

**AGENDA FOR THE ELECTRONIC COUNCIL MEETING OF
THE CORPORATION OF THE TOWNSHIP OF RED ROCK
FOR THE 901st SPECIAL MEETING OF APRIL 27th, 2020 AT 7:00PM**

<u>ITEM</u>	<u>ACTION TAKEN</u>
1. Additions to Agenda	
2. Disclosure of Interest	
3. Presentation	
4. Minutes of Previous Council Meeting	
a) Thursday, April 9, 2020 – Special Electronic Meeting	RES
5. By-Laws	
6. Correspondence	
a) The Great Trail – 2020 Spring Cleanup Grant Program	
b) Ontario Parks – Back Sturgeon River Camp 43 Dam Update	
c) FCM – Asset Management Capacity Building	
d) Live From The Rock – 2020 Folk Festival & Covid-19 Update	
7. Reports of Municipal Officers	
a) Chief Administrative Officer	
Monthly Report	
2020 Proposed Budget	
Vouchers	RES
b) Public Works Superintendent	
Monthly Report	
Water/Wastewater Monthly Report	
c) Community Development Officer	
Monthly Report	
8. Reports of Committees	
a) Red Rock Public Library Board – February 11, 2020 Minutes	
9. Unfinished Business	
10. New Business	
a) Enbridge Gas Inc. Maintenance Dig Agreement	
b) 2020 Marina Season Discussion	
c) SAGE Analytics Preliminary Report/Phase 2 Discussion	
11. In-Camera	RES
a) Legal	
b) Contract Negotiations	
12. Out of In-Camera	RES
13. Report from In-Camera	
14. Adjournment	RES

THE CORPORATION OF THE TOWNSHIP OF RED ROCK
900th SPECIAL ELECTRONIC MEETING OF COUNCIL

APRIL 9th, 2020

Electronically Present:	Mayor	G. Nelson
	Councillors:	D. Robinson
		S. Park
		G. Muir
		C. Todesco
	Chief Administrative Officer:	A. Headrick
	Co-Public Works Superintendents:	B. Westerman
		G. Sarrasin
	Fire Chief:	R. Pitre

Mayor Nelson called the meeting to order at 7:00 p.m.

ADDITIONS TO THE AGENDA

By-law 2020-1210 to govern the proceedings of Council received three readings and was adopted.

DISCLOSURES OF INTEREST

None

PRESENTATION

Shari-Anne, Judy, Ted and Randy from the SAGE Analytics team joined in on the meeting to present their Preliminary Report for the Organizational Review of the Township. In a lengthy presentation, they covered their findings of each department in detail, including administration, finance, protective services, public works and recreational and cultural services. Throughout their presentation, they identified areas that need to be addressed and will require a further detailed analysis during the second phase of the review. SAGE summarized the organization's overall financial picture over the past years as a downward trend that needs a course correction.

Council took turns thanking Shari-Anne and the SAGE team for their insight and noted that there's a lot of work to be done, but they look forward to the second phase of the review. The preliminary report was accepted by Council and is posted on the Township website for viewing.

MINUTES OF PREVIOUS COUNCIL MEETING

The minutes of the Monday, March 2nd, 2020 regular meeting of Council were approved as presented.

BY-LAWS

The following by-laws received three readings and were adopted:

By-law 2020-1211 – respecting outdoor burning in the boundaries in the Township
By-law 2020-1212 – to establish an Environmental Committee

RESOLUTIONS

Res. #1: Moved by C. Todesco, seconded by G. Muir
Be it resolved that a by-law be introduced to govern the proceedings of Council and its appointed Committees to be read a first and second time.
Carried

Res. #2: Moved by G. Muir, seconded by D. Robinson
Be it resolved that the bylaw be introduced, being a bylaw to govern the proceedings of Council and it's appointed Committees be read a third time, finally passed, numbered 2020-1210 and the seal of the Municipality placed thereon.
Carried

- Res. #3: Moved by D. Robinson, seconded by S. Park
Be it resolved that Council accepts SAGE Analytics Preliminary Report and approves it's posting on the Township website.
Carried
- Res. #4: Moved by S. Park, seconded by G. Muir
Be it resolved that the minutes of the Monday, March 2, 2020 regular meeting of Council be approved as presented.
Carried
- Res. #5: Moved by S. Park, seconded by D. Robinson
Be it resolved that a by-law be introduced respecting outdoor burning within the boundaries of the Township of Red Rock to be read a first and second time.
Carried
- Res. #6: Moved by G. Muir, seconded by S. Park
Be it resolved that the bylaw be introduced, being a bylaw respecting outdoor burning within the boundaries in the Township of Red Rock be read a third time, finally passed, numbered 2020-1211 and the seal of the Municipality placed thereon.
Carried
- Res. #7: Moved by C. Todesco, seconded by G. Muir
Be it resolved that a by-law be introduced to establish an Environmental Committee to be read a first and second time.
Carried
- Res. #8: Moved by S. Park, seconded by D, Robinson
Be it resolved that the bylaw be introduced, being a bylaw to establish an Environmental Committee be read a third time, finally passed, numbered 2020-1212 and the seal of the Municipality placed thereon.
Carried
- Res. #9: Moved by D. Robinson, seconded by C. Todesco
Be it resolved that the following payments be approved:
- | PAYMENT
DATE | CHEQUE NOS. | AMOUNT |
|-----------------------|---------------|-----------------------------|
| 03/05 – 03/10 | 2284 – 2324 | \$ 50,509.50 |
| 03/18 – 03/31 | 2325 – 2397 | <u>\$ 138,656.98</u> |
| | | \$ 189,166.48 |
| MANUAL | | |
| 02/15 – 02/24 | M5919 – M5926 | \$ 52,437.66 |
| 03/09 – 03/31 | M5927 – M5938 | <u>\$ 42,813.02</u> |
| | | \$ 95,250.68 |
| COMMUNITY CHQ. | | |
| 03/26 | 14 – 15 | VOIDED |
| 03/31 | 16 – 17 | <u>\$ 176,634.79</u> |
| | | \$ 176,634.79 |
| PAYROLL | | |
| 03/12 | 11264 – 11281 | VOIDED |
| 03/12 | 11282 – 11306 | \$ 27,112.21 |
| 03/26 | 11307 – 11325 | \$ 22,945.05 |
| 04/09 | 11326 – 11332 | \$ 4,746.10 |
| 04/09 | 11333 – 11348 | <u>\$ 19,678.84</u> |
| | | \$ 74,482.20 |
| TOTAL PAYMENTS | | <u>\$ 535,534.15</u> |
- Carried
- Res. #10: Moved by D. Robinson, seconded by S. Park
Be it resolved that Council approves the 2019 Water Treatment Plant Annual Summary Report be accepted as presented.
Carried

Res. #11: Moved by C. Todesco, seconded by G. Muir
Be it resolved that Council approves the Fire Chief & Officers recommendation that Noah Sands be appointed as a Junior Fire Fighter.

Carried

Res. #12: Moved by S. Park, seconded by D. Robinson
Be it resolved that Council approves Lakehead Overhead Door's quote and purchase of a new Overhead Door for the Fire Hall in the amount of \$15,863.56 incl. HST. This is to be taken from the 2020 Fire Capital Fund.

Carried

CORRESPONDENCE

Mayor Nelson reviewed the correspondence with Council.

Council received updates and communications from the Ministry of Municipal Affairs, NOMA and the Ministry of Environment.

No business arose from the correspondence.

REPORTS OF OFFICERS

Chief Administrative Officer

The CAO verbally reviewed his written report with Council.

A financial breakdown of all departments as of December 31, 2019 was previously provided to Council for review. The statements will be discussed to establish the 2020 Budget.

Auditors from BDO Canada were in the Municipal Office during the week of March 2 – 6. Between the auditors and administrative staff, the 2019 audit should be completed by the May 31, 2020 deadline.

The repaired compressor for the Fire Hall has been working when required. An agreement has been made with the supplier for any additional operational issues in the future to be at their expense.

After the second phase of the RV Park Grant was denied, MP Patti Hajdu and MPP Michael Gravelle were contacted for support and assistance.

Payments for payroll and operations were submitted for approval.

Co-Public Works Superintendents

Co-PWS Sarrasin reviewed his Public Works Monthly report with Council.

A new cash counter is being constructed for the Snack Bar at the Recreation Centre.

The second circulation pump for the boilers at the Marina is under repair. The pumps have been discontinued; therefore, other options for finding repair kits are being pursued.

Safety training and meetings have occurred, where policies and procedures were developed. Additional training has been postponed due to the pandemic.

Co-PWS Westerman reviewed his Water/Wastewater Monthly Report with Council.

The Inspection Report from the MOECC's Annual Inspection conducted on January 28th has been released. The Red Rock Drinking Water System received a 100% rating from the MOECC. Council members congratulated the department on their perfect rating.

The Annual Summary Report was completed and submitted before the due date of February 28, 2020. The Annual Summary Report was accepted by Council and will be posted on the Township website.

Training for the DWS ORO and DWS OIC were scheduled for March and April, but were

cancelled due to the pandemic.

Co-PWS Sarrasin reviewed the minutes of the Public Works Safety meeting held on February 20, 2020.

Fire Chief

The Fire Chief reviewed his written report with Council.

Four training sessions were held throughout January and February.

The Department attended to 3 call outs, 1 house fire and 2 motor vehicle accidents.

The Department helped Parks Canada with the flooding of the Ice Trail at the Marina.

As recommended by the Chief, Deputy and Captains, Noah Sands has been appointed as a Jr. Fire Fighter.

There was discussion between the Fire Chief and Council on the Municipality rewarding members of the department with service awards. This recommendation was well received by Council and more discussion is to take place on when the awards should be presented to members. Council Meetings and the Annual Winter Carnival were suggested as venues for the awarding. Mayor Nelson voiced that he would like to be involved in the award process.

The Fire Chief requested an hourly rate while attending mandatory training and meetings with the Township. A meeting will be set up to discuss an agreement between the CAO, Fire Chief and the Fire Department Council Rep, Councillor Todesco.

REPORTS OF COMMITTEES

None

UNFINISHED BUSINESS

None

NEW BUSINESS

Quotes from 2 businesses were brought to Council for the Overhead Doors at the Fire Hall. Council approved the quote from Lakehead Overhead Doors in the amount of \$15,863.56. The old doors will be repurposed to replace the other two overhead doors for the Public Works cold storage building.

IN-CAMERA

Council did not go in-Camera.

REPORT FROM IN-CAMERA

None

Res. #13: Moved by G. Muir, seconded by D. Robinson
Be it resolved that this meeting be adjourned at 8:50pm.

Carried

Mayor

Chief Administrative Officer/Clerk



March 20, 2020

Corporation of the Township of Red Rock
42 Salls Street, Box 447
Red Rock, ON P0T 2P0

Dear Ashley,

I am pleased to inform you that the Corporation of the Township of Red Rock has been selected to receive a grant from Trans Canada Trail (TCT) through the 2020 Spring Cleanup Grant program. Your organization will receive a grant of **\$1000** to support the Trail maintenance activities outlined in your application. The grant payment by TCT will be sent to your organization by cheque to the address indicated at the top of this letter before March 31, 2020. Please notify TCT immediately regarding any changes of address.

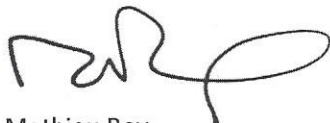
Accepting this grant carries the obligation to submit a final report using our online template and attaching photos, before and after if possible, that capture your Spring Cleanup activities. Due to the impact of Covid-19 and the potential for weather related disruptions this Spring, TCT is extending the final report **deadline to September 1, 2020** and will keep all Trail groups informed of any further changes to the Spring Cleanup Program based on the evolution of the ongoing circumstances. Be advised, that grant recipients who do not submit a final report may be required to repay the grant in full to TCT.

As a grant recipient, TCT also requires that you follow our Spring Cleanup Grant acknowledgement guidelines as a way to promote both your organization and The Great Trail (TGT). To support these efforts, TCT will be providing you with a promotional package that includes a large TGT banner and two branded bandanas. In the spirit of the Spring Cleanup, TCT had previously encouraged groups to gather volunteers and plan their Spring Cleanup activities around International Trails Day to maximize the visibility of their event. However, under the current circumstances, TCT recognizes that gathering people together for your Spring Cleanup event may not be possible. In these cases, we encourage groups to put their Spring Cleanup grant toward other Trail improvement projects (equipment rental, purchase of resurfacing materials, landscaping and beautification, etc.).

If you choose to go ahead with organizing a Spring Cleanup event on the Trail, we strongly encourage you to take all necessary precautions to avoid the transmission of Covid-19 among attendees, as outlined by public health agencies and governments. Since this information changes regularly, make sure to check for updates provided by the Government of Canada, the World Health Organization as well as your provincial government and your municipality.

On behalf of Trans Canada Trail staff and Board, congratulations on your successful application and thank you for participating in the 2020 Spring Cleanup Grant program. If you have any questions regarding this email or the requirements in submitting the final report, please contact your regional Trail Development Manager, Michael Goodyear at mgoodyear@tcctrail.ca or TCTO at shai@tcctrail.ca.

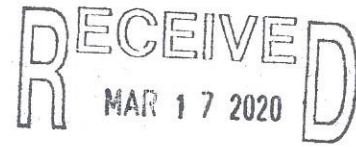
Sincerely,

A handwritten signature in black ink, appearing to be 'Mathieu Roy', with a stylized, flowing script.

Mathieu Roy,
Vice-President, Trail Development and Management



Northwest Zone
435 James Street South, Suite 221d
Thunder Bay, ON
P7E 6S7



TOWNSHIP OF
RED ROCK

March 13, 2020

Subject: Update on the Black Sturgeon River Camp 43 Dam

Dear Stakeholder:

The Ministry of the Environment Conservation and Parks (MECP) would like to inform you of the status of the Black Sturgeon River Camp 43 Dam Environmental Assessment (EA) Project, which has been ongoing under the *Class Environmental Assessment for Provincial Parks and Conservation Reserves* (Parks Class EA).

In 2018, the responsibility for Ontario's provincial parks transitioned from the Ministry of Natural Resources and Forestry (MNRF) to MECP. The Parks Class EA now falls under MECP's mandate with responsibility for Ontario Parks and the *Provincial Parks and Conservation Reserves Act*.

In 2018-19, there was a full engineering review of the Camp 43 Dam structure by KGS Consulting Engineers. The resulting hydraulic and stability assessment report indicated that the dam is well below mandatory safety requirements stipulated in the *Lakes and Rivers Improvement Act* and is at a high risk of failure under most of the hydraulic loading conditions tested. An MNRF engineer reviewed this report and concurred with the report's conclusions.

The current high risk of failure of the dam, and imminent threat to property, public services and the environment downstream of the dam, is a matter of public and environmental safety. Given this situation, MECP has made a decision to proceed with urgent and critical repairs to the dam structure. Consequently, the ministry will not be proceeding with the proposed partial demolition of the Camp 43 dam and construction of a new multi-purpose barrier at the Camp 1 site, nor will it be carrying out any further steps under the related class environmental assessment process.

To ensure that the dam is safe and stable, and its integrity is not further compromised, a procurement process regarding the structural repairs to the dam will be carried out immediately. The successful company will complete the necessary repairs to maintain the current structure and configuration of the dam during the upcoming construction season from May through November 2020.



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OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
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**Chief Executive Officer
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Brock Carlton
Ottawa, ON

24, rue Clarence Street,
Ottawa, Ontario, K1N 5P3

T. 613-241-5221
F. 613-241-7440

www.fcm.ca

March 27th, 2020

Albert Headrick, Chief Administrative Officer
The Corporation of Township of Red Rock
Box 447
Red Rock, Ontario
P0T 2P0

Project: *Asset Management Capacity Building in Red Rock*
Project number: MAMP-15870

Dear Albert,

We recently completed the audit of the expense incurred by the Corporation of Township of Red Rock. The goal of this audit was to assess whether you complied with the terms and conditions of the grant agreement with the Federation of Canadian Municipalities.

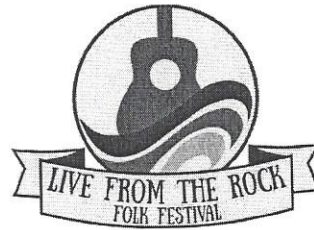
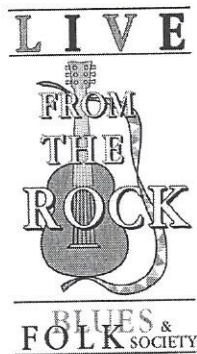
We are please to confirm that the expenses submitted meet the requirements describe in Part 4 of Schedule C and section 9.01 of the Grant Agreement contract.

FCM is a proud partner providing funding, training and resources to help municipalities make informed infrastructure investment decisions based on sound asset management practices. We want to thank you for partnering with FCM.

Sincerely,

Claudette Landry
Finance Manager, MCIP and MAMP





Town and Council
Township of Red Rock
c/o Albert Headrick, CAO
P.O. Box 447
Red Rock, ON

Monday, April 20, 2020

Re: 2020 Live from the Rock Folk Festival and Covid-19 Update

Dear Members of Town and Council,

As you have likely assumed by now, Live from the Rock board members and festival organizers have been receiving many questions from volunteers and friends of the festival about our plans for the 2020 event in light of Covid-19 and the current situation with which we are all faced.

The Live from the Rock Blues & Folk Society Board of Directors has been following current events as the global pandemic has unfolded and we have been listening closely to the advice of public health officials. At this time, after careful consideration and consultation with some of our festival organizers, it is clear to us that there are just too many variables to confidently proceed with the festival this coming August as planned.

It is with a great deal of sadness and disappointment that we have made the difficult decision to cancel the 2020 Live from the Rock Folk Festival; however, the health and wellbeing of everyone involved, including our amazing volunteers, attendees who come from near and far, and the entire community of Red Rock, is our top priority. It is our sincere hope that we will be able to move forward with the 2021 festival during the second weekend of August as we always have.

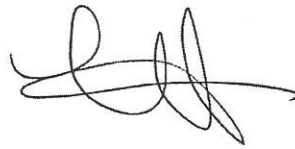
We will be making the public announcement tomorrow, Tuesday, April 21, 2020, as well as notifying our volunteers, sponsors and other individuals closely involved with the festival. We ask that any questions please be directed to Laura Foulds, Festival Chair, by email at lfrfestivalchair@gmail.com.

We appreciate your continued support and partnership over the years, as well as your understanding in what is certainly an unprecedented time in the history of our organization. We have no doubt that when we are all able to be safely together again to celebrate music and the arts, Live from the Rock will be back and better than ever.

Sincerely,



Jim Malo
President
Live from the Rock Blues & Folk Society



Laura Foulds
Festival Chair
Live from the Rock Folk Festival



Chief Administrative Officer Report

Period: April 9 to 27, 2020

ACTION FROM PREVIOUS MINUTES:

OUTSTANDING ITEMS PERTAINING TO THIS OFFICE:

- a) Entrance sign installation completed (Just a few touch ups required.)

GENERAL INFORMATION

- b) CAO and Mayor have reached out to Nipigon, Dorion to explore opportunities for future regional shared services. (Discussion Stage only)
- c) Council received the recent financial departmental breakdown of the Township of Red Rock as of Dec 31, 2019. These are still unaudited figures but gives you a good ideal on operating cost associated with some facilities and operations. Will review this evening.
- d) The preliminary Corporate/Workplace Review presented to Council by Sage had received some positive comments and that Council has been provided with good advice on the direction for Red Rock.
- e) Will be working collectively with a recruiter in order to fulfill the Public Works Manager position for Red Rock.
- f) Is council prepared to invest or seek a 3P partner in relation to the RV Park Marina development. Since the application has been denied and no response from our Federal counterparts on the application a decision is required.
- g) The process of action on the mill property has come to a standstill due to COVID-19 precautionary measures. Most government agencies have suspended Interaction until June/July.
- h) Have engaged MTO to meet and review all the related to Trout Creek Bridge repairs, requirements, and the associated costs.

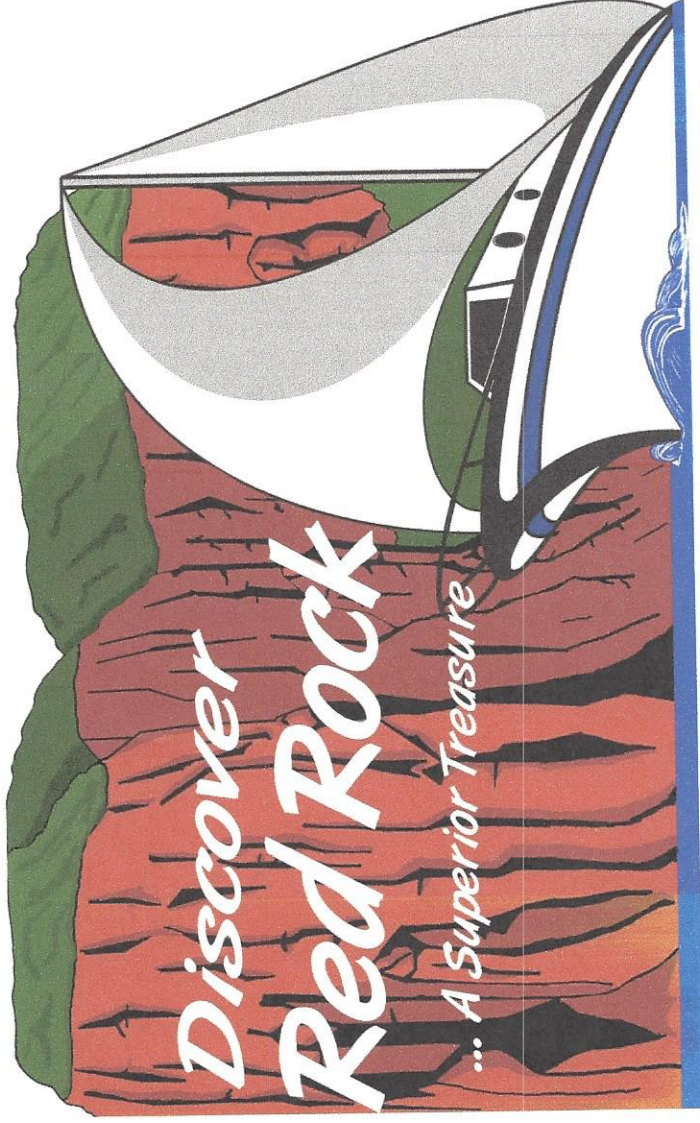
- i) In conversation with BDO auditors the Financial Information Report and Audit should be completed on time. That they have received all the necessary documentation for staff. Staff are commended for their efforts.
- j) COVID-19 conference meetings are conducted weekly with all staff and the Community Control Group (EMO) as well as keeping council well informed on provincial ongoing requirements.
- k) Consulting with knowledgeable representative in relation to reassessment of mill industrial property and community taxation affects in the future.
- L) Had discussions with developer in relation to Red Rock residential development. They are prepared and ready to commence construction once all government approvals and requirements are finalized.
- M) Have reached out to Northern Planning to obtain status up-date and have not received a reply. Will follow-up in am.
- N) Researching with OCWA in relation to costing of Water/Wastewater chemicals and supplies. Will like to have joint discussions with other close communities to see if there are opportunities for cost savings and efficiencies.
- O) In discussions with Federal and Provincial counterparts in relation to SCDA system for Water Treatment Plant.
- P) Have not received a formal reply and or up-date from MPP Gravelle Office and or MP Patti Hajdu office in relation to their status involvement in the EDO and RV Park rejected by the Federal Government.
- Q) Mayor Nelson and CAO will need to lobby Governmental Officials and Departments associated with our meeting at OGRA in late Feb 2020 on application submissions completed in 2019.
- R) Have been working collectively with Micro Age to establish a base format for the utilization of Zoom for electronic council meetings and public streamlining. Will be self-sufficient shortly.

