

## Staff Report

**Report To: Council Meeting** 

From: Magda Badura, CAO/Treasurer

**Date:** 2022-08-11

**Subject:** Summary of Ontario Invest Grant Spending.

#### **Recommendation:**

That West Elgin Council hereby receives the report from Magda Badura, CAO/Treasure for information purposes.

#### Purpose:

The purpose of this report is to provide Council with a Summary of Invests Grant Spending.

### **Background:**

At the June 23<sup>rd</sup> Council meeting a request was made to see a break down of how the Ontario Invests Grant Funding was spent. Please see the below breakdown:

# **Summary of Ontario Invests Grant Spending**

	Spent	Committed
Beginning Balance	\$	544,931.28
IT improvements - Internal/External Audit	(10,074.24)	
Asset Management Software & Training	(181,688.40)	
Conferencing equipment	(26,349.51)	
Electronic Signs	(121,923.31)	
Laserfiche	(9,158.40)	
Website Development	(33,008.49)	
Escribe - Agenda Software	(8,598.72)	
Point of Sale - Coin Water Station		(30,000.00)
Keyless Access Control	(21,598.56)	
Asset Management Software & Training		(50,000.00)
West Lorne Capacity Study	(21,871.48)	
Strategic Plan		(20,000.00)
IT Improvements - Duo Authentication		(10,000.00)
Ending Balance	\$	660.17