746
1-4-4000-1110				Waste Management - Benefits	5,565.75	9,836
1-4-4000-1111				Waste Management - Wages f/ PW	0.00	5,725
1-4-4000-2016				Waste Management - Materials/Sup	17.98	1,000
1-4-4000-2116				Waste Management - Printing	0.00	11,000
1-4-4000-2240				Waste Management - Mileage	1,010.75	0
1-4-4000-2255				Waste Management - Training	0.00	500
1-4-4000-2260				Waste Management - Dues & Memt	0.00	310
1-4-4000-2300				Waste Management - Advertising	0.00	750
1-4-4000-2430				Waste Management - Insurance	854.84	1,411
1-4-4000-2730				Waste Management - Cell Phone	360.00	960
1-4-4000-2830				Waste Management - Safety Clthng	0.00	800
1-4-4000-2980				Waste Management - PIL landfill site	5,020.29	4,300
1-4-4000-8000				Waste Management - Capital	8,027.63	0
Category Total					54,993.08	97,338
CATEGORY	4010			Recycling		
1-4-4010-2116				Recycling - Printing	0.00	1,000

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Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	4010			Recycling		
1-4-4010-2301				Recycling - Promotion/Education	0.00	1,500
1-4-4010-3203				Recycling - Renfrew HHHW	0.00	1,500
Category Total					0.00	4,000
CATEGORY	4011			Recycling - Stone Rd		
1-4-4011-3200				Recycling - Stone Rd - Contracted	17,019.31	12,000
Category Total					17,019.31	12,000
CATEGORY	4012			Recycling - Douglas		
1-4-4012-3200				Recycling - Douglas - Contracted Se	6,457.37	3,500
Category Total					6,457.37	3,500
CATEGORY	4013			Recycling - Osceola		
1-4-4013-3200				Recycling - Osceola - Contracted Se	6,538.44	4,000
Category Total					6,538.44	4,000
CATEGORY	4020			Stone Road Transfer Station		
1-4-4020-1010				Stone Rd Trf Station - Wages	984.10	1,230
1-4-4020-1110				Stone Rd Trf Station - Benefits	196.67	475
1-4-4020-2520				Stone Rd Tfr Station - Build Mtce/Rc	0.00	2,000
1-4-4020-2600				Stone Rd Trf Station - Furnace Oil	401.90	1,249
1-4-4020-3200				Stone Rd Tfr Station - Contract Srvc	20,895.44	37,200
1-4-4020-4500				Stone Rd Tfr Station - Well test/Mon	3,495.27	14,714
Category Total					25,973.38	56,868
CATEGORY	4025			Douglas Transfer Station		
1-4-4025-1010				Douglas Trf Station - Wages	2,595.74	308
1-4-4025-1110				Douglas Trf Station - Benefits	803.99	119
1-4-4025-2520				Douglas Tfr Station - Buildg Mtce/Rc	0.00	1,500
1-4-4025-2601				Douglas Tfr Station - Propane heat	23.41	200
1-4-4025-3200				Douglas Tfr Station - Contracted Srv	6,007.44	23,000
1-4-4025-4500				Douglas Tfr Station - Well test/Mon	4,412.57	4,325
Category Total					13,843.15	29,452
CATEGORY	4030			Osceola Landfill		
1-4-4030-1010				Osceola Landfill Stie - Wages	766.77	3,076
1-4-4030-1110				Osceola Landfill Site - Benefits	213.41	1,189
1-4-4030-2520				Osceola Landfill Site-Build Mtce/Ref	40.87	4,000
1-4-4030-2524				Osceola Landfill Site - Site Mtce	0.00	5,000
1-4-4030-2610				Osceolo Landfill Site - Hydro	311.04	850
1-4-4030-3200				Osceoloa Landfill - Contracted Servi	26,985.61	68,200
1-4-4030-3436				Osceola Landfill Site - Grinding	0.00	35,000
1-4-4030-3451				Osceola Landfill Site - Expansion	10,228.29	10,000
1-4-4030-4500				Osceola L'fill Site - Well Test/Monito	7,622.47	33,433