"If there's a will, prosperity can't be far behind."

W.C. Fields

Respectfully,

Albert Headrick
CAO/Clerk



2020

BUDGET

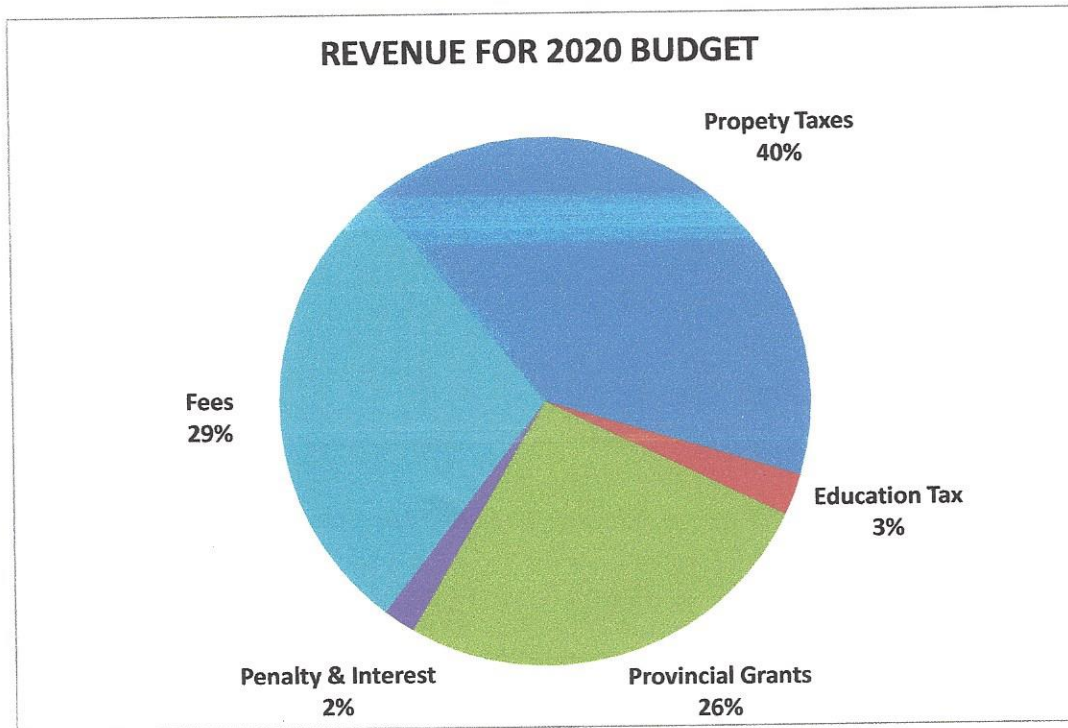
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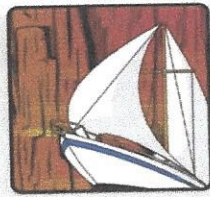
Revenues for 2020 Budget



Revenues

a	Propety Taxes	1,441,479	40.5%
b	Education Tax	89,883	2.5%
c	Provincial Grants	937,000	26.3%
d	Penalty & Interest	70,781	2.0%
e	Fees	1,021,600	28.7%
f			0.0%
g			0.0%
h			0.0%
i			0.0%
		\$ 3,560,743	100.0%

\$3,560,743

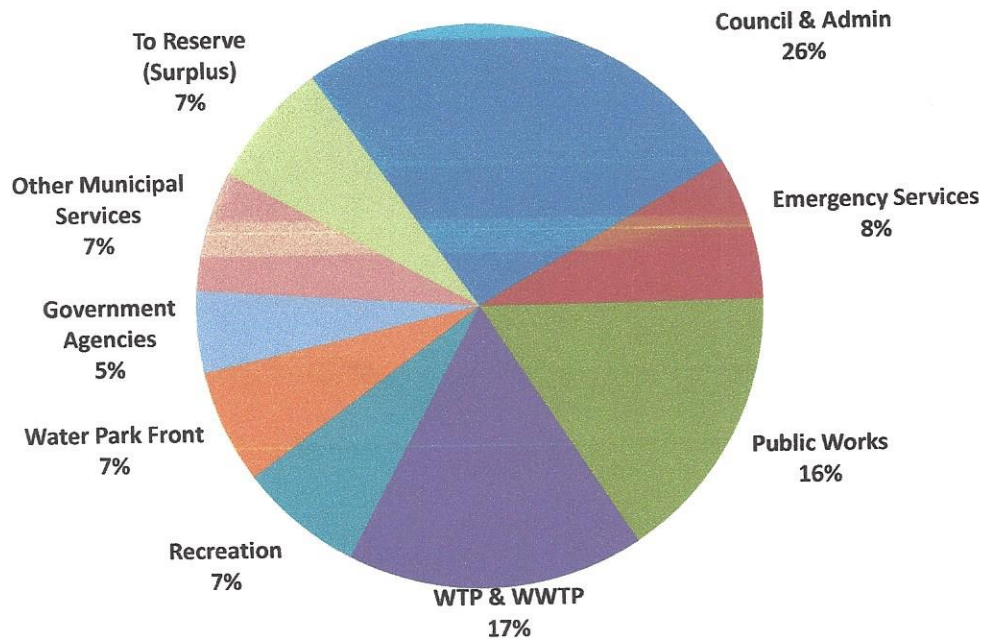


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Operating Expense for 2020 Budget

OPERATING EXPENSE FOR 2020 BUDGET



Operating Expenditures 2020			Total		Operating	
a	Council & Admin	\$ 889,400	26.4%	\$ 889,400	26.4%	
b	Emergency Services	\$ 275,800	8.2%	\$ 275,800	8.2%	
c	Public Works	\$ 539,900	16.0%	\$ 539,900	16.0%	
d	WTP & WWTP	\$ 574,300	17.0%	\$ 574,300	17.0%	
e	Recreation	\$ 238,100	7.1%	\$ 238,100	7.1%	
f	Water Park Front	\$ 219,600	6.5%	\$ 219,600	6.5%	
g	Government Agencies	\$ 159,045	4.7%	\$ 159,045	4.7%	
h	Other Municipal Services	\$ 232,800	6.9%	\$ 232,800	6.9%	
i	To Reserve (Surplus)	\$ 245,498	7.3%	\$ 245,498	7.3%	
j			0.0%	\$ -	0.0%	
k			0.0%	\$ -	0.0%	
l			0.0%	\$ -	0.0%	
		\$ 3,374,443	100.0%	\$ 3,374,443	100.0%	

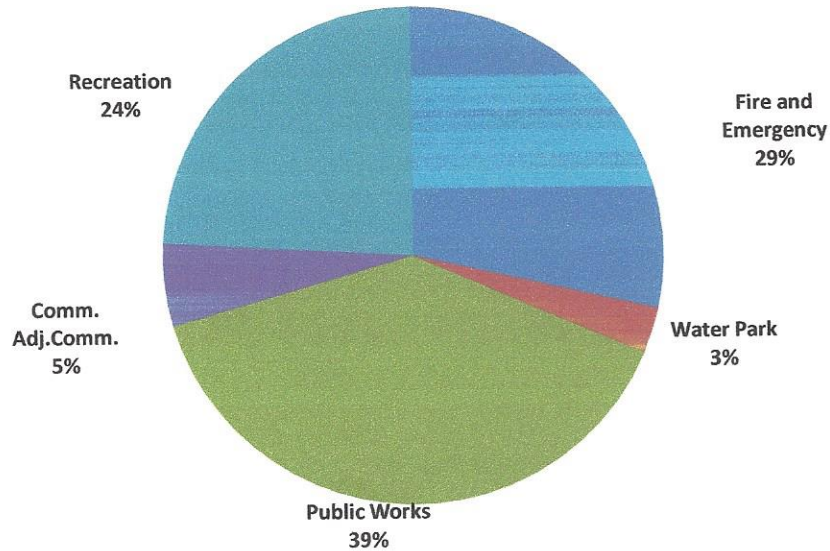
\$ 3,374,443



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Capital Expenditures for 2020 Budget

CAPITAL EXPENDITURES FOR 2020 BUDGET



Capital Expenditures

			Total
a	Fire and Emergency	\$ 53,100	28.5%
	Water Park	\$ 5,600	3.0%
b	Public Works	\$ 72,700	39.0%
c	Comm. Adj. Comm.	\$ 10,000	5.4%
d	Recreation	\$ 44,900	24.1%
e			
f			
g			
h			
i			
j			
k			
l			
		\$ 186,300	100.0%

RED ROCK 2020 BUDGET

<u>Capital</u>	<u>Budget</u> 2019	Unaudited	Projected
		<u>Actual</u> 2019	<u>Budget 2020</u>
CLERK-TREASURER DEPARTMENT Expenditures Total	50,000	52,017	
FIRE DEPARTMENT Expenditures Total	60,000	20,080	53,100
PUBLIC WORKS DEPARTMENT Expenditures Total		2,544	72,700
SHOP AREA Expenditures Total		492	
SUBSIDIZED ROADS Expenditures Total	90,000	69,367	
SIDEWALKS Expenditures Total			
SANITARY SEWERS Expenditures Total		9,805,220	
SEWAGE TREATMENT PLANT Expenditures Total			
WATER TREATMENT PLANT Expenditures Total	10,000		
RECREATION CENTRE Expenditures Total	20,000		44,900
WATERFRONT PARK Expenditures Total	30,000		5,600
COMMUNITY ADJUSTMENT COMMITTEE Expenditures Total	40,000	12,474	10,000
SUSPENSE Expenditures Total		(4,114)	
Grand Total	300,000	9,958,080	186,300

<u>Revenue</u>	<u>Budget</u> 2019	Unaudited	Projected
		<u>Actual</u> 2019	<u>Budget 2020</u>
Property Taxes Total	1,529,916	1,526,084	1,441,479
School Board Total	107,241	106,934	88,245
Special Charges Total	0	0	
Payments in Lieu Total	70,684	70,684	
Grants - OMPF, FN, FCM, CDO Total	690,600	639,400	656,000
Penalties and Intrest Total	47,000	250,231	70,781
OCIF	50,000	50,000	50,000
Federal Gas Tax	114,309	115,427	54,300
CP Rail Education - Education	1,636	0	1,638
Modernization Geant	244,600	0	176,700
Prov. Portion -OMAFRA -PTIC	0	5,409,565	
Federal Portion - WWTP - PTIC	0	2,041,130	
Fees - Dept's Total	504,717	1,021,968	1,021,600
Grand Total	3,360,703	11,231,423	3,560,743

<u>Expense</u>	<u>Budget</u> 2019	Unaudited	Projected
		<u>Actual</u> 2019	<u>Budget 2020</u>
Council Total	122,595	137,199	235,700
To Reserve	240,117	240,117	245,498
Adminitration Total	549,735	607,282	618,700
Municipal Building Total	32,668	33,466	35,000
Fire Department Total	98,148	82,433	83,300
Policing Total	155,222	151,905	154,600
Inspection & By-Law Total	973	1,220	1,100
Animal Contontrol Total	3,822	3,779	4,100
EMO Total			2,000
Public Works Department Total	326,511	314,697	330,700
Shop Area & Custom Work Expenditures Total	33,190	31,231	31,700
Roads & Sidewalks Total	108,606	162,799	164,600
Sidewalks & Stree Lights Total	19,786	12,617	12,900
Sanitary Main & Sanitary Sewers Total	1,910	8,468	8,500
Sewage Treatment Plant Total	115,630	124,655	127,200
Pumping Station & Water Works Total	33,287	74,384	76,100
Water Treatment Plant Total	182,758	188,876	193,300
Water Main Lline, Lateral Service & Meters Total	16,606	13,842	14,100
Hydrants & Water Towers Total	13,945	12,042	12,100
WT General Plant Total	34,390	30,024	30,600
Waste - Garbage & Landfill Total	135,217	109,073	112,400
District Health Levy Total	20,348	19,898	20,400
Occupational H & S Total	232	3,171	3,100
Social Assistance Expenditure (TBDSAB) Total	50,769	49,441	50,400
Ambulance Total	30,743	30,040	30,700
Recreation Admin Total	41,664	48,954	49,600
Recreation Dentre Total	149,121	156,232	159,500
Parks & Playground Total	4,049	3,889	3,300
Snack Bar Total	8,769	10,280	10,600
Water Front Park & Marina Total	236,739	214,906	219,600
Arena Total	13,407	12,053	12,400
Ice Plant Total	7,016	1,948	2,000
Bowling & Swimingf Pool Total	2,147	743	700
Public Library Total	85,196	85,141	96,900
Community Adj. & Planning Total	76,162	110,338	132,800
Payments to School Boards Total	109,225	108,918	88,245
Surplus Total			
Grand Total	3,060,703	3,196,062	3,374,443

Required for Municipal Taxbefore Capital & Reserves 0

2020 Budget Based 2% increase on Revenue & Fees over actual 2019.

SUMMARY			
Expense	3,060,703	3,196,062	3,374,443
Capital Net of Grant	300,000	152,860	186,300
Required	3,360,703	3,348,922	3,560,743
Revenue	3,360,703	3,780,728	3,560,743
Revenue after Reserve	0	431,806	0
Net of Revenue	0	0	0

NOTE: The reserve for 2020 includes the Fire Department reserve from 2019.

To better control your reserve accounts, you might consider having just one reserve account, that could be used where where ever necessary, and as required.



THE CORPORATION OF THE TOWNSHIP OF RED ROCK

TO: Council

FROM: Albert

DATE: April 27, 2020

SUBJECT: Review of General Purpose Municipal & Educational Taxation Rates & Levy

Enclosed for your perusal is a breakdown from 2011 to 2020 in relation to community assessment and the general municipal and educational taxation rates and levy that were applied over those years.

It is self-explanatory and will show the progression of community assessment in relation to the taxation and levy applied to different property classes.



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Tax Tools, 2020 Tax Impact Summary

Using OPTA calculated rates on February 28, 2020 2:18PM EST.

Assessment Data Filter Option Used: No Limits, Include PIL Properties, Tax Ratios Used: 2020 Tax Ratios

Red Rock Township, 5841

Class	2019 Total Year End Taxation			2020 Estimated Total Taxation (\$)			Difference Between 2019 and 2020 Taxation					
	Municipal	Education	Total 2019	Municipal	Education	Total 2020	Municipal		Education		Total Change	
							\$	%	\$	%	\$	%
Taxable												
Residential	1,110,411	47,362	1,157,773	1,127,958	47,205	1,175,163	17,547	1.6	-157	-0.3	17,390	1.5
Multi-residential	38,922	1,243	40,165	40,348	1,264	41,612	1,426	3.7	21	1.7	1,447	3.6
Com. Occupied	38,789	10,584	49,373	39,759	10,658	50,416	970	2.5	73	0.7	1,043	2.1
Com. Exc. Land	0	0	0	0	0	0	0	0	0	0	0	0
Com. Vac. Land	3,183	1,055	4,237	3,312	1,268	4,580	129	4.0	214	20.2	342	8.1
Ind. Occupied	33,553	3,481	37,034	33,297	3,394	36,691	-255	-0.8	-87	-2.5	-343	-0.9
Ind. Exc. Land	5,717	720	6,438	5,829	849	6,677	111	1.9	128	17.8	240	3.7
Ind. Vac. Land	0	0	0	0	0	0	0	0	0	0	0	0
Pipelines	108,435	21,983	130,418	108,408	21,589	129,997	-27	0.0	-393	-1.8	-421	-0.3
Farm	0	0	0	0	0	0	0	0	0	0	0	0
Managed Forests	1,510	64	1,574	1,514	63	1,578	5	0.3	-1	-1.6	4	0.2
Commercial Total Taxable	41,972	11,639	53,611	43,070	11,926	54,996	1,098	2.6	287	2.5	1,385	2.6
Industrial Total Taxable	39,270	4,202	43,472	39,126	4,242	43,368	-144	-0.4	41	1.0	-103	-0.2
Total Taxable	1,340,519	86,492	1,427,012	1,360,424	86,290	1,446,713	19,904	1.5	-203	-0.2	19,701	1.4
Payment in Lieu												
Residential	56,440	0	56,440	57,450	0	57,450	1,010	1.8	0		1,010	1.8
Multi-residential	0	0	0	0	0	0	0	0	0		0	0
Com. Occupied	5,012	1,289	6,301	4,910	1,240	6,150	-102	-2.0	-49	-3.8	-151	-2.4
Com. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Com. Vac. Land	0	0	0	0	0	0	0	0	0		0	0
Ind. Occupied	6,701	695	7,396	7,019	715	7,734	318	4.7	20	2.9	338	4.6
Ind. Exc. Land	0	0	0	0	0	0	0	0	0		0	0
Ind. Vac. Land	0	0	0	0	0	0	0	0	0		0	0
Pipelines	0	0	0	0	0	0	0	0	0		0	0
Farm	0	0	0	0	0	0	0	0	0		0	0
Managed Forests	0	0	0	0	0	0	0	0	0		0	0
Commercial Total PIL	5,012	1,289	6,301	4,910	1,240	6,150	-102	-2.0	-49	-3.8	-151	-2.4
Industrial Total PIL	6,701	695	7,396	7,019	715	7,734	318	4.7	20	2.9	338	4.6
Total PIL	68,153	1,984	70,137	69,379	1,955	71,334	1,226	1.8	-29	-1.5	1,197	1.7
Commercial Grand Total	46,984	12,928	59,912	47,980	13,165	61,145	996	2.1	238	1.8	1,234	2.1
Industrial Grand Total	45,971	4,897	50,868	46,145	4,958	51,103	174	0.4	61	1.2	235	0.5
Grand Total	1,408,672	88,477	1,497,149	1,429,803	88,245	1,518,047	21,130	1.5	-232	-0.3	20,898	1.4

CVA amounts used to determine the municipal general levy in the report:

Class	Taxable CVA	PIL CVA	Total CVA	Tax Ratio	Edu. Tax Rate
Residential	30,852,600	1,571,400	32,424,000	1.000000	0.00153000
New Multi-residential	0	0	0	1.000000	0.00153000
Multi-residential	826,000	0	826,000	1.336100	0.00153000
Com. Occupied	1,087,500	134,300	1,221,800	1.000000	0.00980000
Com. Exc. Land	0	0	0	0.700000	0.00980000
Com. Vac. Land	129,400	0	129,400	0.700000	0.00980000
Ind. Occupied	346,300	73,000	419,300	2.630000	0.00980000
Ind. Exc. Land	86,600	0	86,600	1.841000	0.00980000
Ind. Vac. Land	0	0	0	1.841000	0.00980000
Landfills	0	0	0	1.100000	0.00000000
Pipelines	2,203,000	0	2,203,000	1.346000	0.00980000
Farm	0	0	0	0.250000	0.00038250
Managed Forests	165,700	0	165,700	0.250000	0.00038250
Total	35,697,100	1,778,700	37,475,800		

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EDUCATION LEVY DISTRIBUTION TABLE 2020

school

Redistribution

<u>ASSESSMENT CLASS</u>		<u>ASSESSMENT</u>		<u>TAX RATE</u>	<u>LEVY</u>
<u>RESIDENTIAL</u>					
English - Public	RT	25,859,620 Y		0.00153	\$ 39,565.00
- Public	RD	Y		0.00153	\$ -
- Public M Forest	TT	156,100 Y		0.0003825	\$ 60.00
- Catholic	RT	4,665,059 Y		0.00153	\$ 7,138.00
- Catholic M Forest	TT	9,600 Y		0.0003825	\$ 4.00
French - Public	RT	69,611 Y		0.00153	\$ 107.00
- Catholic	RT	258,310 Y		0.00153	\$ 395.00
Total Residential Levy					\$ 47,269.00
		31,018,300			

<u>MULTI-RESIDENTIAL</u>					
English - Public	MT	810,237 Y		0.00153	\$ 1,240.00
- Catholic	MT	10,992 Y		0.00153	\$ 17.00
French - Public	MT	1,039		0.00153	\$ 2.00
- Catholic	MT	3,732		0.00153	\$ 6.00
Total Multi-Res Levy		826,000			\$ 1,264.00

<u>NON-SUPPORT CLASS</u>						
Residential PIL EP	RF	- Y		0	\$ -	NEW ACC
Residential PIL ES	RF	- Y		0	\$ -	NEW ACC
Residential PIL FP	RF	- Y		0	\$ -	NEW ACC
Residential PIL FS	RF	- Y		0	\$ -	NEW ACC
Commercial - Occupied	CT	1,036,400 Y		0.0098	\$ 10,157.00	
Commercial - VL	CX	129,400 Y		0.0098	\$ 1,268.00	
Commercial - NEW CONST	XT	51,100 Y		0.0098	\$ 501.00	
Commercial - PIL	CF	126,500 Y		0.0098	\$ 1,240.00	
Commercial - PIL Tenant	CP	- Y		0	\$ -	NEW ACC
Commercial - PIL - General	CG	7,800 Y		0	\$ -	
Industrial - Occupied	IT	221,700 Y		0.0098	\$ 2,173.00	
Industrial -PIL-VL	IJ	21,500 Y		0.0098	\$ 211.00	
Industrial PIL -	LP	73,000 Y		0.0098	\$ 715.00	
Industrial - VL	IU	53,800 Y		0.0098	\$ 527.00	
Industrial New Const	JT	103,100 Y		0.0098	\$ 1,010.00	NEW ACC
Industrial New Const - EL	JU	32,800 Y		0.0098	\$ 321.00	NEW ACC
Pipeline	PT	2,203,000 Y		0.0098	\$ 21,589.00	

