



# The Corporation of the Township of Dawn-Euphemia

## - A G E N D A -

Monday, October 7, 2024 – 6:30 pm

### REGULAR MEETING OF COUNCIL

Municipal Office, 4591 Lambton Line

- 
1. **CALL TO ORDER**
  2. **DISCLOSURE OF PECUNIARY INTEREST**
  3. **DELEGATIONS**
  4. **ADOPTION OF MINUTES**
    - a) Minutes of Regular Council Meeting of September 16, 2024
  5. **BUSINESS ARISING FROM MINUTES**
  6. **PLANNING/DRAINAGE/PROPERTY**
    - a) Drain Maintenance Request received (1) September 17, 2024 Re: W.M. Eden Drain; (2) September 18, 2024 Re: Second Concession Drain; (3) September 18, 2024 Re: Downie Drain; (4) September 26, 2024 Re: Welch Drain; (5) September 30, 2024 Re: Bourne-Hustler Drain; and (6) September 30, 2024 Re: Hill-Thomas Drain
  7. **REPORTS**
    - a) Report from the Treasurer Re: Water Financial Plan
    - b) Report from the Drainage Superintendent Re: MOECP Monthly Update – September 2024 – Florence Septics
    - c) Report from the Public Works Superintendent Re: Community Sport and Recreation Infrastructure Fund Grant
    - d) Report from the Administrator-Clerk Re: Broadcasting & Electronic Recordings of Meetings #3
    - e) Report from the Administrator-Clerk Re: Accessory Second Dwelling Units
    - f) Report from the Administrator-Clerk Re: Council Renumeration Survey
  8. **CORRESPONDENCE**

Information Only

    - a) Plumbing Permits, August 2024
  9. **OTHER BUSINESS**
    - a) Accounts
  10. **BY-LAWS**
    - a) By-Law 2024-24, being a by-law to enter into a Winter Maintenance Agreement with the County of Lambton
    - b) By-Law 2024-25, being a by-law to impose special annual drainage rates for a tile loan
  11. **CLOSED SESSION**
    - a) One (1) Matter under S.239(2)(d) Employee Negotiations
  12. **ADJOURNMENT:** Next Meeting of Council  
**Regular Council Meeting – Monday, October 21, 2024 @ 6:30 pm**

The Corporation of the Township of Dawn-Euphemia

4a

RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:	
		Order	Vote
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____ A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____ A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____ P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____ M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____ J. Meyer

That the Minutes of the Regular Council Meeting of September 16, 2024, be adopted. *Carried.*



The Corporation of the Township of Dawn-Euphemia

**- M I N U T E S -**

Regular Council Meeting  
 Monday, September 16, 2024  
 6:30 pm, Municipal Office, 4591 Lambton Line

Present: Mayor: A. Broad  
 Councillors: A. Gray  
 P. LeBoeuf  
 M. McGuire  
 J. Meyer (6:55 – 8:00 pm)

Staff Present: D. Clermont, Administrator-Clerk  
 P. Dalton, Public Works Superintendent  
 M. Seguin, Treasurer  
 B. Stam, Deputy Clerk (left at 6:45 pm)

**Disclosures:** None

**2024-157 Councillor McGuire – Councillor Gray**

That the minutes of the September 3, 2024 Regular Council Meeting be adopted. *Carried.*

Minutes – Sept 3, 2024

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-158 Councillor Gray – Councillor LeBoeuf**

That Council approve the report from the Accounts Receivable/Receptionist dated September 16, regarding the 2024 Christmas Celebration. *Carried.*

Christmas Celebration 2024

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-159 Councillor Gray – Councillor LeBoeuf**

That Council adopts the 2025 Regular Council Meeting Schedule, as presented; and that the new schedule be posted to the Township's website. *Carried.*

2025 Council Mtg Schedule

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-160 Councillor Gray – Councillor LeBoeuf**

That the Policy for Broadcasting and Electronic Recording of Meetings be deferred to a future Council meeting. *Carried.*

Policy - Broadcasting and Electronic Recording of Mtgs

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-161 Councillor McGuire – Councillor Gray**

By-Law 2024-22 – Public Parks

That By-Law 2024-22, being a by-law respecting Public Parks, be taken as read a first, second, and third time, and finally passed this 16<sup>th</sup> day of September, 2024. *Carried.*

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-162 Councillor LeBoeuf - Councillor McGuire**

Confirmatory, 3<sup>rd</sup> Qtr

That By-law 2024-23, being a by-law to confirm the resolutions and motions of the Council of the Township of Dawn-Euphemia which were adopted up to and including September 16, 2024, be taken as read a first, second and third time, and finally passed this 16<sup>th</sup> day of September, 2024. *Carried.*

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**2024-163 Councillor LeBoeuf – Councillor Gray**

Closed Session

That Council hereby now moves into a session of the Regular Council Meeting that shall be closed to the public at 6:46 pm in accordance with S.239(2)(c) of the Municipal Act, S.O. 2001, c25 for discussion of Four (4) Matters: One (1) Matter under S.239(2)(a) Security of Property, One (1) Matter under S.239(2)(b) Personal Matters about Identifiable Individuals; One (1) Matter under S.239(2)(e) Litigation or Potential Litigation; and One (1) Matter under S.239(2)(d) Employee Negotiations. *Carried.*

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

**Rise and Report**

Council met in a closed session for the purpose of consideration of Four (4) Matters: One (1) Matter under S.239(2)(a) Security of Property, One (1) Matter under S.239(2)(b) Personal Matters about Identifiable Individuals; One (1) Matter under S.239(2)(e) Litigation or Potential Litigation; and One (1) Matter under S.239(2)(d) Employee Negotiations. Councilor Meyer was present during the closed session from 6:55pm until 8:00pm.

Council accepted reports from the Treasurer, Public Works Superintendent and the Administrator-Clerk, and direction was provided to staff on all matters.

**2024-164 Councillor McGuire – Councillor Gray**

Adjournment

That this Regular Session of Council be hereby adjourned at the hour of 8:19 pm, to meet again on October 7, 2024 @ 6:30 pm (Regular Meeting), or at the call of the Chair. *Carried.*

Recorded Vote	
Vote	
Y	A. Broad
Y	A. Gray
Y	P. LeBoeuf
Y	M. McGuire
-	J. Meyer

\_\_\_\_\_  
Mayor

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

The Corporation of the Township of Dawn-Euphemia



RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:	
		Order	Vote
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____ A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____ A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____ P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____ M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____ J. Meyer

That the following Drain Maintenance and/or Repair Requests be referred to the Drainage Superintendent with the power to act;

1. The W.M. Eden Drain Maintenance Request received September 17, 2024, submitted by Eddyview Farms;
  2. The Second Concession Drain Maintenance Request received September 18, 2024, submitted by Tracey Childs;
  3. The Downie Drain Maintenance Request received September 18, 2024, submitted by Lorne Sinclair;
  4. The Welch Drain Maintenance Request received September 26, 2024, submitted by Donald Havens.
  5. The Bourne-Hustler Drain Maintenance Request received September 26, 2024, submitted by Scott Moore.
  6. The Hill-Thomas Drain Maintenance Request received September 30, 2024, submitted by Leonard McMurphy.
- Carried.*

**For Office Use Only**  
 Drainage Supt Sept 18/24  
 Council Oct 7/24  
 Res: \_\_\_\_\_  
 Electronic File Sept 18/24

Township of Dawn-Euphemia  
 SEP 17 2024  
 RECEIVED

**Notice of Request for Drain Maintenance and/or Repair**  
 Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

To: The Clerk of the Corporation of the Township of Dawn-Euphemia

Re: W.M Eden Drain  
 (Name of Drain)

**COPY**

In accordance with section 74 and 79(1) of the *Drainage Act*, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- Clean Out     Tile Repair     Culvert Replacement     Sprayed

Comments: drainage tile are below the bottom of the ditch / drain.

**Property Owners:**

- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number, if available.

Property Description: Conc. 9 E Pt Lot 25 E 1/2 Lot 25  
 Ward or Geographic Township: Dawn Township    Parcel Roll Number: 3806 006 050 18400 - 0000

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

Select Ownership Type: Corporation - Eddyview Farms Ltd

Enter the mailing address and primary contact information: Secretary & Treasurer.

Last Name: McMurphy    First Name: Adam    Middle Initial: \_\_\_\_\_

Mailing Address

Unit Number	Street/Road Number	Street/Road Name	PO Box
City/Town	Province		Postal Code
<u>Oil Springs</u>	<u>Ontario</u>		<u>NON 1P0</u>
Telephone Number	Cell Phone Number (Optional)	Email Address (Optional)	

Signature of Landowner: \_\_\_\_\_ Date: Sept. 16, 2024

To be completed by recipient only:  
 Notice filed this 18 day of September 2024

Clermont, Donna    Signature of Clerk: \_\_\_\_\_

For Office Use Only

Drainage Supt. Sept 18/24  
Council Oct 7/24  
Res: \_\_\_\_\_  
Electronic File Sept 18/24

SEP 18 2024  
RECEIVED

Notice of Request for Drain Maintenance and/or Repair

Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

To: The Clerk of the Corporation of the Township of Dawn-Euphemia

Re: SECOND CONCESSION ROAD

(Name of Drain)

COPY

In accordance with section 74 and 79(1) of the Drainage Act, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- Clean Out
- Tile Repair
- Culvert Replacement
- Sprayed

Comments:

REPLACE CULVERT

Property Owners:

- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number, if available.

Property Description

CON 3 N PT LOT 21 NW 1/4 LOT 21

Ward or Geographic Township

Dawn

Parcel Roll Number

38-06-006-010-09400-0000

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

Select Ownership Type

Enter the mailing address and primary contact information:

Last Name

Childs

First Name

Tracey

Middle Initial

Mailing Address

Unit Number

Street/Road Number

Street/Road Name

PO Box

City/Town

Dresden

Province

ON

Postal Code

N0P 1M0

Telephone Number

Cell Phone Number (Optional)

Email Address (Optional)

Signature of Landowner: [Signature]

Date: Sept 18/2024

To be completed by recipient municipality:

Notice filed this

18 day of September 2024

Name of Clerk (Last Name, First Name)

Clement, Donna

Signature of Clerk

[Signature]

For Office Use Only	
Drainage Supt	SEP 18/24
Council	Oct 7/24
Res:	
Electronic File	Sept 18/24

Township of Dawn-Euphemia

SEP 18 2024

RECEIVED

**Notice of Request for Drain Maintenance and/or Repair**

Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

To: The Clerk of the Corporation of the Township of Dawn-Euphemia

Re: Downie  
(Name of Drain)

**COPY**

In accordance with section 74 and 79(1) of the Drainage Act, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- Clean Out     
  Tile Repair     
  Culvert Replacement     
  Sprayed

Comments:

CLEANOUT

Property Owners:

- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number, if available.

Property Description

<u>EAST 1/2 Lot 25 Con 6</u>	
Ward or Geographic Township <u>Former Euphemia, Dawn-Euphemia Township</u>	Parcel Roll Number <u>380600903006900</u>

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

Select Ownership Type

Enter the mailing address and primary contact information:

Last Name <u>SINCLAIR</u>		First Name <u>LORNE</u>	Middle Initial <u>J</u>
Mailing Address			
Unit Number	Street/Road Number	Street/Road Name	PO Box
City/Town <u>BOTHWELL</u>		Province <u>ONTARIO</u>	Postal Code <u>N0P1C0</u>
Telephone Number	Cell Phone Number (Optional)	Email Address (Optional)	

Signature of Landowner: X \_\_\_\_\_ Date: Sept. 18/24

To be completed by recipient municipality:

Notice filed this 18 day of September 2024

Name of Clerk (Last Name, First Name) <u>Clermont, Donna</u>	Signature of Clerk
---	--------------------



**For Office Use Only**  
 Drainage Supt Sept 26/24  
 Council Oct 7/24  
 Res: \_\_\_\_\_  
 Electronic File Sept 26/24

Township of Dawn-Euphemia

SEP 26 2024

RECEIVED

**Notice of Request for Drain Maintenance and/or Repair**

Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

To: The Clerk of the Corporation of the Township \_\_\_\_\_ of Dawn-Euphemia

Re: WELCH  
 (Name of Drain)

**COPY**

In accordance with section 74 and 79(1) of the Drainage Act, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- Clean Out       Tile Repair       Culvert Replacement       Sprayed

Comments: CLEANOUT

**Property Owners:**  
 • Your municipal property tax bill will provide the property description and parcel roll number.  
 • In rural areas, the property description should be in the form of (part) lot and concession and civic address.  
 • In urban areas, the property description should be in the form of street address and lot and plan number, if available.

Property Description  
W 1/4 LOT 16 CONCESSION 3  
 Ward or Geographic Township  
FORMER EUPHEMIA TOWNSHIP Parcel Roll Number  
380600911003000

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

**Select Ownership Type**

Enter the mailing address and primary contact information:

Last Name HAVENS First Name DONALD Middle Initial A

**Mailing Address**  
 Unit Number \_\_\_\_\_ Street/Road Number \_\_\_\_\_ Street/Road Name \_\_\_\_\_ PO Box \_\_\_\_\_

City/Town \_\_\_\_\_ Province ONTARIO Postal Code N0P1C0

Telephone Number \_\_\_\_\_ Cell Phone Number (Optional) \_\_\_\_\_ Email Address (Optional) \_\_\_\_\_

Signature of Landowner: [Signature] Date: SEPTEMBER 23, 2024

To be completed by recipient municipality:  
 Notice filed this 25 day of Sept 2024  
 Name of Clerk (Last Name, First Name) Clement, Donna Signature of Clerk \_\_\_\_\_

SEP 26 2024

# Notice of Request for Drain Maintenance and/or Repair

Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

# COPY

To: The Clerk of the Corporation of the Township of Dawn-Euphemia

Re: Bourne - Hustler Drain Con Naylor between Aberfeldy & Eber line  
(Name of Drain)

In accordance with section 74 and 79(1) of the *Drainage Act*, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- spray cat tails  
- dig ditch

### Property Owners:

- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number, if available.

### Property Description

Con 13 N PT Lot 32 N/E 1/4 LOT 32

Ward or Geographic Township

Dawn

Parcel Roll Number

38-06-006-060-15100-0000

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

### Select Ownership Type

Enter the mailing address and primary contact information:

Last Name <u>Moore</u>	First Name <u>Scott</u>	Middle Initial <u>B.</u>
---------------------------	----------------------------	-----------------------------

### Mailing Address

Unit Number	Street/Road Number	Street/Road Name	PO Box
City/Town <u>Florence</u>		Province <u>ON</u>	Postal Code <u>N0P 1R0</u>
Telephone Number	Cell Phone Number (Optional)	Email Address (Optional)	

To be completed by recipient municipality:

Notice filed this 30 day of Sept 20 24

Name of Clerk (Last Name, First Name)

Clermont, Donna

Signature of Clerk



**For Office Use Only**  
 Drainage Supt Oct 2, 2024  
 Council Oct 7, 2024  
 Res: \_\_\_\_\_  
 Electronic File Oct 2, 2024

Township of Dawn-Euphemia

SEP 30 2024

RECEIVED

**Notice of Request for Drain Maintenance and/or Repair**

Drainage Act, R.S.O. 1990, c. D.17, subs. 79(1)

To: The Clerk of the Corporation of the Township of Dawn-Euphemia

Re: HILL - THOMAS  
 (Name of Drain)

**COPY**

In accordance with section 74 and 79(1) of the Drainage Act, take notice that I, as a person affected by the above mentioned drain, request that it be maintained and repaired.

Provide a brief description of how you are affected by the condition of this drain:

- Clean Out       Tile Repair       Culvert Replacement       Sprayed

Comments: \_\_\_\_\_

**Property Owners:**

- Your municipal property tax bill will provide the property description and parcel roll number.
- In rural areas, the property description should be in the form of (part) lot and concession and civic address.
- In urban areas, the property description should be in the form of street address and lot and plan number, if available.

**Property Description**

CON 5 SPT LOT 30 S&114 LOT

Ward or Geographic Township

Dawn

Parcel Roll Number

20-06-006-050-61300-0000

If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer. Only the owner(s) of the property may request drain maintenance and/or repair.