General Ledger Trial Balance

Date : Aug 15, 2025

Time : 9:11 am



Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	4030			Osceola Landfill		
1-4-4030-7130				Osceola Landfill Site - Scale Maint.	0.00	500
Category Total					46,168.46	161,248
CATEGORY	5000			Agriculture Veterinary		
1-4-5000-2240				Agriculture Veterinary - Mileage	0.00	100
1-4-5000-3090				Agriculture Veterinary - Compensation	0.00	750
Category Total					0.00	850
CATEGORY	5001			Drains		
1-4-5001-2100				Drainage - Postage	0.00	100
1-4-5001-2255				Municipal Drains - Training	0.00	2,500
1-4-5001-2522				Tile Drainage	11,660.00	10,297
1-4-5001-2523				Municipal Drain Maintenance	1,185.16	25,000
1-4-5001-3600				Drainage Superintendant fees	0.00	1,000
1-4-5001-4910				Interest Paid on Tile Drain	418.67	0
Category Total					13,263.83	38,897
CATEGORY	7000			Recreation Overhead		
1-4-7000-2326				REC OHD - Special Occassions	2,065.61	750
1-4-7000-2430				REC OHD - Recreation Insurance	4,825.05	4,773
1-4-7000-4500				REC OHD - Water Test'g - Douglas	0.00	500
1-4-7000-8000				REC OHD - Capital	0.00	50,000
Category Total					6,890.66	56,023
CATEGORY	7100			Recreation User Agreements		
1-4-7100-7100				Douglas Recreation	10,000.00	10,000
1-4-7100-7101				ARC Recreation	0.00	10,000
1-4-7100-7103				Northcote Community Centre	0.00	1,650
1-4-7100-7104				BV Rec User Agreement	0.00	2,080
1-4-7100-7105				Cobden User Fees	0.00	2,000
1-4-7100-7106				Recreation User Fees - Renfrew	0.00	26,100
Category Total					10,000.00	51,830
CATEGORY	8000			Planning & Zoning		
1-4-8000-2090				Planning & Zoning - Misc Supplies	14.91	0
1-4-8000-2240				Planning & Zoning - Mileage	0.00	500
1-4-8000-2300				Planning & Zoning - Advertising	0.00	750
1-4-8000-3600				Planning & Zoning - Professional Fe	2,894.27	7,000
1-4-8000-8000				Planning & Zoning - Capital	0.00	15,000
Category Total					2,909.18	23,250
CATEGORY	8001			Econonmic Development		
1-4-8001-2240				Economic Development - Mileage	0.00	250
1-4-8001-2300				Economic Development - Advertisin	315.18	0

General Ledger Trial Balance

Date : Aug 15, 2025

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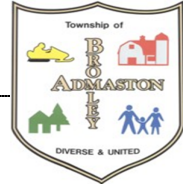
Fiscal Year : 2025
 Account : 1-3-????-???? To 1-4-????-????
 Period : 1 To 7

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			EXPENDITURE		
CATEGORY	8001			Econonmic Development		
1-4-8001-2325				Economic Development - Public Rel	181.54	6,000
1-4-8001-3200				Economic Development - Consulting	0.00	2,500
1-4-8001-3600				Economic Development - Prof. Serv	25,000.00	25,000
Category Total					25,496.72	33,750
CATEGORY	8002			Library		
1-4-8002-1010				Library - Wages	445.38	0
1-4-8002-1110				Library - Benefits	-0.28	0
1-4-8002-2240				Library - Mileage	25.94	0
1-4-8002-2430				Library - Insurance	152.10	0
1-4-8002-8002				Renfrew Library User Fees	200.00	500
1-4-8002-8003				Bromley St. Michael Library	30,820.00	30,820
1-4-8002-8200				Library - Clearing Account	5,518.00	0
Category Total					37,161.14	31,320
CATEGORY	8050			Levies		
1-4-8050-8050				County of Renfrew Levy	832,393.00	1,545,714
1-4-8050-8051				English Public School Levy	297,196.24	583,873
1-4-8050-8052				English Separate School Levy	95,944.66	193,790
1-4-8050-8053				French Public School Levy	3,825.38	7,517
1-4-8050-8054				French Separate School Levy	8,047.00	15,820
Category Total					1,237,406.28	2,346,714
EXPENDITURE Total					3,770,923.89	8,422,302
OPERATING FUND Total					-3,427,273.59	0
REPORT TOTAL					-3,427,273.59	0