Total Assessment **37,475,800** **\$ 39,712.00**

Railway - CN	- ac	15.43			
- CP	106.13 ac	15.43		\$ 1,637.00	

Total Non-Support Levy

TOTAL LEVY **\$ 89,882.00**

	<u>ENGLISH PUBLIC</u>	<u>ENGLISH CATHOLIC</u>	<u>FRENCH PUBLIC</u>	<u>FRENCH CATHOLIC</u>	
Non-Support Percentage	58.333%	29.054%	2.748%	9.865%	100.000%
Residential Levy	\$ 27,573.43	\$ 13,733.54	\$ 1,298.95	\$ 4,663.09	\$ 47,269.00
Multi-Residential Levy	\$ 737.33	\$ 367.24	\$ 34.73	\$ 124.69	
Farm	\$ -	\$ -	\$ -	\$ -	1,265.00
Non-Support Distribution	\$ 24,120.11	\$ 12,013.54	\$ 1,136.27	\$ 4,079.08	\$ 41,349.00
Less Interim Payment	\$ -	\$ -	\$ -	\$ -	
Balance Due	\$ 52,430.87	\$ 26,114.32	\$ 2,469.96	\$ 8,866.86	\$ 89,882.00

INSTALMENT PAYMENT SCHEDULE

	<u>ENGLISH PUBLIC</u>	<u>ENGLISH CATHOLIC</u>	<u>FRENCH PUBLIC</u>	<u>FRENCH CATHOLIC</u>	
Total Payable	\$ 52,430.87	\$ 26,114.32	\$ 2,469.96	\$ 8,866.86	\$ 89,882.00
Quarterly Instalments	\$ 13,107.72	\$ 6,528.58	\$ 617.49	\$ 2,216.71	
First Qtr.	\$ 13,107.72	\$ 6,528.58	\$ 617.49	\$ 2,216.71	1st payment 22,470.50
Second Qtr.	\$ 13,107.72	\$ 6,528.58	\$ 617.49	\$ 2,216.71	2nd payment 22,470.50
Third Qtr.	\$ 13,107.72	\$ 6,528.58	\$ 617.49	\$ 2,216.71	3rd payment 22,470.50
Forth Qtr.	\$ 13,107.72	\$ 6,528.58	\$ 617.49	\$ 2,216.71	4th payment 22,470.50
	\$ 52,430.87	\$ 26,114.32	\$ 2,469.96	\$ 4,336.00	89,882.00

SCHEDULE "A" TO BY-LAW 2020
TOWNSHIP OF RED ROCK
2020 GENERAL PURPOSE TAXATION RATES AND LEVY

PROPERTY CLASS	ASSESSMENT	TAX RATE	LEVY
Residential	30,852,600	3.655958%	\$ 1,127,958.00
Res. Exempt			\$ -
Managed Forest	165,700	0.913989%	\$ 1,514.00
Multi- Res.	826,000	4.884725%	\$ 40,348.00
Commercial Occ.	1,087,500	3.655958%	\$ 39,759.00
Comm. Vac. Land	129,400	2.559170%	\$ 3,312.00
Industrial Occ.	346,300	9.615168%	\$ 33,297.00
Indust. Vac. Land	0	6.730618%	\$ -
Industrial Exc Land	86,600	6.730618%	\$ 5,829.00
Pipeline	2,203,000	4.920919%	\$ 108,408.00
Sub-Total	35,697,100		\$ 1,360,425.00
MUNICIPAL PIL			
Res. (mto & mnr)	1,571,400	3.655958%	\$ 57,450.00
Comm. Occ. (po, lcbo, wtp)	134,300	3.655958%	\$ 4,910.00
Indust PIL (mill dump)	73,000	9.615168%	\$ 7,019.00
Total PIL	1,778,700		\$ 69,379.00
General Purpose Levy Per OPTA			\$ 1,429,804.00
Railway - CN	0 acres	80.00	\$ -
- CP	106.13 acres	110.00	\$ 11,674.30
			\$ 11,674.30
Total Municipal Taxes	37,475,800		\$ 1,441,478.00

SCHEDULE "B" TO BY-LAW 2020
TOWNSHIP OF RED ROCK
2020 EDUCATION PURPOSE TAXATION RATES AND LEVY

PROPERTY CLASS	ASSESSMENT	RATE	LEVY
Residential	30,852,600	0.001530000	\$ 47,205
Resident. - Legion	0	0.0015300	\$ -
Managed Forest	165,700	0.0003825	\$ 63
Multi- Res.	826,000	0.0015300	\$ 1,264
Commercial Occ.	1,087,500	0.0098000	\$ 10,658
Comm. Vac. Land	129,400	0.0098000	\$ 1,268
Industrial Occ.	324,800	0.0098000	\$ 3,183
Indust. Vac. Land	0	0.0098000	\$ -
Indust Exc land	86,600	0.0098000	\$ 849
Pipeline	2,203,000	0.0098000	\$ 21,589
Sub-Total	35,675,600		\$ 86,079
EDUCATION PIL			
Comm. Occ. (po+wtp)	148,000	0.0098000	\$ 1,450
Res		0.0098000	\$ -
Ind PIL (mill dump)	73,000	0.0098000	\$ 715
Total PIL	221,000		\$ 2,166
Total Education per OPTA			\$ 88,245
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			\$ 1,638
Total Education Tax	35,896,600		\$ 89,882
No Education Tax			
Resid. Payment in Lieu General	1,571,400		
Commercial - PIL - General	7,800		
	1,579,200		
Total Taxable Assessment	37,475,800		
Difference	0		
Per Cent			
Change 20 vs			
19			
Municipal	Education		
Residential	1.50%	(0.30%)	
Multi-residential	3.70%	1.70%	
Over All	1.50%	(0.30%)	

**SCHEDULE "A" TO BY-LAW 2019-
TOWNSHIP OF RED ROCK
2019 GENERAL PURPOSE TAXATION RATES AND LEVY Option 3 2019 1.47 %**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	29,219,858	3.774678%	\$ 1,102,956
Res. Exempt			\$ -
Managed Forest	159,991	0.943670%	\$ 1,510
Multi- Res.	771,750	5.043347%	\$ 38,922
Commercial Occ.	1,027,707	3.774678%	\$ 38,793
Comm. Vac. Land	119,625	2.642275%	\$ 3,161
Industrial Occ.	2,197,020	9.927403%	\$ 218,107
Indust. Vac. Land	81,690	6.949182%	\$ 5,677
Industrial Exc Land	10,500	6.949182%	\$ 730
Pipeline	2,133,275	5.080717%	\$ 108,386
			<u>\$ 1,518,240</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,462,372	3.774678%	\$ 55,200
Comm. Occ. (po, lcbo, wtp)	180,125	3.774678%	\$ 6,799
Indust PIL (mill dump)	67,500	9.927403%	\$ 6,701
	37,431,413		<u>\$ 68,700</u>
General Purpose Levy			<u>\$ 1,586,940</u>
Railway - CN	0 acres	80.00	\$ -
- CP	106.13 acres	110.00	\$ 11,674
			<u>\$ 11,674</u>
			\$ 1,598,614.21

**SCHEDULE "B" TO BY-LAW 2019-
TOWNSHIP OF RED ROCK
2019 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>RATE</u>	<u>LEVY</u>
Residential	29,219,858	0.161000%	\$ 47,044
Resident. - Legion	131,000	0.161000%	\$ 211
Managed Forest	159,991	0.040250%	\$ 64
Multi- Res.	771,750	0.161000%	\$ 1,243
Commercial Occ.	1,027,707	1.030000%	\$ 10,585
Comm. Vac. Land	119,625	0.875500%	\$ 1,047
Industrial Occ.	2,197,020	1.030000%	\$ 22,629
Indust. Vac. Land	81,690	0.875500%	\$ 715
Indust Exc land	10,500	0.875500%	\$ 92
Pipeline	2,133,275	1.030000%	\$ 21,973
	35,852,416		<u>\$ 105,604</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wtp)	125,146	1.030000%	\$ 1,289
Res			\$ -
Ind PIL (mill dump)	67,500	1.030000%	\$ 695
			<u>\$ 1,984</u>
Total			<u>\$ 107,588</u>
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			<u>\$ 1,638</u>
			<u>\$ 109,225</u>

**SCHEDULE "A" TO BY-LAW 2017-1157
TOWNSHIP OF RED ROCK
2017 GENERAL PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	26,419,000	4.007971%	\$ 1,058,866
Res. Exempt		0.000000%	\$ -
Managed Forest	111,075	1.001993%	\$ 1,113
Multi- Res.	663,250	5.355050%	\$ 35,517
Commercial Occ.	923,680	4.007971%	\$ 37,021
Comm. Vac. Land	102,475	2.805580%	\$ 2,875
Industrial Occ.	2,264,114	10.540964%	\$ 238,659
Indust. Vac. Land	83,540	7.378675%	\$ 6,164
Pipeline	1,996,750	5.394729%	\$ 107,719
			<u>\$ 1,487,935</u>
<u>MUNICIPAL PIL</u>			
Res. (mto &mnr)	1,347,525	4.007971%	\$ 54,008
Comm. Occ. (po,lcbo,wdp)	177,450	4.007971%	\$ 7,112
Indust PIL (mill dump)	56,500	10.540964%	\$ 5,956
	34,145,359		<u>\$ 67,076</u>
General Purpose Levy			<u>\$ 1,555,011</u>
Railway - CN	0	acres	35.26
- CP	106.13	acres	35.26
			<u>\$ -</u>
			<u>\$ 3,742</u>
			<u>\$ 3,742</u>
			\$ 1,558,753.22

**SCHEDULE "B" TO BY-LAW 2017-1157
TOWNSHIP OF RED ROCK
2017 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	26,419,000	0.179000%	\$ 47,290
Resident. - Legion	152,000	0.179000%	\$ 272
Managed Forest	111,075	0.044750%	\$ 50
Multi- Res.	663,250	0.179000%	\$ 1,187
Commercial Occ.	923,680	1.140000%	\$ 10,530
Comm. Vac. Land	102,475	0.798000%	\$ 818
Industrial Occ.	2,264,114	1.140000%	\$ 25,811
Indust. Vac. Land	83,540	0.798000%	\$ 667
Pipeline	1,996,750	1.140000%	\$ 22,763
			<u>\$ 109,387</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wdp)	124,500	1.140000%	\$ 1,419
Res.	24,025	0.179000%	\$ 43
Ind PIL (mill dump)	56,500	1.140000%	\$ 644
			<u>\$ 2,106</u>
Total			<u>\$ 111,494</u>
Railway - CN	0	acres	15.43
- CP	106.13	acres	15.43
			<u>\$ -</u>
			<u>\$ 1,638</u>
			<u>\$ 1,638</u>
			<u>\$ 113,131</u>

**SCHEDULE "A" TO BY-LAW 2016-
TOWNSHIP OF RED ROCK
2016 GENERAL PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	25,264,300	4.116156%	\$ 1,039,918
Res. Exempt		0.000000%	\$ -
Managed Forest	109,400	1.029039%	\$ 1,126
Multi- Res.	609,000	5.499597%	\$ 33,493
Commercial Occ.	853,200	4.116156%	\$ 35,119
Comm. Vac. Land	113,300	2.881310%	\$ 3,265
Industrial Occ.	2,304,537	10.825491%	\$ 249,477
Indust. Vac. Land	97,463	7.577844%	\$ 7,386
Pipeline	1,928,000	5.540347%	\$ 106,818
			<u>\$ 1,476,601</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,385,500	4.116156%	\$ 57,029
Comm. Occ. (po, lcbo, wtp)	181,000	4.116156%	\$ 7,450
Indust PIL (mill dump)	51,000	10.825491%	\$ 5,521
	32,896,700		<u>\$ 70,001</u>
General Purpose Levy			<u>\$ 1,546,601</u>
Railway - CN	0 acres	35.26	\$ -
- CP	106.13 acres	35.26	\$ 3,742
			<u>\$ 3,742</u>
			<u>\$ 1,550,343.54</u>

**SCHEDULE "B" TO BY-LAW 2016-
TOWNSHIP OF RED ROCK
2015 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	25,264,300	0.188000%	\$ 47,497
Resident. - Legion	165,000	0.188000%	\$ 310
Managed Forest	109,400	0.047000%	\$ 51
Multi- Res.	609,000	0.188000%	\$ 1,145
Commercial Occ.	853,200	1.180000%	\$ 10,068
Comm. Vac. Land	113,300	0.826000%	\$ 936
Industrial Occ.	2,304,537	1.180000%	\$ 27,194
Indust. Vac. Land	97,463	0.826000%	\$ 805
Pipeline	1,928,000	1.179772%	\$ 22,746
			<u>\$ 110,752</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wtp)	129,000	1.180000%	\$ 1,522
Ind PIL (mill dump)	52,000	1.180000%	\$ 614
			<u>\$ 2,136</u>
Total			<u>\$ 112,887</u>
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			<u>\$ 1,638</u>
			<u>\$ 114,525</u>

levy

SCHEDULE "A" TO BY-LAW 2015-1
TOWNSHIP OF RED ROCK
2015 GENERAL PURPOSE TAXATION RATES AND LEVY

PROPERTY CLASS	ASSESSMENT	TAX RATE	LEVY
Residential	24,636,262	4.117577%	\$ 1,014,417
Res. Exempt		0.000000%	\$ -
Managed Forest	108,064	1.029394%	\$ 1,112
Multi- Res.	586,575	5.501495%	\$ 32,270
Commercial Occ.	945,680	4.117577%	\$ 38,939
Comm. Vac. Land	103,300	2.882304%	\$ 2,977
Industrial Occ.	2,304,537	10.829228%	\$ 249,564
Indust. Vac. Land	97,463	7.580460%	\$ 7,388
Pipeline	1,890,985	5.542259%	\$ 104,803
			\$ 1,451,471
MUNICIPAL PIL			
Res. (mto &mnr)	1,334,792	4.117577%	\$ 54,961
Comm. Occ. (po,lcbo,wtp)	180,750	4.117577%	\$ 7,443
Indust PIL (mill dump)	51,000	10.829228%	\$ 5,523
	32,239,408		\$ 67,927
General Purpose Levy			\$ 1,519,398
Railway - CN	0 acres	35.26	\$ -
- CP	106.13 acres	35.26	\$ 3,742
			\$ 3,742
			\$ 1,523,140.03

SCHEDULE "B" TO BY-LAW 2015-1
TOWNSHIP OF RED ROCK
2015 EDUCATION PURPOSE TAXATION RATES AND LEVY

PROPERTY CLASS	ASSESSMENT	TAX RATE	LEVY
Residential	24,636,264	0.195000%	\$ 48,041
Resident. - Legion	162,250	0.195000%	\$ 316
Managed Forest	108,064	0.048750%	\$ 53
Multi- Res.	586,575	0.195000%	\$ 1,144
Commercial Occ.	945,680	1.190000%	\$ 11,254
Comm. Vac. Land	103,300	0.833000%	\$ 860
Industrial Occ.	2,304,537	1.190000%	\$ 27,424
Indust. Vac. Land	97,463	0.833000%	\$ 812
Pipeline	1,890,985	1.179772%	\$ 22,309
			\$ 112,213
EDUCATION PIL			
Comm. Occ. (po+wtp)	129,000	1.190000%	\$ 1,535
Ind PIL (mill dump)	51,000	1.190000%	\$ 607
			\$ 2,142
Total			\$ 114,355
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			\$ 1,638
			\$ 115,992

levy

**SCHEDULE "A" TO BY-LAW 2014-1096
TOWNSHIP OF RED ROCK
2014 GENERAL PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,088,931	4.104455%	\$ 988,719
Res. Exempt		0.000000%	\$ -
Managed Forest	20,000	1.026114%	\$ 205
Multi- Res.	564,151	5.483962%	\$ 30,938
Commercial Occ.	1,060,210	4.104455%	\$ 43,516
Comm. Vac. Land	103,300	2.873118%	\$ 2,968
Industrial Occ.	2,304,537	10.794716%	\$ 248,768
Indust. Vac. Land	86,463	7.556301%	\$ 6,533
Pipeline	1,853,000	5.524596%	\$ 102,371
			<u>\$ 1,424,019</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,412,272	4.104455%	\$ 57,966
Comm. Occ. (po, lcbo, wtp)	180,500	4.104455%	\$ 7,409
Indust PIL (mill dump)	51,000	10.794716%	\$ 5,505
Indust. Vac. (hydro)	11,000	7.556301%	\$ 831
	31,735,364		<u>\$ 71,711</u>
General Purpose Levy			<u>\$ 1,495,730</u>
Railway - CN	0 acres	35.26	\$ -
- CP	106.13 acres	35.26	\$ 3,742
			<u>\$ 3,742</u>

**SCHEDULE "B" TO BY-LAW 2014-1096
TOWNSHIP OF RED ROCK
2014 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,088,931	0.203000%	\$ 48,901
Resident. - Legion	159,500	0.203000%	\$ 324
Managed Forest	20,000	0.050750%	\$ 10
Multi- Res.	564,151	0.203000%	\$ 1,145
Commercial Occ.	1,060,210	1.220000%	\$ 12,935
Comm. Vac. Land	103,300	0.854000%	\$ 882
Industrial Occ.	2,304,537	1.220000%	\$ 28,115
Indust. Vac. Land	86,463	0.854000%	\$ 738
Pipeline	1,853,000	1.203326%	\$ 22,298
			<u>\$ 115,348</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wtp)	129,000	1.220000%	\$ 1,574
Ind PIL (mill dump)	51,000	1.220000%	\$ 622
Indust. Vac. (hydro)	11,000	0.854000%	\$ 94
Residential PIL	103,300	0.203000%	\$ 210
			<u>\$ 2,500</u>
Total			<u>\$ 117,847</u>
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			<u>\$ 1,638</u>

levy

**SCHEDULE "A" TO BY-LAW 2013-
TOWNSHIP OF RED ROCK
2013 GENERAL PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	23,719,950	4.077805%	\$ 967,253
Res. Exempt		0.000000%	\$ -
Managed Forest	20,300	1.019451%	\$ 207
Multi- Res.	624,500	5.448355%	\$ 34,025
Commercial Occ.	1,080,140	4.077805%	\$ 44,046
Comm. Vac. Land	109,000	2.854464%	\$ 3,111
Industrial Occ.	2,304,537	10.724627%	\$ 247,153
Indust. Vac. Land	86,463	7.507239%	\$ 6,491
Pipeline	1,816,000	5.488726%	\$ 99,675
			<u>\$ 1,401,962</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,317,800	4.077805%	\$ 53,737
Comm. Occ. (po, lcbo, wtp)	180,250	4.077805%	\$ 7,350
Indust PIL (mill dump)	51,000	10.724627%	\$ 5,470
Indust. Vac. (hydro)	11,000	7.507239%	\$ 826
	31,320,940		<u>\$ 67,383</u>
General Purpose Levy			<u>\$ 1,469,345</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wtp)	128,970	1.260000%	\$ 1,625
Ind PIL (mill dump)	51,000	1.260000%	\$ 643
Indust. Vac. (hydro)	11,000	0.882000%	\$ 97
Residential PIL	97,650	0.212000%	\$ 207
			<u>\$ 2,572</u>
Railway - CN	0 acres	35.26	\$ -
- CP	106.13 acres	35.26	\$ 3,742
			<u>\$ 3,742</u>

**SCHEDULE "B" TO BY-LAW 2013-
TOWNSHIP OF RED ROCK
2013 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	23,719,935	0.212000%	\$ 50,286
Resident. - Legion	156,750	0.212000%	\$ 332
Managed Forest	20,300	0.053000%	\$ 11
Multi- Res.	624,500	0.212000%	\$ 1,324
Commercial Occ.	1,080,140	1.260000%	\$ 13,610
Comm. Vac. Land	109,000	0.882000%	\$ 961
Industrial Occ.	2,304,537	1.260000%	\$ 29,037
Indust. Vac. Land	86,463	0.882000%	\$ 763
Pipeline	1,816,000	1.227843%	\$ 22,298
			<u>\$ 118,622</u>
Railway - CN	0 acres	15.43	\$ -
- CP	106.13 acres	15.43	\$ 1,638
			<u>\$ 1,638</u>

levy

SCHEDULE "A" TO BY-LAW 2012-
TOWNSHIP OF RED ROCK
2012 GENERAL PURPOSE TAXATION RATES AND LEVY

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,502,480	3.281310%	\$ 804,002
Res. Exempt		0.000000%	\$ -
Managed Forest	69,000	0.820327%	\$ 566
Multi- Res.	600,000	4.384158%	\$ 26,305
Commercial Occ.	1,135,820	3.281310%	\$ 37,270
Comm. Vac. Land	160,000	2.296917%	\$ 3,675
Industrial Occ.	4,558,284	8.629844%	\$ 393,373
Indust. Vac. Land	1,022,000	6.040891%	\$ 61,738
Pipeline	1,790,000	4.416643%	\$ 79,058
			<u>\$ 1,405,987</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,190,200	3.281310%	\$ 39,054
Comm. Occ. (po, lco, wtp)	208,500	3.281310%	\$ 6,842
Indust PIL (mill dump)	191,000	8.629844%	\$ 16,483
Indust. Vac. (hydro)	16,200	6.040891%	\$ 979
	35,443,484		<u>\$ 63,357</u>
General Purpose Levy			<u>\$ 1,469,344</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po + wtp)	157,500	1.260000%	\$ 1,985
Ind PIL (mill dump)	191,000	1.260000%	\$ 2,407
Indust. Vac. (hydro)	16,200	0.882000%	\$ 143
			<u>\$ 4,534</u>
Railway - CN	0	acres 35.26	\$ -
- CP	106.13	acres 35.26	\$ 3,742
			<u>\$ 3,742</u>

SCHEDULE "B" TO BY-LAW 2012-
TOWNSHIP OF RED ROCK
2012 EDUCATION PURPOSE TAXATION RATES AND LEVY

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,502,480	0.221000%	\$ 54,150
Resident. - Legion	154,000	0.221000%	\$ 340
Managed Forest	69,000	0.055250%	\$ 38
Multi- Res.	600,000	0.221000%	\$ 1,326
Commercial Occ.	1,135,820	1.260000%	\$ 14,311
Comm. Vac. Land	160,000	0.882000%	\$ 1,411
Industrial Occ.	4,558,284	1.260000%	\$ 57,434
Indust. Vac. Land	1,022,000	0.882000%	\$ 9,014
Pipeline	1,790,000	1.253380%	\$ 22,436
			<u>\$ 160,461</u>
Railway - CN	0	acres 15.43	\$ -
- CP	106.13	acres 15.43	\$ 1,638
			<u>\$ 1,638</u>

levy

**SCHEDULE "A" TO BY-LAW 2011-
TOWNSHIP OF RED ROCK
2011 GENERAL PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,879,224	2.997941%	\$ 745,864
Res. Exempt	154,000	0.000000%	\$ -
Farm	0	0.000000%	\$ -
Multi- Res.	582,250	4.005549%	\$ 23,322
Commercial Occ.	1,268,116	2.997941%	\$ 38,017
Comm. Vac. Land	152,275	2.098559%	\$ 3,196
Industrial Occ.	4,558,284	7.884585%	\$ 359,402
Indust. Vac. Land	955,520	5.519209%	\$ 52,737
Pipeline	1,722,750	4.035229%	\$ 69,517
			<u>\$ 1,292,056</u>
<u>MUNICIPAL PIL</u>			
Res. (mto & mnr)	1,137,850	2.997941%	\$ 34,112
Comm. Occ. (po, lco, wtp)	208,500	2.997941%	\$ 6,251
Indust PIL (mill dump)	191,000	7.884585%	\$ 15,060
Indust. Vac. (hydro)	16,200	5.519209%	\$ 894
	35,825,969		<u>\$ 56,316</u>
General Purpose Levy			<u>\$ 1,348,372</u>
<u>EDUCATION PIL</u>			
Comm. Occ. (po+wtp)	157,500	1.330000%	\$ 2,095
Ind PIL (mill dump)	191,000	1.330000%	\$ 2,540
Indust. Vac. (hydro)	16,200	0.931000%	\$ 151
			<u>\$ 4,786</u>
Railway - CN	0	acres 35.26	\$ -
- CP	106.13	acres 35.26	\$ 3,742
			<u>\$ 3,742</u>

**SCHEDULE "B" TO BY-LAW 2011-
TOWNSHIP OF RED ROCK
2011 EDUCATION PURPOSE TAXATION RATES AND LEVY**

<u>PROPERTY CLASS</u>	<u>ASSESSMENT</u>	<u>TAX RATE</u>	<u>LEVY</u>
Residential	24,879,224	0.231000%	\$ 57,471
Resident. - Legion	154,000	0.231000%	\$ 356
Farm	0	0.231000%	\$ -
Multi- Res.	582,250	0.231000%	\$ 1,345
Commercial Occ.	1,268,116	1.330000%	\$ 16,866
Comm. Vac. Land	152,275	0.931000%	\$ 1,418
Industrial Occ.	4,558,284	1.330000%	\$ 60,625
Indust. Vac. Land	955,520	0.931000%	\$ 8,896
Pipeline	1,722,750	1.302307%	\$ 22,435
			<u>\$ 169,412</u>
Railway - CN	0	acres 15.43	\$ -
- CP	106.13	acres 15.43	\$ 1,638
			<u>\$ 1,638</u>



THE CORPORATION OF THE TOWNSHIP OF RED ROCK

TO: Council

FROM: Albert

DATE: April 27, 2020

SUBJECT: Review of Departmental 2019 Breakdown – Unaudited

Enclosed for your perusal is a December 31, 2019 breakdown of Recreation, Water Front, Water & Sewer, Fire Department and Public Works.

