

**SAUGEEN VALLEY CONSERVATION AUTHORITY**

**AUTHORITY MEETING**

Thursday, December 8, 2016 7:00 pm

**PLEASE NOTE START TIME OF MEETING**

**A G E N D A**

1. Adoption of Agenda
2. Declaration of Pecuniary Interest
3. Approval of Minutes of Authority Meeting – November 23, 2016 – **attached**
4. Matters arising from the Minutes
5. Correspondence – attached
6. Presentation
  - a. Bruce Power Water Sampling Project – Jo-Anne Harbinson
7. Reports
  - a. Finance Report – Wayne Brohman – **attached**
  - b. Program Report – **attached**
  - c. Planning & Regulations Actions Items – Wayne Brohman – **attached**
8. New Business
  - a. 2017 Budget Vote
  - b. Authority Meeting 2017 Schedule – **attached**
  - c. OMERS Resolution – Wayne Brohman – **attached**
  - d. Saugeen Bluffs Track Meet washroom issue – Dan Kerr, Wayne Brohman
  - e. Municipal Population Data/Authority Member Appointments – Wayne Brohman
9. Other Business
  - a. Planning & Regulations Customer Service Survey update – Wayne Brohman
  - b. News Articles – **attached**

Adjournment

# SAUGEEN VALLEY CONSERVATION AUTHORITY

Conservation through Cooperation

# MINUTES

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**MEETING:** Authority – Special  
**DATE:** Wednesday November 23, 2016  
**TIME:** 7:00 pm  
**LOCATION:** Administration Office, Formosa

**CHAIR:** Luke Charbonneau

**MEMBERS PRESENT:** John Bell, Robert Buckle, Barbara Dobreen, Kevin Eccles,  
Wilf Gamble, Dan Gieruszak, Stewart Halliday, Steve McCabe,  
Sue Paterson, Mike Smith

**MEMBERS ABSENT WITH REGRET:** Dan Kerr, Brian Gamble, Andrew White

**MEMBERS ABSENT:** Maureen Couture

**OTHERS PRESENT:** Wayne Brohman, General Manager/Secretary-Treasurer  
Erik Downing, Manager, Environmental Planning & Regulations  
Paul Elston, Regulations Officer  
Janice Hagan, Recording Secretary

Chair Luke Charbonneau called the meeting to order at 7:00 pm.

## **1. Adoption of the Agenda**

### **MOTION #G16-98**

Moved by Barbara Dobreen

Seconded by Steve McCabe

THAT the agenda be adopted as presented.

**Carried**

## **2. Declaration of Pecuniary Interest**

No persons declared a pecuniary interest relative to any item on the agenda.

**3. Minutes of the Authority Meeting – November 2, 2016**

**MOTION #G16-99**

Moved by Sue Paterson

Seconded by Mike Smith

THAT the minutes of the Authority meeting, held on November 2, 2016 be adopted as circulated.

**Carried**

John Bell arrived at 7:05pm.

**4. Matters Arising from the Minutes**

**a. 2017 User Fee Schedule**

The General Manager/Secretary-Treasurer reviewed the 2017 Fee Schedule with the Authority members. He reviewed the Campground fees and after discussion the Members agreed that the increases were acceptable.

Erik Downing gave an overview of the recommended increases and additions to Section 8, Planning & Regulations Fees. He explained that most of the increases were incremental and were reflective of normal inflation rates. He told the Authority that the reason for the large increase in the Minor Works, Alteration of a Watercourse was to make it consistent with the Minor Works to Alter a Regulated Area. Both of these include two site inspections and a permit and should be at the same rate. Erik told the Authority that the Property Clearances should have a separate fee for files that are required to be expedited. There was discussion regarding the proposed fee for email specific responses. Erik explained that this would be a step up from the verbal general response, but differs from a letter specific response as it would contain less review and critical analysis. If the file progressed to a permit, then the permit would be discounted by the fee previously billed. Erik addressed the proposed addition to Municipal Drain Maintenance Review Fees, differentiating it from the New Municipal Drain Review. This is to be consistent with the fees for Specific Property inquiries. Paul Elston clarified that some drains are actually classified as watercourses. Erik also addressed the added Engineering Report Review and explained that a cost recovery is necessary when producing these reports. The Chair would like the ratio between User Fees and Levy to be maintained at a 50/50 ratio for the Planning & Regulation department in order to avoid burdening municipal levies. He requested that Staff review and compare Planning & Regulations fee structures with other Conservation Authorities and report back to the Authority Members. There was no further discussion and the following motion was passed.

**MOTION #G16-100**

Moved by Sue Paterson

Seconded by Steve McCabe

THAT the 2017 User Fee Schedule, dated September 2016, be adopted.

**Carried**

Kevin Eccles arrived at 8:04pm.

**5. Review of Planning & Regulations Policies Manual – Chapter 4 THE ADMINISTRATION OF ONTARIO REGULATION 169/06, AS AMENDED**

The Authority members reviewed Chapter 4 of the Draft Planning & Regulations Policies Manual and discussed each section. There was a concern that some of the wording was ambiguous and subjective which could lead to varied interpretations. The Chair stressed the importance of being clear and concise. The Members discussed if risk to public safety is a good reason to prohibit development (Section 4.5.2-2) and if SVCA can regulate based on this reason as this is not mentioned in the Conservation Authorities Act. After discussion the following motion was carried:

**MOTION #G16-101**

Moved by Stewart Halliday

Seconded by Mike Smith

THAT the first line: “risk to public safety” be struck from Policy 4.5.2-2.

**Carried**

A coffee break was called at 9:04pm. The meeting was reconvened at 9:12pm.

The Members asked why Section 4.5.2-3 had been included in the Manual as this section refers to the Provincial Policy Statement which municipalities are required to follow, and building structure usage is not referred to in the Conservation Authorities Act. The Members discussed the Tests of the Regulation and that there must always be a scientific reason for accepting or denying a permit. After discussion the following motions were passed:

**MOTION #G16-102**

Moved by Kevin Eccles

Seconded by Stewart Halliday

THAT Section 4.5.2-3 be struck from the Planning and Regulations Policies document.

**Carried**

**MOTION #G16-103**

Moved by Kevin Eccles

Seconded by Barbara Dobreen

THAT in any place within the Policy where a permit is required, and Tests of the Regulation have been met and fees have been paid, then a permit will be granted.

**Carried**

The Members continued to discuss the remaining sections and directed Staff to go through each one and eliminate any redundancies. The GM/S-T informed the Members that a final draft would be ready for public consultation in January and that the changes to the draft document will be tracked.

**6. New Business**

- a. The GM/S-T reminded the Members that he is available to attend Municipal Council meetings to present the Draft 2017 SVCA Budget.
- b. The GM/S-T informed the Members that he is working on the 2017 SVCA meeting schedule and that the Annual meeting is tentatively scheduled for Friday January 13, 2017 at 1:00pm.

There being no further business, the meeting adjourned at 10:26 pm on motion of Robert Buckle.

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Luke Charbonneau  
Chair

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Janice Hagan  
Recording Secretary



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SAUGEEN CONSERVATION

November 23, 2016

NOV 25 2016

RECEIVED

Saugeen Valley Conservation Authority  
P.O. Box 150  
Formosa, ON N0G 1W0

Attention: Wayne Brohman, General Manager/Secretary-Treasurer

**Re: 2017 Draft Saugeen Valley Conservation Authority Budget**

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Dear Mr. Brohman:

Thank you for your presentation of the 2017 Draft SVCA Budget to Council on Monday, November 21, 2016.

Enclosed is a copy of the resolution adopted by Council to support the Draft Budget.

Yours truly,

Cathy Conrad  
Executive Assistant

Encl.

COPY

TOWNSHIP OF WELLINGTON NORTH  
Regular Meeting of Council

MOVED BY:

*Sherry Burke*

DATE: November 21, 2016

SECONDED BY:

*Alma*

RES. NO.: 2016- 502

THAT the Council of the Corporation of the Township of Wellington North supports the Saugeen Valley Conservation Authority 2017 Draft Budget as presented.

SAUGEEN CONSERVATION

NOV 25 2016

RECEIVED

MAYOR

*Andrew Lennox*

CARRIED

DEFEATED

Recorded vote requested by:		
Member of Council	Yea	Nay
Mayor Andrew Lennox		
Councillor Sherry Burke		
Councillor Lisa Hern		
Councillor Steve McCabe		
Councillor Dan Yake		
<b>Totals</b>		



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[www.svca.on.ca](http://www.svca.on.ca)

## REPORT #7a

MEMO TO: SVCA Board of Directors  
DATE: December 8, 2016  
FROM: Laura Molson, Manager, Accounting  
SUBJECT: Financial Reports

Please find attached the financial report for the period ending October 31, 2016. Also attached is the September & October 2016 cheque list for your review.

### Recommendation:

THAT the Financial Report to October 31, 2016 be accepted as distributed and further;

THAT the Accounts Payable, totaling \$280,294.35 be approved as distributed.



### Watershed Member Municipalities

Municipality of Arran-Elderslie, Municipality of Brockton, Township of Chatsworth, Municipality of Grey Highlands,  
Town of Hanover, Township of Howick, Municipality of Morris-Turnberry, Municipality of South Bruce, Township of Huron-Kinloss, Municipality of Kincardine, Town of Minto, Township of Wellington North, Town of Saugeen Shores, Township of Southgate, Municipality of West Grey



**Sageen Valley Conservation Authority  
Financial Report  
General Levy Programs & Capital Projects  
October 31, 2016  
(Unaudited)**

Program	Revenue				Expenses				Surplus/ (Deficit)
	Approved Budget	Budget YTD	Actual YTD	% Actual/ Budget YTD	Approved Budget	Budget YTD	Actual YTD	% Actual/ Budget YTD	
<b>Administration</b>	437,554	364,630	382,954	105%	437,554	351,069	350,141	100%	32,813
<b>Flood Control</b>									
Flood Warning System	197,791	166,484	156,662	94%	197,791	166,318	140,829	85%	15,833
<b>Water Management</b>									
Flood Control Structures	133,038	110,860	125,660	113%	133,038	117,634	124,315	106%	1,345
Water Quality	104,208	86,840	92,210	106%	104,208	88,082	84,687	96%	7,523
<b>Environmental Planning &amp; Regulations</b>	570,598	481,130	539,773	112%	570,598	476,103	494,722	104%	45,051
<b>Information Technology &amp; GIS</b>	162,915	135,760	155,438	114%	162,915	137,186	169,878	124%	(14,440)
<b>Community Relations</b>									
Information	221,154	178,450	186,492	105%	221,154	189,552	190,145	100%	(3,653)
Education	85,682	67,650	81,333	120%	85,682	75,386	71,659	95%	9,674
<b>Land Management</b>									
Non-Revenue Parks & Lands	155,257	130,270	130,536	100%	155,257	137,985	106,790	77%	23,746
Property (General)	56,912	47,420	47,865	101%	56,912	46,170	41,171	89%	6,694
<b>Capital Projects</b>									
Recreational Properties	7,100	5,917	10,817	183%	7,100	7,100	6,581	93%	4,236
Administrative Projects	10,000	8,333	8,333	100%	10,000	8,225	16,839	205%	(8,506)
<b>Total - General Levy Programs &amp; Capital</b>	<b>2,142,209</b>	<b>1,783,744</b>	<b>1,918,073</b>	<b>108%</b>	<b>2,142,209</b>	<b>1,800,810</b>	<b>1,797,757</b>	<b>100%</b>	<b>120,316</b>

**Saugeen Valley Conservation Authority  
Financial Report  
Non-General Levy Programs and Capital Projects  
October 31, 2016  
(Unaudited)**

Program	Revenue				Expenses				Surplus/ (Deficit)
	Approved Budget	Budget YTD	Actual YTD	% Actual/ Budget YTD	Approved Budget	Budget YTD	Actual YTD	% Actual/ Budget YTD	
<b>Land Management</b>									
Revenue Parks:									
Brucedale C. A.	72,125	72,125	62,598	87%	54,086	49,565	52,170	105%	10,428
Durham C. A.	183,000	182,300	204,041	112%	199,449	187,780	152,257	81%	51,784
Saugeen Bluffs C.A.	196,500	196,000	249,372	127%	202,306	194,243	246,770	127%	2,602
Rental Properties	5,350	4,460	4,474	100%	6,650	6,234	2,975	48%	1,499
Agricultural Lands	11,400	11,400	11,300	99%	6,425	6,265	5,597	89%	5,703
Motor Pool	247,000	223,200	122,104	55%	229,482	213,100	113,210	53%	8,894
<b>Forest Management</b>									
Authority Forests	190,000	190,000	86,426	45%	186,494	151,370	139,405	92%	(52,979)
Grey Bruce Forestry Services	219,500	216,500	231,434	107%	216,904	206,680	197,813	96%	33,621
<b>Capital Projects</b>									
Water Management	40,000	6,000	11,533	0%	40,000	18,000	14,845	82%	(3,312)
Recreational Properties	17,000	16,600	9,402	57%	17,000	16,600	9,402	57%	-
Administrative Projects	0	0	-	0%	0	0	-	0%	-
<b>Interest Earned</b>	0	0	22,302	0%	0	0	-	0%	22,302
<b>Total-Non General Levy &amp; Capital Programs</b>	<b>1,181,875</b>	<b>1,118,585</b>	<b>1,014,986</b>	<b>91%</b>	<b>1,158,796</b>	<b>1,049,837</b>	<b>934,444</b>	<b>89%</b>	<b>80,542</b>

**Summary**

Total - General Levy Programs & Capital	2,142,209	1,783,744	1,918,073	108%	2,142,209	1,800,810	1,797,757	100%	120,316
Total-Non General Levy & Capital Programs	1,181,875	1,118,585	1,014,986	91%	1,158,796	1,049,837	934,444	89%	80,542
	3,324,084	2,902,329	2,933,059	101%	3,301,005	2,850,647	2,732,201	96%	200,858

Budget YTD surplus/(deficit) 51,682

149,176

**Cheques for Approval September and October 2016**

<b>Cheque Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
79157	Buffett Taylor	Benefits-October	\$ 10,056.77
79158	Municipality of South Bruce	Property taxes- October	\$ 2,302.00
79159	Municipality of West Grey	Property taxes- October	\$ 6,277.00
79160	Chris's General Repairs & Auto Sales	Vehicle Repairs	\$ 169.50
79161	Erik Downing	Staff Travel	\$ 31.95
79162	Hoskin Scientific	Water Quality Supplies	\$ 322.55
79163	Jim Penner	Safety Boots	\$ 71.19
79164	JoAnne Harbinson	Staff Travel	\$ 85.50
79165	Municipality of Kincardine	Shade Trees - Penetangore Watershed Group (AFS)	\$ 3,500.00
79166	Township of Chatsworth	Property taxes-October	\$ 1,544.00
79167	Tall Tale Media - TTM Pro	Video Lockerby Dam Decommission	\$ 750.00
79168	Saugeen Valley Conservation Foundation	Memorial Trees	\$ 120.00
79169	Simon Dauphne	Bluffs Refund	\$ 56.00
79170	Township of Southgate	Property taxes-October	\$ 751.00
79171	VOID CHEQUE - STOP PAYMENT	ARK Farm	\$ -
79172	4 Wheels Performance Inc.	Tailgate Liner/Bedmat for new Durham CA truck	\$ 1,491.60
79173	Arthur Chrysler Sales and Leasing	Vehicle Lease/Rental	\$ 700.60
79174	Azimuth Environmental	Drain Survey - (AFS)	\$ 5,168.32
79175	Baker Forestry Services	TD FEF Brockton Trees 2016 (AFS)	\$ 1,898.15
79176	Bester Forest Products Ltd.	Campfire Wood - Brucedale, Bluffs	\$ 1,627.20
79177	Bluewater Sanitation Inc	GLASI Expense (AFS)	\$ 163.85
79178	Canadian Fire & Flood	Formosa Office Cleaning	\$ 768.34
79179	Saugeen Valley Carpet & Tile	Resource Centre Renovations - Flooring	\$ 747.59
79180	Cedarwell Excavating Ltd.	Durham Ice Management-Gravel Bar removal	\$ 839.03
79181	Conservation Halton	Health & Safety - MSDS on line	\$ 1,284.64
79182	Corporate Express	Office Supplies	\$ 233.49
79183	CRS Contractors Rental Supply	Shovels for TD Tree Day (AFS)	\$ 522.06
79184	Desco Plumbing & Heating	Sulphur Spring/Brucedale supplies	\$ 85.88
79185	Durham Electric	Durham CA Park Maintenance	\$ 525.45
79186	Foxton Fuels Limited	Furnace Fuel - Maintenance Shop	\$ 1,239.05
79187	Grey Sauble Conservation Authority	Admin Workstation components for Information Technology	\$ 90.31
79188	Hanover Home Hardware	Sulphur Spring/Maintenance Shop/Park Supplies	\$ 265.72
79189	Kitsupply	Health & Safety Supplies	\$ 36.05
79190	Klemmer Lumber Ltd.	Firewood for Parks	\$ 1,017.00
79191	Loucks & Loucks	Legal fees-Violation matter	\$ 4,440.05
79192	Marcc Apparel & Promotions	Staff Uniforms	\$ 487.60
79193	McLeans Home Hardware	Parks supplies	\$ 284.91
79194	New-Life Mills	Fish Food	\$ 49.95
79195	North Wellington Co-op	Supplies for Maintenance Shop/Sulphur Spring	\$ 89.52
79196	Paisley Home Hardware	Park Maintenance - Bluffs	\$ 60.15
79197	Praxair Products Inc.	Cylinder Lease	\$ 113.68
79198	Purolator Courier	Courier - Admin/ComRel/Forestry	\$ 14.68
79199	Rural Voice	Advertising - GLASI (AFS)	\$ 407.93
79200	SGS Canada Inc.	Surface Water Sample Analysis - Water Quality/Parks	\$ 2,019.31
79201	Sign Up Signs	Signs for Fencing Project (AFS)	\$ 2,316.50
79202	Thing Technologies	Laptop/Replacement Workstations/Components	\$ 9,231.25
79203	UPI Energy	Vehicle Fuel	\$ 2,047.47
79204	Waste Management	Waste Disposal	\$ 1,224.78
79205	Water & Wellness	Water Cooler	\$ 372.00
79206	Tori Waugh	Staff Travel - GLASI (AFS)	\$ 220.96
79207	Municipality of West Grey	Water - capital	\$ 328.50
79208	WSP Canada Inc.	Peer Review Fee	\$ 305.76
79209	Xerox Canada Ltd.	Photocopier Charges	\$ 459.79
79210	David Construction	Resource Centre Basement Renovation	\$ 7,113.35
79211	Michelle Gallant	Staff Travel	\$ 88.20
79212	MMM Group Limited	Teeswater Floodplain Mapping (AFS)	\$ 3,135.19
79213	Municipality of Brockton	Property taxes-November	\$ 565.00
79214	Municipality of Kincardine	Property taxes-November	\$ 1,634.00
79215	Tori Waugh	Staff Travel - GLASI (AFS)	\$ 196.80
79216	Town of Saugeen Shores	Property taxes- November	\$ 1,185.00
79217	JoAnne Harbinson	Staff Travel	\$ 57.60
79218	407 ETR	Security Deposit	\$ 50.00
79219	Buffett Taylor	Benefits-November	\$ 9,686.59
		<b>Total:</b>	<b>\$ 92,928.27</b>

AFS Alternate Funding Source

**Internet Payments for Approval September & October 2016**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Royal Bank Visa	Resource Centre Basement Reno/ComRel Supplies/IPM (AFS)	\$ 1,083.40
Royal Bank Visa	Parking fee test/Vehicle Maintenance	\$ 61.48
Royal Bank Visa	Vehicle Fuel/Staff Travel/Meeting Supplies	\$ 311.51
Royal Bank Visa	Staff Development/Stewardship supplies/Staff Travel	\$ 713.78
Royal Bank Visa	IPM Support (AFS)/ Fuel/Staff Travel	\$ 182.95
Royal Bank Visa	WebHosting/Software Licenses	\$ 1,183.00
Royal Bank Visa	Staff Travel/Parking Fee Test	\$ 173.37
Royal Bank Visa	Vehicle Fuel	\$ 57.25
Royal Bank Visa	Durham Upper Dam-Welder Rental/Resource Centre Basment Reno	\$ 279.39
Royal Bank Visa	GLASI Expense (AFS)	\$ 151.08
Royal Bank Visa	Vehicle Fuel	\$ 173.82
Royal Bank Visa	Subscription renewals	\$ 160.94
Royal Bank Visa	Advertisement for Regulations Officer/Staff Travel	\$ 76.47
Royal Bank Visa	IPM Supplies (AFS)	\$ 38.13
Royal Bank Visa	Emerald Ash Borer Treatment Program supplies	\$ 14,315.51
Royal Bank Visa	Biomonitoring supplies/Water Quality Supplies/Staff Development	\$ 667.42
Bell	Bluffs CA Phone 7206	\$ 12.12
Bell	Durham CA Phone 2074	\$ 110.90
Bell	Flood Warning Gauges/Middle Dam 1533	\$ 1,392.09
Bell	Shop Phone 2711	\$ 237.41
Bell	Sulphur Spring CA Raingauge 2968	\$ 112.48
Bell Mobility	Parks Internet 8482	\$ 90.40
Bell Mobility	WQ Gauges 5273	\$ 39.55
Bell Mobility	WQ Gauges 7243	\$ 33.90
Bruce Telecom	Parks/Floodwarning Phones	\$ 580.02
Hurontel	Ripley Gauge	\$ 51.78
Hydro One	Aberdeen Gauge - 5470	\$ 34.59
Hydro One	Beatty Gauge - 4823	\$ 34.49
Hydro One	Bluffs Line Meter - 5717	\$ 4,614.06
Hydro One	Brucedale CA - 1605	\$ 1,010.40
Hydro One	Brucedale CA - 8427	\$ 570.80
Hydro One	Brucedale CA - 0623	\$ 269.40
Hydro One	Brucedale CA - 1959	\$ 250.75
Hydro One	Brucedale street light 6852	\$ 35.78
Hydro One	Cedarville Gauge -5447	\$ 34.49
Hydro One	Durham CA - 0074	\$ 484.40
Hydro One	Durham CA Hydro Sites - 0260	\$ 76.31
Hydro One	Durham Campground - 0069	\$ 481.02
Hydro One	Durham Gauge - 4203	\$ 34.47
Hydro One	Durham Middle Dam - 6749	\$ 65.51
Hydro One	Durham Storage Barn - 5383	\$ 38.21
Hydro One	Formosa Office - 9903	\$ 1,740.73
Hydro One	Greenock Gauge - 2404	\$ 34.47
Hydro One	Hanover Gauge - 6632	\$ 34.47
Hydro One	McBeath Gauge - 5496	\$ 42.23
Hydro One	Mount Forest Gauge - 6864	\$ 35.09
Hydro One	Neustadt Gauge 1633	\$ 34.47
Hydro One	Paisley Pumping Station - 8982	\$ 34.58
Hydro One	Priceville Gauge - 3783	\$ 34.50
Hydro One	Scone Gauge 6343	\$ 34.47
Hydro One	Sulphur Spring CA - 3712	\$ 153.08
Hydro One	Sulphur Spring CA-park only - 5780	\$ 91.08
Hydro One	Varney CA - 2306	\$ 34.58
Minister of Finance	August Remittance	\$ 3,143.07
OMERS	August Remittance	\$ 19,485.72
Pitney Bowes	Equipment Lease	\$ 276.99
Receiver General	Income Tax, EI, CPP - Sept 3	\$ 16,213.20
Receiver General	September Remittance	\$ 7,136.74

Receiver General	Income Tax, EI, CPP - Sept 17	\$ 15,476.86
Telus	Cell phones	\$ 1,114.50
Union Gas	Formosa Office	\$ 24.31
Wightman Telecom	Phones/Fax/Internet	\$ 879.75
WSIB	August Remittance	\$ 4,642.07
National Leasing	Copier Lease	\$ 184.00
Royal Bank Visa	Latornell 2016	\$ 225.00
Royal Bank Visa	SVCF purchases/Resource Centre Basement Renovation	\$ 1,113.05
Royal Bank Visa	Board meeting supplies/Staff Travel	\$ 516.25
Royal Bank Visa	Emerald Ash Borer program supplies	\$ 16.95
Royal Bank Visa	Annual Fee	\$ 12.00
Royal Bank Visa	Staff Travel/Latornell	\$ 379.86
Royal Bank Visa	Solar Panel	\$ 249.03
Royal Bank Visa	Vehicle Fuel	\$ 41.50
Royal Bank Visa	Diamond Cut Blade rental/Meat Maker	\$ 121.35
Royal Bank Visa	Trail Cameras - Durham CA	\$ 221.44
Royal Bank Visa	Subscription	\$ 228.00
Royal Bank Visa	Vehicle Fuel	\$ 44.43
Royal Bank Visa	McKay Pay Admin Fee	\$ 23.70
Royal Bank Visa	Equipment Fuel/WQ Equipment/Staff Travel/Fuel	\$ 157.36
Royal Bank Visa	Staff Travel/Forestry Workshop/Cell Phones	\$ 925.59
Bell	Bluffs CA Phone 7206	\$ 11.44
Bell	Shop Phone 2711	\$ 68.89
Bell	Sulphur Spring CA Rainauge 2968	\$ 112.48
Bell	Flood Warning Gauges/Middle Dam 1533	\$ 1,393.41
Bell	Durham CA Phone 2074	\$ 110.73
Bell Mobility	Parks Internet 8482	\$ 90.40
Bell Mobility	WQ Gauges 5273	\$ 39.55
Bell Mobility	WQ Gauges 7243	\$ 33.90
Bruce Telecom	Parks/Floodwarning Phones	\$ 587.05
Hurontel	Ripley Gauge	\$ 51.78
Hydro One	Aberdeen Gauge - 5470	\$ 34.57
Hydro One	Beatty Gauge - 4823	\$ 34.49
Hydro One	Bluffs Line Meter - 5717	\$ 5,216.75
Hydro One	Brucedale CA - 1605	\$ 1,000.74
Hydro One	Brucedale CA - 8427	\$ 468.53
Hydro One	Brucedale CA - 0623	\$ 182.86
Hydro One	Brucedale CA - 1959	\$ 166.13
Hydro One	Brucedale street light 6852	\$ 35.78
Hydro One	Cedarville Gauge -5447	\$ 34.49
Hydro One	Durham CA - 0074	\$ 321.46
Hydro One	Durham CA Hydro Sites - 0260	\$ 66.31
Hydro One	Durham Gauge - 4203	\$ 34.92
Hydro One	Durham Hydro Sites - 4474	\$ 1,276.43
Hydro One	Durham Middle Dam - 6749	\$ 65.51
Hydro One	Durham Storage Barn - 5383	\$ 44.31
Hydro One	Formosa Office - 9903	\$ 1,483.06
Hydro One	Greenock Gauge - 2404	\$ 34.47
Hydro One	Hanover Gauge - 6632	\$ 34.47
Hydro One	McBeath Gauge - 5496	\$ 37.32
Hydro One	Mount Forest Gauge - 6864	\$ 34.47
Hydro One	Neustadt Gauge 1633	\$ 34.47
Hydro One	Paisley Pumping Station - 8982	\$ 34.47
Hydro One	Priceville Gauge - 3783	\$ 34.49
Hydro One	Scone Gauge 6343	\$ 34.47
Hydro One	Sulphur Spring CA - 3712	\$ 149.89
Hydro One	Sulphur Spring CA-park only - 5780	\$ 87.99
Hydro One	Varney CA - 2306	\$ 41.60
Minister of Finance	September Remittance	\$ 2,819.56
OMERS	September Remittance	\$ 19,383.72
Receiver General	Income Tax, EI, CPP - Oct 1	\$ 14,488.43

Receiver General	October Remittance	\$	5,387.47
Receiver General	Income Tax, EI, CPP - Oct 15	\$	13,878.97
Union Gas	Formosa Office	\$	76.10
Wightman Telecom	Phones/Fax/Internet	\$	903.88
WSIB	September Remittance	\$	4,164.29
PitneyWorks	Postage	\$	226.00
Royal Bank Visa	Volunteer BBQ/Tourism Conference/Donations & Gifts/SVCF purchases	\$	503.88
Royal Bank Visa	Latornell 2016	\$	355.95
Telus	Cell phones	\$	1,130.82
National Leasing	Copier Lease	\$	184.00
Royal Bank Visa	GPS units for WREN program (AFS)/Software Licence	\$	4,857.79
		\$	<b>187,366.08</b>

AFS Alternate Funding Source

Visa Transactions over \$100 since last meeting

<b>Trans Vendor</b>	<b>Board Tagline</b>	<b>TransAmount</b>
Canadian Tire	Community Relation Program Supplies	\$ 103.36
Rona Building Centre	Resource Centre Supplies/Foundation	\$ 125.34
Harry Stones Pizza	Staff Travel - IPM (AFS)	\$ 111.86
Crabby Joe's Tap & Grill	Staff Travel - IPM (AFS)	\$ 119.33
Independent	IPM Supplies (AFS)	\$ 150.00
Dynamicgift Canada Inc	Foundation Purchases (AFS)	\$ 264.42
Haliburton Forest	Staff Travel	\$ 169.50
Natural Channels	Staff Development	\$ 226.00
Marriott	Staff Travel	\$ 175.15
Microsoft Online	Microsoft Cloud Subscription Fee - July/August 2016	\$ 193.23
The Source	IT Admin - Parks - Bruce Dale	\$ 395.49
Techsoup	IT Admin - Windows 10 Enterprise licenses	\$ 474.60
Courtyard by Marriott	Staff Travel	\$ 168.37
Cuneo Interiors Carpet One	Resource Centre Renovations	\$ 212.72
BioForest Technologies Inc.	Emerald Ash Borer Treatment Program Supplies	\$ 9,983.55
BioForest Technologies Inc.	Emerald Ash Borer Treatment Program Supplies	\$ 4,057.55
Paypal	GLASI Expense (AFS)	\$ 146.53
Green Communities Canada	Staff Development	\$ 339.00
Super 8	Staff Travel	\$ 196.42
Rideau Valley CA	Latornell 2016	\$ 225.00
Royal Bank Visa	SVCF purchases (AFS)	\$ 1,073.52
Fairfield Inn & Suites	Staff Travel	\$ 325.04
Conservation Ontario	Latornell 2016	\$ 355.95
Amazon	Solar Panel-Floodwarning	\$ 249.03
TSC Stores	Trail Cameras - Durham CA	\$ 221.44
Survey Monkey	Subscription-Administration	\$ 228.00
Marriott	Staff Travel	\$ 162.72
Marriott	Staff Travel	\$ 162.72
Forests Ontario	Forest Managers Workshop registrations	\$ 160.00
Pay Pal	Cell Phones	\$ 176.71
GreyBruceSimcoe	Regional Tourism Conference	\$ 150.00
Shell	Vehicle Fuel	\$ 103.53
Conservation Ontario	Latornell 2016	\$ 355.95
Microsoft Online	Microsoft Cloud Subscription Fee - August/September 2016	\$ 193.23
GPS Central	GPS units for WREN program (AFS)	\$ 4,045.40
PC-Canada	IT Equipment Maintenance - Scanner Parts	\$ 204.50
Techsoup	Software - Acrobat Pro XI	\$ 343.52