DRAFT CAPITAL BUDGET - 2025 v5

DEPARTMENT / ITEM	2025 YTD Expenses	PROPOSED BUDGET	FUNDING							
			Reserves	Taxation	Sale Proceeds	Grant	Debt	OCIF	CCBF	Total
ADMINISTRATION										
Diligent	4,770.00	7,350.00	7,350.00							7,350.00
Folder / Inserter	7,144.57	8,500.00	8,500.00							8,500.00
Photocopier	8,842.94	10,000.00	10,000.00							10,000.00
Laptops (3)	6,991.05	7,500.00	7,500.00							7,500.00
Fortigate & (2) access points	1,942.60	3,324.00	3,324.00							3,324.00
Asset Management Plan		30,000.00		30,000.00						30,000.00
Strategic Plan	5,089.28	25,000.00	20,000.00	5,000.00						25,000.00
Zoning By-law		15,000.00		15,000.00						15,000.00
Barr Line Community Centre upgrades		5,000.00		5,000.00						5,000.00
Twp Office upgrades	2,448.77	5,200.00		5,200.00						5,200.00
TOTAL ADMIN		116,874.00	56,674.00	60,200.00	-	-	-	-	-	116,874.00
FIRE										
Bunker Gear (3)	16,190.02	10,000.00		10,000.00						10,000.00
Fire Hall Expansion Review	399.84	75,000.00	75,000.00							75,000.00
Dry Hydrants		2,000.00		2,000.00						2,000.00
TOTAL FIRE		87,000.00	75,000.00	12,000.00	-	-	-	-	-	87,000.00
ROADS										
Other										
Stone Road - Garage door	9,921.60	10,000.00		10,000.00						10,000.00
Cobden Garage - Furnace	9,601.36	10,000.00		10,000.00						10,000.00
Sub-Total Roads Other		20,000.00	-	20,000.00	-	-	-	-	-	20,000.00
Vehicles										
V29 Tractor	64,000.00	116,000.00		66,000.00	50,000.00					116,000.00
V36 Chevy 1/2 ton		85,000.00		75,000.00	10,000.00					85,000.00
Sub-Total Roads Vehicles		201,000.00	-	141,000.00	60,000.00	-	-	-	-	201,000.00
Buildings										
Stone Road Sand Shed Replacement	85,505.07	400,000.00					175,000.00		225,000.00	400,000.00
Sub-Total Roads Buildings		400,000.00	-	-	-	-	175,000.00	-	225,000.00	400,000.00
Road Construction / Rehabilitation										
Holmes Road - Stage 2	18,014.26	420,000.00						420,000.00		420,000.00
Colton Road (2km est.)	9,813.75	220,000.00						220,000.00		220,000.00
Egan Line (1km est) - Surface Treatment	26,545.10	70,000.00						70,000.00		70,000.00
Total Roads Construction / Rehabilitation		710,000.00	-	-	-	-	-	710,000.00	-	710,000.00
Remdiation										
Holmes Road - Stage 2		25,000.00		25,000.00						25,000.00
Colton Road (2km est.)		20,000.00		20,000.00						20,000.00
Egan Line (1km est) - Surface Treatment		10,000.00		10,000.00						10,000.00
Total Roads Construction / Rehabilitation	9,267.15	55,000.00	-	55,000.00	-	-	-	-	-	55,000.00
Preventative Maintenance Program (Streetscan)		50,000.00		50,000.00						50,000.00
Culvert Replacement Program	20,165.26	65,000.00		65,000.00						65,000.00
TOTAL ROADS		1,501,000.00	-	331,000.00	60,000.00	-	175,000.00	710,000.00	225,000.00	1,501,000.00
TOTAL CAPITAL BUDGET		1,704,874.00	131,674.00	403,200.00	60,000.00	-	175,000.00	710,000.00	225,000.00	1,704,874.00
Other Capital Projects										
Bag Tag Program	8,027.63									
iCity	19,131.52									

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Cheque No : All

Batch No : All

Bank : Bank : 1 To 9

Status : All

Medium :