It is self-explanatory and will show revenues, expenses and the overall associated costs to maintain and operate. That being said, some of the figures will change slightly due to additional invoices processed in 2020 for 2019.

Trusting the information supplied will provide Council with the information that they have requested.

RED ROCK WATER FRONT PARK & MARINA

REVENUES

DEPT	ACCT#	ACCT# & ACCT NAME	UNAUDITED	
			ACT 2018	ACT 2019
WATERFRONT PARK	G-725-0033-0414	G-725-0033-0414 MARINA FUEL & SUPPLIES	36,931.54	29,604.19
WATERFRONT PARK Revenues	G-725-0033-0493	G-725-0033-0493 YES & OTHER SUBSIDIES-MARINA	1,680.00	1,960.00
WATERFRONT PARK Revenues	G-725-0033-0654	G-725-0033-0654 ADMISSIONS - PROGRAMS/EXHIBITS	2,319.36	2,663.67
WATERFRONT PARK Revenues	G-725-0033-0655	G-725-0033-0655 PROMOTIONAL SALES - GIFT STORE	3,623.61	3,632.10
WATERFRONT PARK Revenues	G-725-0033-0750	G-725-0033-0750 MARINA - LAUNCHING/DOCKING	24,692.14	25,799.75
WATERFRONT PARK Revenues	G-725-0033-0762	G-725-0033-0762 RENTALS - RESTAURANT/RETAIL	1,869.76	0.00
WATERFRONT PARK Revenues	G-725-0033-0811	G-725-0033-0811 ELECTRICITY REFUND-MARINA BLDG	6,511.14	5,583.33
WATERFRONT PARK Revenues	G-725-0033-0831	G-725-0033-0831 MISC REVENUE (SHOWERS/LAUNDRY/CAMPING/PUMPOUTS)	9,130.63	6,501.03
WATERFRONT PARK Revenues	G-725-0033-PARK	G-725-0033-PARK PARKS CANADA MERCHANDISE	740.50	844.56
WATERFRONT PARK Revenues Total			87,498.68	76,588.63

EXPENSE

DEPT	ACCT#	ACCT# & ACCT NAME	UNADITED	
			ACT 2018	ACT 2019
WATERFRONT PARK	G-725-0444-1110	G-725-0444-1110 WATERFRONT - SALARIES AND WAGE	12,164.01	8,049.06
WATERFRONT PARK	G-725-0444-2210	G-725-0444-2210 DIESEL FUEL	2,735.60	7,008.83
WATERFRONT PARK	G-725-0444-2220	G-725-0444-2220 GASOLINE	32,882.49	18,009.88
WATERFRONT PARK	G-725-0444-2910	G-725-0444-2910 GENERAL MATERIALS	10,511.59	11,090.35
WATERFRONT PARK	G-725-0444-3260	G-725-0444-3260 KIOSK PHONE - MARINA	2,706.37	2,589.64
WATERFRONT PARK	G-725-0444-3320	G-725-0444-3320 MARINA PARK INSURANCE	4,607.64	1,943.52
WATERFRONT PARK	G-725-0444-3510	G-725-0444-3510 WATERFRONT-EQUIPT RENTALS	3,730.60	3,143.90
WATERFRONT PARK	G-725-0444-3610	G-725-0444-3610 MARINA POWER	4,412.77	4,139.86
WATERFRONT PARK	G-725-0444-5000	G-725-0444-5000 AMORT.EXP - PARK & MARINA		0.00
WATERFRONT PARK	G-725-0555-1110	G-725-0555-1110 DISTRIBUTED SALARIES & WAGES	1,228.44	1,733.45
WATERFRONT PARK	G-725-0555-1120	G-725-0555-1120 REGULAR SALARIES & WAGES		42,771.97
WATERFRONT PARK	G-725-0555-1130	G-725-0555-1130 PART TIME SALARIES & WAGES	61,878.96	21,058.76
WATERFRONT PARK	G-725-0555-1140	G-725-0555-1140 SEIU UNION GRP	3,786.17	2,741.37
WATERFRONT PARK	G-725-0555-1150	G-725-0555-1150 VACATION SICK STATS/HOLIDAYS	4,723.10	4,556.07
WATERFRONT PARK	G-725-0555-1190	G-725-0555-1190 SEIU UNION GROUP	9,330.40	8,803.52
WATERFRONT PARK	G-725-0555-1199	G-725-0555-1199 WORKERS' COMPENSATION	2,259.02	2,238.07
WATERFRONT PARK	G-725-0555-2610	G-725-0555-2610 OFFICE SUPPLIES-MARINA BLDG	243.25	182.68
WATERFRONT PARK	G-725-0555-2910	G-725-0555-2910 GENERAL MATERIALS	8,939.67	7,154.31
WATERFRONT PARK	G-725-0555-3116	G-725-0555-3116 PROMOTIONAL MATERIALS	2,179.85	11,820.24
WATERFRONT PARK	G-725-0555-3260	G-725-0555-3260 PHONE/FAX/INTERNET-MARINA BLDG	4,089.53	4,744.78
WATERFRONT PARK	G-725-0555-3290	G-725-0555-3290 ADVERTISING-MARINA BUILDING	4,060.75	3,333.30
WATERFRONT PARK	G-725-0555-3320	G-725-0555-3320 MARINA BUILDING INSURANCE	4,008.18	4,777.14
WATERFRONT PARK	G-725-0555-3410	G-725-0555-3410 CONT. SERVICES - MARINA BLDG	9,773.24	1,893.56
WATERFRONT PARK	G-725-0555-3510	G-725-0555-3510 EQUIPMENT RENTALS : OWNED	160.80	768.96
WATERFRONT PARK	G-725-0555-3610	G-725-0555-3610 ELECTRICAL POWER	16,446.72	14,511.49
WATERFRONT PARK	G-725-0555-3620	G-725-0555-3620 WATER & SEWER - MARINA BLDG	1,811.93	1,854.92
WATERFRONT PARK	G-725-0555-3630	G-725-0555-3630 NATURAL GAS	4,339.55	3,306.25
WATERFRONT PARK	G-725-0555-3690	G-725-0555-3690 TAXES-MARINA BUILDING	4,156.43	4,297.79
WATERFRONT PARK	G-725-0555-3990	G-725-0555-3990 MISCELLANEOUS SERVICES	298.62	619.09
WATERFRONT PARK	G-725-0555-4210	G-725-0555-4210 PAYMENTS ON PRINCIPAL OF DEBT		0.00
WATERFRONT PARK	G-725-0555-4220	G-725-0555-4220 PAYMENTS ON DEBT INTEREST	14,325.00	13,599.23
WATERFRONT PARK	G-725-0666-2620	G-725-0666-2620 JANITORIAL SUPP - MARINA BLDG	1,012.75	468.67
WATERFRONT PARK Total			232,803.43	213,210.66
DEFICIT			(145,305)	(136,622)

RED ROCK RECREATION

REVENUES

				UNADITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019	
RECREATION RECREATION DIRECTOR Revenues	G-711-0033-0650	G-711-0033-0650 SOCCER REG'N/DONATIONS	1,025.20	1,977.48	
RECREATION DIRECTOR Revenues	G-711-0033-0831	G-711-0033-0831 MISCELLANEOUS REVENUE	225.00	0.00	
RECREATION DIRECTOR Revenues	G-711-0033-0954	G-711-0033-0954 CONT. FROM RESERVE FUND	7,158.00	0.00	
RECREATION DIRECTOR Revenues	G-711-0732-0654	G-711-0732-0654 REGISTRATION FEES	212.40	0.00	
RECREATION DIRECTOR Revenues	G-711-0744-0762	G-711-0744-0762 WEIGHT ROOM - RENTAL REVENUE (BLDG. & ROOM)	4,386.17	4,938.03	
RECREATION DIRECTOR Revenues Total			13,006.77	6,915.51	
RECREATION RECREATION CENTRE Revenues	G-721-0033-0762	G-721-0033-0762 RRRC - RENTAL REVENUE (BLDG. & ROOM)	1,682.15	2,035.00	
RECREATION CENTRE Revenues Total				2,035.00	
SNACK BAR SNACK BAR Revenues	G-724-0033-0762	G-724-0033-0762 SNACK BAR - RENTAL REVENUE (BLDG. & ROOM)		5,811.75	
SNACK BAR Revenues Total			1,682.15	5,811.75	
TEEN ROOM TEEN ROOM Revenues	G-726-0033-0831	G-726-0033-0831 TEEN ROOM REVENUE	3,353.52	50.00	
TEEN ROOM Revenues	G-726-0725-0762	G-726-0725-0762 RENTAL REVENUE (BLDG. & ROOM)		0.00	
TEEN ROOM Revenues	G-726-0751-0762	G-726-0751-0762 RENTAL REVENUE (BLDG. & ROOM)		0.00	
TEEN ROOM Revenues Total			3,353.52	50.00	
ARENA Revenues	G-727-0722-0654	G-727-0722-0654 REGISTRATION FEES	1,203.56	0.00	
ARENA Revenues	G-727-0727-0654	G-727-0727-0654 REGISTRATION FEES	10,081.55	5,050.23	
ARENA Revenues Total			11,285.11	5,050.23	
BOWLING LA BOWLING LANES Revenues	G-729-0729-0653	G-729-0729-0653 BOWLING REVENUE	4,821.38	6,559.46	
BOWLING LANES Revenues Total			4,821.38	6,559.46	
TOTAL RECREATION REVENUE			34,148.93	24,386.95	

EXPENSES

				UNADITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019	
RECREATION RECREATION DIRECTOR Expenditures	G-711-0121-1110	G-711-0121-1110 DISTRIBUTED SALARIES & WAGES		0.00	
RECREATION DIRECTOR	G-711-0121-1120	G-711-0121-1120 REGULAR SALARIES & WAGES	5,921.79	15,909.72	
RECREATION DIRECTOR	G-711-0121-1130	G-711-0121-1130 PART TIME SALARIES & WAGES	4,704.09	0.00	
RECREATION DIRECTOR	G-711-0121-1140	G-711-0121-1140 OVERTIME, SHIFT, RECALL ETC	1,193.53	1,788.70	
RECREATION DIRECTOR	G-711-0121-1150	G-711-0121-1150 VACATION SICK STATS & HOLIDAYS	1,496.71	1,645.88	
RECREATION DIRECTOR	G-711-0121-1190	G-711-0121-1190 EMPLOYERS SHARE FRINGE BENEFIT	1,124.58	1,672.70	
RECREATION DIRECTOR	G-711-0121-1199	G-711-0121-1199 WORKERS' COMPENSATION	414.29	613.07	
RECREATION DIRECTOR	G-711-0121-2610	G-711-0121-2610 OFFICE SUPPLIES	174.99	308.98	
RECREATION DIRECTOR	G-711-0121-2910	G-711-0121-2910 GENERAL MATERIALS	339.96	218.00	
RECREATION DIRECTOR	G-711-0121-3110	G-711-0121-3110 TRAVEL & CONFERENCE EXPENSES	98.11	195.35	
RECREATION DIRECTOR	G-711-0121-3130	G-711-0121-3130 PUBLIC RELATIONS		0.00	
RECREATION DIRECTOR	G-711-0121-3170	G-711-0121-3170 SUBSCRIPTIONS & MEMBERSHIPS	185.07	185.07	
RECREATION DIRECTOR	G-711-0121-3210	G-711-0121-3210 POSTAGE	342.93	332.61	
RECREATION DIRECTOR	G-711-0121-3260	G-711-0121-3260 TELEPHONE, TELEX & TELEGRAPH	2,660.91	2,865.82	
RECREATION DIRECTOR	G-711-0121-3320	G-711-0121-3320 INSURANCE	8,567.58	10,268.16	
RECREATION DIRECTOR	G-711-0121-3350	G-711-0121-3350 ADMINISTRATION FEES	12,000.00	12,000.00	
RECREATION DIRECTOR	G-711-0732-3360	G-711-0732-3360 INSTRUCTORS		0.00	
RECREATION DIRECTOR	G-711-0736-2910	G-711-0736-2910 SOCCER PROGRAM - GENERAL MATERIALS	172.52	574.98	
RECREATION DIRECTOR	G-711-0744-2910	G-711-0744-2910 GENERAL MATERIALS	1,198.24	561.97	
RECREATION DIRECTOR	G-711-0747-3170	G-711-0747-3170 SUBSCRIPTIONS & MEMBERSHIPS		(579)	
RECREATION DIRECTOR	G-711-0769-2910	G-711-0769-2910 GENERAL MATERIALS	160.16	310.46	
RECREATION DIRECTOR Total			40,755.46	48,862.53	
RECREATION RECREATION CENTRE Expenditures	G-721-0555-1110	G-721-0555-1110 DISTRIBUTED SALARIES & WAGES	349.64	925.70	
RECREATION CENTRE	G-721-0555-1120	G-721-0555-1120 REGULAR SALARIES & WAGES	27,535.98	20,241.14	
RECREATION CENTRE	G-721-0555-1130	G-721-0555-1130 PART TIME SALARIES & WAGES	20,461.43	39,946.81	
RECREATION CENTRE	G-721-0555-1140	G-721-0555-1140 OVERTIME, SHIFT, RECALL ETC	2,964.57	2,446.20	
RECREATION CENTRE	G-721-0555-1150	G-721-0555-1150 VACATION SICK STATS & HOLIDAYS	4,897.22	4,651.48	
RECREATION CENTRE	G-721-0555-1190	G-721-0555-1190 EMPLOYERS SHARE FRINGE BENEFIT	9,145.39	12,087.38	
RECREATION CENTRE	G-721-0555-1199	G-721-0555-1199 WORKERS' COMPENSATION	1,644.77	2,180.53	
RECREATION CENTRE	G-721-0555-2510	G-721-0555-2510 UNIFORMS, COVERALLS ETC		0.00	
RECREATION CENTRE	G-721-0555-2710	G-721-0555-2710 TOOLS	109.99	0.00	
RECREATION CENTRE	G-721-0555-2910	G-721-0555-2910 GENERAL MATERIALS	2,469.27	5,224.76	
RECREATION CENTRE	G-721-0555-3410	G-721-0555-3410 CONTRACTED SERVICES	4,844.76	6,378.54	
RECREATION CENTRE	G-721-0555-3510	G-721-0555-3510 PW DISTRIBUTED MACHINE TIME		201.00	
RECREATION CENTRE	G-721-0555-3610	G-721-0555-3610 ELECTRICAL POWER	37,888.68	31,914.16	
RECREATION CENTRE	G-721-0555-3620	G-721-0555-3620 WATER & SEWER	15,298.42	6,033.50	
RECREATION CENTRE	G-721-0555-3630	G-721-0555-3630 NATURAL GAS	16,459.41	14,450.39	
RECREATION CENTRE	G-721-0555-5000	G-721-0555-5000 AMORT.EXP-REC CENTRE AND EQUIP		0.00	
RECREATION CENTRE	G-721-0666-1110	G-721-0666-1110 DISTRIBUTED SALARIES & WAGES	62.62	340.99	
RECREATION CENTRE	G-721-0666-2620	G-721-0666-2620 JANITORAL SUPPLIES	1,199.51	1,434.68	
RECREATION CENTRE	G-721-0666-2910	G-721-0666-2910 GENERAL MATERIALS	39.51	6.36	
RECREATION CENTRE	G-721-VR11-2212	G-721-VR11-2212 PARTS & LUBRICANTS		50.86	
RECREATION CENTRE	G-721-VR11-2240	G-721-VR11-2240 PROPANE	846.69	372.02	
RECREATION CENTRE	G-721-VR11-3410	G-721-VR11-3410 CONTRACTED SERVICES		191.43	
RECREATION CENTRE Total			146,155.24	149,077.93	
TENNIS COU TENNIS COURTS Expenditures	G-722-0555-1110	G-722-0555-1110 DISTRIBUTED SALARIES & WAGES		0.00	
TENNIS COURT	G-722-0555-2910	G-722-0555-2910 GENERAL MATERIALS	217.72	0.00	
TENNIS COURT	G-722-0555-3610	G-722-0555-3610 TENNIS COURT LIGHTS	546.87	464.86	
TENNIS COURT Total			764.59	464.86	
PLAYGROUN PLAYGROUND,PARKING LOT & PARKS E	G-723-0444-3610	G-723-0444-3610 POWER TO THE GAZEBO	596.47	429.29	
PLAYGROUND, PARKING LOT & PARKS	G-723-0555-1110	G-723-0555-1110 DISTRIBUTED SALARIES & WAGES	1,545.94	1,346.43	
PLAYGROUND, PARKING LOT & PARKS	G-723-0555-2910	G-723-0555-2910 GENERAL MATERIALS	2,061.18	1,110.06	
PLAYGROUND, PARKING LOT & PARKS	G-723-0555-3510	G-723-0555-3510 EQUIPMENT RENTALS : OWNED	538.10	497.60	
PLAYGROUND, PARKING LOT & PARKS Total			4,741.69	3,383.38	

SNACK BAR	SNACK BAR Expenditures	G-724-0555-1110	G-724-0555-1110	DISTRIBUTED SALARIES & WAGES	1,522.49	635.95
SNACK BAR		G-724-0555-2910	G-724-0555-2910	GENERAL MATERIALS	1,410.43	1,903.68
SNACK BAR		G-724-0555-3410	G-724-0555-3410	CONTRACTED SERVICES	2,428.46	2,782.16
SNACK BAR		G-724-0555-3690	G-724-0555-3690	TAXES	4,738.48	4,958.52
SNACK BAR Total					10,099.86	10,280.31
					56.10	31.93
TEEN ROOM	TEEN ROOM Expenditures	G-726-0555-1110	G-726-0555-1110	DISTRIBUTED SALARIES & WAGES	4,027.80	464.40
TEEN ROOM		G-726-0555-2910	G-726-0555-2910	GENERAL MATERIALS		
TEEN ROOM Total					4,083.90	496.33
					31.31	423.22
ARENA	ARENA Expenditures	G-727-0555-1110	G-727-0555-1110	DISTRIBUTED SALARIES & WAGES	1,494.10	1,137.50
ARENA		G-727-0555-1130	G-727-0555-1130	PART TIME SALARIES & WAGES		0.00
ARENA		G-727-0555-1140	G-727-0555-1140	RINK RAT - OVERTIME, SHIFT, RECALL ETC		
ARENA		G-727-0555-1150	G-727-0555-1150	VACATION SICK STATS & HOLIDAYS	349.55	72.14
ARENA		G-727-0555-1190	G-727-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	78.78	51.03
ARENA		G-727-0555-1199	G-727-0555-1199	WCB EXPENSE	56.61	38.11
ARENA		G-727-0555-2910	G-727-0555-2910	GENERAL MATERIALS	3,907.73	1,518.15
ARENA		G-727-0555-3410	G-727-0555-3410	CONTRACTED SERVICES	3,486.50	4,939.31
ARENA		G-727-0555-3630	G-727-0555-3630	NATURAL GAS	3,741.50	3,046.84
ARENA Total					13,146.08	11,226.30
					224.40	341.27
ICE PLANT	ICE PLANT Expenditures	G-728-0555-1110	G-728-0555-1110	DISTRIBUTED SALARIES & WAGES	387.50	1,606.96
ICE PLANT		G-728-0555-2910	G-728-0555-2910	GENERAL MATERIALS		
ICE PLANT		G-728-0555-3410	G-728-0555-3410	CONTRACTED SERVICES	6,495.37	0.00
ICE PLANT		G-728-0555-3620	G-728-0555-3620	WATER & SEWER		0.00
ICE PLANT Total					7,087.27	1,948.23
					2,099.64	628.61
BOWLING	BOWLING LANES Expenditures	G-729-0555-2910	G-729-0555-2910	GENERAL MATERIALS		0.00
BOWLING		G-729-0555-3410	G-729-0555-3410	CONTRACTED SERVICES		
BOWLING Total					2,099.64	628.61
						114.44
SWIMMING P	SWIMMING POOL Expenditures	G-731-0555-1110	G-731-0555-1110	DISTRIBUTED SALARIES & WAGES		0.00
SWIMMING POOL		G-731-0555-5000	G-731-0555-5000	AMORT.EXP. - POOL		
SWIMMING POOL Total						114.44
TOTAL RECREATION EXPENSE					221,846.46	224,534.69
DEFICIT					(187,698)	(200,148)