**Select Ownership Type**

Enter the mailing address and primary contact information:

Last Name <u>McMURPHY</u>		First Name <u>LEONARD</u>	Middle Initial <u>J</u>
Mailing Address			
Unit Number	Street/Road Number	Street/Road Name	PO Box
City/Town <u>DRESDEN</u>		Province <u>ON</u>	Postal Code <u>N0P1M0</u>
Telephone Number	Cell Phone Number (Optional)	Email Address (Optional)	

Signature of Landowner: \_\_\_\_\_ Date: Oct 1 / 2024

To be completed by recipient municipality:

Notice filed this 2 day of October 20 24

Name of Clerk (Last Name, First Name) <u>Clermont, Donna</u>	Signature of Clerk
---	--------------------

7a



## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA

4591 Lambton Line, RR # 4, Dresden, Ontario N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

To: Members of Dawn-Euphemia Township Council  
Meeting Date: October 7, 2024  
From: Marc Seguin - Treasurer  
Subject: Water Financial Plan Report

### OPEN SESSION REPORT FIN 24-10-07

#### Background:

Ontario Regulation 453/07 requires Municipalities to provide proper financial planning is a necessary component of providing safe drinking water because it helps to ensure that drinking water systems become self-financing and sustainable, and thus helps to ensure that systems have adequate funds to finance both ongoing operations costs, infrastructure repairs and upgrades as required.

#### Comments:

Variable rates should reflect the costs required to recover operational costs for the usage of water in the water system.

Fixed rates should reflect the costs required to replace water system infrastructure.

#### Financial:

The Inflation rate is expected to be approximately 2.1% per year until 2030.

Municipalities are required to have a self-sustaining water distribution system. To meet this requirement, Dawn Euphemia would need to charge approximately \$237 per bi-monthly billing period.

Enclosed are charts with suggested variable and fixed rate increases for the periods 2025 to 2030.

#### Consultations:

Consultations and preparation by the Treasurer, Clerk, Water Services Department

#### Recommendation:

That the variable rate increase by \_\_\_% per year for the Water Financial Plan between the periods 2025 to 2030;

And

That the fixed rate increase \$ \_\_\_ per bi-monthly billing for the Water Financial Plan between the periods 2025 to 2030;

And

That Council adopt the Water Financial Plan report.



# **The Township of Dawn Euphemia**

## **Drinking Water Plan**

### **Financial Plan**

**October 2024**

**(Adopted for 2025-2030)**

# Table of Contents

<b>1. Introduction</b>	
1.1 Legislative Context to Financial Planning	1.
1.2 Additional Legislative Context to Financial Planning	1.
1.3 Township of Dawn Euphemia Water System	3.
<b>2. Operating Plan</b>	
2.1 Projected Operating Expenses	3.
2.2 Projected Capital Expenses	3.
2.3 Debt	3.
2.4 Lead Replacement Costs	3.
2.5 Source Water Protection Costs	4.
<b>3. Funding Plan</b>	
3.1 Government Grants	4.
3.2 Debt	4.
3.3 Proposed Water System Rate Fee – Variable	4.
3.4 Proposed Water System Rate Fee – Fixed	4.
<b>4. Continuous Improvement</b>	4.
<b>5. Financial Plan</b>	
5.1 Financial Plan Summary	5.
5.2 Tangible Capital Assets	5.
5.3 Accumulated Surplus	5.
5.4 Projected Water Assets	6.
<b>6. Conclusion</b>	6.
<b>7. Statement of Financial Position</b>	7.
<b>8. Statement of Operations</b>	8.
<b>9. Statement of Change in Net Financial Assets</b>	9.
<b>10. Statement of Cash Flows</b>	10.

## 1. Introduction

The Township of Dawn-Euphemia (The Township) has authorized the development of a Financial Plan for the Township's drinking water system. The Financial Plan was originally prepared in 2012 in accordance with the Financial Plan regulation (O. Reg. 453/07) made under the Safe Drinking Water Act, as well as the provisions of the financial planning guidelines published by the Ministry of Environment (MOE) in August, 2007 entitled "Toward Financially Sustainable Drinking Water and Wastewater Systems".

This report updates the original plan and estimates the operating expenses and capital costs from the year 2025 to the year 2030 in an operating plan. The revenue needed to support the operating plan is laid out in a funding plan which relies on user fees along with government grants. User fees are set so that adequate reserves are developed in order to fund capital expenses.

The Financial Plan was developed for the Township's drinking water system, as well as tangible capital asset information that the Township generated in accordance with the Public Sector Accounting Board (PSAB) standard requirements. The Financial Plan includes a projection of financial statements over six years from the year 2025 to the year 2030.

### 1.1 Legislative Context to Financial Planning

There have been legislative initiatives affecting water system management and operations over the past decade. These initiatives were precipitated as a result of the water borne illness tragedy in Walkerton in 2000 and the subsequent public inquiry chaired by the Honourable Dennis O'Connor. The Inquiry Report recommended a comprehensive approach to the delivery of safe drinking water in Ontario.

The MOE has responded to the Inquiry recommendations by making legislative changes. One change directly related to the development of the Financial Plan was the passage of the Safe Drinking Water Act, 2002 (SDWA). It requires owners of municipal drinking water systems to apply for and obtain a Municipal Drinking Water License. There are five elements that must be in place in order for the owner of a drinking water system to obtain a license:

- 1) A Drinking Water Works Permit to establish or alter a drinking water system.
- 2) An accepted Operational Plan. The Drinking Water Quality Management Standard (DWQMS) is the standard upon which operational plans are based. The plan documents an operating authority's quality management system (QMS).
- 3) An Accredited Operating Authority. A third-party audit of an operating authority's QMS will be the basis for accreditation.
- 4) A Permit to take Water.
- 5) A Financial Plan that must be prepared and approved in accordance with the prescribed requirements in the Financial Plans Regulation.

Under section 30 of the SDWA, the Financial Plan element of the license program must either be prepared in accordance with the Sustainable Water and Sewage System Act, 2002 (SWSSA) or in accordance with the requirements set by the Minister of the Environment. SWSSA regulations have yet to be published. Accordingly, the requirements set by the Minister of Environment apply as per the 2007 MOE guidelines.

Regulation 453/07 of the Safe Drinking Water Act was passed in 2007 and contains two key provisions that apply to existing water systems:

- 1) A person who makes an application under the Act for a municipal drinking water license, shall, before making the application, prepare and approve financial plans for the system that satisfy the requirements of Reg. 453/07, S. 1(1).
- 2) As a condition in a municipal drinking water license that is issued in response to an application made under section 33 of the Act for a municipal drinking water license, the Director shall include a requirement that the owner of the drinking water system, by the later of July 1, 2011 and the date that is six months after the date the first license for the system is issued, prepare and approve financial plans for the system that satisfy the requirements prescribed Reg. 453/07, S. 1(3).

Several other provisions are also set out in the regulation that must be met by a municipality operating a water system:

- The Financial Plan must be approved by a resolution that is passed by the Council of the municipality.
- The Financial Plan must apply to a period of at least six years.
- The first year to which the Financial Plan must apply must be the later of July 1, 2011 or six months after the first license for the system was issued.

Once a system is licensed, the municipality's Financial Plan is required to be updated every 5 years, in conjunction with every application for license renewal.

## 1.2 Additional Legislative Context to Financial Planning

In June 2006, the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants approved new municipal financial accounting and reporting standards requiring that tangible capital assets (TCA), including components of water and wastewater systems, be included in municipal financial statements. The new accounting standard PS 3150 came into effect on January 1, 2009. This provides for a sharper focus on the depreciation of the capital asset base of the water and wastewater systems and the need to plan for renewal and replacement on a timely basis. This data is an integral component of the financial statements included in the Financial Plan.



The Clean Water Act 2006 targets the protection of drinking water supplies through the development of collaborative, locally driven, science and watershed-based source protection plans. According to the MOE financial planning guidelines, Financial Plans should include source water protection costs related to the provision of water services.

In June 2007, the government of Ontario proposed a lead action plan. The Financial Plans regulation contains requirements for municipalities to include in their Financial Plans, the costs associated with replacing lead service pipes that are part of the drinking water system.

### 1.3 Township of Dawn-Euphemia Water System

The Township of Dawn-Euphemia operates one drinking water system. Potable water is purchased from the Township of Enniskillen, who purchases water from the Town of Petrolia, and is resold to the ratepayers in the Dawn-Euphemia distribution system. There are approximately 406 water system users within the Dawn-Euphemia distribution system. All water users are metered. It is anticipated that growth in the water system will be minimal during the period of the financial plan.

## 2. Operating Plan

### 2.1 Projected Operating Expenses

Over the 2025 to 2030 period, operating costs such as energy costs, labour, chemicals, insurance and other costs are projected to increase at 2.1% per annum. This figure is based on the US projected annual inflation rate to 2030. The Canadian projected rate averages 1.91% per annum; the more conservative US figure was used to represent a more risk-adverse posture.

Future increases in the cost of purchased water are projected to increase at the same projected rate of inflation.

### 2.2 Projected Capital Expenses

Capital renewal and replacement costs have been projected to the year 2029 and funding needs have been included in the rates for the 2025-2030 period. The intent is to ensure that funding will be available for the projected capital costs when needed. Capital needs beyond 2030 should be considered in the next Financial Plan report due in 2029. The 2029 report will roll the time horizon forward at least six years to the year 2036.

### 2.3 Debt

There is no long-term debt on the system at present and no multi-year debt is forecasted in the 2025-2030 period.

### 2.4 Lead Replacement Costs

There is no lead present in the system and as a result, no funds have been set aside for lead abatement.

## 2.5 Source Water Protection Costs

Studies related to source protection are underway however no specific protection costs have been identified at this time. Until such time as the source water protection initiative is better defined, we have not ventured to guess what such costs might be. This should be revisited at the time the Financial Plan is next updated in the year 2029.

## 3. Funding Plan

### 3.1 Government Grants

The Township received significant provincial funding for the initial build of the distribution system in 1995 and again for a major extension in 2010. The financial feasibility of constructing the system was totally dependent on this grant funding. The ultimate renewal of the system will be dependent on future senior government funding at that time.

No renewals are contemplated during this current planning period.

### 3.2 Debt

No future long-term debt funding is projected currently.

### 3.3 Proposed Water System Rate Fee – Variable

The water system variable rates recover costs on expenses incurred for the distribution of potable water and the maintenance of the distribution lines.

Rates are projected to remain stable for the 2025-2030 period with a projected rate increase of \_\_\_% per year to account for inflation. All users are billed on a metered basis and charged for the water going through the meter.

Note that variable pricing is strongly affected by the rates Petrolia charge Enniskillen, who then charge us an additional markup fee.

### 3.4 Proposed Water System Rate Fee – Fixed

The water system fixed rates build reserves to replace existing water system distribution lines once they have reached the end of their useful life.

The rates required to achieve self-sustaining status is approximately \$231 per bi-monthly billing. Council recommends an increase of \$\_\_\_ per bi-monthly billing period between 2025 – 2030.

## 4. Continuous Improvement

The Financial Plan regulation requires that the Financial Plans be updated every 5 years, along with the request for application for the renewal of the Drinking Water License. This on-going update will assist in revisiting the assumptions made to develop the operating and funding plans as well as re-assessing the need for capital expenses.

## 5. Financial Plan

This section provides a summary of principal features contained in the projected financial statements over six years (2025-2030) in compliance with O. Reg. 453/07. The detailed financial statements are set out in section 6. The notes regarding the Financial Plan are presented at the end of the financial statement section.

Refer to the Budgets for the calendar years 2025 through 2030 for further updates to the Water Financial Plan.

### 5.1 Financial Plan Summary

A Municipal Financial Plan is required to have a self-sustaining Water Distribution System. Currently, the Municipality of Dawn Euphemia does not meet this requirement, but Dawn Euphemia is taking steps towards creating a self-sustaining water system.

One important marker of the financial position of a water system is the net financial assets. A positive number indicates that the system has the resources to deal with future capital and other needs. A negative number indicates that past capital and other investments must be financed from future revenues.

### 5.2 Tangible Capital Assets

The Municipality of Dawn Euphemia has approximately 143 km of Water Distribution lines.

As of Q3 2024, the cost to replace one (1) kilometer of water line is approximately \$330,000 and is expected to increase by 5% per year from 2025 – 2030. Currently, we project that we can replace approximately 3 km of water lines. Dawn Euphemia has an estimated 143 km of water lines that are not funded for replacement. To make up the required funding to replace all water lines, Dawn Euphemia would need a further \$46,200,000 to replace all lines within Dawn Euphemia.

There are no capital assets forecasted to be added to the Dawn-Euphemia water system during the planning period 2025-2030.

### 5.3 Accumulated Surplus

Accumulated surplus is money on hand in reserve for water line related purchases. A positive surplus indicates that the proposed rates are generating revenues to fund future operating and capital renewal requirements.

Historically, the Water Surplus has been increasing steadily for the last four (4) years and is expected to continue to do so into the 2025-2030 planning period.

Currently, Dawn-Euphemia has approximately \$933,000 in reserve to fund water line replacements, which is enough to replace approximately 3 km of water lines.

#### 5.4 Projected Water Assets

The following chart is a listed value of water assets in 2024, and a projected value of water assets from 2025 to 2030 assuming no changes to Dawn Euphemia's current fixed rates and no spending on new water line assets:

Projected Water Assets	2024	2025	2026	2027	2028	2029	2030
Net Water Assets	\$2,213,604	\$2,087,888	\$1,962,173	\$1,836,457	\$1,710,741	\$1,585,026	\$1,459,310
Water Reserves	\$945,462	\$1,054,582	\$1,185,755	\$1,338,815	\$1,513,585	\$1,709,875	\$1,927,481

#### 6. Conclusion

The Township of Dawn Euphemia is currently working towards a sustainable water system. Currently, the Township does not meet this requirement, but steps are being taken to increase the sustainability of the water system, including increases to the water variable and fixed rates in 2024.

**TOWNSHIP OF DAWN-EUPHEMIA**  
**Water System Financial Plan**  
**Statement of Financial Position**

as at December 31	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Actual	Actual							
<b>Financial Assets</b>									
Cash and equivalents	832,372	858,550	945,462	1,054,582	1,185,755	1,338,815	1,513,585	1,709,875	1,927,481
Accounts Receivable	46,115	99,129	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Other Current Assets	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
<b>Total Financial Assets</b>	<b>878,487</b>	<b>957,679</b>	<b>1,020,462</b>	<b>1,129,582</b>	<b>1,260,755</b>	<b>1,413,815</b>	<b>1,588,585</b>	<b>1,784,875</b>	<b>2,002,481</b>
<b>Financial Liabilities</b>									
Accounts Payable	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Security Deposits	4,750	5,000	5,250	5,500	5,750	6,000	6,250	6,500	6,750
Deferred Revenue	-	-	-	-	-	-	-	-	-
Long-term Debt	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>24,750</b>	<b>25,000</b>	<b>25,250</b>	<b>25,500</b>	<b>25,750</b>	<b>26,000</b>	<b>26,250</b>	<b>26,500</b>	<b>26,750</b>
<b>Net Financial Assets</b>	<b>853,737</b>	<b>932,679</b>	<b>995,212</b>	<b>1,104,082</b>	<b>1,235,005</b>	<b>1,387,815</b>	<b>1,562,335</b>	<b>1,758,375</b>	<b>1,975,731</b>
<b>Non- Financial Assets</b>									
Tangible Capital Assets - at cost	4,921,549	4,921,549	4,921,549	4,921,549	4,921,549	4,921,549	4,921,549	4,921,549	4,921,549
Assets under Construction	-	-	-	-	-	-	-	-	-
Accumulated Amortization	-2,456,513	-2,582,229	-2,707,944	-2,833,660	-2,959,376	-3,085,092	-3,210,807	-3,336,523	-3,462,239
<b>Total Non-Financial Assets</b>	<b>2,465,036</b>	<b>2,339,320</b>	<b>2,213,604</b>	<b>2,087,888</b>	<b>1,962,173</b>	<b>1,836,457</b>	<b>1,710,741</b>	<b>1,585,026</b>	<b>1,459,310</b>
<b>Water System Position</b>	<b>3,318,773</b>	<b>3,271,999</b>	<b>3,208,816</b>	<b>3,191,970</b>	<b>3,197,177</b>	<b>3,224,272</b>	<b>3,273,076</b>	<b>3,343,401</b>	<b>3,435,041</b>

Unaudited - for planning Purposes only - actual results will differ from the above and those differences could be material.