M=Manual C=Computer R=Credit E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
000000-0127	02-Jul-2025	HYDRO001	HYDRO ONE	Issued	171	E	146.69
000000-0129	02-Jul-2025	TELUS001	TELUS	Issued	173	E	100.97
000000-0131	03-Jul-2025	BELLC001	BELL CANADA	Issued	186	E	67.11
000000-0132	09-Jul-2025	BELLC001	BELL CANADA	Issued	187	E	67.74
000000-0133	09-Jul-2025	RBC0001	RBC LIFE INSURANCE COMPANY	Issued	187	E	9832.15
000000-0134	15-Jul-2025	EHT001	MINISTRY OF FINANCE EHT	Issued	188	E	1832.43
000000-0135	15-Jul-2025	OMERS001	OMERS	Issued	188	E	13728.50
000000-0136	15-Jul-2025	RECEG001	RECEIVER GENERAL CANADA REVENUE	Issued	188	E	25445.98
000000-0137	15-Jul-2025	WSIB001	WORKPLACE SAFETY AND INSURANCE I	Issued	188	E	9083.39
000000-0138	06-Jul-2025	BELLC001	BELL CANADA	Issued	196	E	229.04
000000-0139	24-Jul-2025	BMO001	BANK OF MONTREAL	Issued	197	E	4566.75
000000-0140	23-Jul-2025	HYDRO001	HYDRO ONE	Issued	198	E	1085.62
000000-0141	25-Jul-2025	BMO001	BANK OF MONTREAL	Issued	205	E	32.00
000000-0142	22-Jul-2025	BELLC001	BELL CANADA	Issued	213	E	382.31
1101	04-Jul-2025	AJSTO001	A.J. STONE COMPANY LTD.	Issued	185	C	17978.30
1102	04-Jul-2025	BENSA001	BENSON AUTO PARTS	Issued	185	C	453.26
1103	04-Jul-2025	BRFUL001	B.R. FULTON CONSTRUCTION LTD.	Issued	185	C	9181.25
1104	04-Jul-2025	BUSKE001	BUSKE OFFICE EQUIPMENT	Issued	185	C	155.75
1105	04-Jul-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	185	C	4816.07
1106	04-Jul-2025	COMBM001	COMBETEK MULTIMEDIA	Issued	185	C	1461.94
1107	04-Jul-2025	DALEE001	DA-LEE DUST CONTROL LTD	Issued	185	C	12536.90
1108	04-Jul-2025	DELTP001	DELTA POWER EQUIPMENT	Issued	185	C	232.54
1109	04-Jul-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	185	C	308.49
1110	04-Jul-2025	FIEBT001	FIEBIG'S TROPHY ENGRAVIN G	Issued	185	C	44.01
1111	04-Jul-2025	JP2GC001	JP2G CONSULTANTS	Issued	185	C	2669.91
1112	04-Jul-2025	MLES001	MUNICIPAL LAW ENFORCEMENT	Issued	185	C	1423.80
1113	04-Jul-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	185	C	6325.76
1114	04-Jul-2025	SCOTH001	SCOTT & SONS HARDWARE	Issued	185	C	56.44
1115	04-Jul-2025	TFCUS001	TF CUSTOM SIGNS	Issued	185	C	56.70
1116	04-Jul-2025	WOSTI001	W.O. STINSON & SON LTD	Issued	185	C	2494.09
1117	04-Jul-2025	WURTC001	WURTH CANADA LTD	Issued	185	C	561.28
1118	11-Jul-2025	AJSTO001	A.J. STONE COMPANY LTD.	Issued	195	C	2877.49