RED ROCK WATER & SEWAGE

REVENUES

				UNADITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0165	G-412-0033-0165 SEWER PENALTY	188.68	225.38	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0475	G-412-0033-0475 PROV. PORTION-OMAFRA-PTIC		5,409,564.51	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0490	G-412-0033-0490 FEDERAL PORTION -WWTP - PTIC	19,075.94	2,041,130.30	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0642	G-412-0033-0642 SANITARY SEWER - RESIDENTIAL	227,216.59	98,497.94	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0643	G-412-0033-0643 SANITARY SEWERS - COMMERCIAL	5,862.09	17,277.46	
SEWAGE TREATMENT PLANT Reven	G-412-0033-0644	G-412-0033-0644 MUNICIPAL BLEEDERS-SEWER	(6,092)	3,908.94	
SEWAGE TREATMENT PLANT Reven	G-412-VW98-0761	G-412-VW98-0761 EQUIPMENT RENTAL OF OWNED EQUIP	6,321.15	1,407.80	
SEWAGE TREATMENT PLANT Revenues Total			252,572.62	7,572,012.33	
WATER WORKS DEPARTMENT Reven	G-431-0033-0162	G-431-0033-0162 RES/MULTI-RES WATER BILLINGS	(17,364)	160,706.85	
WATER WORKS DEPARTMENT Reven	G-431-0033-0163	G-431-0033-0163 COMMERCIAL WATER BILLINGS	29,552.11	27,561.84	
WATER WORKS DEPARTMENT Reven	G-431-0033-0164	G-431-0033-0164 MUNICIPAL BLEEDERS-WATER	(31,558)	26,669.25	
WATER WORKS DEPARTMENT Revenues	G-431-0033-0165	G-431-0033-0165 WATER PENALTY (DISCOUNTS LOST)	306.90	384.20	
WATER WORKS DEPARTMENT Revenues	G-431-0033-0166	G-431-0033-0166 MISC. WATER REVENUE	66,108.35	15,628.65	
WATER WORKS DEPARTMENT Revenues	G-431-0033-0167	G-431-0033-0167 COMMERCIAL MISC. REVENUE	4,514.78	2,182.47	
WATER WORKS DEPARTMENT Revenues	G-431-VW99-0761	G-431-VW99-0761 EQUIPMENT RENTAL OF OWNED EQUIP	7,613.05	3,516.20	
WATER WORKS DEPARTMENT Revenues Total			59,172.69	236,649.46	
WATER TREATMENT PLANT Revenues	G-433-0033-0811	G-433-0033-0811 ELECTRICITY REFUND	5,111.19	4,973.94	
WATER TREATMENT PLANT Revenues	G-433-0033-0954	G-433-0033-0954 CONT. FROM RESERVE FUND	13,583.22	0.00	
WATER TREATMENT PLANT Revenues Total			18,694.41	4,973.94	
HYDRANTS Revenues	G-437-0212-0642	G-437-0212-0642 WATER WORKS	4,800.00	4,800.00	
HYDRANTS Revenues Total			4,800.00	4,800.00	
SANITARY LANDFILL SITE Revenues	G-461-0033-0831	G-461-0033-0831 TIPPING FEES		6,102.60	
SANITARY LANDFILL SITE Revenues Total				6,102.60	
TOTAL SWWGE & WATER WORKS REVENUE			335,239.72	7,824,538.33	
REVENUE WITHOUT PROV. & FED			335,239.72	373,843.52	

EXPENSE

				UNADITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019	
SANITARY MAIN	G-410-0555-1110	DIST. SALARY & WAGES	535.92	357.34	
SANITARY MAIN	G-410-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	210.06	0.00	
SANITARY MAIN	G-410-0555-2910	GENERAL MATERIALS		0.00	
SANITARY MAIN	G-410-0555-3510	EQUIPMENT RENTALS: OWNED	124.40	0.00	
SANITARY MAIN	G-410-0555-5000	AMORT.EXP.-SEWER MAINS		0.00	
SANITARY MAIN Total			870.38	357.34	
SANITARY SEWERS	G-411-0555-1110	DISTRIBUTED SALARIES & WAGES	943.55	3,544.27	
SANITARY SEWERS	G-411-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	369.84	0.00	
SANITARY SEWERS	G-411-0555-2910	GENERAL MATERIALS	1,696.27	977.86	
SANITARY SEWERS	G-411-0555-3410	CONTRACTED SERVICES		2,147.13	
SANITARY SEWERS	G-411-0555-3510	EQUIPMENT RENTALS : OWNED	48.30	1,282.80	
SANITARY SEWERS Total			3,057.96	7,952.06	
SEWAGE TREAT,ENT PLANT	G-412-0444-1110	DISTRIBUTED SALARIES & WAGES	28,661.34	33,607.64	
SEWAGE TREAT,ENT PLANT	G-412-0444-1140	OVERTIME, SHIFT, RECALL ETC	7,038.79	6,416.08	
SEWAGE TREAT,ENT PLANT	G-412-0444-1150	VACATION SICK STATS & HOLIDAYS	2,752.47	5,436.14	
SEWAGE TREAT,ENT PLANT	G-412-0444-1190	EMPLOYERS SHARE FRINGE BENEFIT	11,234.24	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0444-2414	CHLORINE	9,834.26	5,420.24	
SEWAGE TREAT,ENT PLANT	G-412-0444-2910	GENERAL MATERIALS	74.64	1,316.30	
SEWAGE TREAT,ENT PLANT	G-412-0444-3110	TRAVEL & CONFERENCE EXPENSES	2,859.45	1,666.72	
SEWAGE TREAT,ENT PLANT	G-412-0444-3170	SUBSCRIPTIONS & MEMBERSHIPS	145.00	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0444-3260	TELEPHONE, TELEX & TELEGRAPH	830.60	757.67	
SEWAGE TREAT,ENT PLANT	G-412-0444-3320	INSURANCE	3,274.68	3,915.18	
SEWAGE TREAT,ENT PLANT	G-412-0444-3410	CONTRACTED SERVICES	300.35	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0444-3510	EQUIPMENT RENTALS : OWNED	19,154.85	16,897.65	
SEWAGE TREAT,ENT PLANT	G-412-0444-3610	ELECTRICAL POWER	8,926.50	9,218.45	
SEWAGE TREAT,ENT PLANT	G-412-0444-3620	WATER & SEWER	14,061.89	13,613.73	
SEWAGE TREAT,ENT PLANT	G-412-0444-3621	SEWER CHARGES	(352)	3,908.94	
SEWAGE TREAT,ENT PLANT	G-412-0444-3630	NATURAL GAS	5,293.84	4,436.01	
SEWAGE TREAT,ENT PLANT	G-412-0444-5000	AMORT.EXP- PLANT & EQUIPMENT	9,598.00	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0444-5340	TRANSFER TO RESERVE FUND	5,000.00	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0555-1110	DISTRIBUTED SALARIES & WAGES	313.10	475.63	
SEWAGE TREAT,ENT PLANT	G-412-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	122.72	0.00	
SEWAGE TREAT,ENT PLANT	G-412-0555-2910	GENERAL MATERIALS	3,206.02	3,747.23	
SEWAGE TREAT,ENT PLANT	G-412-0555-3410	CONTRACTED SERVICES	2,379.51	2,113.86	
SEWAGE TREAT,ENT PLANT	G-412-0555-3510	EQUIPMENT RENTALS : OWNED		27.60	
SEWAGE TREAT,ENT PLANT	G-412-0666-2620	JANITORIAL SUPPLIES		0.00	
SEWAGE TREAT,ENT PLANT Total			134,710.13	112,975.07	
PUMPING STATION (FORCED MAIN)	G-413-0555-1110	DISTRIBUTED SALARIES & WAGES	1,486.28	383.16	
PUMPING STATION (FORCED MAIN)	G-413-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	582.57	0.00	
PUMPING STATION (FORCED MAIN)	G-413-0555-3510	EQUIPMENT RENTALS : OWNED	93.30	0.00	
PUMPING STATION (FORCED MAIN)	G-413-0555-3610	ELECTRICAL POWER	585.94	492.71	

PUMPING STATION (FORCED MAIN) Total				2,748.09	875.87
WATER WORKS DEPT	G-431-0121-3210	G-431-0121-3210	POSTAGE	3,315.00	3,315.00
WATER WORKS DEPT	G-431-0121-3260	G-431-0121-3260	TELEPHONE, TELEX & TELEGRAPH	2,083.29	3,868.91
WATER WORKS DEPT	G-431-0121-3350	G-431-0121-3350	ADMINISTRATION FEES	15,999.96	30,829.65
WATER WORKS DEPT	G-431-0121-3540	G-431-0121-3540	BUILDING & OFFICE RENTALS	2,912.04	2,912.04
WATER WORKS DEPT	G-431-0444-3620	G-431-0444-3620	WATER CHARGES	(17,525)	26,669.25
WATER WORKS DEPT	G-431-0444-5340	G-431-0444-5340	TRANSFER TO RESERVE FUND	5,000.00	0.00
WATER WORKS DEPT Total				11,785.47	67,594.85
PUMPING STATION	G-432-0444-5000	G-432-0444-5000	AMORTIZATION EXPENSE		0.00
PUMPING STATION	G-432-0555-1110	G-432-0555-1110	DISTRIBUTED SALARIES & WAGES		0.00
PUMPING STATION	G-432-0555-2910	G-432-0555-2910	GENERAL MATERIALS	360.65	0.00
PUMPING STATION	G-432-0555-3320	G-432-0555-3320	INSURANCE	723.84	866.22
PUMPING STATION Total				1,084.49	866.22
WATER TREATMENT PLANT	G-433-0444-1110	G-433-0444-1110	DISTRIBUTED SALARIES & WAGES	32,332.90	40,829.19
WATER TREATMENT PLANT	G-433-0444-1140	G-433-0444-1140	OVERTIME, SHIFT, RECALL ETC	15,075.10	16,938.20
WATER TREATMENT PLANT	G-433-0444-1150	G-433-0444-1150	VACATION SICK STATS & HOLIDAYS	5,895.82	5,436.14
WATER TREATMENT PLANT	G-433-0444-1190	G-433-0444-1190	EMPLOYERS SHARE FRINGE BENEFIT	13,974.60	0.00
WATER TREATMENT PLANT	G-433-0444-2414	G-433-0444-2414	CHLORINE	4,964.22	7,797.56
WATER TREATMENT PLANT	G-433-0444-2416	G-433-0444-2416	LIQUID ALUM		4,282.30
WATER TREATMENT PLANT	G-433-0444-2417	G-433-0444-2417	COAGULANT	1,544.26	1,498.42
WATER TREATMENT PLANT	G-433-0444-2418	G-433-0444-2418	SODA LIGHT ASH	5,121.47	5,238.76
WATER TREATMENT PLANT	G-433-0444-2422	G-433-0444-2422	CLAY	2,963.85	2,920.04
WATER TREATMENT PLANT	G-433-0444-2910	G-433-0444-2910	GENERAL MATERIALS	7,351.24	6,731.88
WATER TREATMENT PLANT	G-433-0444-3110	G-433-0444-3110	TRAVEL & CONFERENCE EXPENSES	11,147.96	5,664.03
WATER TREATMENT PLANT	G-433-0444-3170	G-433-0444-3170	SUBSCRIPTIONS & MEMBERSHIPS	405.09	870.00
WATER TREATMENT PLANT	G-433-0444-3260	G-433-0444-3260	CELL PHONE	1,929.85	1,835.39
WATER TREATMENT PLANT	G-433-0444-3320	G-433-0444-3320	INSURANCE	4,080.06	4,838.40
WATER TREATMENT PLANT	G-433-0444-3410	G-433-0444-3410	CONTRACTED SERVICE - SAMPLES	19,496.60	27,262.92
WATER TREATMENT PLANT	G-433-0444-3510	G-433-0444-3510	EQUIPMENT RENTALS : OWNED	20,686.05	17,719.35
WATER TREATMENT PLANT	G-433-0444-3630	G-433-0444-3630	NATURAL GAS	5,678.56	4,763.55
WATER TREATMENT PLANT	G-433-0444-5000	G-433-0444-5000	AMORT.EXP - PLANT & EQUIPT		0.00
WATER TREATMENT PLANT	G-433-0555-1110	G-433-0555-1110	DISTRIBUTED SALARIES & WAGES	1,918.24	3,000.09
WATER TREATMENT PLANT	G-433-0555-1190	G-433-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	829.08	0.00
WATER TREATMENT PLANT	G-433-0555-2620	G-433-0555-2620	JANITORAL SUPPLIES		0.00
WATER TREATMENT PLANT	G-433-0555-2910	G-433-0555-2910	GENERAL MATERIALS	10,806.15	6,799.31
WATER TREATMENT PLANT	G-433-0555-3410	G-433-0555-3410	CONTRACTED SERVICES	7,801.88	14,192.62
WATER TREATMENT PLANT	G-433-0555-3510	G-433-0555-3510	EQUIPMENT RENTALS : OWNED	62.20	18.40
WATER TREATMENT PLANT	G-433-0555-3690	G-433-0555-3690	TAXES	4,706.48	4,372.26
WATER TREATMENT PLANT Total				178,771.66	183,008.81
WATER MAIN LINE	G-434-0555-1110	G-434-0555-1110	DISTRIBUTED SALARIES & WAGES	3,908.96	1,791.52
WATER MAIN LINE	G-434-0555-1190	G-434-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	1,689.49	0.00
WATER MAIN LINE	G-434-0555-2910	G-434-0555-2910	GENERAL MATERIALS	462.63	150.91
WATER MAIN LINE	G-434-0555-3410	G-434-0555-3410	CONTRACTED SERVICES	1,200.77	0.00
WATER MAIN LINE	G-434-0555-3510	G-434-0555-3510	EQUIPMENT RENTALS : OWNED	318.50	235.90
WATER MAIN LINE	G-434-0555-5000	G-434-0555-5000	AMORT.EXP - WATER MAINS		0.00
WATER MAIN LINE Total				7,580.35	2,178.33
WATER LATERAL SERVICES	G-435-0555-1110	G-435-0555-1110	DISTRIBUTED SALARIES & WAGES	5,409.38	7,092.68
WATER LATERAL SERVICES	G-435-0555-1190	G-435-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	2,337.99	0.00
WATER LATERAL SERVICES	G-435-0555-2910	G-435-0555-2910	GENERAL MATERIALS		2,493.26
WATER LATERAL SERVICES	G-435-0555-3410	G-435-0555-3410	CONTRACTED SERVICES		0.00
WATER LATERAL SERVICES	G-435-0555-3510	G-435-0555-3510	EQUIPMENT RENTALS : OWNED	655.90	2,017.20
WATER LATERAL SERVICES Total				8,403.27	11,603.14
METERS	G-436-0555-1110	G-436-0555-1110	DISTRIBUTED SALARIES & WAGES	181.34	0.00
METERS	G-436-0555-1190	G-436-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	78.37	0.00
METERS	G-436-0555-3510	G-436-0555-3510	EQUIPMENT RENTALS : OWNED		0.00
METERS Total				259.71	0.00
HYDRANTS	G-437-0555-1110	G-437-0555-1110	DISTRIBUTED SALARIES & WAGES	1,075.68	3,572.20
HYDRANTS	G-437-0555-1190	G-437-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT	1,657.40	0.00
HYDRANTS	G-437-0555-2910	G-437-0555-2910	GENERAL MATERIALS	46.80	242.60
HYDRANTS	G-437-0555-3410	G-437-0555-3410	CONTRACTED SERVICES	2,044.36	0.00
HYDRANTS	G-437-0555-3510	G-437-0555-3510	EQUIPMENT RENTALS : OWNED		93.10
HYDRANTS	G-437-0555-5000	G-437-0555-5000	AMORTIZATION EXPENSE	938.00	0.00
HYDRANTS Total				5,762.24	3,907.90
WATER TOWERS	G-438-0555-1110	G-438-0555-1110	DISTRIBUTED SALARIES & WAGES		0.00
WATER TOWERS	G-438-0555-1190	G-438-0555-1190	EMPLOYERS SHARE FRINGE BENEFIT		0.00
WATER TOWERS	G-438-0555-2910	G-438-0555-2910	GENERAL MATERIALS	1,383.28	1,147.82
WATER TOWERS	G-438-0555-3320	G-438-0555-3320	WATER TOWER INSURANCE	1,669.32	1,996.62
WATER TOWERS	G-438-0555-3610	G-438-0555-3610	ELECTRICAL POWER	5,764.08	4,455.92
WATER TOWERS	G-438-0555-3630	G-438-0555-3630	NATURAL GAS		0.00
WATER TOWERS	G-438-0555-5000	G-438-0555-5000	AMORTIZATION EXPENSE		0.00
WATER TOWERS Total				8,816.68	7,600.36
DRAINAGE (NON-SUBSIDIZED)	G-441-0111-1110	G-441-0111-1110	DISTRIBUTED SALARIES & WAGES	1,919.64	1,831.53
DRAINAGE (NON-SUBSIDIZED)	G-441-0111-3510	G-441-0111-3510	EQUIPMENT RENTALS : OWNED	933.10	897.40
DRAINAGE (NON-SUBSIDIZED) Total				2,852.74	2,728.93

GARBAGE PICKUP	G-451-0111-1110	G-451-0111-1110	DISTRIBUTED SALARIES & WAGES	29,260.25	27,380.57
GARBAGE PICKUP	G-451-0111-1130	G-451-0111-1130	PART TIME SALARIES & WAGES	11,938.20	11,938.20
GARBAGE PICKUP	G-451-0111-1150	G-451-0111-1150	VACATION, SICK, STATS	923.34	923.34
GARBAGE PICKUP	G-451-0111-1190	G-451-0111-1190	EMPLOYER SHARE FRINGE BFTS	1,018.74	1,018.74
GARBAGE PICKUP	G-451-0111-1199	G-451-0111-1199	WORKERS' COMPENSATION	404.78	404.78
GARBAGE PICKUP	G-451-0111-2910	G-451-0111-2910	GENERAL MATERIALS	17.68	17.68
GARBAGE PICKUP	G-451-0111-3410	G-451-0111-3410	CONTRACTED SERVICES	0.00	0.00
GARBAGE PICKUP	G-451-0111-3510	G-451-0111-3510	EQUIPMENT RENTALS : OWNED	876.40	876.40
GARBAGE PICKUP	G-451-GT01-2210	G-451-GT01-2210	DIESEL FUEL	0.00	0.00
GARBAGE PICKUP	G-451-GT01-2212	G-451-GT01-2212	PARTS/LUBE	760.68	760.68
GARBAGE PICKUP	G-451-GT01-2213	G-451-GT01-2213	TIRES	581.16	581.16
GARBAGE PICKUP	G-451-GT01-3320	G-451-GT01-3320	INSURANCE	852.18	852.18
GARBAGE PICKUP	G-451-GT01-3410	G-451-GT01-3410	CONTRACTED SERVICES	7,487.76	7,487.76
GARBAGE PICKUP Total				54,121.17	52,241.49

SANITARY LANDFILL SITE	G-461-0111-1110	G-461-0111-1110	DISTRIBUTED SALARIES & WAGES	781.09	781.09
SANITARY LANDFILL SITE	G-461-0111-1130	G-461-0111-1130	PART TIME SALARIES & WAGES	18,421.54	18,421.54
SANITARY LANDFILL SITE	G-461-0111-1150	G-461-0111-1150	VACATION SICK STATS & HOLIDAYS	1,430.34	1,430.34
SANITARY LANDFILL SITE	G-461-0111-1190	G-461-0111-1190	EMPLOYERS SHARE FRINGE BENEFIT	3,479.25	3,479.25
SANITARY LANDFILL SITE	G-461-0111-1199	G-461-0111-1199	WORKERS' COMPENSATION	629.06	629.06
SANITARY LANDFILL SITE	G-461-0111-2910	G-461-0111-2910	GENERAL MATERIALS	2,390.18	2,390.18
SANITARY LANDFILL SITE	G-461-0111-3410	G-461-0111-3410	CONTRACTED SERVICES	24,532.32	22,487.96
SANITARY LANDFILL SITE	G-461-0111-3510	G-461-0111-3510	EQUIPMENT RENTALS : OWNED	435.40	435.40
SANITARY LANDFILL SITE Total				52,099.18	50,054.82

TOTAL WATER WORKS EXPENSE
Deficit

472,923.52	503,945.19
(137,684)	(130,102)

RED ROCK FIRE DEPARTMENT

REVENUES

				UNADITE	
DEPT	ACT#	ACCT# & ACCT NAME		ACT 2018	ACT 2019
FIRE DEPAR	G-211-0033-0761	G-211-0033-0761	EQUIPMENT RENTAL OF OWNED EQUIP	1,080.00	1,890.00
FIRE DEPAR	G-211-0033-0831	G-211-0033-0831	MISCELLANEOUS REVENUE	(60)	0.00
FIRE DEPAR	G-211-0033-0954	G-211-0033-0954	CONT. FROM RESERVE FUND	14,910.21	0.00
FIRE DEPARTMENT Revenues Total				15,930.21	1,890.00
TOTAL FIRE DEPARTMENT REVENUE				15,930.21	1,890.00