TOWNSHIP OF DAWN-EUPHEMIA

Water System Financial Plan  
Statement of Operations

For the Year Ended December 31	2022	2023	2024	2025	2026	2027	2028	2029	2030	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Actual	Actual								
<b>Revenues</b>										
Service (variable) Charge	388,904	349,498	380,000	391,400	403,142	415,236	427,693	440,524	453,740	* Assuming 3% inc
Fixed Charges	59,225	59,450	120,000	144,000	168,000	192,000	216,000	240,000	264,000	* Assuming \$10 inc/bill
Penalty	1,594	4,702	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Meter Sales	2,800	1,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Connection Charges	18,300	22,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Other	-	-	-	-	-	-	-	-	-	
Government Transfers - Operations	-	-	-	-	-	-	-	-	-	
Governments Transfers - T.C.A.	-	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>	<b>470,822</b>	<b>437,250</b>	<b>526,000</b>	<b>561,400</b>	<b>597,142</b>	<b>633,236</b>	<b>669,693</b>	<b>706,524</b>	<b>743,740</b>	
<b>Expenses</b>										
Purchased Water	256,782	262,156	267,661	273,282	279,021	284,881	290,863	296,971	303,208	
Operations	135,144	144,216	151,427	158,998	166,948	175,295	184,060	193,263	202,926	
Debt Interest	-	-	-	-	-	-	-	-	-	
Amortization	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716	
<b>Total Expenses</b>	<b>517,642</b>	<b>532,088</b>	<b>544,804</b>	<b>557,996</b>	<b>571,685</b>	<b>585,892</b>	<b>600,639</b>	<b>615,950</b>	<b>631,850</b>	
Annual Surplus (Deficit)	-\$46,819	-\$94,837	-\$18,804	\$3,404	\$25,457	\$47,345	\$69,054	\$90,574	\$111,890	
Accumulated Surplus, beginning	814,550	672,893	559,252	543,853	572,714	645,516	761,915	921,543	1,124,008	
Accumulated Surplus, end of year	767,731	578,056	540,449	547,257	598,171	692,860	830,969	1,012,117	1,235,898	
Analyzed as follows:										
Tangible Capital Assets	2,465,036	2,339,320	2,213,604	2,087,888	1,962,173	1,836,457	1,710,741	1,585,026	1,459,310	
Cash and equivalents	832,372	858,550	945,462	1,054,582	1,185,755	1,338,815	1,513,585	1,709,875	1,927,481	
Water System Position	3,297,408	3,197,870	3,159,066	3,142,470	3,147,927	3,175,272	3,224,326	3,294,901	3,386,791	

Unaudited - for planning Purposes only - actual results will differ from the above and those differences could be material.

**TOWNSHIP OF DAWN-EUPHEMIA**  
**Water System Financial Plan**  
**Statement of Change in Net Financial Assets**

For the Year Ended December 31	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Actual	Actual							
<b>Annual Surplus (Deficit)</b>	<b>-46,819</b>	<b>-94,837</b>	<b>-38,804</b>	<b>-16,596</b>	<b>25,457</b>	<b>47,345</b>	<b>69,054</b>	<b>90,574</b>	<b>111,890</b>
<b>Tangible Capital Assets</b>									
Acquisition	-	-	-	-	-	-	-	-	-
Change in assets under construction	-	-	-	-	-	-	-	-	-
Amortization	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716
Loss (Gain) on disposal	-	-	-	-	-	-	-	-	-
Proceeds from sale	-	-	-	-	-	-	-	-	-
Write-downs	-	-	-	-	-	-	-	-	-
	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>	<b>125,716</b>
<b>Change in Net Financial Assets</b>	<b>78,896</b>	<b>30,878</b>	<b>86,912</b>	<b>109,120</b>	<b>151,173</b>	<b>173,060</b>	<b>194,770</b>	<b>216,290</b>	<b>237,606</b>
Net Financial Assets, beginning	781,902	860,798	891,677	978,589	1,087,708	1,238,881	1,411,941	1,606,712	1,823,001
Net Financial Assets, end of year	<b>860,798</b>	<b>891,677</b>	<b>978,589</b>	<b>1,087,708</b>	<b>1,238,881</b>	<b>1,411,941</b>	<b>1,606,712</b>	<b>1,823,001</b>	<b>2,060,607</b>

Unaudited - for planning Purposes only - actual results will differ from the above and those differences could be material.

TOWNSHIP OF DAWN-EUPHEMIA

Water System Financial Plan

Statement of Cash Flows

For the Year Ended December 31	2022	2023	2024	2025	2026	2027	2028	2029	2030
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Actual	Actual							
<b>Operating transactions</b>									
Annual Surplus	-46,819	-94,837	-38,804	-16,596	25,457	47,345	69,054	90,574	111,890
Non-cash items									
Amortization	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716	125,716
Loss (Gain) on disposal of capital	-	-	-	-	-	-	-	-	-
Write-downs of capital assets	-	-	-	-	-	-	-	-	-
	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>	<u>125,716</u>
Changes in non-cash balances									
Financial Assets	-	-	-	-	-	-	-	-	-
Liabilities	-	-	-	-	-	-	-	-	-
Non-Financial Assets	-	-	-	-	-	-	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash provided from operating transaction</b>	<b><u>78,896</u></b>	<b><u>30,878</u></b>	<b><u>86,912</u></b>	<b><u>109,120</u></b>	<b><u>151,173</u></b>	<b><u>173,060</u></b>	<b><u>194,770</u></b>	<b><u>216,290</u></b>	<b><u>237,606</u></b>
<b>Capital Transactions</b>									
Acquisition	-	-	-	-	-	-	-	-	-
Change in assets under construction	-	-	-	-	-	-	-	-	-
Proceeds from sale	-	-	-	-	-	-	-	-	-
Cash (used) provided from Capital transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Financing transactions									
Long-Term debt repayment	-	-	-	-	-	-	-	-	-
Change in Cash and Equivalents	\$78,896	\$30,878	\$86,912	\$109,120	\$151,173	\$173,060	\$194,770	\$216,290	\$237,606
Cash and Equivalents, beginning of year	<u>814,550</u>	<u>893,446</u>	<u>924,325</u>	<u>1,011,237</u>	<u>1,120,356</u>	<u>1,271,529</u>	<u>1,444,590</u>	<u>1,639,360</u>	<u>1,855,649</u>
Cash and Equivalents, end of Year	<u>893,446</u>	<u>924,325</u>	<u>1,011,237</u>	<u>1,120,356</u>	<u>1,271,529</u>	<u>1,444,590</u>	<u>1,639,360</u>	<u>1,855,649</u>	<u>2,093,255</u>

Unaudited - for planning Purposes only - actual results will differ from the above and those differences could be material.



Proposed Variable Water Rates

	2024	2025	2026	2027	2028	2029	2030
Rate per cubic meter							
Base (no other factors)	\$3.92	\$4.20	\$4.54	\$4.91	\$5.32	\$5.76	\$6.24
Inflation 2.1%	\$3.92	\$4.29	\$4.64	\$5.02	\$5.43	\$5.88	\$6.37
2.5%	\$3.92	\$4.30	\$4.65	\$5.04	\$5.45	\$5.90	\$6.40
3.0%	\$3.92	\$4.33	\$4.68	\$5.06	\$5.48	\$5.93	\$6.43
3.5%	\$3.92	\$4.35	\$4.70	\$5.09	\$5.51	\$5.96	\$6.46
4.0%	\$3.92	\$4.37	\$4.72	\$5.11	\$5.53	\$5.99	\$6.49
4.5%	\$3.92	\$4.39	\$4.75	\$5.13	\$5.56	\$6.02	\$6.52
5.0%	\$3.92	\$4.41	\$4.77	\$5.16	\$5.59	\$6.05	\$6.55

NOTE: Figures assume a 3.0% increase of Township costs and 2.1% increase potable water costs

Proposed Fixed Water Rates

	2024	2025	2026	2027	2028	2029	2030
Charge per billing cycle							
Conservative +\$5/per	\$50.00	\$55.00	\$60.00	\$65.00	\$70.00	\$75.00	\$76.00
+\$10/bi-mth	\$50.00	\$60.00	\$70.00	\$80.00	\$90.00	\$100.00	\$110.00
+\$15/bi-mth	\$50.00	\$65.00	\$80.00	\$95.00	\$110.00	\$125.00	\$140.00
+\$20/bi-mth	\$50.00	\$70.00	\$90.00	\$110.00	\$130.00	\$150.00	\$170.00
+\$25/bi-mth	\$50.00	\$75.00	\$100.00	\$125.00	\$150.00	\$175.00	\$200.00
+\$50/bi-mth	\$50.00	\$100.00	\$150.00	\$200.00	\$250.00	\$300.00	\$350.00
Required plus inflation	\$50.00	\$237.07	\$248.92	\$261.37	\$274.44	\$288.16	\$302.57

Reserve Increase based on Fixed Water Rates

	2024	2025	2026	2027	2028	2029	2030
Charge per billing cycle							
Conservative +\$5/per	\$121,800	\$133,980	\$146,160	\$158,340	\$170,520	\$182,700	\$185,136
+\$10/bi-mth	\$121,800	\$146,160	\$170,520	\$194,880	\$219,240	\$243,600	\$267,960
+\$15/bi-mth	\$121,800	\$158,340	\$194,880	\$231,420	\$267,960	\$304,500	\$341,040
+\$20/bi-mth	\$121,800	\$170,520	\$219,240	\$267,960	\$316,680	\$365,400	\$414,120
+\$25/bi-mth	\$121,800	\$182,700	\$243,600	\$304,500	\$365,400	\$426,300	\$487,200
+\$50/bi-mth	\$121,800	\$243,600	\$365,400	\$487,200	\$609,000	\$730,800	\$852,600
Required plus inflation	\$121,800	\$577,500	\$606,375	\$636,694	\$668,528	\$701,955	\$737,053



# THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA



4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

To: Members of Dawn-Euphemia Township Council  
Meeting Date: October 7, 2024  
From: Paul Dalton, Drainage Superintendent  
Subject: **MOECP MONTHLY UPDATE – September 2024 – FLORENCE SEPTICS**

## Open Session Report

### Background:

The following is an update of the actions during the month, to identify and attempt to remediate the sources of contamination in the drains of Florence, as requested by the Ministry of the Environment, Conservation and Parks (MOECP):

Month of September	September has proven to be a much more productive time. There has been a dedicated crew onsite for most of the period. There have been several areas which have required repairs be made to the Main, Municipal tiles, so that lateral connections may be located, but that process is progressing well. Our plan is to remain onsite, installing the “test ports”, and commence testing in the month of October.
--------------------	---

**Consultations:** None

### Recommendation:

**That Council approves the monthly report from the Drainage Superintendent Re: MOECP Monthly Update for the month of September 2024 – Florence Septics; And that a copy be sent to the Ministry of Environment.**



## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA

7c

4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [roads@dawneuphemia.on.ca](mailto:roads@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

**To:** Members of Dawn-Euphemia Township Council  
**Meeting Date:** October 7, 2024  
**From:** Paul Dalton, Public Works Superintendent  
**Subject:** **Community Sport and Recreation Infrastructure Fund Grant**

---

### **Background:**

A Report to Council outlining possibilities to utilize the Community Sport and Recreation Infrastructure Fund Grant.

### **Comments:**

At the September 3, 2024, Regular Council Meeting, the following resolution was passed:

***2024-150 That Council accept the report from the Treasurer dated September 3, 2024 Re: Community Sport and Recreation Infrastructure Fund (CSRIF) report as presented; and that the Public Works Superintendent investigate costs associated with the replacement of both the HVAC at the Dawn-Euphemia Community Centre and Shetland Conservation Area waterfront upgrades for Council review. Carried.***

Council suggested two possibilities, being either the installation of seawall and boat ramps at the Shetland Park, or the replacement of the HVAC System at the Florence Community Centre to utilize the Grant.

Basically, the Grant provides 50% (plus a possible 20% additional for communities with a population of less than 20,000) of the total costs, with a minimum expenditure of \$300,000.00 (\$150,000-\$210,000 potential grant).

The Seawall and boat ramps were estimated at around \$125,000.00, total, thus they are not eligible.

At the time of writing this Report, I do not have an estimate for the replacement of the HVAC System but am quite hopeful that I can provide one for Monday's Meeting, for your perusal as whether to proceed.

### **Consultations:**

Administrator – Clerk, Treasurer, Chris Rickman, FM Castle, Paul Verbeem of Honey Electric and Aaron Frederick, Postma Heating and Cooling have been consulted.

**Financial Implications:** Potentially to be prepared.

**Strategic Plan Implications:**

### **Recommendation:**

**That Council accept the report from the Public Works Superintendent Re: Community Sport and Recreation Infrastructure Fund Grant; and further direct staff as follows:**

\_\_\_\_\_  
\_\_\_\_\_



## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA

7d

4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

To: Members of Dawn-Euphemia Township Council  
Meeting Date: October 7, 2024  
From: Donna Clermont, Administrator-Clerk  
Subject: **BROADCASTING & ELECTRONIC RECORDING OF MEETINGS #3**

### Open Session Report

#### Background:

At the Regular Council Meeting of August 6, 2024, Council passed the following resolution

**2024-141 That Council meeting defer the report from the Administrator-Clerk Re: Publishing Recorded Council Meetings online to a future Council meeting; and further that the Administrator-Clerk prepare a policy regarding publishing recorded meetings online and retention, to be presented to Council. Carried.**

At the Regular Council Meeting of September 3, 2024, a “draft” policy was presented, and Council passed the following resolution

**2024-154 That the Policy for Broadcasting and Electronic Recording of Meetings be amended as per Council direction and reviewed at the next Regular Council Meeting. Carried.**

At the Regular Council Meeting of September 16, 2024, the amended “draft” policy was presented to Council and the following resolution was passed:

**2024-160 That the Policy for Broadcasting and Electronic Recording of Meetings be deferred to a future Council meeting. Carried.**

#### Comments:

After a bit more research I have added a few more statements highlighted in yellow.

**Consultations:** Privacy Commission, Ombudsman Office

#### Recommendation:

**That the Policy for Broadcasting and Electronic Recording of Meetings be adopted, as presented by the Clerk.**

Attach: “Draft” Policy for Broadcasting and Electronic Recording of Meetings (4 pgs)



# Township of Dawn-Euphemia

## POLICY FOR BROADCASTING AND ELECTRONIC RECORDING OF MEETINGS

---

### POLICY STATEMENT

To provide guidelines for the live streaming (broadcasting), audio/video recording and management of recordings of Council Meetings for the Township of Dawn-Euphemia.

### DEFINITIONS

For the purposes of this Policy, the following terms have the following meaning:

- a) **"Broadcasting"** is the *live* audio or video content.
- b) **"Chair"** means the Mayor or Chair of the meeting.
- c) **"Closed-Session"** means a meeting closed to the public in accordance with Section 239 of the *Municipal Act*.
- d) **"Council Meeting"** means any scheduled meetings of Council and any Public Hearings held in conjunction with a Council Meeting.
- e) **"Council Member"** means an elected member of Council.
- f) **"Council"** means the body of elected Council Members whom together form the elected council of the Township of Dawn-Euphemia.
- g) **"Open Meeting"** means any meeting of Council or Committee Meeting of Council that is open to the public in accordance with the *Municipal Act, 2001*.
- h) **"Staff"** means the officers and employees of The Corporation of the Township of Dawn-Euphemia including individuals providing services to the Township under contracts for services.
- i) **"Mayor"** means the head of Council.
- j) **"Township"** means the Township of Dawn-Euphemia.

### POLICY

Open Meetings may be held virtually through electronic means, in person, or in a hybrid format with some participants attending in person and some participants attending virtually from a remote location through electronic means. Open Meetings of any format may be broadcast and/or video recorded to enhance transparency and accessibility and to encourage public participation.

Any Council Meeting or portion of a Council Meeting closed to the public in accordance with Section 239 of the *Municipal Act, 2001* will not be broadcast or video recorded for public use. Closed-Session meetings may be video recorded and stored for municipal purposes only. To ensure confidentiality of Closed-Session meetings, any recorded audio/video will be stored on a hard-drive drive in a secure location as determined by the Clerk.

### PROCEDURE

The Township may use an acceptable video conferencing platform to facilitate electronic meetings and electronic participation at in-person meetings.

The Townships meeting organizer, upon request, will send an electronic meeting invite to any member of Council, Committee members, and any required staff, when unable to attend the meeting in-person. All individuals including applicants, proponents, delegates, public, media wishing to participate in an



Open Meeting through electronic means must request to participate no later than 1:00pm on the day of the Meeting, whereupon the Township will provide a meeting invite to the participant through electronic means. Virtual participants will be admitted to the Open Meeting, once their invite is acknowledged by the meeting organizer and can remain until the meeting is adjourned. It will be recorded in the minutes, any Council Member, staff member or delegate that is attending the meeting by electronic means. Virtual participants will not be permitted into the meeting unless identified by name or other appropriate means.

Staff will be responsible for setting up the electronic meeting, issuing the meeting invitations, testing meeting links, providing information on how to join a meeting, and fulfilling the hosting duties of the meeting.

**Please be advised that electronic participation is dependent upon the use of compatible equipment and consistent internet connection, which is outside of the control of the Township staff members. Meeting locations and available technology may hinder full participation of those joining remotely; therefore, it is strongly recommended that you attend meetings in person, where possible. Every effort will be made to accommodate those that cannot.**

## MEETING RECORDINGS

The official record of an Open Meeting shall be the written minutes as required by the *Municipal Act, 2001*. The keeping of a video recording of an Open Meeting shall not undermine the position of the approved minutes as the official record of Council and Committee decisions, motions and/or resolutions.

The official Council Agenda and public documents attached thereto, shall be what is published on the Township's Website and shall not be replaced with the audio or video recording of the Open Meeting. The Township will make every reasonable effort to ensure that the public can participate in the livestreaming of Open Meetings. However, on occasion due to technical difficulties, broadcasting and video recording may be unavailable or delayed. Any public meeting, where participants are attending virtually may be cancelled, delayed or postponed at the discretion of the Chair. At the discretion of the Chair, meetings where there are no virtual participants may not be cancelled, postponed, or delayed due to technical issues with broadcasting or recording of the meeting.

The Meeting Owl will make a statement at the beginning of the meeting informing all present that the meeting is being recorded. A sign will be placed at the entrance to the Council Chambers that "Council Meetings are Recorded".

**All Council Meetings are recorded live via Zoom. By attending or speaking at a public meeting of Council you are consenting to your image, voice and comments being recorded and forming part of the live stream and public record.**

## RETENTION

The Town's general practice will be to retain the audio and video recordings for a minimum of two years + current year, or as long as required for meetings that are the subject of an investigation.

## PUBLIC ACCESS TO RECORDINGS

Open Meeting audio/video recordings *will not* be made available on the internet; however, recordings will be accessible to the public as a retained record in accordance with the *Municipal Act, 2001* and subject to *Municipal Freedom of Information and Protection of Privacy Act*. By participating in an Open Meeting, all attendees and participants consent to the utilization, storage and availability of recordings as set out in this Policy.

Committee of Adjustments Meetings will not be recorded due to property owner privacy concerns; however all planning applications are subject to public inspection during regular business hours.

Any exceptions to this policy may be considered by Council.

## **RISK MITIGATION**

Open Meetings are a public forum of statements, questions, and answers. Opinions expressed and statements made during an Open Meeting are those of the individual making them and not necessarily those of Council or the Township committee. Unless set out in a resolution, Council or a Township committee does not endorse or support the views, opinions, statements, or information expressed by an individual at an Open Meeting.

Statements which may be regarded as offensive, defamatory, incorrect, or contrary to law, and which may be the subject of potential liability, may be made at meetings. As the broadcasting and publishing of recordings of meetings increases the potential audience and permanence of such records, risks increase. Accordingly, the Chair has the discretion and authority to direct the termination or interruption of the broadcasting and recording of an Open Meeting if they consider it prudent or advisable to do so. Such direction will only be given in exceptional circumstances.

The Chair may:

- a) Direct the Clerk to direct Staff to terminate or interrupt the recording of a meeting if they consider it advisable to do so due to conduct that is deemed inappropriate.
- b) Suspend a video recording for suspected material considered inappropriate as outlined below until Council or the Committee can review as a whole and determine whether the recording should remain public, or respectively deleted.

Material considered to be inappropriate includes, but is not limited to, material that may:

- a) Be false or misleading communication which damages the reputation of another individual or organization.
- b) Infringe on copyright.
- c) Breach the privacy of an individual or unauthorized disclosure of the personal information of an individual.
- d) Be offensive.
- e) Constitute discrimination.
- f) Constitute hatred of a person or group of people and is likely to offend, insult, humiliate or intimidate.
- g) Disclose confidential or privileged information.

## **DISCLAIMER:**

**Council Members, staff, guests and members of the public are advised that Council Meetings are being video/audio recorded, and will be live streamed. Comments and opinions expressed may be published and any comments expressed by individual Council Members, guests and the general public are their own, and do not necessarily represent the opinions or comments of the Dawn-Euphemia Council. The recorded video of the Council Meeting is not considered the official record of the meeting. The official record of the Council Meeting shall consist solely of the Minutes approved by Council.**

## **USE OF RECORDING**

No person may use the recorded meeting for any activity or may be reproduced except in accordance

with the provisions of the *Copyright Act*, or with the express written permission of the Township.

## **RESPONSIBILITIES**

Council is responsible for approving this Policy and any amendments. The Clerk is responsible for implementing, monitoring, and evaluating this Policy.

## **CONSULTATION**

Municipal Freedom of Information and Protection of Privacy Commission  
Ontario Ombudsman's Office

## **EFFECTIVE DATE**

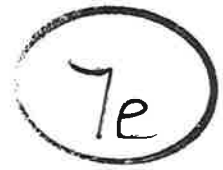
This policy comes into force on October 7, 2024.

Resolution: 2024-\_\_\_\_\_





## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA



4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

To: Members of Dawn-Euphemia Township Council  
Meeting Date: October 7, 2024  
From: Donna Clermont, Administrator-Clerk  
Subject: **ACCESSORY SECOND DWELLING UNITS**

### Open Session Report

#### Background:

Township staff have been receiving several inquiries regarding “Accessory Second Dwellings”. The attached excerpt from the Township’s Zoning By-law is provided to Council as information.

#### Comments:

#### Financial Impact:

N/A

#### Consultations:

N/A

#### Strategic Plan Implications:

N/A

#### Recommendation:

That Council receives the Administrator-Clerk’s Report Re: Accessory Second Dwelling Units as information.

### 3.8 ACCESSORY SECOND DWELLING

Within any Residential (R) or Agricultural (A) Zone, one Accessory Second Dwelling shall be permitted subject to the following provisions. An Accessory Second Dwelling shall:

- a) not be established or occupied without first obtaining all required permits and inspections under the Ontario Building Code.
- b) Have two means of egress located in separate areas of the Accessory Dwelling Unit, one of which may be an exterior window at least 0.35 square metres in area with no dimension less than 38 cm.

where not permitted

- c) be prohibited on any Lot with more than one Dwelling Unit.
- d) be prohibited in any Mobile Home Park or plan of condominium.
- e) be prohibited within a Detached Accessory Building within any R5 Zone.
- g) not be located on a Lot that is less than the minimum required Lot Area for the Zone in which it is located. Notwithstanding, in an A1 or A2 Zone or on any Lot serviced by a private septic system, the minimum Lot Area required to establish an Accessory Second Dwelling shall be 0.8 Ha.
- h) comply with the MDS I requirements of **Section 5.2**, if located within an A1 or A2 Zone.

size

- i) not be Permitted unless the main Dwelling on the Lot (exclusive of the Floor Area occupied by the Accessory Second Dwelling) meets the minimum Gross Floor Area requirements in **Table A**, after the Accessory Second Dwelling is established.
- j) have a minimum floor area based on the following:
  - i) 30 square metres where the only bedroom space is combined with a living space.
  - ii) 35 square metres for a one-bedroom Accessory Second Dwelling.
  - iii) 49 square metres for a two-bedroom Accessory Second Dwelling.
  - iv) 62 square metres for a three-bedroom Accessory Second Dwelling.

v) 62 square metres plus 9 square metres for each bedroom in excess of three for an Accessory Second Dwelling with more than three bedrooms.

k) not exceed a Gross Floor Area equal to 30% of the Gross Floor Area of the main Dwelling.

l) not exceed a Gross Floor Area of 46 square metres if located within a Detached Accessory Building.

character and amenity

m) share a single driveway with the main Dwelling.

n) have access to and use of the same Landscaped Open Space as the main Dwelling.

o) not have an entrance or Deck on a side of the Dwelling facing a Street.

p) not be constructed as an addition to a wall of the main Dwelling nearest a street.

when in detached building

q) when located within a Detached Accessory Building, have its entrance and any Deck or unenclosed Porch face the Interior Side Lot Line furthest from the Building.

r) not be Permitted in a Detached Accessory Building that is located closer than 2.4 metres to an Interior Side Lot Line or within a distance of the Rear Lot Line less than the Minimum Rear Yard Setback requirement applying to the main Dwelling. Notwithstanding, the Minimum Required Interior Side Yard shall be the same as applies to the main Dwelling where an established evergreen hedge or solid board fence, either being at least 1.8 metres in height, is located and maintained along the respective Interior Side Lot Line.

s) not be Permitted in a Detached Accessory Building further than 20 metres from the main Dwelling.

t) not be permitted in a Basement of a Detached Accessory Building.

u) not be permitted in a second floor of a Detached Accessory Building, except where located within an A1 or A2 Zone.

---

TOWNSHIP OF DAWN-EUPHEMIA  
TABLE A TO BY-LAW 54 of 2014

**ZONE REGULATIONS**

Zone	Section No.	Permitted Use Category	Lot Size		Max. Lot Coverage	Minimum Yards (m)					Max. Building Height m.	Min. Landscaped Open Space %
			Minimum Frontage	Minimum Area		Front	Interior Side (if attached garage)	Interior Side (if no attached garage)	Exterior Side	Rear		
AGRICULTURAL - 1	A1 5.1a)	Agriculture	150 m	[see Note 1]	20	20	3	3	20	7	n/a	n/a
	A1 5.1b)	Single Detached Dwelling*	45m	0.8 ha.	30	20	3	3	20	7	11	n/a
AGRICULTURAL - 2	A2 6.1a)	Agriculture	150 m	[see Note 1]	20	20	3	3	20	7	n/a	n/a
	A2 6.1b)	Single Detached Dwelling*	45m	0.8 ha.	30	20	3	3	20	7	11	n/a
RESIDENTIAL- 4	R4 8.1a)	Single Detached Dwelling*	45m	0.8 ha.	30	6	1.2	1.2 & 3 *	6	7	11	30
	R4 8.1a)	Semi-Detached Dwelling	45m	0.8 ha.	40	6	1.2 & 0 □	3 & 0 *	6	7	11	30
	R4 8.1a)	Duplex Dwelling	45m	0.8 ha.	40	6	1.2	3	6	7	11	30
	R4 3.23	Converted Dwelling (see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)	(see Section 3.23)
COMMERCIAL-1	C1 10.1a)	All C1 Uses	no minimum	no minimum	100	0 & 6 †	0	0	0	0	12	0
	C1 10.1 c)	Single Detached Dwelling*	45m	0.8 ha.	30	6	1.2	1.2 & 3 *	6	7	11	30
COMMERCIAL-3	C3 11.1a)	All C3 Uses	45m	0.8 ha.	30	15	3 & 7.5 Δ	3 & 7.5 Δ	7.5	7.5	12	10
INDUSTRIAL-1	M1 12.1a)	All M1 Uses	45m	0.8 ha.	30	15	0, 15 & 3 <<	0, 15 & 3 <<	15	0, 3 & 15 □	12	10
INDUSTRIAL-3	M3 13.1a)	All M3 Uses	Existing	Existing	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
INSTITUTIONAL	I 14.1a)	All I Uses	45m	0.8 ha.	50	6	3	3	6	6	12	10
PASSIVE OPEN SPACE- 1	OS1 15.1 a)	All OS1 Uses	15 m	500 sq. m	5	6	6	6	6	6	10.5	n/a
ACTIVE OPEN SPACE- 2	OS2 16.1a)	All OS2 Uses	15 m	500 sq. m	30	6	6	6	6	6	10.5	n/a
ENVIRONMENTAL PROTECTION-WETLAND	EP-WET 17.1a)	(No Buildings or Structures Permitted)			n/a	0	0	0	0	0	n/a	n/a
ENVIRONMENTAL PROTECTION-WOODLOT	EP-WD 18.1a)	(Generally, No Buildings or Structures Permitted. See Section 16.2.)			n/a	0	0	0	0	0	n/a	n/a
ENVIRONMENTAL PROTECTION-HAZARD	EP-H 19.1a)	(No Buildings or Structures Permitted, except as needed for flood, erosion or safety concerns)			n/a	0	0	0	0	0	n/a	n/a
ENVIRONMENTAL PROTECTION-SIGNIFICANT NATURAL AREA	EP-SNA 20.1a)	(No Buildings or Structures Permitted)			n/a	0	0	0	0	0	n/a	n/a

Minimum Gross Floor Area Regulations: 80 sq m min. for a one-storey dwelling; 70 sq m min. on the ground floor for other than a one-storey dwelling; 70 sq m min. for each dwelling unit in a duplex dwelling; 55 sq m min. on the ground floor for other than a one-storey semi-detached dwelling; 55 sq m min. for a dwelling unit in a converted dwelling; requirements for Accessory Dwellings in the Commercial 1 (C1) Zone are found in Section 10.2

- \* Single Detached Dwelling: 1.2 m minimum (one side) and 3 m minimum (other side).
- ⊗ Semi-Detached Dwellings: 3 m minimum, 0 m where a Semi-Detached Dwelling is Attached to a Semi-Detached Dwelling.
- Semi-Detached Dwellings: 1.2 m minimum, 0 m where a Semi-Detached Dwelling is Attached to a Semi-Detached Dwelling.
- † Commercial Front Yard Depth: 0 m minimum; 6 m minimum for a Gasoline Pump Island.
- Δ Rural Commercial Interior Side Yard: 3 m minimum; 7.5 m minimum where Interior Side Yard abuts any Residential, Institutional or Open Space Zone.
- << Industrial Interior Side Yard: 0 m where an Interior Lot Line abuts a Lot in any Industrial Zone. 15 m minimum where an Interior Lot Line abuts a Residential, Institutional or Open Space Zone. 3 m minimum in all other cases.
- Industrial Rear Yard: 0 m where a Rear Lot Line abuts a Lot in any Industrial Zone. 15 m minimum where a Rear Lot Line abuts a Residential, Institutional or Open Space Zone. 3 m minimum in all other cases.
- \* Converted Dwellings: See Section 3.6, Addition of a Second Dwelling Unit.

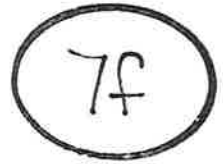
Additional Setback Requirements:

- Accessory Buildings, Structures and Uses: See Section 3.3, Accessory Buildings Structures or Uses
- Agricultural 1 (A1) Zone: See Sections 5.2, Minimum Distance Separation and 5.3 Special Provisions.
- Agricultural 2 (A2) Zone: See Sections 6.2 Minimum Distance Separation.
- All Zones: Site specific exceptions to the Zone regulations of Table A may be listing as "Zone Exceptions" in Sections 5 through 20.
- Additional Setback requirements may be contained in Section 3: General Provisions.

[Note 1: Pursuant to Section 17 (34) (b) of the Planning Act, the Approval Authority has deferred a decision with respect to the 20 hectare minimum farm size included in the Official Plan adopted by Township Council and the 19.4 hectare Minimum Lot Area requirements associated with Section Numbers 5.1 a) and 6.1 a) are therefore omitted as they are deemed to not yet be in force and effect pursuant to Sections 24 (2.1) and 34 (21) of the Planning Act]



## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA



4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

To: Members of Dawn-Euphemia Township Council  
Meeting Date: October 7, 2024  
From: Donna Clermont, Administrator-Clerk  
Subject: **COUNCIL REMUNERATION SURVEY**

---

### Open Session Report

#### Background:

Following up on a request from Council on September 16, 2024, attached is a copy of the report provided to Council on April 15, 2024 Re: Council Remuneration Surveys 2024.

Attached are the results of the survey.

#### Financial Impact:

N/A

#### Consultations:

Lambton County Municipalities  
Association of Municipal Clerks & Treasurers of Ontario

#### Recommendation:

**For information purposes.**

Attach: Council Remuneration Survey 2024 (1 pg)  
AMCTO Remuneration Survey 2024 (3 pgs)



## THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA

---

4591 Lambton Line, RR # 4, Dresden, ON N0P 1M0  
Tel: (519) 692-5148 Fax: (519) 692-5511 Public Works Department: (519) 692-5018  
Email: [admin@dawneuphemia.on.ca](mailto:admin@dawneuphemia.on.ca) Website: [www.dawneuphemia.ca](http://www.dawneuphemia.ca)

---

To: Members of Dawn-Euphemia Township Council  
Meeting Date: April 15, 2024  
From: Donna Clermont, Administrator-Clerk  
Subject: **COUNCIL REMUNERATION SURVEY**

---

### Open Session Report

#### Background:

Following up on the request from Council on February 20, 2024, to conduct a survey of Council Remuneration for Lambton County.

Attached are the results of the survey.

#### Financial Impact:

N/A

#### Consultations:

Lambton County Municipalities

**Recommendation: For information purposes.**

Attach: Council Remuneration Survey 2024 (1 pg)

## Council Remuneration Survey 2024

Municipality	Lambton Shores	Brooke-Alvinston	Enniskillen	Petrolia	St. Clair	Warwick	Point Edward	Dawn-Euphemia	Sarnia	Oil Springs	Plympton - Wyoming
Population (2021)	11,876	2,359	3,005	6,013	14,659	3,641	1,930	1,968	71,594	647	8,308
Mayor	\$37,031.84 annually	\$4,944 annually	\$6,685.00 annually	\$27964.06 annually	\$47,566 annually	\$9,595.91 annually	26313.94 annually	\$6,683.67 annually	\$86,726.00 annually	\$2,340.00 annually	\$9,592.66 annually
Deputy Mayor	\$27,921.51 annually	\$2,781 annually	\$5,305.00 annually	\$21,285.50 annually	\$28,894 annually	N/A	\$14,951.73 annually	N/A	N/A	N/A	\$7,194.50 annually
Councillors	\$23,272.41 annually	\$2,472 annually	\$3,840.00 annually	\$14,631.61 annually	\$23,881 annually	\$5,952.58 annually	\$12,297.17 annually	\$3,840.46	\$25,807.00 annually	\$1,930.00 annually	\$4,796.34 annually
Annual increase? If so, percent	Same as staff		3% tied to staff	annual COLA	same as union	Rate approved by Council		3% tied to staff	annual increase based on CPI	based on CPI	usually based on CPI, but for 2024 council voted to freeze their wages & meeting pay at 2023 rates
Per Meeting	None	M-\$180.25/Council Mtg; DM & C \$154.50/Council Mtg	\$175 per meeting		N/A	Mayor - \$181.57/meeting; Councillor - \$165.78/Meeting		\$165 per meeting	NA	Mayor - 155.40/meeting Councillors 129.50/meeting	Mayor - \$220.89; Deputy Mayor - \$200.43; Council - \$179.98
Per Special Meeting	None	M-\$180.25/Council Mtg; DM & C \$154.50/Council Mtg	\$113 per meeting		N/A			\$165 per meeting	NA	same as above	same as above
Mileage	Only for meetings outside of Lambton Shores - County rate	.60/km	\$0.50/km		.62 per km		based on County rate	\$0.57/km	NA	.60/km	CRA rate = .70/km
Per Diem	None				\$250 for conference	\$120.00 per day		N/A	NA	n/a	Reimbursement of receipts (no alcohol)
Car Allowance					None				Mayor - \$6,250.00/annually	n/a	
Seminars/Conferences	\$2,500/Councillor for 2024	Mayor \$180.25 /day & DM & C \$154.50/day	Part of convention	\$4500.00 per year inclusive per member	3 annually, \$250/day + mileage	Same rate as meeting pay	\$125 per day + \$75 meals + mileage	\$240 per day + mileage (or train ticket, etc.)	Reimbursement required for reimbursement conf/seminars. No max. .44/km, \$20 breakfast, \$20 lunch, \$45 dinner. Must produce receipt for meal reimbursement	Conventions 200/day plus mileage or train ticket	Meeting pay for each day attended. Max \$2,000 covers hotel, travel, meals. Two registration fees are also reimbursed.
Last wage adjustment	Annually based COLA	3% - 2024	January 2024	January 2024	Annually 2024		3.5% increase 2024	2024 - 3% increase	2022	2024	2023
Conference	Annual budget increase	Conference Allowance Mayor \$2,575/year; DM&C \$2,060/year	\$3,500 per year		3 per year		\$125 per day + \$75 meals + mileage	\$240 per day + mileage (or train ticket, etc.)	As noted above for conference/seminars	May attend 1 conference per year	
Committee Meetings		Committee Meetings (all) \$103.00/Committee Mtg	\$113.00					\$165 per meeting	No additional remuneration provided for participation on Advisory Comm	Mayor 155.40/meeting Councillors 129.50/meeting	same meeting pay as council meetings



What is the name of your municipality?	What is the population of your municipality?	Where is your municipality located?	How many members of council does your municipality have (including heads of	If the head of council in your municipality is paid an honorarium how much is it?	If the members of council in your municipality are paid an honorarium how much
Municipality of Brooke-Alvinston	Less than 4,999	Southwestern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Adelaide Metcalfe	Less than 4,999	Southwestern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Enniskillen	Less than 4,999	Southwestern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Lucan Biddulph	Less than 4,999	Southwestern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Township of Southwold	Less than 4,999	Southwestern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Warwick	Less than 4,999	Southwestern Ontario	5 Members	Per meeting	Per meeting
Village of Oil Springs	Less than 4,999	Southwestern Ontario	5 Members	Less than 5,000	Less than \$5,000
Village of Point Edward	Less than 4,999	Southwestern Ontario	5 Members	\$20,000 - 40,000	Less than \$20,000
Municipality of Callander	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$10,000 - 20,000
Municipality of Calvin	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Municipality of Charlton and Dack	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Municipality of Machin	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Municipality of Markstay-Warren	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Municipality of Powassan	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Municipality of Red Lake	Less than 4,999	Northern Ontario	5 Members	\$20,000 - 40,000	\$10,000 - 20,000
Municipality of Shuniah	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Municipality of Val Rita-	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Municipality of Wawa	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Municipality of Whitestone	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Town of Marathon	Less than 4,999	Northern Ontario	5 Members	\$20,000 - 40,000	Less than \$20,000
Town of Smooth Rock Falls	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Town of Spanish	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Alberton	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Armour	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Township of Armstrong	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Armstrong	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Assiginack	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Township of Billings	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Township of Bonfield	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Burpee and	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Casey	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Chamberlain	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Chapple	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Per meeting
Township of Chisholm	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Dawson	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Dorion	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Township of Ear Falls	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Evanturel	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Fauquier-Strickland	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000



AMCTO Council Compensation Survey	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$5,000
Township of Hornepayne	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Township of Jocelyn	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	-
Township of La Vallee	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Laird	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Lake of the Woods	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Manitouwadge	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Matachewan	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Mattawan	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Per meeting
Township of McGarry	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Nipigon	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Township of Nipissing	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of O'Connor	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Opasatika	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Perry	Less than 4,999	Northern Ontario	5 Members	\$10,000 - 20,000	\$10,000 - 20,000
Township of Pickle Lake	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Township of Prince	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Ryerson	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Township of Sioux Narrows-Nestor Falls	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of St Joseph	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Township of Tarbutt	Less than 4,999	Northern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Tehkummah	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Per meeting
Township of Terrace Bay	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Village of Burk's Falls	Less than 4,999	Northern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Village of Hilton Beach	Less than 4,999	Northern Ontario	5 Members	Per meeting	Per meeting
Village of Sundridge	Less than 4,999	Northern Ontario	5 Members	Less than 5,000	Less than \$5,000
Municipality of Centre Hastings	Less than 4,999	Eastern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Municipality of Northern Bruce Peninsula	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Town of Deseronto	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$10,000 - 20,000
Township of Admaston Bromley	Less than 4,999	Eastern Ontario	5 Members	Less than \$20,000	Less than \$20,000
Township of Bonnechere Valley	Less than 4,999	Eastern Ontario	5 Members	\$10,000 - 20,000	Less than \$20,000
Township of Carlow Mayo	Less than 4,999	Eastern Ontario	5 Members	Per meeting	Per meeting
Township of Front of Yonge	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Front of Yonge	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Frontenac Islands	Less than 4,999	Eastern Ontario	5 Members	\$10,000 - 20,000	\$5,000 - 10,000
Township of Horton	Less than 4,999	Eastern Ontario	5 Members	\$20,000 - 40,000	Less than \$20,000
Township of Limerick	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Montague	Less than 4,999	Eastern Ontario	5 Members	\$10,000 - 20,000	\$10,000 - 20,000
Township of North	Less than 4,999	Eastern Ontario	5 Members	\$20,000 - 40,000	\$20,000 - 40,000
Township of Stirling-Rawdon	Less than 4,999	Eastern Ontario	5 Members	\$10,000 - 20,000	\$10,000 - 20,000
Township of Tudor and Cashel	Less than 4,999	Eastern Ontario	5 Members	Per meeting	Per meeting
Township of Wollaston	Less than 4,999	Eastern Ontario	5 Members	Less than \$20,000	Less than \$20,000

AMCTO Council Compensation Survey					
Township or Head, para 8					
Maria	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	Less than \$5,000
Village Casselman	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Village of Westport	Less than 4,999	Eastern Ontario	5 Members	\$5,000 - 10,000	\$5,000 - 10,000
Township of Algonquin Highlands	Less than 4,999	Central Ontario	5 Members	\$20,000 - 40,000	Less than \$20,000
Township of Joly	Less than 4,999	Central Ontario	5 Members	Less than \$20,000	\$10,000 - 20,000
Township of McKellar	Less than 4,999	Central Ontario	5 Members	\$10,000 - 20,000	\$10,000 - 20,000



The following is a summary of the Plumbing Permits issued for the Township of Dawn-Euphemia to the end of the month of August, 2024:

<u>PERMIT #</u>	<u>DESCRIPTION &amp;/OR LOCATION</u>	<u>OWNER/CONTRACTOR</u>
PP-23-004	898 Dawn Valley Rd, Con 2, W Pt Lot 20	Rumble Homes Ltd
PP-24-001	4626 Edys Mills Line, Con 8, W Pt Lot 31	Fred-Ron Carpentry Inc
35617	4670 Lambton Lane, Con 8, Pt Lot 16	Chris Rickman

9a

VOUCHER # 18 - 2024

07-Oct-24

INVOICES	CHEQUE RUN	CHEQUE #	TOTAL
Admin/P Wks/Fire/Drain/Water/DECC	16-Sep-24		\$ 1,463,464.16
Admin/P Wks/Fire/Drain/Water/DECC	17-Sep-24		\$ 3,688.79

Grand total of all invoices \$1,467,152.95

PAYROLL	PP # 20		
Administration	\$ 15,377.00	\$	15,377.00
Public Works	\$ 28,329.90	\$	28,329.90
Council	\$ 4,564.32	\$	4,564.32

Grand total of all Payroll \$ 48,271.22

<b>VOUCHER # 18 - 2024</b>	<b>GRAND TOTAL</b>	<b>\$1,515,424.17</b>
----------------------------	--------------------	-----------------------

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24  
 For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
3863	C	9/16/24	30	BLUEWATER RECYCLING ASSOCIATION	\$6,437.86	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
27807 - Sept Co Collecting					01.700.2100.1555	\$6,437.86
3864	C	9/16/24	47	CANADIAN IPG CORPORATION	\$246.62	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
00576853 - Gas Meter Evaluation & Repair					01.300.2100.1605	\$116.25
00576853 - Gas Meter Evaluation & Repair					01.050.0200.3200	\$5.81
00576853 - Gas Meter Evaluation & Repair					01.300.2100.1605	\$2.05
00576853 - Gas Meter Evaluation & Repair					01.050.0200.3210	\$7.25
CORUN-00577215 - Safety Glasses					01.500.2000.1170	\$102.00
CORUN-00577215 - Safety Glasses					01.050.0200.3200	\$5.10
CORUN-00577215 - Safety Glasses					01.500.2000.1170	\$1.80
CORUN-00577215 - Safety Glasses					01.050.0200.3210	\$6.36
3865	C	9/16/24	54	JOHN COLLISON	\$45.71	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
028679 - Breakfast for Special Garbage Clean Up Day					01.500.2000.1025	\$40.46
028679 - Breakfast for Special Garbage Clean Up Day					01.050.0200.3200	\$2.02
028679 - Breakfast for Special Garbage Clean Up Day					01.500.2000.1025	\$0.71
028679 - Breakfast for Special Garbage Clean Up Day					01.050.0200.3210	\$2.52
3866	C	9/16/24	58	COUNTY OF LAMBTON	\$737,764.00	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
38995 - 3rd Quarter County Levy					01.100.1010.2990	\$737,764.00
3867	C	9/16/24	58	COUNTY OF LAMBTON	\$2,002.71	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
39108 - 1/4 Tower Lease (July-Sept)					01.300.2100.1210	\$1,769.71
COL PP-24-002/SE 24-2022 - Plumbing and Septic Fees Hyink/Zoller					01.050.0200.4040	\$233.00
3868	C	9/16/24	65	DELTA POWER EQUIPMENT LTD.	\$298.49	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
P09770 - Vehicle Repairs and Maintenance # 16					01.500.2100.1600	\$264.15
P09770 - Vehicle Repairs and Maintenance # 16					01.050.0200.3200	\$13.21
P09770 - Vehicle Repairs and Maintenance # 16					01.500.2100.1600	\$4.65
P09770 - Vehicle Repairs and Maintenance # 16					01.050.0200.3210	\$16.48
3869	C	9/16/24	93	GREEN SHIELD CANADA	\$398.30	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
16573270 - August Claims					01.200.2000.1120	\$398.30
3870	C	9/16/24	106	JLH EXCAVATING INC.	\$8,463.70	O
<b>Invoice Nbr - Description</b>					<b>GL Account</b>	<b>Amount</b>
E15605 - B & C MTCE					01.500.2100.1630	\$1,730.00
E15605 - B & C MTCE					01.500.2100.1630	\$30.45

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24

*For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status	
				E15594 - L-05 Laing DR MTCE BYL# 60-1977 STA SE1/4 lot 17, CON 10	01.050.0200.3210	\$84.24	
				E15594 - L-05 Laing DR MTCE BYL# 60-1977 STA SE1/4 lot 17, CON 10	01.400.2100.1605	\$23.76	
				E15594 - L-05 Laing DR MTCE BYL# 60-1977 STA SE1/4 lot 17, CON 10	01.050.0200.3200	\$67.50	
				E15605 - B & C MTCE	01.050.0200.3210	\$107.95	
				E15605 - B & C MTCE	01.050.0200.3200	\$86.50	
				E15601 - B & C MTCE	01.500.2100.1630	\$23.76	
				E15601 - B & C MTCE	01.050.0200.3200	\$67.50	
				E15619 - Roads B & C MTCE	01.500.2100.1630	\$3,060.00	
				E15601 - B & C MTCE	01.500.2100.1630	\$1,350.00	
				E15619 - Roads B & C MTCE	01.050.0200.3210	\$190.94	
				E15619 - Roads B & C MTCE	01.500.2100.1630	\$53.86	
				E15619 - Roads B & C MTCE	01.050.0200.3200	\$153.00	
				E15594 - L-05 Laing DR MTCE BYL# 60-1977 STA SE1/4 lot 17, CON 10	01.400.2100.1605	\$1,350.00	
				E15601 - B & C MTCE	01.050.0200.3210	\$84.24	
3871	C	9/16/24	127	LAMBTON COUNTY CLERKS & TREASURERS ASSOC		\$50.00	O
	Invoice Nbr - Description		GL Account		Amount		
				LCCTA 2024 - Annual Membership Support 2024	01.200.2000.1025	\$50.00	
3872	C	9/16/24	139	LUMBERJACK HOME BUILDING CENTRE		\$686.74	O
	Invoice Nbr - Description		GL Account		Amount		
				1124316 - Tools	01.050.0200.3210	\$8.11	
				0218798 - CONST. Structure #88	01.050.0200.3210	\$1.68	
				0218798 - CONST. Structure #88	01.050.0600.3660	\$0.48	
				0218798 - CONST. Structure #88	01.050.0600.3660	\$26.99	
				1124316 - Tools	01.500.2100.1455	\$2.29	
				1124316 - Tools	01.500.2100.1455	\$129.95	
				1124068 - CONST. Structure #88	01.050.0200.3210	\$28.13	
				1124068 - CONST. Structure #88	01.050.0600.3660	\$7.93	
				1124068 - CONST. Structure #88	01.050.0200.3200	\$22.54	
				1124068 - CONST. Structure #88	01.050.0600.3660	\$450.79	
				1124316 - Tools	01.050.0200.3200	\$6.50	
				0218798 - CONST. Structure #88	01.050.0200.3200	\$1.35	
3873	C	9/16/24	142	MACKENZIE OIL LIMITED		\$1,694.28	O
	Invoice Nbr - Description		GL Account		Amount		
				11189 - Color Diesel (242.40 L)	01.500.2100.1460	\$4.77	
				11190 - Clear Diesel (1018.00 L)	01.050.0200.3210	\$76.67	
				11190 - Clear Diesel (1018.00 L)	01.500.2100.1460	\$21.62	
				11190 - Clear Diesel (1018.00 L)	01.050.0200.3200	\$61.43	
				11189 - Color Diesel (242.40 L)	01.050.0200.3210	\$16.89	
				11189 - Color Diesel (242.40 L)	01.050.0200.3200	\$13.54	
				11189 - Color Diesel (242.40 L)	01.500.2100.1460	\$270.74	
				11190 - Clear Diesel (1018.00 L)	01.500.2100.1460	\$1,228.62	

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status																																							
3874	C	9/16/24	145	MCBRAYNE FEED & SUPPLY	\$694.06	O																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Invoice Nbr - Description</th> <th style="width: 25%;">GL Account</th> <th style="width: 25%;">Amount</th> </tr> </thead> <tbody> <tr><td>289294 - CONST. Structure #88</td><td>01.050.0200.3210</td><td style="text-align: right;">\$23.71</td></tr> <tr><td>289302 - Safety Gloves</td><td>01.050.0200.3210</td><td style="text-align: right;">\$5.99</td></tr> <tr><td>289302 - Safety Gloves</td><td>01.500.2000.1170</td><td style="text-align: right;">\$1.69</td></tr> <tr><td>289194 - Water MTCE</td><td>01.600.2100.1310</td><td style="text-align: right;">\$138.22</td></tr> <tr><td>289302 - Safety Gloves</td><td>01.050.0200.3200</td><td style="text-align: right;">\$4.80</td></tr> <tr><td>289302 - Safety Gloves</td><td>01.500.2000.1170</td><td style="text-align: right;">\$96.00</td></tr> <tr><td>289294 - CONST. Structure #88</td><td>01.050.0200.3200</td><td style="text-align: right;">\$19.00</td></tr> <tr><td>289294 - CONST. Structure #88</td><td>01.050.0600.3660</td><td style="text-align: right;">\$380.00</td></tr> <tr><td>289194 - Water MTCE</td><td>01.050.0200.3210</td><td style="text-align: right;">\$8.62</td></tr> <tr><td>289194 - Water MTCE</td><td>01.050.0200.3200</td><td style="text-align: right;">\$6.91</td></tr> <tr><td>289294 - CONST. Structure #88</td><td>01.050.0600.3660</td><td style="text-align: right;">\$6.69</td></tr> <tr><td>289194 - Water MTCE</td><td>01.600.2100.1310</td><td style="text-align: right;">\$2.43</td></tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	289294 - CONST. Structure #88	01.050.0200.3210	\$23.71	289302 - Safety Gloves	01.050.0200.3210	\$5.99	289302 - Safety Gloves	01.500.2000.1170	\$1.69	289194 - Water MTCE	01.600.2100.1310	\$138.22	289302 - Safety Gloves	01.050.0200.3200	\$4.80	289302 - Safety Gloves	01.500.2000.1170	\$96.00	289294 - CONST. Structure #88	01.050.0200.3200	\$19.00	289294 - CONST. Structure #88	01.050.0600.3660	\$380.00	289194 - Water MTCE	01.050.0200.3210	\$8.62	289194 - Water MTCE	01.050.0200.3200	\$6.91	289294 - CONST. Structure #88	01.050.0600.3660	\$6.69	289194 - Water MTCE	01.600.2100.1310	\$2.43
Invoice Nbr - Description	GL Account	Amount																																											
289294 - CONST. Structure #88	01.050.0200.3210	\$23.71																																											
289302 - Safety Gloves	01.050.0200.3210	\$5.99																																											
289302 - Safety Gloves	01.500.2000.1170	\$1.69																																											
289194 - Water MTCE	01.600.2100.1310	\$138.22																																											
289302 - Safety Gloves	01.050.0200.3200	\$4.80																																											
289302 - Safety Gloves	01.500.2000.1170	\$96.00																																											
289294 - CONST. Structure #88	01.050.0200.3200	\$19.00																																											
289294 - CONST. Structure #88	01.050.0600.3660	\$380.00																																											
289194 - Water MTCE	01.050.0200.3210	\$8.62																																											
289194 - Water MTCE	01.050.0200.3200	\$6.91																																											
289294 - CONST. Structure #88	01.050.0600.3660	\$6.69																																											
289194 - Water MTCE	01.600.2100.1310	\$2.43																																											
3875	C	9/16/24	149	MCNAUGHTON'S	\$113.58	O																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Invoice Nbr - Description</th> <th style="width: 25%;">GL Account</th> <th style="width: 25%;">Amount</th> </tr> </thead> <tbody> <tr><td>458212 - Catch basin MTCE</td><td>01.050.0200.3200</td><td style="text-align: right;">\$2.90</td></tr> <tr><td>459104 - Vehicle Repairs and Maintenance # 7</td><td>01.500.2100.1600</td><td style="text-align: right;">\$0.75</td></tr> <tr><td>459104 - Vehicle Repairs and Maintenance # 7</td><td>01.050.0200.3200</td><td style="text-align: right;">\$2.13</td></tr> <tr><td>459104 - Vehicle Repairs and Maintenance # 7</td><td>01.500.2100.1600</td><td style="text-align: right;">\$42.54</td></tr> <tr><td>458212 - Catch basin MTCE</td><td>01.500.2100.1310</td><td style="text-align: right;">\$1.02</td></tr> <tr><td>459104 - Vehicle Repairs and Maintenance # 7</td><td>01.050.0200.3210</td><td style="text-align: right;">\$2.65</td></tr> <tr><td>458212 - Catch basin MTCE</td><td>01.500.2100.1310</td><td style="text-align: right;">\$57.97</td></tr> <tr><td>458212 - Catch basin MTCE</td><td>01.050.0200.3210</td><td style="text-align: right;">\$3.62</td></tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	458212 - Catch basin MTCE	01.050.0200.3200	\$2.90	459104 - Vehicle Repairs and Maintenance # 7	01.500.2100.1600	\$0.75	459104 - Vehicle Repairs and Maintenance # 7	01.050.0200.3200	\$2.13	459104 - Vehicle Repairs and Maintenance # 7	01.500.2100.1600	\$42.54	458212 - Catch basin MTCE	01.500.2100.1310	\$1.02	459104 - Vehicle Repairs and Maintenance # 7	01.050.0200.3210	\$2.65	458212 - Catch basin MTCE	01.500.2100.1310	\$57.97	458212 - Catch basin MTCE	01.050.0200.3210	\$3.62												
Invoice Nbr - Description	GL Account	Amount																																											
458212 - Catch basin MTCE	01.050.0200.3200	\$2.90																																											
459104 - Vehicle Repairs and Maintenance # 7	01.500.2100.1600	\$0.75																																											
459104 - Vehicle Repairs and Maintenance # 7	01.050.0200.3200	\$2.13																																											
459104 - Vehicle Repairs and Maintenance # 7	01.500.2100.1600	\$42.54																																											
458212 - Catch basin MTCE	01.500.2100.1310	\$1.02																																											
459104 - Vehicle Repairs and Maintenance # 7	01.050.0200.3210	\$2.65																																											
458212 - Catch basin MTCE	01.500.2100.1310	\$57.97																																											
458212 - Catch basin MTCE	01.050.0200.3210	\$3.62																																											
3876	C	9/16/24	156	MINISTER OF FINANCE	\$37,461.80	O																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Invoice Nbr - Description</th> <th style="width: 25%;">GL Account</th> <th style="width: 25%;">Amount</th> </tr> </thead> <tbody> <tr><td>1-119350075-9 - Tile Loan Debenture 15-10 Repayment</td><td>01.200.2100.1930</td><td style="text-align: right;">\$615.77</td></tr> <tr><td>1-119350075-9 - Tile Loan Debenture 15-10 Repayment</td><td>01.050.0200.4400</td><td style="text-align: right;">\$4,981.99</td></tr> <tr><td>-189299904-2 - Tile Debenture 3-2022 Repayment</td><td>01.200.2100.1930</td><td style="text-align: right;">\$1,663.44</td></tr> <tr><td>300909241058029 - September Policing Services</td><td>01.700.2100.1565</td><td style="text-align: right;">\$27,788.00</td></tr> <tr><td>-189299904-2 - Tile Debenture 3-2022 Repayment</td><td>01.050.0200.4400</td><td style="text-align: right;">\$2,412.60</td></tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	1-119350075-9 - Tile Loan Debenture 15-10 Repayment	01.200.2100.1930	\$615.77	1-119350075-9 - Tile Loan Debenture 15-10 Repayment	01.050.0200.4400	\$4,981.99	-189299904-2 - Tile Debenture 3-2022 Repayment	01.200.2100.1930	\$1,663.44	300909241058029 - September Policing Services	01.700.2100.1565	\$27,788.00	-189299904-2 - Tile Debenture 3-2022 Repayment	01.050.0200.4400	\$2,412.60																					
Invoice Nbr - Description	GL Account	Amount																																											
1-119350075-9 - Tile Loan Debenture 15-10 Repayment	01.200.2100.1930	\$615.77																																											
1-119350075-9 - Tile Loan Debenture 15-10 Repayment	01.050.0200.4400	\$4,981.99																																											
-189299904-2 - Tile Debenture 3-2022 Repayment	01.200.2100.1930	\$1,663.44																																											
300909241058029 - September Policing Services	01.700.2100.1565	\$27,788.00																																											
-189299904-2 - Tile Debenture 3-2022 Repayment	01.050.0200.4400	\$2,412.60																																											
3877	C	9/16/24	162	KEN NEVILLS	\$200.00	O																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Invoice Nbr - Description</th> <th style="width: 25%;">GL Account</th> <th style="width: 25%;">Amount</th> </tr> </thead> <tbody> <tr><td>P12137900 - 2024 Work Boot Allowance</td><td>01.500.2000.1170</td><td style="text-align: right;">\$176.99</td></tr> <tr><td>P12137900 - 2024 Work Boot Allowance</td><td>01.050.0200.3200</td><td style="text-align: right;">\$8.85</td></tr> <tr><td>P12137900 - 2024 Work Boot Allowance</td><td>01.500.2000.1170</td><td style="text-align: right;">\$3.12</td></tr> <tr><td>P12137900 - 2024 Work Boot Allowance</td><td>01.050.0200.3210</td><td style="text-align: right;">\$11.04</td></tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	P12137900 - 2024 Work Boot Allowance	01.500.2000.1170	\$176.99	P12137900 - 2024 Work Boot Allowance	01.050.0200.3200	\$8.85	P12137900 - 2024 Work Boot Allowance	01.500.2000.1170	\$3.12	P12137900 - 2024 Work Boot Allowance	01.050.0200.3210	\$11.04																								
Invoice Nbr - Description	GL Account	Amount																																											
P12137900 - 2024 Work Boot Allowance	01.500.2000.1170	\$176.99																																											
P12137900 - 2024 Work Boot Allowance	01.050.0200.3200	\$8.85																																											
P12137900 - 2024 Work Boot Allowance	01.500.2000.1170	\$3.12																																											
P12137900 - 2024 Work Boot Allowance	01.050.0200.3210	\$11.04																																											
3878	C	9/16/24	178	DRESDEN HOME HARDWARE	\$96.57	O																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Invoice Nbr - Description</th> <th style="width: 25%;">GL Account</th> <th style="width: 25%;">Amount</th> </tr> </thead> <tbody> <tr><td>25337 - Shop Supplies (Batteries &amp; Wasp Out)</td><td>01.050.0200.3210</td><td style="text-align: right;">\$2.39</td></tr> <tr><td>25677 - Shop Supplies (AA Batteries)</td><td>01.500.2100.1310</td><td style="text-align: right;">\$0.46</td></tr> <tr><td>25677 - Shop Supplies (AA Batteries)</td><td>01.050.0200.3200</td><td style="text-align: right;">\$1.32</td></tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	25337 - Shop Supplies (Batteries & Wasp Out)	01.050.0200.3210	\$2.39	25677 - Shop Supplies (AA Batteries)	01.500.2100.1310	\$0.46	25677 - Shop Supplies (AA Batteries)	01.050.0200.3200	\$1.32																											
Invoice Nbr - Description	GL Account	Amount																																											
25337 - Shop Supplies (Batteries & Wasp Out)	01.050.0200.3210	\$2.39																																											
25677 - Shop Supplies (AA Batteries)	01.500.2100.1310	\$0.46																																											
25677 - Shop Supplies (AA Batteries)	01.050.0200.3200	\$1.32																																											

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status	
				25677 - Shop Supplies (AA Batteries)	01.500.2100.1310	\$26.40	
				25677 - Shop Supplies (AA Batteries)	01.050.0200.3210	\$1.65	
				25380 - Shop Supplies (Hose Barbs & Fly Traps)	01.050.0200.3210	\$1.29	
				25380 - Shop Supplies (Hose Barbs & Fly Traps)	01.500.2100.1310	\$20.75	
				25337 - Shop Supplies (Batteries & Wasp Out)	01.500.2100.1310	\$0.67	
				25337 - Shop Supplies (Batteries & Wasp Out)	01.050.0200.3200	\$1.92	
				25337 - Shop Supplies (Batteries & Wasp Out)	01.500.2100.1310	\$38.31	
				25380 - Shop Supplies (Hose Barbs & Fly Traps)	01.050.0200.3200	\$1.04	
				25380 - Shop Supplies (Hose Barbs & Fly Traps)	01.500.2100.1310	\$0.37	
<b>3879</b>	<b>C</b>	<b>9/16/24</b>	<b>193</b>	<b>SENTRY FIRE &amp; SAFETY</b>		<b>\$191.25</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				461011 - DECC Semi Annual Inspection	01.800.2100.1510	\$169.25	
				461011 - DECC Semi Annual Inspection	01.050.0200.3200	\$8.46	
				461011 - DECC Semi Annual Inspection	01.800.2100.1510	\$2.98	
				461011 - DECC Semi Annual Inspection	01.050.0200.3210	\$10.56	
<b>3880</b>	<b>C</b>	<b>9/16/24</b>	<b>195</b>	<b>STANDARD LEASING LTD.</b>		<b>\$282.50</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				L447848 - Canon Copier Lease (10/15/2024-11/14/2024)	01.200.2100.1630	\$4.40	
				L447848 - Canon Copier Lease (10/15/2024-11/14/2024)	01.050.0200.3210	\$15.60	
				L447848 - Canon Copier Lease (10/15/2024-11/14/2024)	01.050.0200.3200	\$12.50	
				L447848 - Canon Copier Lease (10/15/2024-11/14/2024)	01.200.2100.1630	\$250.00	
<b>3881</b>	<b>C</b>	<b>9/16/24</b>	<b>209</b>	<b>THAMES COMMUNICATIONS LTD.</b>		<b>\$96.05</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				CHA30IN39193 - Radio MTCE August	01.050.0200.3200	\$4.25	
				CHA30IN39193 - Radio MTCE August	01.500.2100.1210	\$1.50	
				CHA30IN39193 - Radio MTCE August	01.050.0200.3210	\$5.30	
				CHA30IN39193 - Radio MTCE August	01.500.2100.1210	\$85.00	
<b>3882</b>	<b>C</b>	<b>9/16/24</b>	<b>211</b>	<b>THE INDEPENDENT</b>		<b>\$56.50</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				13907 - Grand Ole Power Days Ad	01.800.2100.1410	\$50.00	
				13907 - Grand Ole Power Days Ad	01.050.0200.3200	\$2.50	
				13907 - Grand Ole Power Days Ad	01.800.2100.1410	\$0.88	
				13907 - Grand Ole Power Days Ad	01.050.0200.3210	\$3.12	
<b>3883</b>	<b>C</b>	<b>9/16/24</b>	<b>228</b>	<b>WADDICK FUELS</b>		<b>\$2,659.18</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				145670 - Clear Diesel Fuel (1061.5 L)	01.050.0200.3200	\$66.23	
				145392 - Fuel Conditioner	01.500.2100.1460	\$67.80	
				145392 - Fuel Conditioner	01.050.0200.3200	\$3.39	
				145392 - Fuel Conditioner	01.500.2100.1460	\$1.19	
				145392 - Fuel Conditioner	01.050.0200.3210	\$4.23	
				145670 - Clear Diesel Fuel (1061.5 L)	01.500.2100.1460	\$23.31	



**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**

For The Date Range From 9/16/24 To 9/16/24

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status	
				145670 - Clear Diesel Fuel (1061.5 L)	01.050.0200.3210	\$82.65	
				145669 - Dyed Diesel Fuel (798.9 L)	01.500.2100.1460	\$960.92	
				145669 - Dyed Diesel Fuel (798.9 L)	01.050.0200.3200	\$48.05	
				145669 - Dyed Diesel Fuel (798.9 L)	01.500.2100.1460	\$16.91	
				145669 - Dyed Diesel Fuel (798.9 L)	01.050.0200.3210	\$59.96	
				145670 - Clear Diesel Fuel (1061.5 L)	01.500.2100.1460	\$1,324.54	
<b>3884</b>	<b>C</b>	<b>9/16/24</b>	<b>250</b>	<b>OLD MILL STORE &amp; RESTAURANT</b>		<b>\$748.67</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3200	\$11.33	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3210	\$17.80	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$5.02	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3200	\$14.26	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$285.27	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$3.99	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$226.51	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3210	\$9.41	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$2.65	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3200	\$7.54	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.500.2100.1460	\$150.76	
				37-2024 - Fuel for Vehicle # 1, 2, 11	01.050.0200.3210	\$14.13	
<b>3885</b>	<b>C</b>	<b>9/16/24</b>	<b>253</b>	<b>WORKPLACE SAFETY &amp; INSURANCE BOARD</b>		<b>\$5,024.44</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				1028471241 - WSIB Aug 2024	01.200.2000.1060	\$1,476.97	
				1028471241 - WSIB Aug 2024	01.200.2000.1060	\$17.29	
				1028471241 - WSIB Aug 2024	01.200.2000.1060	\$3.25	
				1028471241 - WSIB Aug 2024	01.500.2000.1060	\$2,852.23	
				1028471241 - WSIB Aug 2024	01.300.2000.1060	\$503.75	
				1028471241 - WSIB Aug 2024	01.500.2000.1060	\$170.95	
<b>3886</b>	<b>C</b>	<b>9/16/24</b>	<b>270</b>	<b>DON EWING</b>		<b>\$160.00</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				104406 - Drivers Physical Exam	01.300.2000.1150	\$160.00	
<b>3887</b>	<b>C</b>	<b>9/16/24</b>	<b>288</b>	<b>LINESTAR UTILITY SUPPLY INC</b>		<b>\$282.50</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				424943 - PW Seminar	01.050.0200.3200	\$12.50	
				424943 - PW Seminar	01.500.2000.1155	\$4.40	
				424943 - PW Seminar	01.500.2000.1155	\$250.00	
				424943 - PW Seminar	01.050.0200.3210	\$15.60	
<b>3888</b>	<b>C</b>	<b>9/16/24</b>	<b>290</b>	<b>JEFF WERNHAM</b>		<b>\$194.25</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				717-601923 - Torsion Shocks for Rescue Unit	01.050.0200.3200	\$1.16	
				82995 - AA, C, D Batteries	01.300.2100.1310	\$1.28	
				82995 - AA, C, D Batteries	01.050.0200.3200	\$3.63	

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24  
 For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
				82995 - AA, C, D Batteries	01.300.2100.1310	\$72.59
				717-601923 - Torsion Shocks for Rescue Unit	01.300.2100.1470	\$0.41
				82995 - AA, C, D Batteries	01.050.0200.3210	\$4.53
				717-601923 - Torsion Shocks for Rescue Unit	01.300.2100.1470	\$23.12
				CB120366 - Batteries	01.050.0200.3210	\$4.75
				CB120366 - Batteries	01.300.2100.1310	\$1.34
				CB120366 - Batteries	01.050.0200.3200	\$3.81
				CB120366 - Batteries	01.300.2100.1310	\$76.19
				717-601923 - Torsion Shocks for Rescue Unit	01.050.0200.3210	\$1.44
<b>3889</b>	<b>C</b>	<b>9/16/24</b>	<b>326</b>	<b>ONTARIO ONE CALL</b>		<b>\$148.75</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				202461246 - August 2024 Notifications	01.050.0200.3210	\$8.21
				202461246 - August 2024 Notifications	01.500.2100.1510	\$2.32
				202461246 - August 2024 Notifications	01.500.2100.1510	\$131.64
				202461246 - August 2024 Notifications	01.050.0200.3200	\$6.58
<b>3890</b>	<b>C</b>	<b>9/16/24</b>	<b>344</b>	<b>MPV WIFI INC</b>		<b>\$734.50</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				Statement 09-10-204 - Outstanding Invoices Due	01.500.2100.1230	\$650.00
				Statement 09-10-204 - Outstanding Invoices Due	01.050.0200.3200	\$32.50
				Statement 09-10-204 - Outstanding Invoices Due	01.500.2100.1230	\$11.44
				Statement 09-10-204 - Outstanding Invoices Due	01.050.0200.3210	\$40.56
<b>3891</b>	<b>C</b>	<b>9/16/24</b>	<b>363</b>	<b>DICAN FLEET SAFETY SOLUTIONS</b>		<b>\$339.00</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				29730 - Data & GPS Fees	01.500.2100.1240	\$300.00
				29730 - Data & GPS Fees	01.050.0200.3200	\$15.00
				29730 - Data & GPS Fees	01.500.2100.1240	\$5.28
				29730 - Data & GPS Fees	01.050.0200.3210	\$18.72
<b>3892</b>	<b>C</b>	<b>9/16/24</b>	<b>377</b>	<b>UNITED RENTALS OF CANADA INC.</b>		<b>\$2,795.06</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0600.3660	\$1,236.75
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0200.3210	\$77.17
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0200.3200	\$61.84
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0600.3660	\$21.77
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0200.3200	\$61.84
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0600.3660	\$1,236.75
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0200.3210	\$77.17
				237769396-001 - Const. Structures >3' DIA & Structure #88	01.050.0600.3660	\$21.77
<b>3893</b>	<b>C</b>	<b>9/16/24</b>	<b>383</b>	<b>CARLA TREPANIER</b>		<b>\$81.87</b> <b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**

For The Date Range From 9/16/24 To 9/16/24

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status	
				CA48Y2RNJQI/CA4aWWCOA33MI - Tshirt & Yetti Gift for Renny Stones	01.050.0200.3200 \$2.25		
				CA48Y2RNJQI/CA4aWWCOA33MI - Tshirt & Yetti Gift for Renny Stones	01.200.2000.1040 \$0.79		
				CA48Y2RNJQI/CA4aWWCOA33MI - Tshirt & Yetti Gift for Renny Stones	01.200.2000.1040 \$45.00		
				CA48Y2RNJQI/CA4aWWCOA33MI - Tshirt & Yetti Gift for Renny Stones	01.200.2000.1040 \$31.02		
				CA48Y2RNJQI/CA4aWWCOA33MI - Tshirt & Yetti Gift for Renny Stones	01.050.0200.3210 \$2.81		
<b>3894</b>	<b>C</b>	<b>9/16/24</b>	<b>385</b>	<b>ADVANCED DRAINAGE SYSTEMS INC.</b>		<b>\$5,223.42</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				533641 - B & C MTCE	01.050.0200.3200	\$129.38	
				533641 - B & C MTCE	01.500.2100.1640	\$45.54	
				533643 - Catch Basin MTCE	01.050.0200.3210	\$71.33	
				533643 - Catch Basin MTCE	01.500.2100.1310	\$20.12	
				533643 - Catch Basin MTCE	01.050.0200.3200	\$57.15	
				533643 - Catch Basin MTCE	01.500.2100.1310	\$1,143.02	
				533641 - B & C MTCE	01.500.2100.1640	\$2,587.70	
				533642 - Catch Basin MTCE	01.050.0200.3210	\$55.65	
				533642 - Catch Basin MTCE	01.500.2100.1310	\$15.70	
				533642 - Catch Basin MTCE	01.050.0200.3200	\$44.59	
				533642 - Catch Basin MTCE	01.500.2100.1310	\$891.77	
				533641 - B & C MTCE	01.050.0200.3210	\$161.47	
<b>3895</b>	<b>C</b>	<b>9/16/24</b>	<b>442</b>	<b>HART WRENCHING</b>		<b>\$928.99</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				1862 - Vehicle Repairs and Maintenance # 4	01.050.0200.3200	\$41.11	
				1862 - Vehicle Repairs and Maintenance # 4	01.500.2100.1600	\$14.47	
				1862 - Vehicle Repairs and Maintenance # 4	01.500.2100.1600	\$822.11	
				1862 - Vehicle Repairs and Maintenance # 4	01.050.0200.3210	\$51.30	
<b>3896</b>	<b>C</b>	<b>9/16/24</b>	<b>454</b>	<b>BIGWOOD TREE SERVICES INC.</b>		<b>\$2,909.75</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				09-04-2024 - Wood Chips & Shetland Park Storm Tree Clean Up	01.800.2100.1425	\$2,575.00	
				09-04-2024 - Wood Chips & Shetland Park Storm Tree Clean Up	01.050.0200.3200	\$128.75	
				09-04-2024 - Wood Chips & Shetland Park Storm Tree Clean Up	01.800.2100.1425	\$45.32	
				09-04-2024 - Wood Chips & Shetland Park Storm Tree Clean Up	01.050.0200.3210	\$160.68	
<b>3897</b>	<b>C</b>	<b>9/16/24</b>	<b>502</b>	<b>CHATHAM KENT READY MIX INC.</b>		<b>\$3,729.00</b>	<b>O</b>
				<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>	
				RM 2920 - CONSTR. Culvert > 3'DIA	01.500.2100.1715	\$3,300.00	
				RM 2920 - CONSTR. Culvert > 3'DIA	01.050.0200.3210	\$205.92	
				RM 2920 - CONSTR. Culvert > 3'DIA	01.500.2100.1715	\$58.08	
				RM 2920 - CONSTR. Culvert > 3'DIA	01.050.0200.3200	\$165.00	

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report -**  
*For The Date Range From 9/16/24 To 9/16/24*  
**For All Vendors And For Outstanding Cheques - Computer Generated**

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status															
3898	C	9/16/24	506	BROOKLYN STAM	\$13.84	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>5412 - Gift for Renny Stones Shetland Park</td> <td>01.200.2000.1040</td> <td>\$12.25</td> </tr> <tr> <td>5412 - Gift for Renny Stones Shetland Park</td> <td>01.050.0200.3200</td> <td>\$0.61</td> </tr> <tr> <td>5412 - Gift for Renny Stones Shetland Park</td> <td>01.200.2000.1040</td> <td>\$0.22</td> </tr> <tr> <td>5412 - Gift for Renny Stones Shetland Park</td> <td>01.050.0200.3210</td> <td>\$0.76</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	5412 - Gift for Renny Stones Shetland Park	01.200.2000.1040	\$12.25	5412 - Gift for Renny Stones Shetland Park	01.050.0200.3200	\$0.61	5412 - Gift for Renny Stones Shetland Park	01.200.2000.1040	\$0.22	5412 - Gift for Renny Stones Shetland Park	01.050.0200.3210	\$0.76
Invoice Nbr - Description	GL Account	Amount																			
5412 - Gift for Renny Stones Shetland Park	01.200.2000.1040	\$12.25																			
5412 - Gift for Renny Stones Shetland Park	01.050.0200.3200	\$0.61																			
5412 - Gift for Renny Stones Shetland Park	01.200.2000.1040	\$0.22																			
5412 - Gift for Renny Stones Shetland Park	01.050.0200.3210	\$0.76																			
3899	C	9/16/24	563	HE CONSTRUCTION INC.	\$19,742.92	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2022-1410 Cert #4 - Drainage Construction Certificate #4</td> <td>01.050.0200.3210</td> <td>\$1,090.23</td> </tr> <tr> <td>2022-1410 Cert #4 - Drainage Construction Certificate #4</td> <td>01.050.0200.4010</td> <td>\$17,471.61</td> </tr> <tr> <td>2022-1410 Cert #4 - Drainage Construction Certificate #4</td> <td>01.050.0200.3200</td> <td>\$873.58</td> </tr> <tr> <td>2022-1410 Cert #4 - Drainage Construction Certificate #4</td> <td>01.050.0200.4010</td> <td>\$307.50</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.3210	\$1,090.23	2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.4010	\$17,471.61	2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.3200	\$873.58	2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.4010	\$307.50
Invoice Nbr - Description	GL Account	Amount																			
2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.3210	\$1,090.23																			
2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.4010	\$17,471.61																			
2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.3200	\$873.58																			
2022-1410 Cert #4 - Drainage Construction Certificate #4	01.050.0200.4010	\$307.50																			
3900	C	9/16/24	578	SAVANNAH HEYINK	\$250.00	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>SH 09-09-2024 - DECC Refund Securit Deposit</td> <td>01.050.0200.4040</td> <td>\$250.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	SH 09-09-2024 - DECC Refund Securit Deposit	01.050.0200.4040	\$250.00									
Invoice Nbr - Description	GL Account	Amount																			
SH 09-09-2024 - DECC Refund Securit Deposit	01.050.0200.4040	\$250.00																			
3901	C	9/16/24	579	ST CLAIR FIRE DEPARTMENT	\$125.00	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>SCFD 9-11-2024 - 5 Attendees to go to Officer 101 Session</td> <td>01.300.2000.1025</td> <td>\$125.00</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	SCFD 9-11-2024 - 5 Attendees to go to Officer 101 Session	01.300.2000.1025	\$125.00									
Invoice Nbr - Description	GL Account	Amount																			
SCFD 9-11-2024 - 5 Attendees to go to Officer 101 Session	01.300.2000.1025	\$125.00																			
3902	C	9/16/24	580	LEVITT SAFETY LTD	\$1,352.64	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1643831-00 - Respiratory Equipment, Intake Filter for Compressor</td> <td>01.300.2100.1315</td> <td>\$21.07</td> </tr> <tr> <td>1643831-00 - Respiratory Equipment, Intake Filter for Compressor</td> <td>01.050.0200.3210</td> <td>\$74.69</td> </tr> <tr> <td>1643831-00 - Respiratory Equipment, Intake Filter for Compressor</td> <td>01.300.2100.1315</td> <td>\$1,197.03</td> </tr> <tr> <td>1643831-00 - Respiratory Equipment, Intake Filter for Compressor</td> <td>01.050.0200.3200</td> <td>\$59.85</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.300.2100.1315	\$21.07	1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.050.0200.3210	\$74.69	1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.300.2100.1315	\$1,197.03	1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.050.0200.3200	\$59.85
Invoice Nbr - Description	GL Account	Amount																			
1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.300.2100.1315	\$21.07																			
1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.050.0200.3210	\$74.69																			
1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.300.2100.1315	\$1,197.03																			
1643831-00 - Respiratory Equipment, Intake Filter for Compressor	01.050.0200.3200	\$59.85																			
3903	C	9/16/24	581	ARMTEC INC	\$62,051.69	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>6-341912 - Structure #88</td> <td>01.050.0600.3660</td> <td>\$54,913.00</td> </tr> <tr> <td>6-341912 - Structure #88</td> <td>01.050.0200.3200</td> <td>\$2,745.65</td> </tr> <tr> <td>6-341912 - Structure #88</td> <td>01.050.0600.3660</td> <td>\$966.47</td> </tr> <tr> <td>6-341912 - Structure #88</td> <td>01.050.0200.3210</td> <td>\$3,426.57</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	6-341912 - Structure #88	01.050.0600.3660	\$54,913.00	6-341912 - Structure #88	01.050.0200.3200	\$2,745.65	6-341912 - Structure #88	01.050.0600.3660	\$966.47	6-341912 - Structure #88	01.050.0200.3210	\$3,426.57
Invoice Nbr - Description	GL Account	Amount																			
6-341912 - Structure #88	01.050.0600.3660	\$54,913.00																			
6-341912 - Structure #88	01.050.0200.3200	\$2,745.65																			
6-341912 - Structure #88	01.050.0600.3660	\$966.47																			
6-341912 - Structure #88	01.050.0200.3210	\$3,426.57																			
3904	C	9/16/24	582	MORAN CONTRACTING	\$43,166.00	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2155 - Constr. Structure #93 Certificate #1</td> <td>01.050.0200.3200</td> <td>\$1,910.00</td> </tr> <tr> <td>2155 - Constr. Structure #93 Certificate #1</td> <td>01.050.0600.3660</td> <td>\$672.32</td> </tr> <tr> <td>2155 - Constr. Structure #93 Certificate #1</td> <td>01.050.0600.3660</td> <td>\$38,200.00</td> </tr> <tr> <td>2155 - Constr. Structure #93 Certificate #1</td> <td>01.050.0200.3210</td> <td>\$2,383.68</td> </tr> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount	2155 - Constr. Structure #93 Certificate #1	01.050.0200.3200	\$1,910.00	2155 - Constr. Structure #93 Certificate #1	01.050.0600.3660	\$672.32	2155 - Constr. Structure #93 Certificate #1	01.050.0600.3660	\$38,200.00	2155 - Constr. Structure #93 Certificate #1	01.050.0200.3210	\$2,383.68
Invoice Nbr - Description	GL Account	Amount																			
2155 - Constr. Structure #93 Certificate #1	01.050.0200.3200	\$1,910.00																			
2155 - Constr. Structure #93 Certificate #1	01.050.0600.3660	\$672.32																			
2155 - Constr. Structure #93 Certificate #1	01.050.0600.3660	\$38,200.00																			
2155 - Constr. Structure #93 Certificate #1	01.050.0200.3210	\$2,383.68																			
3905	C	9/16/24	583	MINNA KLASSEN	\$250.00	O															
<table border="1"> <thead> <tr> <th>Invoice Nbr - Description</th> <th>GL Account</th> <th>Amount</th> </tr> </thead> <tbody> </tbody> </table>							Invoice Nbr - Description	GL Account	Amount												
Invoice Nbr - Description	GL Account	Amount																			

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/16/24 To 9/16/24  
 For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
			MK 09-16-2024 - Refund DECC Security Deposit	01.050.0200.4040	\$250.00	
3906	C	9/16/24	584	AD FARMS	\$250.00	O
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
			AF 09-16-2024 - Refund DECC Security Deposit	01.050.0200.4040	\$250.00	
3907	C	9/16/24	281	LAMBTON KENT DISTRICT SCHOOL BOARD	\$381,506.52	O
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
			EP 3-24 - 3rd 1/4 English Public Levy	01.100.1020.2990	\$381,506.52	
3908	C	9/16/24	282	ST CLAIR CATHOLIC DISTRICT SCHOOL BOARD	\$109,944.11	O
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
			ES 3-24 - 3rd 1/4 English Separate Levy	01.100.1030.2990	\$109,944.11	
3909	C	9/16/24	283	CSC PROVIDENCE	\$16,805.47	O
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
			FS 3-2024 - 3rd 1/4 French Separate Levy	01.100.1050.2990	\$16,805.47	
3910	C	9/16/24	284	CONSEIL SCOLAIRE VIAMONDE	\$4,765.87	O
		<b>Invoice Nbr - Description</b>		<b>GL Account</b>	<b>Amount</b>	
			FP 3-24 - 3rd 1/4 French Public Levy	01.100.1040.2990	\$4,765.87	
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$1,463,464.16</b>
					<b>Void</b>	<b>\$0.00</b>

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/17/24 To 9/17/24  
 For All Vendors And For Outstanding Cheques - eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
ROGERS WIRELESS	E	9/17/24	182	ROGERS WIRELESS	\$450.89	O

Invoice Nbr - Description	GL Account	Amount
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$4.00
2864201051 - Cell Phones/Tablets	01.600.2100.1210	\$67.08
2864201051 - Cell Phones/Tablets	01.200.2100.1210	\$0.18
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$0.50
2864201051 - Cell Phones/Tablets	01.200.2100.1210	\$10.00
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$4.99
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$1.41
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$4.00
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$79.99
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$10.00
2864201051 - Cell Phones/Tablets	01.200.2100.1210	\$1.41
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$0.50
2864201051 - Cell Phones/Tablets	01.200.2100.1210	\$79.99
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$1.09
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$1.46
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$0.41
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$1.17
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$44.73
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$2.19
2864201051 - Cell Phones/Tablets	01.600.2100.1210	\$0.62
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$1.76
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$4.99
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$4.36
2864201051 - Cell Phones/Tablets	01.600.2100.1210	\$0.31
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$0.62
2864201051 - Cell Phones/Tablets	01.600.2100.1210	\$17.47
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$1.23
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$3.49
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$69.89
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$1.62
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$0.46
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$1.30
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$26.00
2864201051 - Cell Phones/Tablets	01.050.0200.3210	\$0.62
2864201051 - Cell Phones/Tablets	01.500.2100.1210	\$0.18
2864201051 - Cell Phones/Tablets	01.050.0200.3200	\$0.87

WOLSELEY CANADA INC.	E	9/17/24	272	WOLSELEY CANADA INC.	\$3,237.90	O
----------------------	---	---------	-----	----------------------	------------	---

Invoice Nbr - Description	GL Account	Amount
4673751 - Water Shop Supplies	01.050.0200.3210	\$16.21
4544864 - Water shop supplies	01.600.2100.1310	\$2,605.60
4544864 - Water shop supplies	01.050.0200.3200	\$130.28

**Township of Dawn-Euphemia**  
**Accounts Payable Cheque Register Report**  
 For The Date Range From 9/17/24 To 9/17/24  
 For All Vendors And For Outstanding Cheques - eCheque

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
			4544864 - Water shop supplies	01.600.2100.1310	\$45.86	
			4544864 - Water shop supplies	01.050.0200.3210	\$162.59	
			4673751 - Water Shop Supplies	01.600.2100.1310	\$259.80	
			4673751 - Water Shop Supplies	01.050.0200.3200	\$12.99	
			4673751 - Water Shop Supplies	01.600.2100.1310	\$4.57	
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$3,688.79</b>
					<b>Void</b>	<b>\$0.00</b>

The Corporation of the Township of Dawn-Euphemia

10a

RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:	
		Order	Vote
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____ A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____ A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____ P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____ M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____ J. Meyer

That By-Law 2024-24, being a By-Law to enter into agreement with Corporation of the County of Lambton for the purposes of winter control and maintenance activities; and to repeal By-Law 2023-14, be taken as read a first, second, and third time, and finally passed this 7<sup>th</sup> day of October, 2024. *Carried*





THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA

**BY-LAW NUMBER 2024-24**

***Being a by-law to Enter into Agreement with The Corporation of the County of Lambton for the Purpose of Winter Control and Maintenance Activities; and to repeal By-Law 2023-14***

---

**WHEREAS** the Corporation of the Township of Dawn-Euphemia is desirous of entering into an Agreement with the Corporation of the County of Lambton for the Purpose of Winter Control and Maintenance Activities; and to repeal By-Law 2023-14;

**NOW THEREFORE** the Council of the Corporation of the Township of Dawn-Euphemia **ENACTS AS FOLLOWS:**

1. **THAT** the entering of a Winter Control Agreement and Schedule 'A' between The Corporation of the Township of Dawn-Euphemia and with the Corporation of the County of Lambton is hereby approved and authorized;
2. **THAT** the Mayor and Clerk are hereby authorized and directed to execute on behalf of, and under the seal of, The Corporation of the Township of Dawn-Euphemia the said Agreement as attached to this By-law as Schedule "A";
3. **That** By-Law 2023-14 is hereby repealed.
4. **That** all by-laws or parts of by-laws or motions heretofore passed inconsistent with this by-law hereof, are hereby repealed
5. **THAT** this By-law shall come into force and take effect on the final passing thereof;

READ a FIRST and SECOND time this 7<sup>th</sup> day of October, 2024.

READ a THIRD time and FINALLY PASSED this 7<sup>th</sup> day of October, 2024.

---

Mayor – Alan Broad

---

Administrator-Clerk – Donna Clermont

Winter Maintenance Agreement made this \_\_\_\_ day of \_\_\_\_\_, 2024.

**BETWEEN:**

**THE CORPORATION OF THE COUNTY OF LAMBTON**  
(hereinafter called the "County")

OF THE FIRST PART

and

**THE CORPORATION OF THE TOWNSHIP OF DAWN-EUPHEMIA**  
(hereinafter called the "Member Municipality")

OF THE SECOND PART

**WHEREAS** the County is authorized pursuant to sections 11 and 52 of the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, (the "Municipal Act") to enact a By-law to include roads or public highways or remove roads or public highways from the County Road System. The County has enacted By-Law 21 of 2010, as amended, which establishes the roads or public highways located within the boundaries of the County that are included in the County Road System;

**AND WHEREAS** County Council has concluded that certain roads be assumed as part of the County Road system on January 1, 1998, and that those roads can best have winter maintenance performed by the Member Municipality in which such roads are located (hereinafter referred to as Schedule "A" Roads);

**AND WHEREAS** section 44(1) of the Municipal Act requires municipalities to maintain their roadways in a reasonable state of repair; including the performance of winter control activities;

**AND WHEREAS** for the purposes of Winter Control and the continuity of same it is deemed appropriate by the parties to have the roads described in Schedule "A" attached maintained from the beginning of the winter season;

**NOW THEREFORE** the County and the Member Municipality hereby agree as follows:

1. For the purpose of this Agreement, Winter Control is defined as all activities required by *Ontario Regulation 239/02, "Minimum Maintenance Standards for Municipal Highways"*, as amended, which pertain to road conditions in inclement weather, including but not limited to weather monitoring, addressing snow accumulation, slush, ice formation and/or icy roadways.
2. The Member Municipality shall perform all Winter Control activities on the applicable County Roads to the same standard it applies to its own Roads.
3. The Member Municipality hereby agrees to undertake all Winter Control activities of Schedule "A" Roads, effective at **12:01 A.M., November 15, 2024 and through to 11:59 P.M., April 15, 2025.**
4. The parties agree that upon receipt of an invoice from the Member Municipality the County shall pay a fee of \$3,200.00 per kilometre of roadway for which Winter Control is provided by the Member Municipality. Such rates shall be maximum rates and are inclusive of all costs, including labour, material, equipment, housing, overhead, applicable taxes, etc. associated with the said winter maintenance.
5. All invoices shall be submitted as follows:
  - i. 50% submitted for payment within 10 days after January 1, 2025;
  - ii. 50% submitted for payment within 10 days after April 20, 2025;
  - iii. The County shall pay all amounts invoiced within 30 days of receipt of such invoices.
6. With respect to the roads described in Schedule "A", the County shall be responsible for all regular or routine road maintenance other than Winter Control.
7. The Member Municipality shall take out and maintain general liability insurance in the amount of not less than ten million dollars, with "The Corporation of the

County of Lambton” named as additional insured. The Member Municipality shall upon execution of this Agreement provide to the County a certificate of insurance evidencing the coverages stipulated in this Section.

8. The Member Municipality hereby agrees to release, indemnify, and save harmless the County of Lambton, its officers, employees, and agents, from and against any and all claims, actions, suits for or in respect of any cause, action, lack of action, matter or anything which may arise or result from the performance or non-performance of its Winter Control obligations under this Agreement.
9. Both parties hereby agree to notify their respective insurers concerning their obligations under this Agreement.
10. This Agreement supersedes and replaces any Maintenance Agreements between the parties previously approved and authorized by Council.

**The Corporation of the County of Lambton**

\_\_\_\_\_

Warden

\_\_\_\_\_

Clerk

**The Township of Dawn-Euphemia**

\_\_\_\_\_

Mayor

\_\_\_\_\_

Clerk

**SCHEDULE "A"**

County Road Number 8, from County Road No. 2 south to Lambton Line (6.3 km.)

County Road Number 15, from Kent County Boundary north to County Road Number 21 (3.4 km.)

The Corporation of the Township of Dawn-Euphemia

10b

RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:		
		Order	Vote	
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____	A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____	A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____	P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____	M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____	J. Meyer

That By-Law 2024-25, being a By-Law to impose special annual drainage rates upon land in respect of which money is borrowed under the *Tile Drainage Act*, be taken as read a first, second, and third time, and finally passed this 7<sup>th</sup> day of October, 2024.  
*Carried.*



The Corporation of the Township of Dawn Euphemia  
**Schedule 'A'** to By-law Number 25-2024

Property Owner Information*				Description of Land Parcel to Which the Repayment Charge Will be Levied					Proposed date of loan (YYYY-MM-DD)	Sum to be loaned \$	Annual rate to be imposed \$
0	0	0		Lot: 17	Con: 1				2024-Nov-01	\$ 25,400.00	\$ 3,451.05
-	-										
		Tupperville	ONT	Roll #:	3806	006	010	02500			
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
0	0	0		Lot:	Con:						
-	-										
				Roll #:							
									<b>TOTAL *</b>	\$ 25,400.00	\$ 3,451.05

\* If property is owned in partnership, all partners must be listed. If property is owned by a corporation, list the corporation's name and the name and corporate position of the authorized officer in the last blank space provided. Only the owner(s) of the property may apply for a loan.





# OFFER TO SELL

*Tile Drainage Act, R.S.O. 1990, c. T.8, subs. 5(8)*

TO THE MINISTER OF FINANCE

The Corporation of Township of Dawn Euphemia  
hereby offers to sell Debenture No. 2024-05 in the principal amount of \$25,400.00  
to the Minister of Finance as authorized by Borrowing By-law No. 27 of 2023 of the Corporation.

The principal amount of this debenture is the aggregate of individual loans applied for and each loan is not more than 75 per cent of the cost of the drainage work constructed.

An inspector of drainage, employed by the Corporation, has inspected each drainage work for which the Corporation will lend the proceeds of this debenture and each has been completed in accordance with the terms of the loan approval given by council.

A copy of the Inspection and Completion Certificate for each drainage work, for which the Corporation lend the proceeds of this debenture, is attached hereto.

November 01, 2024

Date

Marc Seguin

Name of Treasurer

Corporate Seal

Signature of Treasurer

The Corporation of the Township of Dawn-Euphemia

11a

RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:	
		Order	Vote
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____ A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____ A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____ P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____ M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____ J. Meyer

That Council hereby now moves into a session of the Regular Council Meeting that shall be closed to the public at \_\_\_\_\_ pm for one (1) Matter under S.239(2)(d) Employee Negotiations *Carried*.

The Corporation of the Township of Dawn-Euphemia

12

RESOLUTION – REGULAR MEETING

Date: October 7, 2024

Moved by:	Seconded by:	Recorded Vote:	
		Order	Vote
<input type="checkbox"/> A. Broad	<input type="checkbox"/> A. Broad	_____	_____ A. Broad
<input type="checkbox"/> A. Gray	<input type="checkbox"/> A. Gray	_____	_____ A. Gray
<input type="checkbox"/> P. LeBoeuf	<input type="checkbox"/> P. LeBoeuf	_____	_____ P. LeBoeuf
<input type="checkbox"/> M. McGuire	<input type="checkbox"/> M. McGuire	_____	_____ M. McGuire
<input type="checkbox"/> J. Meyer	<input type="checkbox"/> J. Meyer	_____	_____ J. Meyer

That this Regular Meeting of Council be hereby adjourned at the hour of \_\_\_\_\_ pm, to meet again for the Regular Meeting of Council on October 21, 2024, at 6:30 pm or at the call of the Chair. *Carried.*