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Batch No : All

Bank : Bank : 1 To 9

Status : All

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Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1119	11-Jul-2025	BENSA001	BENSON AUTO PARTS	Issued	195	C	7.42
1120	11-Jul-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	195	C	1026.75
1121	11-Jul-2025	CUNNS001	CUNNINGHAM SWAN	Issued	195	C	3955.00
1122	11-Jul-2025	DALEE001	DA-LEE DUST CONTROL LTD	Issued	195	C	11620.03
1123	11-Jul-2025	DEDOB001	DEDO, BRIAN	Issued	195	C	5237.42
1124	11-Jul-2025	DELTP001	DELTA POWER EQUIPMENT	Issued	195	C	113.87
1125	11-Jul-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	195	C	565.28
1126	11-Jul-2025	FIEBT001	FIEBIG'S TROPHY ENGRAVIN G	Issued	195	C	109.44
1127	11-Jul-2025	FRAAM001	FRASER, AMY	Issued	195	C	11.16
1128	11-Jul-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	195	C	56.18
1129	11-Jul-2025	LEMAY003	Lemay, Lawrence	Issued	195	C	113.75
1130	11-Jul-2025	MCHAW001	MCHALE, WILLIAM	Issued	195	C	271.44
1131	11-Jul-2025	NEIL0001	PETER NEILL WATER MANAGEMENT SY:	Issued	195	C	655.40
1132	11-Jul-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	195	C	1205.92
1133	11-Jul-2025	PROTT001	PROTECH TRAINING SERIVCES	Issued	195	C	1118.70
1134	11-Jul-2025	PT00000019	McLeod, Dale Andrew	Issued	195	C	223.14
1135	11-Jul-2025	RIVEM001	RIVERVIEW METAL WORKS	Issued	195	C	3872.56
1136	11-Jul-2025	SCOTH001	SCOTT & SONS HARDWARE	Issued	195	C	19.97
1137	11-Jul-2025	TWPAB001	TOWNSHIP OF ADMASTON / BROMLEY	Issued	195	C	569.97
1138	11-Jul-2025	WOSTI001	W.O. STINSON & SON LTD	Issued	195	C	1430.48
1139	11-Jul-2025	WURTC001	WURTH CANADA LTD	Issued	195	C	77.29
1140	18-Jul-2025	AALTT001	AALTO TECHNOLOGIES	Issued	204	C	124.02
1141	18-Jul-2025	BARRD001	BARRON DISPOSAL SYSTEM	Issued	204	C	5424.00
1142	18-Jul-2025	BEARC001	BEARCOM CANADA CORP C/O T45502	Issued	204	C	406.80
1143	18-Jul-2025	BENSA001	BENSON AUTO PARTS	Issued	204	C	88.74
1144	18-Jul-2025	BLACK006	Black, Derek	Issued	204	C	237.24
1145	18-Jul-2025	BUSKE001	BUSKE OFFICE EQUIPMENT	Issued	204	C	155.79
1146	18-Jul-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	204	C	71772.59
1147	18-Jul-2025	COULD001	COULAS, DWAYNE	Issued	204	C	1434.24
1148	18-Jul-2025	COUNR001	COUNTY OF RENFREW	Issued	204	C	873.00
1149	18-Jul-2025	DALEE001	DA-LEE DUST CONTROL LTD	Issued	204	C	11620.03
1150	18-Jul-2025	DRAPE001	DRAPERIES PLUS	Issued	204	C	875.75

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Bank : Bank : 1 To 9

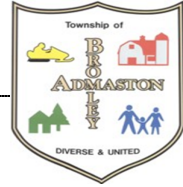
Status : All

Medium :

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Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1151	18-Jul-2025	EMTEE001	EMTERRA ENVIRONMENTAL	Issued	204	C	6571.16
1152	18-Jul-2025	GOURV001	GOURLEY'S VARIETY	Issued	204	C	400.05
1153	18-Jul-2025	JANOT001	JANOTEC	Issued	204	C	757.10
1154	18-Jul-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	204	C	162.45
1155	18-Jul-2025	LEGIO002	ROYAL CANADIAN LEGION C/O PROJEC	Issued	204	C	395.00
1156	18-Jul-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	204	C	1585.67
1157	18-Jul-2025	PREME001	Premergency Inc.	Issued	204	C	214.02
1158	18-Jul-2025	STUFE001	STUFKO EQUIPMENT SALES	Issued	204	C	28.49
1159	18-Jul-2025	TWPAB001	TOWNSHIP OF ADMASTON / BROMLEY	Issued	204	C	2624.41
1160	24-Jul-2025	BROMF001	BROMLEY FARM SUPPLY	Issued	209	C	949.20
1161	24-Jul-2025	GALEC001	Gale, Catherine Theresa	Issued	209	C	20.00
1162	24-Jul-2025	MAXIS001	MAXIMUM SIGNS	Issued	209	C	3560.05
1163	24-Jul-2025	MCFAC001	MCFARLANE, CARISSA	Issued	209	C	84.00
1164	24-Jul-2025	MCHAM001	MCHALE, MICHAEL	Issued	209	C	170.00
1165	24-Jul-2025	PITNW001	PITNEY WORKS	Issued	209	C	2260.00
1166	24-Jul-2025	WORKP001	WORKPLACE MEDICAL CORP	Issued	209	C	3446.50
1167	30-Jul-2025	BENSA001	BENSON AUTO PARTS	Issued	212	C	174.31
1168	30-Jul-2025	CAVAC001	CAVANAGH CONSTRUCTION LTD	Issued	212	C	68503.07
1169	30-Jul-2025	CHARJ001	CHARKAVI, JENNIFER	Issued	212	C	140.00
1170	30-Jul-2025	DALEE001	DA-LEE DUST CONTROL LTD	Issued	212	C	12523.00
1171	30-Jul-2025	EGANL001	EGANVILLE LEADER LTD.	Issued	212	C	308.49
1172	30-Jul-2025	JP2GC001	JP2G CONSULTANTS	Issued	212	C	2368.25
1173	30-Jul-2025	LAS001	LOCAL AUTHORITY SERVICES LTD.	Issued	212	C	179.55
1174	30-Jul-2025	MCHAL	MCHALE, SEAMUS	Issued	212	C	122.75
1175	30-Jul-2025	MCINT016	McIntyre, Mike	Issued	212	C	300.00
1176	30-Jul-2025	OPP001	MINISTRY OF FINANCE O.P.P. PMT PROC	Issued	212	C	33095.25
1177	30-Jul-2025	PETRO001	PETRO-CANADA FUELS INC	Issued	212	C	2828.99
1178	30-Jul-2025	QUADI001	QUADIENT CANADA LTD.	Issued	212	C	109.61
1179	30-Jul-2025	RENFP001	RENFREW PRINTING LTD.	Issued	212	C	16377.86
1180	30-Jul-2025	RENHH001	RENFREW HOME HARDWARE	Issued	212	C	198.24
1181	30-Jul-2025	TFCUS001	TF CUSTOM SIGNS	Issued	212	C	1175.20
1182	30-Jul-2025	VALLN001	VALLEY NAPA AUTO PARTS	Issued	212	C	52.64

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Medium :

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Chq/Ref #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1183	30-Jul-2025	VICTS001	VICTIM SERIVCES RENFREW COUNTY	Issued	212	C	100.00

Total Computer Paid :	<u>350,692.66</u>	Total EFT PAP :	<u>66,600.68</u>	Total Paid :	<u>417,293.34</u>
Total Manually Paid :	<u>0.00</u>	Total EFT File Transfer :	<u>0.00</u>		

ACTION TRACKING LIST

				Updated Information
				NEW
Date	Item	Assigned To	Due Date	Current Status
October. 2020	Fencing By-Law	Clerk/CBO	continuing	Look into updating the fencing by-law.
November. 2020	LEG report to Committee	CAO/Clerk	continuing	The CAO/Clerk is provide Council with Regular updates.
October 2021	Forced Roads	Clerk	continuing	Staff are to investigate a policy for the assumption of forced roads.
Sept. 2023	Douglas Beach	CAO/Clerk	continuing	Investigate ideas to rejuvenate beach
Jan. 2025	Fire Hall Needs Analysis	CAO/Clerk & Fire Chief	2025	Determine the needs and requirements of a Fire Hall for a Volunteer Fire Department
Jan. 2025	Barr Line Community Centre Review	CAO/Clerk	2025	Develop a recommendation of future of BLCC
Jan. 2025	Comprehensive Zoning By-law Review	CAO/Clerk & County Planning Division	2025	Complete a review and revision of the Comprehensive Zoning By-Law
Jan. 2025	Taste of the Valley	CAO/Clerk	2026	Taste of the Valley 2026

CORPORATION OF THE TOWNSHIP OF ADMASTON/BROMLEY

BY-LAW No. 2025-32

**A BY-LAW TO CONFIRM PROCEEDINGS OF
THE COUNCIL OF THE TOWNSHIP OF ADMASTON/BROMLEY
AT THE COUNCIL MEETING HELD AUGUST 21st, 2025.**

WHEREAS Subsection 5(1) of the Municipal Act, 2001, S.O. 2001, Chapter 25, as amended, provides that the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS Subsection 5(3) of the said Municipal Act provides that the powers of every Council are to be exercised by by-law;

AND WHEREAS it is deemed expedient and desirable that the proceedings of the Council of the Corporation of the Township of Admaston/Bromley at this meeting be confirmed and adopted by by-law;

THEREFORE the Council of the Township of Admaston/Bromley enacts as follows:

1. That the actions of the Council at its meeting held on the 7th day of August, 2025 and in respect of each motion, resolution and other action passed and taken by the Council at its said meetings, is, except where the prior approval of the Ontario Municipal Board or other body is required, hereby adopted, ratified and confirmed as if all such proceedings were expressly embodied in this by-law.
2. That the Head of Council and proper officers of the Corporation of the Township of Admaston/Bromley are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain appropriate approvals where required, except where otherwise provided, and to affix the Corporate Seal of the Corporation of the Township of Admaston/Bromley to all such documents.
3. That this By-Law shall come into force and take effect upon the passing thereof.

READ a first and second time this 21st day of August 2025.

READ a third time and finally passed this 21st day of August 2025.

Mayor

CAO/Clerk