EXPENSE

				UNADITE	
DEPT	ACT#	ACCT# & ACCT NAME		ACT 2018	ACT 2019
FIRE DEPT	G-211-0111-1130	G-211-0111-1130	PART TIME SALARIES & WAGES	14,140.40	14,423.40
FIRE DEPT	G-211-0111-1160	G-211-0111-1160	VOLUNTEER FIREMAN	18,142.00	18,547.00
FIRE DEPT	G-211-0111-1190	G-211-0111-1190	EMPLOYERS SHARE FRINGE BENEFIT	236.75	281.28
FIRE DEPT	G-211-0111-1199	G-211-0111-1199	WORKERS' COMPENSATION	6,043.10	6,287.31
FIRE DEPT	G-211-0111-2413	G-211-0111-2413	AIR & OXYGEN	372.79	629.82
FIRE DEPT	G-211-0111-2510	G-211-0111-2510	UNIFORMS, COVERALLS ETC	2,905.42	1,083.64
FIRE DEPT	G-211-0111-2610	G-211-0111-2610	OFFICE SUPPLIES	63.95	416.57
FIRE DEPT	G-211-0111-3110	G-211-0111-3110	TRAVEL & CONFERENCE EXPENSES	6,129.08	3,885.33
FIRE DEPT	G-211-0111-3115	G-211-0111-3115	PROGRAM AND STAFF DEVELOPMENT	10.16	2,261.43
FIRE DEPT	G-211-0111-3130	G-211-0111-3130	PUBLIC RELATIONS	370.91	453.84
FIRE DEPT	G-211-0111-3135	G-211-0111-3135	FIRE PREVENTION	380.26	350.89
FIRE DEPT	G-211-0111-3170	G-211-0111-3170	SUBSCRIPTIONS & MEMBERSHIPS	281.73	0.00
FIRE DEPT	G-211-0111-3260	G-211-0111-3260	TELEPHONE, TELEX & TELEGRAPH	3,311.46	4,142.05
FIRE DEPT	G-211-0111-3270	G-211-0111-3270	E.M.O. RADIO LICENSE & RENTAL	6,562.30	3,694.39
FIRE DEPT	G-211-0111-3320	G-211-0111-3320	INSURANCE	4,274.66	4,255.22
FIRE DEPT	G-211-0111-5000	G-211-0111-5000	AMORTIZATION EXPENSE		0.00
FIRE DEPT	G-211-0212-3520	G-211-0212-3520	EQUIPMENT RENTALS : NON-OWNED	4,800.00	4,800.00
FIRE DEPT	G-211-VF01-2210	G-211-VF01-2210	DIESEL FUEL	500.00	0.00
FIRE DEPT	G-211-VF01-2212	G-211-VF01-2212	PARTS & LUBRICANTS	967.29	475.55
FIRE DEPT	G-211-VF01-2220	G-211-VF01-2220	GASOLINE		0.00
FIRE DEPT	G-211-VF01-3320	G-211-VF01-3320	INSURANCE	1,000.02	1,082.76
FIRE DEPT	G-211-VF01-3410	G-211-VF01-3410	CONTRACTED SERVICES	361.25	1,073.57
FIRE DEPT	G-211-VF02-2212	G-211-VF02-2212	PARTS & LUBRICANTS	697.84	114.74
FIRE DEPT	G-211-VF02-2220	G-211-VF02-2220	GASOLINE	1,000.00	0.00
FIRE DEPT	G-211-VF02-3320	G-211-VF02-3320	INSURANCE	1,000.02	1,082.76
FIRE DEPT	G-211-VF02-3410	G-211-VF02-3410	CONTRACTED SERVICES	2,691.80	1,149.08
FIRE DEPT	G-211-VF03-2212	G-211-VF03-2212	PARTS & LUBRICANTS	253.38	96.49
FIRE DEPT	G-211-VF03-2220	G-211-VF03-2220	GASOLINE	300.00	0.00
FIRE DEPT	G-211-VF03-3320	G-211-VF03-3320	INSURANCE	499.98	566.94
FIRE DEPT	G-211-VF03-3410	G-211-VF03-3410	CONTRACTED SERVICES	178.08	895.49
FIRE DEPT	G-211-VF05-2212	G-211-VF05-2212	PARTS & LUBRICANTS		0.00
FIRE DEPT	G-211-VF05-2220	G-211-VF05-2220	GASOLINE		0.00
FIRE DEPT	G-211-VF11-3431	G-211-VF11-3431	RADIO MTCE. - MOTOROLA		0.00
FIRE DEPT	G-211-VF11-3990	G-211-VF11-3990	MISCELLANEOUS SERVICES		0.00
FIRE DEPT Total				77,474.63	72,049.55
FIRE HALL	G-212-0555-1110	G-212-0555-1110	DISTRIBUTED SALARIES & WAGES		63.86
FIRE HALL	G-212-0555-2910	G-212-0555-2910	GENERAL MATERIALS	1,896.47	2,841.55
FIRE HALL	G-212-0555-3320	G-212-0555-3320	INSURANCE	637.20	690.00
FIRE HALL	G-212-0555-3610	G-212-0555-3610	ELECTRICAL POWER	3,281.58	2,263.43
FIRE HALL	G-212-0555-3620	G-212-0555-3620	WATER & SEWER	1,644.49	1,516.54
FIRE HALL	G-212-0555-3630	G-212-0555-3630	NATURAL GAS	2,779.36	2,253.44
FIRE HALL	G-212-0555-5000	G-212-0555-5000	AMORTIZATION EXPENSE		0.00
FIRE HALL	G-212-0666-2620	G-212-0666-2620	JANITORIAL SUPPLIES	94.06	0.00
FIRE HALL Total				10,333.16	9,628.82
TOTAL FIRE DEPARTMENT EXPENSE				87,807.79	81,678.37
DEFICIT				(71,878)	(79,788)

NOTE: What about Revenue from Highway Calls?

Public Works

REVENUES

			UNAUDITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019
BUILDING INSPECTOR Revenues	G-251-0033-0714	G-251-0033-0714 BUILDING PERMITS	1,660.00	2,695.00
BUILDING INSPECTOR Revenues Total			1,660.00	2,695.00
Municipal Building	G-123-0033-0762	G-123-0033-0762 RENTAL REVENUE	11,412.00	
MUNICIPAL BUILDING REVENUE			11,412.00	
PUBLIC WORKS DEPARTMENT Revenues	G-311-0033-0493	G-311-0033-0493 SUMMER JOBS - MNDM & S.T.E.P.	0.00	3,920.00
PUBLIC WORKS DEPARTMENT Revenues Total			0.00	3,920.00
SUBSIDIZED ROADS Revenues	G-321-0033-0831	G-321-0033-0831 Main Street Revitalization Project - AMO	38,437.29	0.00
SUBSIDIZED ROADS Revenues	G-321-0033-0952	G-321-0033-0952 CONTRIBUTION FROM RESERVE FUND	49,489.98	47,791.59
SUBSIDIZED ROADS Revenues	G-321-VW01-0761	G-321-VW01-0761 EQUIPMENT RENTAL OF OWNED EQUIP	181.10	79.20
SUBSIDIZED ROADS Revenues	G-321-VW02-0761	G-321-VW02-0761 EQUIPMENT RENTAL OF OWNED EQUIP		0.00
SUBSIDIZED ROADS Revenues	G-321-VW03-0761	G-321-VW03-0761 EQUIPMENT RENTAL OF OWNED EQUIP	2,323.90	1,550.28
SUBSIDIZED ROADS Revenues	G-321-VW04-0761	G-321-VW04-0761 EQUIPMENT RENTAL OF OWNED EQUIP	12,532.45	14,342.95
SUBSIDIZED ROADS Revenues	G-321-VW05-0761	G-321-VW05-0761 EQUIPMENT RENTAL OF OWNED EQUIP	23,527.15	21,163.55
SUBSIDIZED ROADS Revenues	G-321-VW06-0761	G-321-VW06-0761 EQUIPMENT RENTAL OF OWNED EQUIP	6,084.50	2,943.20
SUBSIDIZED ROADS Revenues	G-321-VW07-0761	G-321-VW07-0761 EQUIPMENT RENTAL OF OWNED EQUIP		3.80
SUBSIDIZED ROADS Revenues	G-321-VW08-0761	G-321-VW08-0761 EQUIPMENT RENTAL OF OWNED EQUIP		285.60
SUBSIDIZED ROADS Revenues	G-321-VW11-0761	G-321-VW11-0761 EQUIPMENT RENTAL OF OWNED EQUIP	17.40	0.00
SUBSIDIZED ROADS Revenues	G-321-VW15-0761	G-321-VW15-0761 EQUIPMENT RENTAL OF OWNED EQUIP	216.00	244.80
SUBSIDIZED ROADS Revenues	G-321-VW17-0761	G-321-VW17-0761 EQUIPMENT RENTAL OF OWNED EQUIP	1,899.30	910.00
SUBSIDIZED ROADS Revenues	G-321-VW20-0761	G-321-VW20-0761 EQUIPMENT RENTAL OF OWNED EQUIP	22.00	0.00
SUBSIDIZED ROADS Revenues	G-321-VW23-0761	G-321-VW23-0761 EQUIPMENT RENTAL OF OWNED EQUIP	222.40	0.00
SUBSIDIZED ROADS Revenues	G-321-VW24-0761	G-321-VW24-0761 EQUIPMENT RENTAL OF OWNED EQUIP	3,153.50	2,017.05
SUBSIDIZED ROADS Revenues	G-321-VW28-0761	G-321-VW28-0761 EQUIPMENT RENTAL OF OWNED EQUIP		0.00
SUBSIDIZED ROADS Revenues	G-321-VW29-0761	G-321-VW29-0761 EQUIPMENT RENTAL OF OWNED EQUIP		536.80
SUBSIDIZED ROADS Revenues	G-321-VW98-0761	G-321-VW98-0761 EQUIPMENT RENTAL OF OWNED EQUIP	12,833.70	16,990.05
SUBSIDIZED ROADS Revenues	G-321-VW99-0761	G-321-VW99-0761 EQUIPMENT RENTAL OF OWNED EQUIP	13,823.90	17,785.35
SUBSIDIZED ROADS Revenues Total			164,764.57	126,644.22
NON-SUBSIDIZED ROADS Revenues	G-322-0033-0942	G-322-0033-0942 O/H CHARGES/RATE VS ACT - A/R	660.40	1,325.10
NON-SUBSIDIZED ROADS Revenues Total			660.40	1,325.10
TOTAL PUBLIC WORKS REVENUE (Excluding Waste & Water Dept's Revenues)			167,084.97	134,584.32

EXPENSE

			UNADITED	
DEPT	ACT#	ACCT# & ACCT NAME	ACT 2018	ACT 2019
MUNICIPAL BUILDING (4 BAKER)	G-122-0444-3610	G-122-0444-3610 ELECTRICAL POWER		610.21
MUNICIPAL BUILDING (4 BAKER)	G-122-0444-3630	G-122-0444-3630 NATURAL GAS/FUEL OIL		0.00
MUNICIPAL BUILDING (4 BAKER)	G-122-0555-1110	G-122-0555-1110 DISTRIBUTED SALARIES & WAGES		0.00
MUNICIPAL BUILDING (4 BAKER)	G-122-0555-2910	G-122-0555-2910 GENERAL MATERIALS		52.13
MUNICIPAL BUILDING (4 BAKER)	G-122-0555-3690	G-122-0555-3690 TAXES		0.00
MUNICIPAL BUILDING (4 BAKER)	G-122-0555-5000	G-122-0555-5000 AMORTIZATION EXPENSE		0.00
MUNICIPAL BUILDING (4 BAKER) Total				662.34
MUNICIPAL BUILDING	G-123-0555-1110	G-123-0555-1110 DISTRIBUTED SALARIES & WAGES	511.47	1,952.35
MUNICIPAL BUILDING	G-123-0555-1130	G-123-0555-1130 PART TIME SALARIES & WAGES	1,290.00	300.00
MUNICIPAL BUILDING	G-123-0555-1150	G-123-0555-1150 VACATION SICK STATS HOLIDAYS	51.60	12.00
MUNICIPAL BUILDING	G-123-0555-1190	G-123-0555-1190 EMPLOYERS SHARE FRINGE BENEFIT	85.89	13.16
MUNICIPAL BUILDING	G-123-0555-1199	G-123-0555-1199 WORKERS' COMPENSATION	42.65	9.82
MUNICIPAL BUILDING	G-123-0555-2910	G-123-0555-2910 GENERAL MATERIALS		234.12
MUNICIPAL BUILDING	G-123-0555-3320	G-123-0555-3320 INSURANCE	634.32	761.34
MUNICIPAL BUILDING	G-123-0555-3410	G-123-0555-3410 CONTRACTED SERVICES	204.48	3,661.71
MUNICIPAL BUILDING	G-123-0555-3510	G-123-0555-3510 EQUIPMENT RENTALS : OWNED		230.50
MUNICIPAL BUILDING	G-123-0555-3610	G-123-0555-3610 ELECTRICAL POWER	13,248.29	9,515.71
MUNICIPAL BUILDING	G-123-0555-3620	G-123-0555-3620 WATER & SEWER	1,362.38	1,330.49
MUNICIPAL BUILDING	G-123-0555-3630	G-123-0555-3630 NATURAL GAS	2,159.59	1,931.08
MUNICIPAL BUILDING	G-123-0555-5000	G-123-0555-5000 AMORTIZATION EXPENSE		0.00
MUNICIPAL BUILDING	G-123-0666-2620	G-123-0666-2620 JANITORIAL SUPPLIES	163.20	399.45
MUNICIPAL BUILDING	G-123-0666-3410	G-123-0666-3410 CONTRACTED SERVICES	10,799.03	11,570.38
MUNICIPAL BUILDING Total			30,552.90	31,922.11
BUILDING INSPECTION	G-251-0111-2610	G-251-0111-2610 OFFICE SUPPLIES	183.17	0.00
BUILDING INSPECTION	G-251-0111-3110	G-251-0111-3110 TRAVEL & CONFERENCE EXPENSES		35.96
BUILDING INSPECTION	G-251-0111-3410	G-251-0111-3410 CONTRACTED SERVICES	769.31	763.15
BUILDING INSPECTION Total			952.48	799.11
PUBLIC WORKS DEPT	G-311-0121-1110	G-311-0121-1110 DISTRIBUTED SALARIES & WAGES	(204,357)	(208,668)
PUBLIC WORKS DEPT	G-311-0121-1115	G-311-0121-1115 DISTRIBUTED BENEFITS	(33,086)	0.00
PUBLIC WORKS DEPT	G-311-0121-1120	G-311-0121-1120 REGULAR SALARIES & WAGES	301,353.84	301,470.45
PUBLIC WORKS DEPT	G-311-0121-1130	G-311-0121-1130 PART TIME SALARIES & WAGES	49,819.46	70,798.14
PUBLIC WORKS DEPT	G-311-0121-1140	G-311-0121-1140 OVERTIME, SHIFT, RECALL ETC	(5)	(2,546)
PUBLIC WORKS DEPT	G-311-0121-1150	G-311-0121-1150 VACATION SICK STATS & HOLIDAYS	40,598.50	44,472.43
PUBLIC WORKS DEPT	G-311-0121-1190	G-311-0121-1190 EMPLOYERS SHARE FRINGE BENEFIT	96,747.30	96,542.89
PUBLIC WORKS DEPT	G-311-0121-1199	G-311-0121-1199 WORKERS' COMPENSATION	13,333.68	13,917.55
PUBLIC WORKS DEPT	G-311-0121-2530	G-311-0121-2530 PROTECTIVE CLOTHING	2,491.15	2,137.20
PUBLIC WORKS DEPT	G-311-0121-2610	G-311-0121-2610 OFFICE SUPPLIES	863.74	860.91
PUBLIC WORKS DEPT	G-311-0121-3110	G-311-0121-3110 TRAVEL & CONFERENCE EXPENSES	356.50	179.61
PUBLIC WORKS DEPT	G-311-0121-3170	G-311-0121-3170 SUBSCRIPTIONS & MEMBERSHIPS	456.79	1,537.73
PUBLIC WORKS DEPT	G-311-0121-3260	G-311-0121-3260 TELEPHONE, TELEX & TELEGRAPH	3,004.06	2,683.41
PUBLIC WORKS DEPT	G-311-0121-3270	G-311-0121-3270 E.M.O. RADIO LICENSE & RENTAL	2,421.88	1,210.94
PUBLIC WORKS DEPT	G-311-0121-3410	G-311-0121-3410 CONTRACTED SERVICES	12,303.75	7,764.08

PUBLIC WORKS DEPT	G-311-0121-3510	G-311-0121-3510	EQUIPMENT RENTALS : OWNED	0.00	
PUBLIC WORKS DEPT	G-311-0121-5000	G-311-0121-5000	AMORTIZATION EXPENSE	0.00	
PUBLIC WORKS DEPT Total				286,302.63	332,361.36
SHOP AREA Expenditures	G-312-0555-1110	G-312-0555-1110	DISTRIBUTED SALARIES & WAGES	2,458.13	2,296.60
SHOP AREA Expenditures	G-312-0555-2710	G-312-0555-2710	TOOLS	1,605.22	2,169.58
SHOP AREA Expenditures	G-312-0555-2910	G-312-0555-2910	GENERAL MATERIALS	9,207.12	8,945.87
SHOP AREA Expenditures	G-312-0555-3320	G-312-0555-3320	INSURANCE	955.80	760.44
SHOP AREA Expenditures	G-312-0555-3510	G-312-0555-3510	EQUIPMENT RENTALS : OWNED	602.40	636.70
SHOP AREA Expenditures	G-312-0555-3610	G-312-0555-3610	ELECTRICAL POWER	7,061.57	5,281.38
SHOP AREA Expenditures	G-312-0555-3620	G-312-0555-3620	WATER & SEWER	1,371.00	1,339.28
SHOP AREA Expenditures	G-312-0555-3630	G-312-0555-3630	NATURAL GAS	6,085.79	4,967.52
SHOP AREA Expenditures	G-312-0555-5000	G-312-0555-5000	AMORTIZATION EXPENSE	3,637.00	0.00
SHOP AREA Expenditures	G-312-0666-1110	G-312-0666-1110	DISTRIBUTED SALARIES & WAGES	1,595.83	1,707.35
SHOP AREA Expenditures	G-312-0666-2620	G-312-0666-2620	JANITORAL SUPPLIES	127.26	1,435.89
SHOP AREA Expenditures	G-312-0666-3510	G-312-0666-3510	EQUIPMENT RENTALS : OWNED	395.90	232.00
SHOP AREA Expenditures Total				35,103.02	29,772.61
CUSTOM WORK	G-313-0125-1110	G-313-0125-1110	RESIDENTIAL CUSTOM WORK	1,162.85	354.53
CUSTOM WORK	G-313-0125-3510	G-313-0125-3510	RESIDENTIAL CUSTOM WORK	670.00	142.60
CUSTOM WORK Total				1,832.85	497.13
SUBSIDIZED ROADS	G-321-0A11-1110	G-321-0A11-1110	DISTRIBUTED SALARIES & WAGES	824.10	223.51
SUBSIDIZED ROADS	G-321-0A11-3510	G-321-0A11-3510	EQUIPMENT RENTALS : OWNED	367.30	0.00
SUBSIDIZED ROADS	G-321-0A10-3510	G-321-0A10-3510	BRIDGES	2,369.58	
SUBSIDIZED ROADS	G-321-0B11-1110	G-321-0B11-1110	DISTRIBUTED SALARIES & WAGES	57.58	415.09
SUBSIDIZED ROADS	G-321-0B11-2910	G-321-0B11-2910	GENERAL MATERIALS	441.30	0.00
SUBSIDIZED ROADS	G-321-0B11-3510	G-321-0B11-3510	EQUIPMENT RENTALS : OWNED	23.80	97.10
SUBSIDIZED ROADS	G-321-0B31-1110	G-321-0B31-1110	DISTRIBUTED SALARIES & WAGES	5,154.64	5,154.53
SUBSIDIZED ROADS	G-321-0B31-2910	G-321-0B31-2910	GENERAL MATERIALS	3,560.67	3,545.99
SUBSIDIZED ROADS	G-321-0B31-3510	G-321-0B31-3510	EQUIPMENT RENTALS : OWNED	3,198.40	2,083.70
SUBSIDIZED ROADS	G-321-0B31-3520	G-321-0B31-3520	EQUIPMENT RENTALS : NON-OWNED		0.00
SUBSIDIZED ROADS	G-321-0B31-5000	G-321-0B31-5000	AMORT.EXP. - ROADS		0.00
SUBSIDIZED ROADS	G-321-0C11-1110	G-321-0C11-1110	DISTRIBUTED SALARIES & WAGES	752.51	1,731.76
SUBSIDIZED ROADS	G-321-0C11-2120	G-321-0C11-2120	ASPHALT	0.00	799.84
SUBSIDIZED ROADS	G-321-0C11-2910	G-321-0C11-2910	GENERAL MATERIALS	531.74	0.00
SUBSIDIZED ROADS	G-321-0C11-3510	G-321-0C11-3510	EQUIPMENT RENTALS : OWNED	715.30	925.70
SUBSIDIZED ROADS	G-321-0D11-1110	G-321-0D11-1110	DISTRIBUTED SALARIES & WAGES	5,683.43	6,570.42
SUBSIDIZED ROADS	G-321-0D11-2412	G-321-0D11-2412	SAND, SALT, CALCIUM CHLORIDE	4,951.81	4,530.77
SUBSIDIZED ROADS	G-321-0D11-2910	G-321-0D11-2910	GENERAL MATERIALS	0.00	642.27
SUBSIDIZED ROADS	G-321-0D11-3510	G-321-0D11-3510	EQUIPMENT RENTALS : OWNED	5,609.10	5,937.00
SUBSIDIZED ROADS	G-321-0E1P-1110	G-321-0E1P-1110	DISTRIBUTED SALARIES & WAGES	15,299.23	11,825.00
SUBSIDIZED ROADS	G-321-0E1P-3510	G-321-0E1P-3510	EQUIPMENT RENTALS : OWNED	12,357.05	9,436.10
SUBSIDIZED ROADS	G-321-0E1R-1110	G-321-0E1R-1110	DISTRIBUTED SALARIES & WAGES	9,915.96	16,560.56
SUBSIDIZED ROADS	G-321-0E1R-3510	G-321-0E1R-3510	EQUIPMENT RENTALS : OWNED	9,356.40	15,101.25
SUBSIDIZED ROADS	G-321-0E1R-3520	G-321-0E1R-3520	EQUIPMENT RENTALS : NON-OWNED	0.00	0.00
SUBSIDIZED ROADS	G-321-0E21-1110	G-321-0E21-1110	DISTRIBUTED SALARIES & WAGES	7,301.70	4,243.57
SUBSIDIZED ROADS	G-321-0E21-2412	G-321-0E21-2412	SAND, SALT, CALCIUM CHLORIDE	5,787.61	10,384.46
SUBSIDIZED ROADS	G-321-0E21-3510	G-321-0E21-3510	EQUIPMENT RENTALS : OWNED	3,804.00	3,184.23
SUBSIDIZED ROADS	G-321-0E31-1110	G-321-0E31-1110	DISTRIBUTED SALARIES & WAGES	648.41	0.00
SUBSIDIZED ROADS	G-321-0E31-3510	G-321-0E31-3510	EQUIPMENT RENTALS : OWNED	194.60	0.00
SUBSIDIZED ROADS	G-321-0F11-1110	G-321-0F11-1110	DISTRIBUTED SALARIES & WAGES	403.77	1,436.61
SUBSIDIZED ROADS	G-321-0F11-2910	G-321-0F11-2910	GENERAL MATERIALS	789.03	25.58
SUBSIDIZED ROADS	G-321-0F11-3510	G-321-0F11-3510	EQUIPMENT RENTALS : OWNED	155.50	62.20
SUBSIDIZED ROADS	G-321-0F13-3410	G-321-0F13-3410	CONTRACTED SERVICES	101.76	305.28
SUBSIDIZED ROADS	G-321-VW01-1110	G-321-VW01-1110	DISTRIBUTED SALARIES & WAGES	351.04	95.79
SUBSIDIZED ROADS	G-321-VW01-2212	G-321-VW01-2212	PARTS & LUBRICANTS	191.95	223.78
SUBSIDIZED ROADS	G-321-VW01-2213	G-321-VW01-2213	TIRES	0.00	1,107.03
SUBSIDIZED ROADS	G-321-VW01-2220	G-321-VW01-2220	GASOLINE	4,500.70	0.00
SUBSIDIZED ROADS	G-321-VW01-3320	G-321-VW01-3320	INSURANCE	400.02	453.12
SUBSIDIZED ROADS	G-321-VW01-3410	G-321-VW01-3410	CONTRACTED SERVICES	2,453.84	120.00
SUBSIDIZED ROADS	G-321-VW01-3510	G-321-VW01-3510	EQUIPMENT RENTALS : OWNED	26.40	0.00
SUBSIDIZED ROADS	G-321-VW02-1110	G-321-VW02-1110	DISTRIBUTED SALARIES & WAGES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW02-2212	G-321-VW02-2212	PARTS & LUBRICANTS	194.61	386.54
SUBSIDIZED ROADS	G-321-VW02-2213	G-321-VW02-2213	TIRES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW02-2220	G-321-VW02-2220	GASOLINE	1,525.00	0.00
SUBSIDIZED ROADS	G-321-VW02-3320	G-321-VW02-3320	INSURANCE	400.02	453.12
SUBSIDIZED ROADS	G-321-VW02-3410	G-321-VW02-3410	CONTRACTED SERVICES	120.00	203.82
SUBSIDIZED ROADS	G-321-VW03-1110	G-321-VW03-1110	DISTRIBUTED SALARIES & WAGES	2,828.98	591.57
SUBSIDIZED ROADS	G-321-VW03-2210	G-321-VW03-2210	DIESEL FUEL	1,500.00	22.51
SUBSIDIZED ROADS	G-321-VW03-2212	G-321-VW03-2212	PARTS & LUBRICANTS	7,540.08	542.71
SUBSIDIZED ROADS	G-321-VW03-2213	G-321-VW03-2213	TIRES	446.73	0.00
SUBSIDIZED ROADS	G-321-VW03-3320	G-321-VW03-3320	INSURANCE	400.02	452.94
SUBSIDIZED ROADS	G-321-VW03-3410	G-321-VW03-3410	CONTRACTED SERVICES	892.69	8,227.80
SUBSIDIZED ROADS	G-321-VW03-3510	G-321-VW03-3510	EQUIPMENT RENTALS : OWNED	0.00	0.00
SUBSIDIZED ROADS	G-321-VW04-1110	G-321-VW04-1110	DISTRIBUTED SALARIES & WAGES	1,701.58	2,180.73
SUBSIDIZED ROADS	G-321-VW04-2210	G-321-VW04-2210	DIESEL FUEL	4,303.47	0.00
SUBSIDIZED ROADS	G-321-VW04-2212	G-321-VW04-2212	PARTS & LUBRICANTS	1,446.10	1,274.24
SUBSIDIZED ROADS	G-321-VW04-2213	G-321-VW04-2213	TIRES	1,394.56	0.00
SUBSIDIZED ROADS	G-321-VW04-3410	G-321-VW04-3410	CONTRACTED SERVICES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW05-1110	G-321-VW05-1110	DISTRIBUTED SALARIES & WAGES	3,940.30	2,213.27
SUBSIDIZED ROADS	G-321-VW05-2210	G-321-VW05-2210	DIESEL FUEL	3,000.00	0.00
SUBSIDIZED ROADS	G-321-VW05-2212	G-321-VW05-2212	PARTS & LUBRICANTS	1,558.14	901.65
SUBSIDIZED ROADS	G-321-VW05-2213	G-321-VW05-2213	TIRES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW05-3410	G-321-VW05-3410	CONTRACTED SERVICES	825.85	393.27
SUBSIDIZED ROADS	G-321-VW05-3510	G-321-VW05-3510	EQUIPMENT RENTALS : OWNED	72.80	127.72
SUBSIDIZED ROADS	G-321-VW06-1110	G-321-VW06-1110	DISTRIBUTED SALARIES & WAGES	1,084.91	750.25
SUBSIDIZED ROADS	G-321-VW06-2210	G-321-VW06-2210	DIESEL FUEL	1,000.00	0.00
SUBSIDIZED ROADS	G-321-VW06-2212	G-321-VW06-2212	PARTS & LUBRICANTS	71.77	238.12
SUBSIDIZED ROADS	G-321-VW06-2213	G-321-VW06-2213	TIRES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW06-3320	G-321-VW06-3320	INSURANCE	750.00	851.76

SUBSIDIZED ROADS	G-321-VW06-3410	G-321-VW06-3410	CONTRACTED SERVICES	5,684.93	1,167.00
SUBSIDIZED ROADS	G-321-VW06-3510	G-321-VW06-3510	EQUIPMENT RENTALS : OWNED	28.30	0.00
SUBSIDIZED ROADS	G-321-VW07-1110	G-321-VW07-1110	DISTRIBUTED SALARIES & WAGES	0.00	95.79
SUBSIDIZED ROADS	G-321-VW08-1110	G-321-VW08-1110	DISTRIBUTED SALARIES & WAGES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW08-2212	G-321-VW08-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW08-2220	G-321-VW08-2220	GASOLINE	250.00	0.00
SUBSIDIZED ROADS	G-321-VW09-2212	G-321-VW09-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW09-2413	G-321-VW09-2413	AIR & OXYGEN	0.00	0.00
SUBSIDIZED ROADS	G-321-VW09-2421	G-321-VW09-2421	ACETYLENE	0.00	0.00
SUBSIDIZED ROADS	G-321-VW11-1110	G-321-VW11-1110	DISTRIBUTED SALARIES & WAGES	58.22	0.00
SUBSIDIZED ROADS	G-321-VW11-2212	G-321-VW11-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW12-1110	G-321-VW12-1110	DISTRIBUTED SALARIES & WAGES	93.93	63.86
SUBSIDIZED ROADS	G-321-VW12-2212	G-321-VW12-2212	PARTS & LUBRICANTS	34.59	15.25
SUBSIDIZED ROADS	G-321-VW12-2220	G-321-VW12-2220	GASOLINE	600.00	0.00
SUBSIDIZED ROADS	G-321-VW13-1110	G-321-VW13-1110	DISTRIBUTED SALARIES & WAGES	0.00	328.83
SUBSIDIZED ROADS	G-321-VW13-2212	G-321-VW13-2212	PARTS & LUBRICANTS	0.00	574.84
SUBSIDIZED ROADS	G-321-VW13-2220	G-321-VW13-2220	GASOLINE	1,000.00	0.00
SUBSIDIZED ROADS	G-321-VW14-2220	G-321-VW14-2220	GASOLINE	150.00	0.00
SUBSIDIZED ROADS	G-321-VW15-2210	G-321-VW15-2210	DIESEL FUEL	0.00	0.00
SUBSIDIZED ROADS	G-321-VW17-1110	G-321-VW17-1110	DISTRIBUTED SALARIES & WAGES	1,219.26	1,363.30
SUBSIDIZED ROADS	G-321-VW17-2210	G-321-VW17-2210	DIESEL FUEL	4,383.31	22.51
SUBSIDIZED ROADS	G-321-VW17-2212	G-321-VW17-2212	PARTS & LUBRICANTS	1,041.45	1,145.88
SUBSIDIZED ROADS	G-321-VW17-2213	G-321-VW17-2213	TIRES	1,302.27	0.00
SUBSIDIZED ROADS	G-321-VW17-3320	G-321-VW17-3320	INSURANCE 2006 FORD	400.02	453.24
SUBSIDIZED ROADS	G-321-VW17-3410	G-321-VW17-3410	CONTRACTED SERVICES	361.00	1,246.42
SUBSIDIZED ROADS	G-321-VW17-3510	G-321-VW17-3510	EQUIPMENT RENTALS : OWNED	72.80	76.00
SUBSIDIZED ROADS	G-321-VW18-2212	G-321-VW18-2212	PARTS & LUBRICANTS	37.63	0.00
SUBSIDIZED ROADS	G-321-VW19-2212	G-321-VW19-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW20-1110	G-321-VW20-1110	DISTRIBUTED SALARIES & WAGES	125.24	0.00
SUBSIDIZED ROADS	G-321-VW21-1110	G-321-VW21-1110	DISTRIBUTED SALARIES & WAGES	0.00	118.76
SUBSIDIZED ROADS	G-321-VW22-1110	G-321-VW22-1110	DISTRIBUTED SALARIES & WAGES	125.24	187.10
SUBSIDIZED ROADS	G-321-VW22-2212	G-321-VW22-2212	PARTS & LUBRICANTS	0.00	360.00
SUBSIDIZED ROADS	G-321-VW22-2220	G-321-VW22-2220	GASOLINE	200.00	0.00
SUBSIDIZED ROADS	G-321-VW23-1110	G-321-VW23-1110	DISTRIBUTED SALARIES & WAGES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW23-2212	G-321-VW23-2212	PARTS & LUBRICANTS	192.32	0.00
SUBSIDIZED ROADS	G-321-VW23-2240	G-321-VW23-2240	PROPANE	0.00	0.00
SUBSIDIZED ROADS	G-321-VW24-1110	G-321-VW24-1110	DISTRIBUTED SALARIES & WAGES	855.51	1,608.84
SUBSIDIZED ROADS	G-321-VW24-2210	G-321-VW24-2210	DIESEL FUEL	1,000.00	0.00
SUBSIDIZED ROADS	G-321-VW24-2212	G-321-VW24-2212	PARTS & LUBRICANTS	1,049.75	0.00
SUBSIDIZED ROADS	G-321-VW24-2213	G-321-VW24-2213	TIRES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW24-3410	G-321-VW24-3410	CONTRACTED SERVICES	0.00	773.38
SUBSIDIZED ROADS	G-321-VW24-3510	G-321-VW24-3510	EQUIPMENT RENTALS : OWNED	72.80	0.00
SUBSIDIZED ROADS	G-321-VW25-1110	G-321-VW25-1110	DISTRIBUTED SALARIES & WAGES	62.62	0.00
SUBSIDIZED ROADS	G-321-VW25-2212	G-321-VW25-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW26-1110	G-321-VW26-1110	DISTRIBUTED SALARIES & WAGES	0.00	0.00
SUBSIDIZED ROADS	G-321-VW26-2210	G-321-VW26-2210	DIESEL FUEL	0.00	0.00
SUBSIDIZED ROADS	G-321-VW26-2212	G-321-VW26-2212	PARTS & LUBRICANTS	0.00	0.00
SUBSIDIZED ROADS	G-321-VW26-3320	G-321-VW26-3320	INSURANCE	400.02	453.12
SUBSIDIZED ROADS	G-321-VW26-3410	G-321-VW26-3410	CONTRACTED SERVICES	0.00	5,169.88
SUBSIDIZED ROADS	G-321-VW27-1110	G-321-VW27-1110	DISTRIBUTED SALARIES & WAGES	595.81	159.65
SUBSIDIZED ROADS	G-321-VW27-2212	G-321-VW27-2212	PARTS & LUBRICANTS	264.84	695.84
SUBSIDIZED ROADS	G-321-VW27-2220	G-321-VW27-2220	GASOLINE	750.00	0.00
SUBSIDIZED ROADS	G-321-VW28-1110	G-321-VW28-1110	DISTRIBUTED SALARIES & WAGES		59.38
SUBSIDIZED ROADS	G-321-VW28-2212	G-321-VW28-2212	PARTS & LUBRICANTS		197.83
SUBSIDIZED ROADS	G-321-VW28-2220	G-321-VW28-2220	GASOLINE		0.00
SUBSIDIZED ROADS	G-321-VW28-3320	G-321-VW28-3320	INSURANCE-OLD FORD RANGER		0.00
SUBSIDIZED ROADS	G-321-VW28-3410	G-321-VW28-3410	CONTRACTED SERVICES		0.00
SUBSIDIZED ROADS	G-321-VW29-1110	G-321-VW29-1110	DISTRIBUTED SALARIES & WAGES		2,004.34
SUBSIDIZED ROADS	G-321-VW29-2210	G-321-VW29-2210	DIESEL FUEL		0.00
SUBSIDIZED ROADS	G-321-VW29-2212	G-321-VW29-2212	PARTS & LUBRICANTS		436.00
SUBSIDIZED ROADS	G-321-VW29-2213	G-321-VW29-2213	TIRES		0.00
SUBSIDIZED ROADS	G-321-VW29-3320	G-321-VW29-3320	INSURANCE		420.00
SUBSIDIZED ROADS	G-321-VW29-3410	G-321-VW29-3410	CONTRACTED SERVICES		2,394.94
SUBSIDIZED ROADS	G-321-VW29-3510	G-321-VW29-3510	EQUIPMENT RENTALS : OWNED		0.00
SUBSIDIZED ROADS Total				167,689.70	148,626.24
SIDEWALKS	G-325-0555-1110	G-325-0555-1110	DISTRIBUTED SALARIES & WAGES	10,629.75	255.44
SIDEWALKS	G-325-0555-2910	G-325-0555-2910	GENERAL MATERIALS	42.18	0.00
SIDEWALKS	G-325-0555-3410	G-325-0555-3410	CONTRACTED SERVICES	1,537.09	652.23
SIDEWALKS	G-325-0555-3510	G-325-0555-3510	EQUIPMENT RENTALS : OWNED	5,189.50	133.60
SIDEWALKS	G-325-0555-5000	G-325-0555-5000	AMORT. EXP - SIDEWALKS		0.00
SIDEWALKS Total				17,398.52	1,041.27
STREE LIGHTS	G-341-0444-4225	G-341-0444-4225	INTEREST - WATERFRONT	0.00	0.00
STREE LIGHTS	G-341-0555-2910	G-341-0555-2910	GENERAL MATERIALS	455.88	0.00
STREE LIGHTS	G-341-0555-3410	G-341-0555-3410	CONTRACTED SERVICES	3,296.73	3,131.34
STREE LIGHTS	G-341-0555-3610	G-341-0555-3610	ELECTRICAL POWER	7,064.07	6,292.76
STREE LIGHTS	G-341-0555-4210	G-341-0555-4210	PAYMENTS ON PRINCIPAL OF DEBT	0.00	0.00
STREE LIGHTS	G-341-0555-4220	G-341-0555-4220	PAYMENTS ON DEBT INTEREST	1,768.97	1,585.62
STREE LIGHTS	G-341-0555-5000	G-341-0555-5000	AMORT.EXP.-STREETLIGHTS	0.00	0.00
STREE LIGHTS Total				12,585.65	11,009.72
TOTAL PUBLIC WORKS EXPENSE (Excluding Waste & Water Departments)				552,417.75	556,691.89
DEFICIT				(385,333)	(422,108)



Public Works Monthly Report April 2020

RECREATION CENTER

1. Al Groves has constructed and installed a new cash counter for the Rec Center restaurant.
2. The backup generators for the Recreation Centre have been serviced and are ready for service. These two generators are routinely inspected and operated on a weekly basis to ensure their dependability.

MARINA CENTRE

1. Public works staff continue to perform weekly inspections of the Marina Building while it is closed.
2. The second recirculation pump for the boiler units has been installed and is in operation. The primary recirculation pump failed, and a new pump has been ordered.
3. One of the Ultra 299 Weil-McLean boilers has failed on a blower fault. Thermal Mechanical was called in to service the boiler. The blower motor was found failed and require replacement. A new blower has been installed.
4. The heating system failed; a severe glycol pool was noticed under the HVAC unit. The leak was a result of a failed recirc pump flange gasket. Thermal Mechanical was brought in to repair the unit. New gaskets were ordered and installed.
5. One of the projection cameras which displays interpretive actions on the floor entrance has failed its' interactive display function This unit is quite costly. Options for repair are being considered.

HEALTH AND SAFETY

1. During the month of April one safety meeting was held on April 21/20.
2. **Working at heights** training for all staff is required and a course will be arranged in the future. Three training providers have been contacted. With the Covid-19 restrictions in place any group training and meetings will be postponed.



GENERAL

1. Due to the continuing Covid-19 outbreak, the Public Works Dept of the Township of Red Rock has taken additional precautionary measures to ensure the safety of its employees.
2. Repairs to the John Deere backhoe accumulator have been completed. A service representative from Brandt Tractor Ltd (John Deere dealer) was called from Thunder Bay to perform repairs.
3. The Caterpillar Grader differential lock encountered mechanical problems and would not disengage. Darryl McLeod made the necessary repairs in the Public Works shop.
4. The sidewalk sweeper was overhauled by the Public Works crew and sidewalk sweeping has occurred. Nipigon will be contacted to see if their street sweeper is available for use.

RED ROCK 2019 JML NOVEMBER 2019 BRIDGE REPORT

1. The recent November 2019 structural inspection report for the Red Rock four bridges was reviewed. In the document it stated that due to the loose post-tensioned rods throughout the longitudinal nail laminated deck the bridge load capacity had to be lowered from 25/40/55 tonnes to 18/32/45 tonnes until the bridge is repaired. JML, has been contacted and is going to get the ball rolling and expedite contacting two bridge repair firms from Thunder Bay. They will get them to provide quotes asap for this repair work.
2. An evaluation using the Bulk Haul provision in the Bridge Code was made, doing this the load rating could be increase to **20/36/50** for Level 3/Level 2/Level 1, respectively. JML has had a discussion with Aegus Engineering regarding this increase. They have indicated that increasing the Level 2 load rating from 32 tonnes to 36 tonnes will allow them to run full concrete trucks over the bridge. For a cost, a letter from JML is being developed regarding the load increase.
JML will also provide contractors with the scope of work for repairs and JML will monitor the work performed by the contractor.

RED ROCK LANDFILL SITE

1. Over the recent few months, the entrance security gate at the landfill site has been broken into and the lock has been cut with bolt cutters. Two signs indicating that the area is under security camera surveillance have been posted. A trail camera has also been installed in an inconspicuous location.

Gerald Sarrasin

WATER & WASTEWATER MONTHLY REPORT

April 20th, 2020.

WATER TREATMENT & DISTRIBUTION

1. **QMS DWS UPDATE:** The 2019 Red Rock Drinking Water System Inspection Report was submitted to the township from the Ministry of Environment, Conservation and Parks on March 27th. There were no incidents of non-compliance from this year's inspection. The final inspection rating for the 2019 Inspection was 100%.
2. Automation Now was at the water plant on April 13th for a scheduled service visit to address programming configuration for turbidity analyzers related to alarms for plant operation. Alarms for filtered water turbidity and an alarm for treated water pH have now been corrected. A new turbidity analyzer control for measuring clarifier process water was configured at this time as well.
3. The DWS ORO has been in contact with the OWWTC (*Ontario Water & Wastewater Training Consortium*) to get direction pertaining to upcoming operator license renewals. All renewals have been granted an additional 6-month extension because of complications from the Covid-19 pandemic.
4. Weekly water samples were collected and sent to ALS Laboratory from March 16th to April 17th. No adverse test results were received from any samples submitted.
5. Water meter readings were done for the month of March on April 1st.
6. UV sensor verifications were performed for the WTP in March.
7. Standby power was tested at the WTP for the month of March.

WASTEWATER COLLECTION & TREATMENT

1. One load of screenings was hauled to the landfill over the course of this reporting period.

WATER & WASTEWATER MONTHLY REPORT

April 20th, 2020.

2. Seasonal chlorination for sewage effluent at the wastewater plant began on April 15th.
3. Standby power for the plant was tested for the month of March.



Township of Red Rock

Community Development Office

42 Salls Street
Red Rock ON P0T 2P0
cdo@redrocktownship.com
(807) 886-2704

April 27, 2020 - Community Development Officer Report

1) Projects and Grants

- a) Phase II CIINO Grant Application resubmitted to FedNor for hiring an Economic Development Officer for a 3 year term. No further updates.
- b) Phase II NOHFC and FedNor applications resubmitted for the RV Campground Development. No updates
- c) An application for the Infrastructure Canada Grant for Rehabilitation and Renovations to the Recreation Centre has been submitted. – currently being reviewed at the provincial level.
- d) The Celebrate Canada Grant for Red Rock's 2020 Canada Day Celebrations has been submitted. No updates.
- e) Red Rock Mountain Trail and Nipigon River Recreation Trail directional entrance signage for Hwy 628. MTO Permits have been applied for.
- f) The Green Infrastructure Grant for Water and Wastewater has opened. No updates.
- g) Rural Economic Development Partnership with Nipigon, LNWD A etc, regarding Nipigon River Trail Improvements. All funding approvals have come in.
- h) Summer Student Grant applications: no updates
 - i. Superior Country Tourism Information Officer - 100% - Township does interviews, hiring and supervision.
 - a. Interpretive Centre/Art Gallery x1
 - ii. Ontario Summer Employment Program – 3 specific categories each with their own applications – 100% wages, employer responsible for CPP, EI, WSIB etc.
 - a. Culture/Heritage – Library/CDO x1, Art Gallery x1

- b. Tourism – Tourism Information Officers – Interpretive Centre x4 (2 students per 4 on/4 off shift)
 - c. Recreation – Summer Fun Programming – x3
 - iii. Canada Summer Jobs – 50% wages, employer responsible for CPP, EI, WSIB etc.
 - a. Public Works – groundskeepers x6
 - b. Marina Attendants – x2 – for kiosk and docks, 4 on/4off
 - i) Community projects and grants:
 - i. Looking into grants for the golf course to assist with maintenance costs
 - ii. Looking for funding opportunities for the Legion kitchen renovations
 - iii. Developing application information for a Library program which would take the Healthy Aging program further.

2) Local Activities

- i) The 75th Anniversary Committee has decided to postpone the activities until 2021.

3) Marina Centre

- i) Activities have been put on hold for the time being until directed otherwise.

4) Regional Activities

- i) Lake Superior North Shore Tourism Coordinator for product development Steering Committee is being formed with the first phone meeting held on April 23rd.

5) Upcoming Events

6) Professional Development

Will be participating in the online class portion of the EDAC Year 1 training May 3-8. This is a week-long virtual course with online classes, group discussions, presenters etc. This is a requirement for the EDAC Economic Development certification which is required as part of my employment agreement.

Will be doing my end of 1st year review with NOHFC the last week of April over the phone.

**Red Rock Public Library
Regular Meeting
February 11, 2020**

*The 391st regular meeting of the Red Rock Public Library Board was held on
Tuesday February 11, 2020.*

Present:	Chairperson:	Cheryl Hendricken
	Board Members:	Anne Lockwood
		Marilyn Young
		Joanne Boudreau
		Denise Maidment
		Darquise Robinson
	Secretary/Librarian:	Nancy Carrier
	Absent with regrets:	none

1. The meeting was called to order at 5:02 p.m.
2. The agenda was approved and there was no declaration of pecuniary interest.
3. The Minutes of the meeting held on January 14, 2020 were approved.

Resolution #1:

Moved by: Joanne Boudreau

Seconded by: Anne Lockwood

Be it resolved that: the minutes of the meeting held on January 14, 2020, be approved as circulated.

CARRIED

Business arising from minutes: none

4. The Statement of Operations for January 2020 was discussed. Cheque register for January 2020 was presented and discussed.

Resolution #2

Moved by: Marilyn Young

Seconded by: Anne Lockwood

Be it resolved that: Cheques numbered 131 to 139, in the amount of

\$8235.10 and dated February 11, 2020, be approved for payment.
CARRIED

Correspondence: Invitation from Welcoming Committee

Invitation was discussed and Board approved CEO's attendance at event on behalf of the Red Rock Public Library.

5. The Librarian's report dated February 11, 2020 and covering the month of January 2020 was presented and discussed.

New Business:

- CEO updated the Board on how preparation for converting from one automated to another system is progressing. The actual conversion of collection, including training, physical attachment of new barcodes and alteration of catalog records will occur at end of March. CEO proposed that a 2 week shut down would suffice.

Resolution #3

Moved by: Anne Lockwood

Seconded by: Denise Maidment

Be it resolved that: The Red Rock Public Library be closed from Monday March 23 to Friday April 3, 2020, reopening Sunday April 5th, 2020 for JASI conversion and training.

CARRIED

- The Red Rock Public Library will be participating in the 75th Anniversary in July. We are planning Open Houses on Thursday, Friday and Saturday. We would like to have the library open for viewing and conversation from 2-5 pm and 630-830 pm, Thursday and Friday, and open 2-5 on Saturday.

Resolution #4

Moved by: Joanne Boudreau

Seconded by: Anne Lockwood

Be it resolved that: The Board of the Red Rock Public Library approves the opening of the library for additional hours on Friday July 3rd and Saturday July 4th, 2020 from 2-5 pm on each day, during the 75th anniversary celebrations.

CARRIED

- The Library always closes for 1 week in summer. Given the 75th anniversary festivities are planned during the times that library would be closed for holidays, CEO proposes that Library closes for first full week in July.

Resolution #5

Moved by: Denise Maidment

Seconded by: Marilyn Young

Be it resolved that: The Board of the Red Rock Public Library approves the summer closure of the library from Sunday July 5th to Sunday July 12th, 2020.

The library will re-open on Monday July 13th, 2020 at 2 pm.

CARRIED

6. The next meeting date was discussed.

Motion was made to adjourn the meeting.

Resolution #6

Moved by: Anne Lockwood

Seconded by: Darquise Robinson

Be it resolved that: The meeting was adjourned at 5:35 p.m. and the next meeting will be held on March 10, 2020 at 5:00 p.m.

CARRIED

MAINTENANCE DIG AGREEMENT

(hereinafter called the "Agreement")

BETWEEN

THE CORPORATION OF THE TOWNSHIP OF RED ROCK
(hereinafter called the "Owner")

and

ENBRIDGE GAS INC.
(hereinafter called the "Company")

WHEREAS The Owner is the owner in fee simple of those lands and premises more particularly described as follows:

PIN: 62471-0535(LT)

Legal Description: 1STLY: LOT 301 PLAN 780 NIPIGON; 2NDLY: PART LOTS 300, 302, 303, 304 & 305 PLAN 780 NIPIGON BEING PARTS 1, 2, 3, 4, 5, 6, 7 & 8 PLAN 55R10847, SUBJECT TO AN EASEMENT OVER PART 2 PLAN 55R10847 AS IN RN3683; 3RDLY: PART LOT 2 CONCESSION 1 NIPIGON BEING PART 1 PLAN 55R10389 AND PART 13 PLAN 55R10889; 4THLY: PART LOT 2 CONCESSION 1 NIPIGON & PART LOT 2 CONCESSION 2 NIPIGON BEING PARTS 7 & 12 PLAN 55R10889, SUBJECT TO AN EASEMENT OVER PART 7 PLAN 55R10889 AS IN 393925 5THLY: PART LOTS 2 & 3 CONCESSION 1 NIPIGON & PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 1 PLAN 55R10889; 6THLY: PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 8 PLAN 55R10729 & PART 11 PLAN 55R10889; 7THLY: PART LOT 2 CONCESSION 2 NIPIGON BEING PART 8 PLAN 55R10889, SUBJECT TO AN EASEMENT AS IN 393925; 8THLY: PART LOT 3 CONCESSION 2 NIPIGON BEING PARTS 3 & 4 PLAN 55R4942, PART 7 PLAN 55R10729, PART 17 PLAN 55R10890 AND PARTS 2, 3, 4, 9, 10 & 14 PLAN 55R10889, SAVE AND EXCEPT PART 1 PLAN 55R2526, SUBJECT TO AN EASEMENT OVER PARTS 9 & 14 PLAN 55R10889 AS IN 393925; 9THLY: PART LOTS 3 & 4 CONCESSION 2 NIPIGON BEING PART 16 PLAN 55R10890; 10THLY: PART LOT 4 CONCESSION 2 NIPIGON BEING PARTS 3, 11, 12 & 13 PLAN 55R10890. SUBJECT TO AN EASEMENT OVER PART 13 PLAN 55R10890 AS IN 3682; PART 11 PLAN 55R10890 IS SUBJECT TO RIGHTS OF THE PUBLIC IN THE ROAD AS IN INSTRUMENT NO 391567; ALL EXCEPT MINING RIGHTS AS IN TY158542 TOWNSHIP OF RED ROCK

PIN: 62471-0315(LT)

Legal Description: LT 307 PL 780 NIPIGON; PT LT 306 PL 780 NIPIGON PT 9, 55R10847; AND PT LT 308 PL 780 NIPIGON PARTS 2 & 3, 55R2684; RED ROCK

PIN: 62471-0412(LT)

Legal Description: PT E 120 ACRES LT 4 CON 2 NIPIGON AS IN RN3201; RED ROCK

as per the Owners Land's attached hereto as **APPENDIX 'A'**.

The Owner, or their predecessor in title, had previously granted an easement to the Company over a portion of the Lands, registered as Instrument Number RN3683 (hereinafter called the "Easement") for the purpose of, including but not limited to, the installation and ongoing maintenance of a natural gas pipeline (hereinafter called the "Pipeline");

The Company requires access to the Pipeline to undertake various maintenance activities and in order to carry out these activities requires temporary land rights in addition to the land rights set out in the Easement over the Lands;

The Owner has agreed to grant the Company these additional rights upon the following terms and conditions:

In consideration of the sum of **Five Hundred...XX/100 Dollars (\$500.00)** (hereinafter called the "Consideration") payable by the Company to the Owner within thirty (30) days of signing this Agreement, the Owner hereby grants to the Company its servants, agents, employees, contractors and sub-contractors and those engaged in its and their business, the right on foot and/or with vehicles, supplies, machinery and equipment at any time and from time to time during the term of this Agreement to enter upon, use and occupy a portion of the lands, more particularly shown on the sketch attached hereto as **APPENDIX 'B'** (hereinafter called the "Land") and forming part of this Agreement, for any purpose incidental to, or that the Company may require in conjunction with, the maintenance activities of the Pipeline, and appurtenances on the Easement including, without limiting the generality of the foregoing, the right to make temporary

openings in any fence, to remove any other object therein or thereon interfering with the free and full enjoyment of the right hereby granted and further including the right of surveying and placing, storing, levelling and removing earth, dirt, fill, stone, debris of all kinds, pipe, supplies, equipment, vehicles and machinery and of movement of vehicles, machinery and equipment of all kinds.

The Owner and the Company agree as follows:

1. The rights hereby granted, terminate on the 31st day of December 2021.
2. The Company shall make to the person entitled thereto due compensation for any damages resulting from the exercise of the right hereby granted, more specifically attached hereto as **APPENDIX 'C'**.
3. As soon as reasonably possible after the construction, the Company at its own expense will level the said Land, remove all debris there from and in all respects, restore the Land to its former state so far as is reasonably possible, save and except for items in respect of which compensation is due under **APPENDIX 'C'**.
4. It is further agreed that the Company shall assume all liability and obligations for any and all loss, damage or injury, (including death) to persons or property that would not have happened but for this Agreement or anything done or maintained by the Company hereunder or intended so to be and the Company shall at all times indemnify and save harmless the Owner from and against all such loss, damage or injury and all actions, suits, proceedings, costs, charges, damages, expenses, claims or demands arising therefrom or connected therewith provided that the Company shall not be liable under this clause, to the extent to which such loss, damage or injury is caused or contributed to by the gross negligence or wilful misconduct of the Owner.
5. (a) The Company represents that it is registered for the purposes of the Harmonized Goods and Services Tax (hereinafter called "HST") in accordance with the applicable provisions in that regard and pursuant to the Excise Tax Act, (R.S.C., 1985, c. E-15), (hereinafter called "Excise Tax Act"), as amended.


(b) The Company covenants to deliver a Statutory Declaration, Undertaking and Indemnity confirming its HST registration number, which shall be conclusive evidence of such HST registration, and shall preclude the Owner from collection of HST from the Company.

(c) The Company shall undertake to self-assess the HST payable in respect of this transaction pursuant to subparagraphs 221(2) and 228(4) of the Excise Tax Act, and to remit and file a return in respect of HST owing as required under the said Act for the reporting period in which the HST in this transaction became payable.

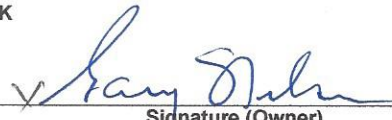
(d) The Company shall indemnify and save harmless the Owner from and against any and all claims, liabilities, penalties, interest, costs and other legal expenses incurred, directly or indirectly, in connection with the assessment of HST payable in respect of the transaction contemplated by this Option. The Company's obligations under this Clause shall survive this Option.

Dated this 25 day of March 2020.

THE CORPORATION OF THE TOWNSHIP OF RED ROCK


Signature (Owner)
ALBERT HEADRACK CAO
Print Name(s) (and position held if applicable)
I have authority to bind the Corporation.

42 Salls St., PO Box 447, Red Rock, ON P0T 2P0
Address (Owner)


Signature (Owner)
GARY NELSON
Print Name(s) (and position held if applicable)
I have authority to bind the Corporation.

42 Salls St., PO Box 447, Red Rock, ON P0T 2P0
Address (Owner)

ENBRIDGE GAS INC.

Signature (Company)
Cheryl Chauvin-Fryscok, Advisor Land Support
I have authority to bind the Corporation.

519-436-4673

Telephone Number (Enbridge Gas Inc.)

Additional Information: (if applicable):

Property Address: Red Rock

X01304

HST Registration Number:

Site Specific Comments/Notes:

APPENDIX "A"

Owner's Lands

Legal Description

1STLY: LOT 301 PLAN 780 NIPIGON; 2NDLY: PART LOTS 300, 302, 303, 304 & 305 PLAN 780 NIPIGON BEING PARTS 1, 2, 3, 4, 5, 6, 7 & 8 PLAN 55R10847, SUBJECT TO AN EASEMENT OVER PART 2 PLAN 55R10847 AS IN RN3683; 3RDLY: PART LOT 2 CONCESSION 1 NIPIGON BEING PART 1 PLAN 55R10389 AND PART 13 PLAN 55R10889; 4THLY: PART LOT 2 CONCESSION 1 NIPIGON & PART LOT 2 CONCESSION 2 NIPIGON BEING PARTS 7 & 12 PLAN 55R10889, SUBJECT TO AN EASEMENT OVER PART 7 PLAN 55R10889 AS IN 393925; 5THLY: PART LOTS 2 & 3 CONCESSION 1 NIPIGON & PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 1 PLAN 55R10889; 6THLY: PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 8 PLAN 55R10729 & PART 11 PLAN 55R10889; 7THLY: PART LOT 2 CONCESSION 2 NIPIGON BEING PART 8 PLAN 55R10889, SUBJECT TO AN EASEMENT AS IN 393925; 8THLY: PART LOT 3 CONCESSION 2 NIPIGON BEING PARTS 3 & 4 PLAN 55R4942, PART 7 PLAN 55R10729, PART 17 PLAN 55R10890 AND PARTS 2, 3, 4, 9, 10 & 14 PLAN 55R10889, SAVE AND EXCEPT PART 1 PLAN 55R2526, SUBJECT TO AN EASEMENT OVER PARTS 9 & 14 PLAN 55R10889 AS IN 393925; 9THLY: PART LOTS 3 & 4 CONCESSION 2 NIPIGON BEING PART 16 PLAN 55R10890; 10THLY: PART LOT 4 CONCESSION 2 NIPIGON BEING PARTS 3, 11, 12 & 13 PLAN 55R10890. SUBJECT TO AN EASEMENT OVER PART 13 PLAN 55R10890 AS IN 3682; PART 11 PLAN 55R10890 IS SUBJECT TO RIGHTS OF THE PUBLIC IN THE ROAD AS IN INSTRUMENT NO 391567; ALL EXCEPT MINING RIGHTS AS IN TY158542 TOWNSHIP OF RED ROCK [less](#)

GeoWarehouse Address
DISTRICT OF THUNDER BAY

Ownership Type
Freehold

Registration Type
Certified (Land Titles)

Land Registry Office
Thunder Bay (55)

Land Registry Status
Active

PIN
624710535

Owner Names
THE CORPORATION OF THE TOWNSHIP OF RED ROCK

Legal Description

LT 307 PL 780 NIPIGON; PT LT 306 PL 780 NIPIGON PT 9, 55R10847; AND PT LT 308 PL 780 NIPIGON PARTS 2 & 3, 55R2684; REDROCK [less](#)

GeoWarehouse Address
Address Not Available

Ownership Type
Freehold

Registration Type
Certified (Land Titles)

Land Registry Office
Thunder Bay (55)

Land Registry Status
Active

PIN
624710315

Owner Names
THE CORPORATION OF THE TOWNSHIP OF RED ROCK

GeoWarehouse Address
Address Not Available

Ownership Type
Freehold

Registration Type
Certified (Land Titles)

Land Registry Office
Thunder Bay (55)

Land Registry Status
Active

PIN
624710412

Owner Names
THE CORPORATION OF THE TOWNSHIP OF RED ROCK

[View Measurements](#) 

Legal Description

PT E 120 ACRES LT 4 CON 2 NIPIGON AS IN RN3201; REDROCK

APPENDIX "B"

Sketch

2020 REDROCK NPS 6 CLASS LOCATION SEGMENT 2

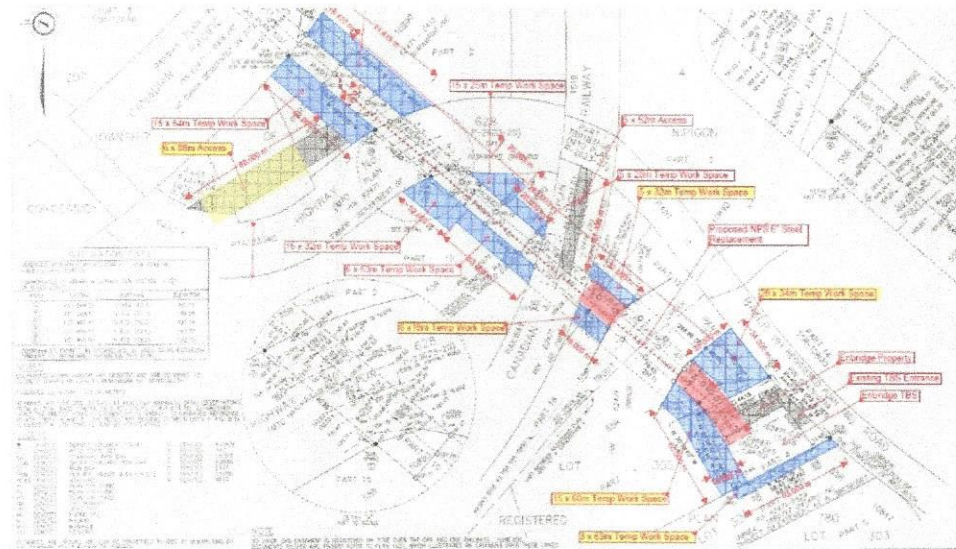
PROPERTY SKETCH SHOWING APPROXIMATE LOCATION OF PROPOSED TEMPORARY LAND USE RIGHTS FOR NPS 6 REDROCK
 1STLY: LOT 301 PLAN 780 NIPIGON; 2NDLY: PART LOTS 300, 302, 303, 304 & 305 PLAN 780 NIPIGON BEING PARTS 1, 2, 3, 4, 5, 6, 7 & 8 PLAN 55R10847, SUBJECT TO AN
 EASEMENT OVER PART 2 PLAN 55R10847 AS IN 393925; 3RDLY: PART LOT 2 CONCESSION 1 NIPIGON BEING PART 1 PLAN 55R10839 AND PART 13 PLAN 55R10889;
 4THLY: PART LOT 2 CONCESSION 1 NIPIGON & PART LOT 2 CONCESSION 2 NIPIGON BEING PARTS 7 & 12 PLAN 55R10889, SUBJECT TO AN EASEMENT OVER
 PART 7 PLAN 55R10889 AS IN 393925; 5THLY: PART LOTS 2 & 3 CONCESSION 1 NIPIGON & PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 1 PLAN 55R10889;
 6THLY: PART LOTS 2 & 3 CONCESSION 2 NIPIGON BEING PART 8 PLAN 55R10729 & PART 11 PLAN 55R10889; 7THLY: PART LOT 2 CONCESSION 2 NIPIGON BEING
 PART 8 PLAN 55R10889, SUBJECT TO AN EASEMENT AS IN 393925; 8THLY: PART LOT 3 CONCESSION 2 NIPIGON BEING PARTS 3 & 4 PLAN 55R10842;
 PART 7 PLAN 55R10729, PART 17 PLAN 55R10890 AND PARTS 2, 3, 4, 9, 10 & 14 PLAN 55R10889, SAVE AND EXCEPT PART 1 PLAN 55R2525, SUBJECT TO AN
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 10THLY: PART LOT 4 CONCESSION 2 NIPIGON BEING PARTS 1, 11, 12 & 13 PLAN 55R10890, SUBJECT TO AN EASEMENT OVER PART 13 PLAN 55R10890 AS IN 3482;
 PART 11 PLAN 55R10890 IS SUBJECT TO RIGHTS OF THE PUBLIC IN THE ROAD AS IN INSTRUMENT NO 391567;
 ALL EXCEPT MINING RIGHTS AS IN T1515542 TOWNSHIP OF RED ROCK



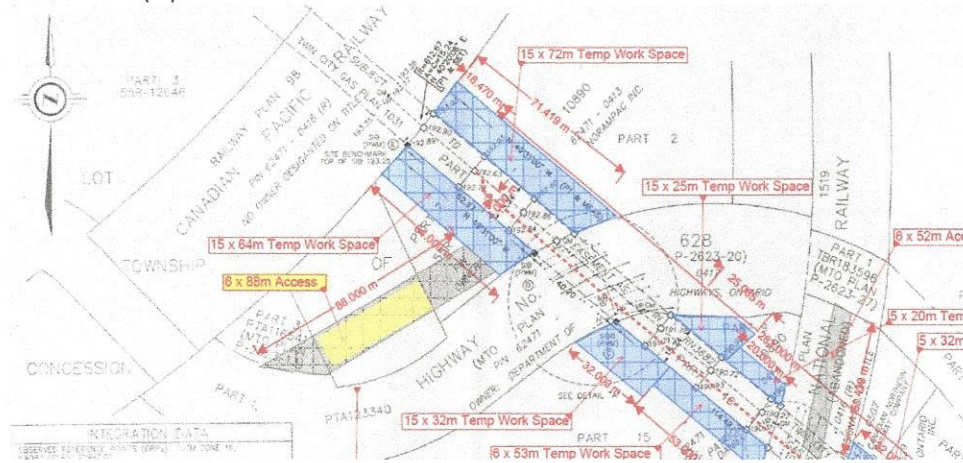
OWNER: THE CORPORATION OF THE TOWNSHIP OF RED ROCK

PART	APPROX. SIZE (metres)		APPROX. AREA		PART	APPROX. SIZE (metres)		APPROX. AREA	
	(width)	(length)	(hectares)	(acres)		(width)	(length)	(hectares)	(acres)
1 (TEMPORARY)	10.0	96.3	0.10	0.25					
PIN: 624710535		SCALE: 1:1000		*ALL DISTANCES ARE APPROXIMATE.		DATE: 2020/01/28			
						CAD NUMBER: PL3167			

The Corporation of the Township of Red Rock – Temporary Work Space



The Corporation of the Township of Red Rock – Access only
PIN 62471-0412(LT)



2020 REDROCK NPS 6 CLASS LOCATION SEGMENT 2

PROPERTY SKETCH SHOWING APPROXIMATE LOCATION OF PROPOSED
TEMPORARY LAND USE RIGHTS FOR NPS 6 REDROCK
LT 307 PL 780 NIPIGON; PT LT 306 PL 780 NIPIGON
PT 9. 55R10847; AND PT LT 308 PL 780
NIPIGON PARTS 2 & 3, 55R2684; REDROCK



OWNER: THE CORPORATION OF THE TOWNSHIP OF RED ROCK

PART	APPROX. SIZE (metres)		APPROX. AREA		PART	APPROX. SIZE (metres)		APPROX. AREA	
	(width)	(length)	(hectares)	(acres)		(width)	(length)	(hectares)	(acres)
1 (TEMPORARY)	10.0	116.3	0.12	0.29					
2 (ACCESS)	7.0	14.4	0.01	0.02					
PIN: 624710315			SCALE: 1:1000		*ALL DISTANCES ARE APPROXIMATE.			DATE: 2020/02/13	
								CAD NUMBER: PL3167	

APPENDIX "C"

MAINTENANCE DIG AGREEMENT COMPENSATION

AGRICULTURAL LANDS:

On Easement Activities -

One time Crop Loss Payment Per Acre

*Note: Disturbed crop area will be measured following maintenance clean-up activities.
(Damage payment will be based upon the actual disturbed crop area)*

Minimum half acre payment will be applied (Actual is 0 acres)	\$
---	----

Off Easement Activities -

Base fee of \$ per acre and First Year Crop Loss per acre

Minimum half acre payment will be applied (Actual is 0 acres)	\$
---	----

SUBTOTAL	\$
----------	----

EXPLANATION OF CROP LOSS PAYMENTS

One-time Crop Loss Payment per Acre

First Year Crop Loss @ 100%	\$
-----------------------------	----

Second Year Crop Loss @ 75%	\$
-----------------------------	----

Third Year Crop Loss @ 50%	\$
----------------------------	----

SUB TOTAL

One-Time Crop Loss is based upon a gross annual average return of \$ /acre, with the value determined taking into account a three year crop rotation of wheat, soya beans & corn.

NOTE: Specialty crops assessed independently

Allowance of additional fertilizer; stone picking, disturbance and inconvenience	\$
--	----

Total One-Time Crop Loss Payment Per Acre	\$
---	----

NON-AGRICULTURAL LANDS:

On Easement Activities -

Area will be returned to its pre-existing condition as reasonably possible.

Damages only:	\$
---------------	----

Off Easement Activities - Access, Temporary Land Use

Base fee of \$1,000 per month of use @ 2 months X 2 PINS	\$4,000
--	---------

Temporary access @ \$500 one time consideration	\$ 500
---	--------

SUBTOTAL	\$4,500
----------	---------

TOTAL PAYMENT DUE:	\$4,500
--------------------	---------

Current/Proposed Crop: