

**AGENDA  
AUGUSTA TOWNSHIP  
C.O.W./REGULAR MEETING  
Augusta 12, 2019 at 6:30 P.M.**

**REGULAR COUNCIL – EXECUTIVE SESSION**

- A. Call to Order
- B. Mayor’s Opening Remarks
- C. Approval of Agenda
- D. Approval of Minutes of Previous Meetings
- E. Disclosure of Interest and Nature Thereof
- F. Business Arising from the Minutes
- G. Delegations and Presentations
  - International Fetal Alcohol Spectrum Disorder Proclamation
  - Tri-Council Meeting Minutes (July 30, 2019)
  - Captaincy Presentation
- H. Correspondence and Petitions

**I. MOVED TO COMMITTEE OF THE WHOLE**

**J. COMMITTEE/STAFF REPORTS**

**UCLG Council  
Health Unit Board  
Recreation  
EDTC  
Library Board  
Operations  
Admin & Finance  
Fire Dept.**

**Administration and Finance**

- Report 2019 – 092 – A/P
- Report 2019 – 091 – Finance and Variance Report

**Operations**

- Report 2019-093 - Public Works Activity Report

## **Planning and Building Services**

- Report 2019 – 088 – CBO Report
- Report 2019 – 089 – PAC Report

## **Protective Services**

- Report 2019 – 090 – Fire Hall Update

## **K. RETURN TO REGULAR MEETING OF COUNCIL**

L. New and Unfinished Business

M. Notice of Motions

N. By-Laws

O. Announcements

P. Question Period for the Public

Q. Question Period for the Press

R. Closed Session as per Section 239 of the Municipal Act 2001

## **S. RISE FROM COMMITTEE OF THE WHOLE IN CAMERA**

T. Reporting Out from Closed Session

U. By-law to confirm Proceedings of Council

V. Adjournment



**MINUTES  
AUGUSTA TOWNSHIP  
C.O.W./REGULAR MEETING  
July 15, 2019**

**6:30 p.m. at the Municipal Office, 3560 County Road 26**

**PRESENT:**

Mayor Malanka  
Deputy Mayor Shaver  
Councillor Bowman  
Councillor Henry  
Councillor Schapelhouman

**PRESS:** The Brockville Recorder and Times

**STAFF PRESENT:** Ray Morrison, Annette Simonian

**REGRETS:** Chief Rob Bowman, Brad Thake

**CALL TO ORDER**

Mayor Malanka called the meeting to order at 6:30 p.m.

**MAYOR'S OPENING REMARKS**

**APPROVAL OF AGENDA**

Moved by Councillor Henry, seconded by Deputy Mayor Shaver  
**BE IT RESOLVED THAT** the Agenda for July 15, 2019 be adopted.  
Carried

**APPROVAL OF MINUTES OF PREVIOUS MEETING**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry  
**BE IT RESOLVED THAT** Council approve the minutes of the June 24,  
2019 and July 8, 2019 Council meetings as printed and distributed to all members.  
Carried

**DISCLOSURE OF INTEREST**

Councillor Bowman declared pecuniary interest in regards to By-Law 3432-2019 (Non-Unionized Employment & Personnel Policy).

## **BUSINESS ARISING FROM THE MINUTES**

### **DELEGATIONS & PRESENTATIONS**

- Michael Barrett, MP – Update from Federal Member of Parliament
- Frank Cowan Company – Hometown Grant Cheque Presentation

### **CORRESPONDENCE & PETITIONS**

- North Augusta Labour Day Festival  
Moved by Councillor Henry, seconded by Deputy Mayor Shaver  
**WHEREAS** the North Augusta Education and Recreation Hall is located in Augusta Township and administers and organizes many recreational activities for the community throughout the year; and

**WHEREAS** the annual three-day Labour Day Festival is a municipal significant event that serves to bring people of all ages from the community as well as from neighbouring communities together;

**THEREFORE BE IT RESOLVED THAT** Council received and support the request from the North Augusta Education and Recreation Committee to run a Bavarian Garden during the 2019 annual Labour Day Festival on August 31, 2019 from noon to 1:00am, September 1, 2019 from noon to 11:00pm and September 2, 2019 from noon to 6:30pm.

Carried

- There will be an open house at the Maitland Garden of Hope and Van Berlo Garden on Saturday, July 27, 2019 from 1 pm to 4 pm.

### **MOVED TO COMMITTEE OF THE WHOLE**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry  
**BE IT RESOLVED THAT** Council resolve itself into the Committee of the Whole meeting.  
Carried

### **COMMITTEE REPORTS**

|                           |   |
|---------------------------|---|
| <b>UCLG:</b>              | Mayor Malanka provided an update              |
| <b>Health Unit Board:</b> | Mayor Malanka provided an update              |
| <b>Recreation:</b>        | Councillor Bowman provided an update          |
| <b>EDTC:</b>              | Councillor Henry provided an update           |
| <b>Library Board:</b>     | Councillor Bowman provided an update          |
| <b>Operations:</b>        | Deputy Mayor Shaver provided an update        |
| <b>Finance and Admin:</b> | CAO/Treasurer Ray Morrison provided an update |
| <b>Fire Department:</b>   |   |

## **ADMINISTRATION AND FINANCE**

### **Report 2019-079**

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council receive this Resident Relations program report for information.

Carried

### **Report 2019-081**

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council adopt By-Law 3431-2019 which officially appoints the Public Works Manager as Tile Drainage Inspector for the Township of Augusta; and

**THAT** Council adopt By-Law 3430-2019 to appoint the Public Works Manager and the Public Works Foreman/Lead Hand as Parking By-Law Enforcement Officers for the purpose of parking enforcement for the Township of Augusta.

Carried

### **Report 2019-082**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry

**BE IT RESOLVED THAT** Council receive this report; and

**THAT** Council authorize the change of payment of employee benefits to the employer shall pay 100% of the Health Plan Premiums retroactive to July 1, 2019;

**AND THAT** Council authorize an across the board rate retroactive increases, from January 1, 2019, to management and non-union staff as follows:

2019 - \$0.65; 2020 - \$0.51; 2021 - \$0.52;

**AND THAT** Council adopt By-Law 3432-2019 to establish employment and personnel policies for non-unionized employees of the Township of Augusta.

Carried

### **Report 2019-085**

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

**BE IT RESOLVED THAT** Council receive, review and approve the payment of the accounts payable invoices paid on cheques #24358 – 24412 through to July 11, 2019 in the amount of \$2,019,792.90.

Carried

### **Report 2019-086**

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

**BE IT RESOLVED THAT** Council accepts for information the attached Statement of Revenue and Expenditures – June 2019.

Carried

**Report 2019-087**

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council authorize the Mayor and Treasurer to enter into a loan agreement with RBC Royal Bank to borrow up to an upside limit of \$3,400,000 over 20 years to finance the building of the new Maitland Fire Hall.

Carried

**OPERATIONS**

**PLANNING AND BUILDING SERVICES**

**Report 2019-080**

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

**BE IT RESOLVED THAT** Council receive the building department activity report for June, 2019 for information.

Carried

**PROTECTIVE SERVICES**

**Report 2019-083**

Moved by Councillor Henry, seconded by Deputy Mayor Shaver

**BE IT RESOLVED THAT** Council receive this report for information on the update of the fire station redevelopment in Maitland.

Carried

**Report 2019-084**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry

**BE IT RESOLVED THAT** Council enact the By-Law to Establish and Regulate Fees for the Fire Department.

Carried

**RETURN TO REGULAR MEETING OF COUNCIL**

Moved by Councillor Henry seconded by Deputy Mayor Shaver

**BE IT RESOLVED THAT** Council move to a regular meeting of Council.

Carried

**NEW AND UNFINISHED BUSINESS**

**NOTICE OF MOTIONS**

**WHEREAS** Lake Ontario and the Upper St. Lawrence River are valuable regional, national and international resources; and

**WHEREAS** federal governments of the United States and Canada and the International Joint Commission have, in partnership with the States and Provinces, a joint interest in the management of Lake Ontario and the Upper St. Lawrence River; and

**WHEREAS** the management of the lake levels and upper river levels falls within this joint interest; and

**WHEREAS** the flooding experienced by shoreline residents, by shoreline businesses and within public waterfront spaces poses a threat to life and safety while causing severe property damage, significant environmental damage, substantial economic loss and protracted mental health trauma; and

**WHEREAS** municipalities across Ontario have expended significant staffing and financial resources in flood mitigation, flood protection and emergency response; and

**WHEREAS** the flooding experienced in the spring of 2017 and 2019 threaten regional and municipal infrastructure; and

**WHEREAS** it is conceivable and reasonable to anticipate future flooding as was experienced in the spring of 2017 and is being experienced now in 2019;

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Township of Augusta Council calls on the International Joint Commission (IJC) to hold public information meetings to: discuss IJC Plan 2014 and its contribution, if any, to the flooding along the St. Lawrence River experienced in the spring of 2017 and 2019; what measures could be adopted in Plan 2014 to prevent or mitigate future flooding; and what the future holds for the IJC and the International Lake Ontario - St Lawrence River Board.
2. The Canadian Provincial and Federal governments be requested to establish an independent committee to review IJC Plan 2014 for determining its role, if any, with respect to the flooding along the St. Lawrence River that occurred in the spring of 2017 and 2019, the role, if any, of the flooding of the Ottawa River during the same periods; and what the Province of Quebec and the City of Montreal needs to do, if anything, to harden itself against flood so water is not impeded at the Moses-Saunders Dam as a flooding mitigation measure for the City of Montreal.
3. The Provincial government review and increase the funding provided to municipalities as the first line in flood prevention, mitigation, preparedness response and recovery commensurate to the anticipated increases in flooding, erosion and damages;

**BE IT FURTHER RESOLVED THAT** this resolution be Circulated to Prime Minister Justin Trudeau, Premier Doug Ford, MP Chrystia Freeland (Foreign Affairs), MPP Sylvia Jones (Solicitor General), MPP Steven Clark (Municipal Affairs and Housing), Canadian Representatives of the IJC Henry Lickers, Marrell-Ann Phare, and Pierre Beland (Chair), Association of Municipalities of Ontario, Ontario Association of Fire Chiefs, Great Lakes and St. Lawrence Cities Initiative and all Municipalities in Leeds and Grenville.

Carried

## **BY-LAWS**

Moved by Councillor Schapelhouman seconded by Councillor Bowman

**BE IT RESOLVED THAT** By-Law Numbered 3427-2019 being a By-Law to establish and regulate fees for the Fire Service be read a first time, a second time, a third time, and be enacted as read.

Carried

Moved by Councillor Henry seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** By-Law Numbered 3432-2019 being a By-Law to establish employment and personnel policies for non-unionized employees of the Township of Augusta be read a first time, a second time, a third time, and be enacted as read.

Carried

Moved by Councillor Bowman seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** By-Law Numbered 3431-2019 being a By-Law to appoint a Drainage Inspector for the Township of Augusta be read a first time, a second time, a third time, and be enacted as read.

Carried

Moved by Councillor Schapelhouman seconded by Councillor Bowman

**BE IT RESOLVED THAT** By-Law Numbered 3430-2019 being a By-Law to appoint By-Law Enforcement Officers for the purpose of enforcing the Parking By-Law be read a first time, a second time, a third time, and be enacted as read.

Carried

## **ANNOUNCEMENTS**

- Ontario Farmer's has a website with relevant and timely content for the farming community. The website is [www.ontariofarmer.com](http://www.ontariofarmer.com).

### **QUESTION PERIOD FOR THE PUBLIC**

### **QUESTION PERIOD FOR THE PRESS**

### **CLOSED SESSION AS PER SECTION 239 OF THE MUNICIPAL ACT 2001**

### **RISE FROM COMMITTEE OF THE WHOLE IN CAMERA**

### **REPORTING OUT OF CLOSED SESSION**

### **BY-LAW TO CONFIRM PROCEEDINGS OF COUNCIL**

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** By-Law No. 3433-2019 confirm the proceedings of Council of the Township of Augusta at its meeting held on July 15, 2019 be read a first time, a second time, a third time, and be enacted as read.

Carried



## **ADJOURNMENT**

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

**BE IT RESOLVED THAT** this Council do now adjourn at 8:15 pm until August 12, 2019 at 6:30 p.m. or until the call of the Mayor subject to need.

Carried



## **INTERNATIONAL FETAL ALCOHOL SPECTRUM DISORDER (FASD) AWARENESS DAY SEPTEMBER 9, 2019**

**Whereas:** there is no safe amount, no safe time, or no safe kind of alcohol that a pregnant individual can drink during pregnancy; and

**Whereas:** prenatal alcohol exposure is the leading preventable cause of birth defects, such as physical and mental disability and behavioural and/or learning challenges; and

**Whereas:** International Fetal Alcohol Spectrum Disorder (FASD) Awareness Day will be September 9, 2019 and bells are rung at 9:09 a.m. in every time zone from New Zealand to Alaska; and

**Whereas:** the first FASDay was celebrated on 9/9/99. This day was chosen so that on the ninth day of the ninth month of the year, the world will remember that during the nine months of pregnancy a woman should abstain from alcohol; and

**Whereas:** People all around the world gather for events to raise awareness about the dangers of drinking during pregnancy and the plight of individuals and families who struggle with Fetal Alcohol Spectrum Disorders (FASD); and

**Whereas:** Anytime is a good time to raise awareness about Fetal Alcohol Spectrum Disorders (FASD).

**NOW THEREFORE,** I, Doug Malanka, Mayor of Augusta Township, do hereby proclaim September 9, 2019 as "International Fetal Alcohol Spectrum Disorder (FASD) Awareness Day", and encourage everyone to promote awareness of the effects of prenatal exposure to alcohol, to increase acceptance and support for those individuals so affected, to minimize further effects, and to ensure healthier communities in the future.

Dated at Augusta, this 9<sup>th</sup> day of September 2019

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Doug Malanka, Mayor Augusta Township

**SPECIAL MEETING MINUTES  
MUNICIPAL COUNCILS  
TOWNSHIP OF AUGUSTA  
TOWNSHIP OF EDWARDSBURGH/CARDINAL  
TOWN OF PRESCOTT  
COUNCIL CHAMBERS, SPENCERVILLE, ONTARIO  
TUESDAY, JULY 30, 2019  
6:30 PM**

**PRESENT:**

**TOWNSHIP OF EDWARDSBURGH/CARDINAL**

Mayor Pat Sayeau  
Deputy Mayor Tory Deschamps  
Councillor Hugh Cameron  
Councillor Stephen Dillabough  
Councillor John Hunter

**TOWNSHIP OF AUGUSTA**

Mayor Doug Malanka  
Deputy Mayor Jeff Shaver  
Councillor Michele Bowman  
Councillor Tanya Henry  
Councillor Samantha Schapelhouman

**TOWN OF PRESCOTT**

Mayor Brett Todd  
Councillor Leanne Burton  
Councillor Teresa Jansman  
Councillor Lee McConnell  
Councillor Mike Ostrander  
Councillor Gauri Shankar  
Councillor Ray Young

**STAFF:**

Deb McKinstry, CAO, Township of Edwardsburgh/Cardinal  
Ray Morrison, CAO, Township of Augusta  
Matthew Armstrong, CAO, Town of Prescott  
Kimberley Casselman, Clerk, Town of Prescott

## **1. Welcome and Introductions**

Tony Fleming, Cunningham Swan, called the meeting to order at 6:30 p.m.

## **2. Opening Statement from the Mayors**

Mayor Sayeau welcomed the public in attendance and welcomed Mayor Jason Baker from the City of Brockville. He also welcomed and thanked the Council members from the Township of Augusta and the Town of Prescott for taking part in the tri-Council meeting.

Mayor Sayeau read a prepared statement on behalf of the Mayors of the three municipalities. The statement extended greetings on behalf of Mayor Malanka and Mayor Todd and spoke to the meetings that the three Mayors had been having to explore opportunities for shared services and efficiencies. Mayor Sayeau stated that the three Mayors were proposing that the municipalities embark on a service delivery review, conducted by a third-party, which would encompass all of the municipalities. A copy of the Mayor's statement is held on file.

Each member of Council introduced themselves.

## **3. Report from the CAO's**

Deb McKinstry, CAO, Township of Edwardsburgh/Cardinal, introduced the CAOs and staff in attendance – Matthew Armstrong, CAO, Town of Prescott, Ray Morrison, CAO, Township of Augusta, and Kimberley Casselman, Clerk, Town of Prescott. She also welcomed other staff in attendance including the Fire Chiefs from the three municipalities.

Ms. McKinstry provided an overview of the CAO's report. She spoke to the ongoing collaboration and cooperation of staff members amongst the three municipalities. Ms. McKinstry referenced the themes within the CAO's report which helped to focus the concept of modernization. She stated that the CAOs believed there were opportunities to standardize approaches and provide greater expertise at the same or lower cost. She spoke to the need for a governance structure to oversee the collaborations amongst the municipalities and referenced the unexpected funding received by the Provincial government, which had prompted staff and Council to take a broader look at how the municipalities do business in the region. Ms. McKinstry stated that the CAOs were excited for further collaboration amongst the three municipalities.

Tony Fleming, Chair, stated that each Councillor would have two minutes to provide their ideas. He added that the goal of the meeting was to create a list of ideas collaboratively, through each member's comments, to find efficiencies and modernize operations within the three municipalities. Mr. Fleming stated that the Mayors would

take the ideas and work with their individual Councils to create a list of priorities and actions with the goal of working collaboratively as three municipalities to find efficiencies.

#### **4. Ideas from Councillors**

##### **a) Michele Bowman**

Councillor Bowman thanked those in attendance and stated that her view was that this meeting was the first stepping stone for the future. She stated that consultants should be hired to look at all of the areas that the municipalities were looking to collaborate on to determine what may or may not work. Councillor Bowman added that the managers of the three municipalities also needed to be involved and that other municipalities should be consulted to find best practices.

##### **b) Leanne Burton**

Councillor Burton stated that tourism was all about partnerships and needed to be boosted by planning bigger events to capitalize on the waterfront. She spoke to healthcare and the possibility of providing a South Grenville clinic in a central location. Councillor Burton spoke to the Town of Prescott needing a new community centre and stated that the three municipalities could collaborate on this and that it could be located close to Aquaworld. Councillor Burton spoke to soccer in Prescott and the idea of creating a recreational hub in the area. She stated that the municipalities should not be afraid of amalgamation to create financial savings and opportunities for growth.

##### **c) Hugh Cameron**

Councillor Cameron introduced himself and stated that the three Councils were at the meeting to give input to the municipal modernization exercise. He stated that Council members had been challenged to find the ways and means to reduce costs. Councillor Cameron spoke to collaboration laying the groundwork for a working formula to meet the challenge of reducing costs and making hard decisions. He added that two minutes did not allow for detailed ideas and that some of his thoughts might require staff implications and closed session discussions. He added that Mayor Sayeau was well aware that he would bring forward these issues at the proper time and place. Councillor Cameron stated some areas that could be addressed were the use of electronic equipment, department heads using the most efficient methods and work plans, fire services, police services, waste collection, economic development, regional planning, cooperative purchasing for all departments, computer software, department and employee sharing, in-house efficiencies in

all departments, facility and equipment sharing, and the contracting of certain services.

d) Tory Deschamps

Deputy Mayor Deschamps welcomed fellow Council members, staff, and the public. He thanked Mr. Fleming for chairing the meeting. Deputy Mayor Deschamps stated that his sole focus was on recreation, as he believed it was something that could be achieved as a group. He spoke to replacing Prescott's arena with a modern, new recreation centre which would be a perfect beginning to a multi-municipal partnership. He added that this project would open the door to further collaborative efforts and one day an amalgamated Township of South Grenville. He spoke to further cooperation with the Township of Elizabethtown-Kitley and the City of Brockville for collaborative planning and funding to build a complex that would meet the needs of residents. Mayor Deschamps stated that replacing the Leo Boivin Community Centre with a state of the art, modern, twin pad arena and community centre would address the need for an arena and benefit all ratepayers by making good use of existing funds and budgets, as well as preparing for the replacement of other outdated facilities.

e) Steve Dillabough

Councillor Dillabough introduced himself and stated that as a Councillor there were certain areas of concern that had his attention including the continuing expectation from citizens for services, aging infrastructure, and economic development competition in the area. Councillor Dillabough stated it was time to start working together to be proactive and creative in problem solving. He stated that the municipalities needed to change how they did business especially decisions regarding replacing equipment, services, operations, costs, and even human resources. Councillor Dillabough spoke to equipment sharing or looking at rentals, having services, such as recreation or libraries, available in full capacity in one area instead of half of the time in all areas. He spoke to buying supplies, such as fuel, in volume and negotiating a better price, looking at staff resources and what could be shared, and talking to neighbours to see what they have and eliminate duplicate service delivery. Councillor Dillabough stated the public needed to be a big part of the process and that good communication was critical.

f) Tanya Henry

Councillor Henry stated that her ideas included waste management issues, in particular plastics, affordable high-speed internet in all areas, a joint effort in operations, an increased joint effort in bringing economic development to the area, sharing of equipment and staff to service equipment, and fire department needs including combined efforts and savings.

g) John Hunter

Councillor Hunter introduced himself and stated that cooperation amongst the municipalities was key and that previous efforts to work together had not been met with a good reception. Councillor Hunter stated that some departments could easily work together including fire departments, building and licensing departments, along with offering more online services such as permits. He stated that internet connection needed to be improved, that CAOs could work more cooperatively together, and that by-laws could be coordinated. Councillor Hunter spoke to the Township of Edwardsburgh/Cardinal carrying a big recreation load. He stated that there was a need for more equalized pay amongst the municipalities on how residents pay for their recreation. Councillor Hunter stated that there was a consensus to move forward and stated that the departments needed to work together on a cooperative basis with far more use of staff and things being done less out of house. He referenced the possibility of having a higher skilled building inspector working for the three municipalities. Councillor Hunter stated that he was for working together, but against amalgamation.

h) Teresa Jansman

Councillor Jansman spoke to the CAO's report. She stated that it was well thought out, that the themes within it were a useful tool, and that the administration and operations section pointed out the work that has been done to date in terms of collaboration. She spoke to the opportunities to explore that were mentioned in the report such as combining purchasing power, sharing services and staff, and asset management. Councillor Jansman added that these opportunities were exciting and areas that could be kept at the CAO level to explore, plan, and manage. Councillor Jansman referenced the quality of life section in the CAO's report and stated that she believed that elected officials had a role to institute a permanent and constant way of thinking each time a decision was being considered and debated to ensure that the discussion had a regional lens. She added that with this mindset, the sections of the report pertaining to governance and economic development would naturally follow suit.

i) Lee McConnell

Councillor McConnell thanked Mayor Sayeau and the Township of Edwardsburgh/Cardinal for proposing the meeting, which was long overdue in his opinion. He spoke to the Provincial government funding for shared services and capital investment, which he stated worked to the advantage of Prescott and its taxpayers. Councillor McConnell also stated that what concerned him was that the municipality might end up spending more on negotiating agreements and administering the shared services than would be saved. He stated that if the municipalities were to share services, equipment, and facilities, it would be imperative that agreements be made

first. Councillor McConnell referenced that the Town of Prescott was in the planning stages of a new rink and that 80% of the users of the Prescott rink were from out of town. He stated that the new rink, like the old, will be a truly shared facility and that he believed the cost of construction, as well as operations, should be shared and that the two contributing townships should have a say in the planning stage. Councillor McConnell added that this was an agreement that needed to be worked out before the design was finalized and before construction. He spoke to Prescott's new fire hall and that the Prescott Fire Department was a significant responder to the other townships, but that the entire cost of building and maintaining the facility and department rested on the shoulders of Prescott taxpayers. Councillor McConnell referenced the fire services agreement and stated that it did not come close to compensating the service provided. He added that serious negotiations needed to be had and that now was the time to do it.

j) Mike Ostrander

Councillor Ostrander thanked the Township of Edwardsburgh/Cardinal for hosting the meeting and stated that it was long overdue. He spoke to the Town of Prescott's Recreation Master Plan, which he stated was impressed with what the Town was doing and impressed with its neighbouring municipalities with a similar shoreline. Councillor Ostrander spoke to the on-going process for a new rink in Prescott and for the need to establish some sort of cooperation. He spoke to the Recreation Master Plan stating that a large percentage of rink users come from outside of Prescott. He also spoke to the three fire departments and stated that it seemed when a shovel went in the ground for a new building, that amalgamating fire departments came to the forefront, but would then die down. He stated that an amalgamation of some sort may happen sooner than later and spoke to challenges faced by fire departments. Councillor Ostrander referenced the proximity of the municipalities in relation to two 400 series highways and a bridge to the United States. He stated that the municipalities should build on that and congratulated the Township of Augusta on a recent sale of land and the Township of Edwardsburgh/Cardinal on recent land developments.

k) Samantha Schapelhouman

Councillor Schapelhouman thanked her Council colleagues for the invitation to be at the meeting and thanked the CAOs for their report. She stated that the CAO's report helped her to understand why the Provincial funding was given and what the municipalities should be focused on. Councillor Schapelhouman stated that the idea she settled on was libraries, which she felt were becoming harder to maintain. She stated that libraries were struggling with new technology, being able to offer certain services to residents, having to update equipment, and internet access. Councillor Schapelhouman referenced upcoming events at the Prescott Public Library, spoke to other services that municipalities offered, and stated that libraries



were still needed. She added that taking a look at a focused area might be a good idea.

l) Gauri Shankar

Councillor Shankar thanked the Township of Edwardsburgh/Cardinal for hosting the meeting, the three Mayors for making the meeting possible, and everyone in attendance. He stated that a lot of great ideas had been said, but that the three key words he had heard were cooperation, collaboration, and perhaps amalgamation. He stated that cooperation was in the room and that a service delivery review was a great idea for each individual municipality to find savings such as shared services in areas like roads and operations, recreation, and tourism. Councillor Shankar stated tourism could be a coordinated effort along with economic development for the whole area. He stated that the municipalities had invisible boundaries and that they were all the same and together. Councillor Shankar spoke to the good quality of life in the area and referenced the St. Lawrence River and history and heritage. He stated that the municipalities should work together to create more savings and provide more for taxpayers, and that one municipality's gain was everyone's gain.

m) Jeff Shaver

Deputy Mayor Shaver stated that modernization was the process of adapting something to modern needs or habits and that in all of the municipal cases, it was providing better service to the public with less financial demand and support from the government. He stated that they must be realistic with what was chosen moving forward and that as elected members of Council they would have to ensure their first steps in the process were winners and made good sense financially and to residents. Deputy Mayor Shaver referenced the CAO's report and the themes within it as being a good starting point. He spoke to the CAO's proposals of establishing contracts with preferred vendors for equipment and maintenance, standardizing services, implementing full-time positions and eliminating part-time employment, sharing information electronically, departmental collaboration, and monitoring the shared activities to ensure continued savings. Deputy Mayor Shaver stated that he recommended that the municipalities begin this work, leaving it up to the CAOs to gradually implement what they had suggested on a one year trial basis with a year-end report stating service and financial proof.

n) Ray Young

Councillor Young stated that he urged the municipalities to move forward with the easier ideas presented. He stated that if the municipalities got a few easy ideas working, it would build confidence amongst residents and bring the three Councils together with more trust and cooperation. Councillor Young praised the Township of Edwardsburgh/Cardinal for the draining the swamp on the north side of highway 401. He stated that if flooding was eliminated in that area, it would help the sale of

the property on the northeast corner of Prescott's intersection, would help the sale of the property north of the industrial park, which could become residential, and would also help Prescott's high water in its northeast quadrant. Councillor Young added that the United Counties of Leeds and Grenville had a stake in this flooding in relation to updating their housing units in the area and that all of the municipalities would benefit from the draining.

Mr. Fleming thanked the Council members for presenting their ideas.

## **5. Closing Statement from the Mayors**

Mayor Sayeau stated that he appreciated the opportunity to hear the ideas from Councillors from other municipalities to get a feeling for what might be politically possible. He stated that he had made extensive notes and that the next time the Mayors met, he would have them with him. Mayor Sayeau added that he was heavily influenced by a number of comments that spoke to starting with simple ideas and build confidence that the municipalities can work together.

## **6. Adjournment**

The meeting adjourned at 7:13 p.m.

**REPORT #:** 2019-092

**REPORT TO COUNCIL:** August 12, 2019

**RE:** REVIEW AND APPROVAL OF A/P CHEQUES

**PREPARED BY:** Ray Morrison, CAO/Treasurer

**RECOMMENDATION:**

**THAT** Council receive, review and approve the payment of the accounts payable invoices paid on cheques #24413 – 24477 and online payments and online payments through to August 8, 2019 in the amount of \$1,245,961.08.

**PURPOSE**


To provide Council the opportunity to review and approve the payment of the above noted invoices as provided on the attached list.

ATTACHMENT 1

Any questions that Councilors may have can be directed to the Treasurer prior to or subsequent to the Council meeting for follow up.

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**Annette Simonian**  
Clerk



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**Ray Morrison**  
CAO/Treasurer

Report Date  
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Township of Augusta  
List of Accounts for Approval  
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| Payment #<br>Invoice #             | Date      | Vendor Name<br>GL Account         | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------------------|-----------|-----------------------------------|---|----------------|----------------|
| <b>Bank Code: AP - ACC/PAYABLE</b> |           |                                   |   |                |                |
| Computer Cheques:                  |           |                                   |   |                |                |
| 24413                              | 7/25/2019 | <b>BEACH HOME HARDWARE</b>        | <b>HOSES AND SPRINKLERS</b>             |                |                |
| 733414-1                           |           | 402-01-013 - FIRE PROTECTION      | HOSES AND SPRINKLERS                    | 158.68         |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 17.53          |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 20.27          | 176.21         |
| 736761-1                           |           | 401-01-009 - OTHER/MISCELLAN      | MISC SUPPLIES                           | 3.02           |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 0.34           |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 0.39           | 3.36           |
| 736752-1                           |           | 438-01-011 - P.W. SHOP SUPPLI     | SAW OIL                                 | 30.47          |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 3.36           |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 3.89           | 33.83          |
|                                    |           |                                   |   | Payment Total: | 213.40         |
| 24414                              | 7/25/2019 | <b>BLAKEY'S POINT EAST PROPE</b>  | <b>PRIVATE RD GRANT</b>                 |                |                |
| JUL162019                          |           | 428-01-002 - GRAVEL RESUR. -      | PRIVATE RD GRANT                        | 1,620.00       | 1,620.00       |
| 24415                              | 7/25/2019 | <b>BOURGON CONSTRUCTION</b>       | <b>NEW FIREHALL</b>                     |                |                |
| 1811-11R                           |           | 402-01-091 - NEW MAITLAND FI      | NEW FIREHALL                            | 479,710.00     |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 52,985.78      |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 61,283.58      | 532,695.78     |
| 24416                              | 7/25/2019 | <b>FALCON SECURITY CO.</b>        | <b>SECURITY PUBLIC WORKS BUILDIN</b>    |                |                |
| 1000057474                         |           | 445-01-090 - ROADS CAPITAL        | SECURITY PUBLIC WORKS BL                | 3,190.18       |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 352.37         |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 407.55         | 3,542.55       |
| 24417                              | 7/25/2019 | <b>FAST EDDIE'S AUTO RECYCLIN</b> | <b>WASTE REMOVAL FEES JUNE</b>          |                |                |
| 6779                               |           | 510-01-013 - CONTRACT SERVIC      | WASTE REMOVAL FEES JUNE                 | 911.64         |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 100.69         |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 116.46         | 1,012.33       |
| 24418                              | 7/25/2019 | <b>G. TACKABERRY &amp; SONS</b>   | <b>5/8 GRAN M DELIVERED</b>             |                |                |
| G-0061046                          |           | 428-01-002 - GRAVEL RESUR. -      | 5/8 GRAN M DELIVERED                    | 18,044.84      |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 1,993.12       |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 2,305.25       | 20,037.96      |
| G-0061163                          |           | 445-01-090 - ROADS CAPITAL        | FINAL PROGRESS BILLING#3                | 387,270.01     |                |
|                                    |           | 201-01-009 - ACCRUED LIABILIT     | FINAL PROGRESS BILLING#3                | 38,727.00      |                |
|                                    |           | 102-01-099 - HST RECEIVABLE       | HST Tax Code                            | 38,497.90      |                |
|                                    |           | 900-01-099 - HST TRACKING         | HST Tax Code                            | 44,526.83      | 387,040.91     |
|                                    |           |                                   |   | Payment Total: | 407,078.87     |
| 24419                              | 7/25/2019 | <b>HANSLER SMITH LIMITED</b>      | <b>PAPER TOWELS</b>                     |                |                |
| 5579917                            |           | 402-01-013 - FIRE PROTECTION      | PAPER TOWELS                            | 27.35          |                |

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| Payment #<br>Invoice # | Date             | Vendor Name<br>GL Account            | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------------|--------------------------------------|---|----------------|----------------|
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 3.02           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 3.49           | 30.37          |
| 5579921                |                  | 402-01-013 - FIRE PROTECTION         | HAND SOAP                               | 29.23          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 3.22           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 3.73           | 32.45          |
|                        |                  |                                      |   | Payment Total: | 62.82          |
| <b>24420</b>           | <b>7/25/2019</b> | <b>JOE COMPUTER</b>                  | <b>ON SITE SET-UP NEW USER</b>          |                |                |
| 13980                  |                  | 438-01-022 - P.W. COMPUTER E         | ON SITE SET-UP NEW USER                 | 312.40         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 34.51          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 39.91          | 346.91         |
| 13993                  |                  | 402-01-005 - FIRE PROTECTION         | NEW MONITOR AND REPAIRS                 | 325.12         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 35.92          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 41.54          | 361.04         |
|                        |                  |                                      |   | Payment Total: | 707.95         |
| <b>24421</b>           | <b>7/25/2019</b> | <b>KING EDWARD AUTO PARTS</b>        | <b>TRUCK # 5</b>                        |                |                |
| 6029-165021            |                  | 453-01-002 - #5 - 2014 GMC 1/2 T     | TRUCK # 5                               | 39.40          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 4.35           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 5.03           | 43.75          |
| 6029-165265            |                  | 453-01-002 - #5 - 2014 GMC 1/2 T     | TRUCK # 5                               | 22.38          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 2.47           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 2.86           | 24.85          |
| 6029-165488            |                  | 456-01-002 - #4- 2016 GMC 3500       | TRUCK 4                                 | 22.38          |                |
|                        |                  | 462-01-002 - #1- 2017 GMC 1/2 T      | TRUCK 4                                 | 22.38          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 4.94           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 5.72           | 49.70          |
| 6029-165595            |                  | 453-01-002 - #5 - 2014 GMC 1/2 T     | TRUCK # 5                               | 291.03         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 32.15          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 37.18          | 323.18         |
| 6029-166340            |                  | 456-01-002 - #4- 2016 GMC 3500       | TRUCK # 4                               | 11.67          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 1.29           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 1.49           | 12.96          |
|                        |                  |                                      |   | Payment Total: | 454.44         |
| <b>24422</b>           | <b>7/25/2019</b> | <b>KNAPP'S PAVING &amp; LANDSCAP</b> | <b>SCREENED TOPSOIL</b>                 |                |                |
| 14708                  |                  | 416-01-002 - DITCHING - PARTS        | SCREENED TOPSOIL                        | 274.75         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 30.35          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 35.10          | 305.10         |
| <b>24423</b>           | <b>7/25/2019</b> | <b>GFL ENVIRONMENTAL INC</b>         | <b>WDS CONTRACT SERVICES</b>            |                |                |
| 27255                  |                  | 510-01-013 - CONTRACT SERVIC         | WDS CONTRACT SERVICES                   | 3,610.02       |                |

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|------------------------|------------------|----------------------------------|---|----------------|----------------|
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 398.74         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 461.19         | 4,008.76       |
| <b>24424</b>           | <b>7/25/2019</b> | <b>LEVAC SUPPLY LIMITED</b>      | <b>FIRE STATION SUPPLIES</b>            |                |                |
| 1267580                |                  | 402-01-005 - FIRE PROTECTION     | FIRE STATION SUPPLIES                   | 199.22         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 22.00          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 25.45          | 221.22         |
| <b>24425</b>           | <b>7/25/2019</b> | <b>McINTOSH PERRY</b>            | <b>DRAINAGE SUPERINTENDENT</b>          |                |                |
| 42988                  |                  | 615-01-001 - PLANNING & ZONING   | DRAINAGE SUPERINTENDENT                 | 610.56         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 67.44          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 78.00          | 678.00         |
| 42992                  |                  | 102-01-011 - AQUAWORLD           | AQUAWORLD                               | 1,846.54       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 203.96         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 235.90         | 2,050.50       |
| 43143                  |                  | 615-01-001 - PLANNING & ZONING   | PLANNING AND ZONING                     | 3,897.43       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 430.48         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 497.90         | 4,327.91       |
|                        |                  |                                  |   | Payment Total: | 7,056.41       |
| <b>24426</b>           | <b>7/25/2019</b> | <b>MINISTER OF FINANCE</b>       | <b>MONTHLY POLICING</b>                 |                |                |
| 111207191118012        |                  | 404-01-090 - PROTECTIVE POLICING | MONTHLY POLICING                        | 85,351.00      | 85,351.00      |
| <b>24427</b>           | <b>7/25/2019</b> | <b>MORRIS CHEMICALS INC.</b>     | <b>LIQUID CALCIUM</b>                   |                |                |
| 74077                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 6,022.65       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 665.22         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 769.40         | 6,687.87       |
| 74153                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 6,079.23       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 671.47         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 776.63         | 6,750.70       |
| 74799                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 6,499.85       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 717.93         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 830.36         | 7,217.78       |
| 74881                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 5,886.84       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 650.22         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 752.05         | 6,537.06       |
| 74857                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 6,041.50       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 667.31         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 771.81         | 6,708.81       |
| 74903                  |                  | 426-01-002 - DUST LAYER-PART     | LIQUID CALCIUM                          | 5,883.06       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 649.81         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 751.57         | 6,532.87       |

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|------------------------|-----------|---|---|----------------|----------------|
| 75256                  |           | 426-01-002 - DUST LAYER-PART LIQUID CALCIUM                           |   | 5,996.24       |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 662.31         |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 766.03         | 6,658.55       |
| 75275                  |           | 426-01-002 - DUST LAYER-PART LIQUID CALCIUM                           |   | 6,011.32       |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 663.97         |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 767.95         | 6,675.29       |
| 75302                  |           | 426-01-002 - DUST LAYER-PART LIQUID CALCIUM                           |   | 6,073.57       |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 670.85         |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 775.91         | 6,744.42       |
|                        |           |   |   | Payment Total: | 60,513.35      |
| 24428<br>402369933     | 7/25/2019 | <b>NOVEXCO INC</b><br>401-01-004 - OFFICE SUPPLIES                    | <b>OFFICE SUPPLIES</b><br>OFFICE SUPPLIES                         | 72.22          |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 7.98           |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 9.23           | 80.20          |
| 24429<br>010400        | 7/25/2019 | <b>PAUL VILLENEUVE</b><br>600-01-012 - DOMVILLE RECRE/                | <b>BALL PK MAINTENANCE RE-IMBURS</b><br>BALL PK MAINTENANCE RE-IV | 96.67          |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 10.68          |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 12.35          | 107.35         |
| 24430<br>264           | 7/25/2019 | <b>PERRIN FENCING &amp; POWER SW</b><br>438-01-030 - PW - CONTRACT SI | <b>POWER SWEEP</b><br>POWER SWEEP                                 | 7,840.62       |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 866.03         |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 1,001.65       | 8,706.65       |
| 24431<br>2060133       | 7/25/2019 | <b>PRESCOTT BUILDING CENTRE</b><br>402-01-013 - FIRE PROTECTION       | <b>DRAINAGE PIPE FOR EAVESTROUGH</b><br>DRAINAGE PIPE FOR EAVESTR | 82.42          |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 9.10           |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 10.53          | 91.52          |
| 24432<br>92452498      | 7/25/2019 | <b>RICOH CANADA INC</b><br>402-01-013 - FIRE PROTECTION               | <b>STATION # 1 PHOTOCOPIES</b><br>STATION # 1 PHOTOCOPIES         | 154.38         |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 17.05          |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 19.72          | 171.43         |
| 24433<br>JUL252019     | 7/25/2019 | <b>ROBERT BOWMAN</b><br>402-01-005 - FIRE PROTECTION                  | <b>RENEW TESTING D2 LICENSE</b><br>RENEW TESTING D2 LICENSE       | 21.39          |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 2.36           |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 2.73           | 23.75          |
| 24434<br>1836          | 7/25/2019 | <b>SANIGEAR</b><br>402-01-015 - FIRE PROTECTION                       | <b>BUNKER GEAR CLEANING</b><br>BUNKER GEAR CLEANING               | 721.43         |                |
|                        |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code  | 79.68          |                |
|                        |           | 900-01-099 - HST TRACKING   | HST Tax Code  | 92.16          | 801.11         |

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|---------------------------|------------------|---|---|----------------|----------------|
| <b>24435</b><br>500184    | <b>7/25/2019</b> | <b>SELLECK MECHANICAL</b><br>402-01-013 - FIRE PROTECTION | <b>EMERGENCY COMMAND CENTRE</b><br>EMERGENCY COMMAND CEN'   | 2,144.73       |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 236.89         |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 273.99         | 2,381.62       |
| <b>24436</b><br>790       | <b>7/25/2019</b> | <b>SMALL JOBS</b><br>453-01-002 - #5 - 2014 GMC 1/2 T     | <b>TRUCK #5</b><br>TRUCK #5                                 | 1,043.54       |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 115.26         |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 133.31         | 1,158.80       |
| 791                       |                  | 457-01-002 - #8- 2014 FREIGHTL                            | TRUCK #8  | 81.99          |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 9.05           |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 10.47          | 91.04          |
| 792                       |                  | 477-01-002 - #6 -2006 INT'L TANI                          | TRUCK # 6 AND #7 REPAIRS                                    | 27.33          |                |
|                           |                  | 452-01-002 - #7 -2010 INT'L TANI                          | TRUCK # 6 AND #7 REPAIRS                                    | 27.33          |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 6.03           |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 6.98           | 60.69          |
| 793                       |                  | 450-01-002 - #1- 2013 JOHN DEE                            | GRADER REPAIRS  | 191.30         |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 21.13          |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 24.44          | 212.43         |
|                           |                  |   |   | Payment Total: | 1,522.96       |
| <b>24437</b><br>005907    | <b>7/25/2019</b> | <b>ST. JOHN AMBULANCE</b><br>402-01-005 - FIRE PROTECTION | <b>FIRST AID, CPR C &amp; AED</b><br>FIRST AID, CPR C & AED | 268.65         |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 29.67          |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 34.32          | 298.32         |
| <b>24438</b><br>87775     | <b>7/25/2019</b> | <b>ST. LAWRENCE PRINTING CO L</b>                         | <b>GRADUATION CONGRATULATIONS</b>                           |                |                |
|                           |                  | 401-01-018 - ADVERTISING & PF                             | GRADUATION CONGRATULAT                                      | 55.97          |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 6.18           |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 7.15           | 62.15          |
| <b>24439</b><br>JUL142019 | <b>7/25/2019</b> | <b>SUSAN BOSMAN</b><br>401-01-001 - STAFF SALARIES        | <b>CLEANING SERVICES</b><br>CLEANING SERVICES               | 79.05          | 79.05          |
| JUL212019                 |                  | 401-01-001 - STAFF SALARIES                               | CLEANING SERVICES   | 79.05          | 79.05          |
|                           |                  |   |   | Payment Total: | 158.10         |
| <b>24440</b><br>TRN5697   | <b>7/25/2019</b> | <b>TSC STORES LP</b><br>416-01-002 - DITCHING - PARTS     | <b>DITCHES</b><br>DITCHES                                   | 223.86         |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 24.73          |                |
|                           |                  | 900-01-099 - HST TRACKING                                 | HST Tax Code  | 28.60          | 248.59         |
| <b>24441</b><br>20646     | <b>7/25/2019</b> | <b>WEAGANT FARM SUPPLIES LT</b>                           | <b>KUBOTA MOWER</b>   |                |                |
|                           |                  | 465-01-002 - 2016 KUBOTA TRAC                             | KUBOTA MOWER  | 321.68         |                |
|                           |                  | 102-01-099 - HST RECEIVABLE                               | HST Tax Code  | 35.54          |                |



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|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 41.10          | 357.22         |
| 20657                  |           | 465-01-002 - 2016 KUBOTA TRAC   | KUBOTA MOWER                            | 670.24         |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 74.03          |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 85.62          | 744.27         |
|                        |           |                                 |   | Payment Total: | 1,101.49       |
| 24442                  | 7/25/2019 | <b>XEROX FINANCIAL SERVICES</b> | <b>PHOTOCOPIES</b>                      |                |                |
| P54374165              |           | 401-01-004 - OFFICE SUPPLIES    | PHOTOCOPIES                             | 694.47         |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 76.71          |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 88.72          | 771.18         |
| P54445640              |           | 401-01-004 - OFFICE SUPPLIES    | PHOTOCOPIES                             | 54.01          |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 5.97           |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 6.90           | 59.98          |
|                        |           |                                 |   | Payment Total: | 831.16         |
| 24443                  | 8/08/2019 | <b>ANNETTE SIMONIAN</b>         | <b>LUNCH CLERKS MEETING</b>             |                |                |
| JUL292019              |           | 401-01-017 - CONFERENCES & I    | LUNCH CLERKS MEETING                    | 20.27          |                |
|                        |           | 400-01-002 - COUNCIL- OTHER     | LUNCH CLERKS MEETING                    | 8.38           |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 3.17           |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 3.66           | 31.82          |
| 24444                  | 8/08/2019 | <b>AUGUSTA LIBRARY BOARD</b>    | <b>RE-IMBURSE LIBRARY</b>               |                |                |
| JUL292019              |           | 605-01-090 - LIBRARY - CAPITAL  | RE-IMBURSE LIBRARY                      | 4,669.37       |                |
|                        |           | 210-01-038 - RESERVE FOR LIBI   | RE-IMBURSE LIBRARY                      | 4,669.37       |                |
|                        |           | 307-01-014 - TRANSFER FROM F    | RE-IMBURSE LIBRARY                      | 4,669.37       | 4,669.37       |
| 24445                  | 8/08/2019 | <b>BEACH HOME HARDWARE</b>      | <b>REC MAINTENANCE</b>                  |                |                |
| 738290-1               |           | 600-01-005 - RECREATION PAR     | REC MAINTENANCE                         | 50.87          |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 5.62           |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 6.50           | 56.49          |
| 24446                  | 8/08/2019 | <b>BROCKVILLE TRACTOR-TRAIL</b> | <b>TRUCK #6</b>                         |                |                |
| 57832                  |           | 477-01-002 - #6 -2006 INT'L TAN | TRUCK #6                                | 213.28         |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 23.56          |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 27.25          | 236.84         |
| 57831                  |           | 474-01-002 - #3 - 2009 CHEV 3/4 | TRUCK#3                                 | 17.53          |                |
|                        |           | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 1.94           |                |
|                        |           | 900-01-099 - HST TRACKING       | HST Tax Code                            | 2.24           | 19.47          |
|                        |           |                                 |   | Payment Total: | 256.31         |
| 24447                  | 8/08/2019 | <b>CANADIAN NATIONAL</b>        | <b>GATES MAINTENANCE</b>                |                |                |
| 91472517               |           | 437-01-002 - SAFETY DEVICES &   | GATES MAINTENANCE                       | 558.00         | 558.00         |
| 24448                  | 8/08/2019 | <b>UNISYNC GROUP LIMITED</b>    | <b>5 SETS OF STATION GEAR</b>           |                |                |

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| 93811                  |                  | 402-01-005 - FIRE PROTECTION         | 5 SETS OF STATION GEAR                  | 612.60         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 67.66          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 78.26          | 680.26         |
| <b>24449</b>           | <b>8/08/2019</b> | <b>CHAD BELANGER</b>                 | <b>STORAGE CONTAINERS</b>               |                |                |
| AUG12019               |                  | 402-01-013 - FIRE PROTECTION         | STORAGE CONTAINERS                      | 42.88          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 4.74           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 5.48           | 47.62          |
| <b>24450</b>           | <b>8/08/2019</b> | <b>CRISTILL ROCK</b>                 | <b>BOB GREGAS WATER</b>                 |                |                |
| 545174                 |                  | 510-01-016 - REPAIRS & MAINTENANCE   | BOB GREGAS WATER                        | 52.00          | 52.00          |
| 545180                 |                  | 401-01-004 - OFFICE SUPPLIES         | MAIN OFFICE WATER                       | 71.50          | 71.50          |
| 095322                 |                  | 401-01-004 - OFFICE SUPPLIES         | WATER COOLER CLEANING                   | 30.48          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 3.36           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 3.89           | 33.84          |
|                        |                  |                                      |   | Payment Total: | 157.34         |
| <b>24451</b>           | <b>8/08/2019</b> | <b>FAST EDDIE'S AUTO RECYCLING</b>   | <b>MONTHLY CONTRACT</b>                 |                |                |
| 6848                   |                  | 510-01-001 - WASTE DISPOSAL          | MONTHLY CONTRACT                        | 16,281.63      |                |
|                        |                  | 102-01-044 - DUE FROM FAST EDDIE'S   | MONTHLY CONTRACT                        | 696.88         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 1,798.37       |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 2,080.00       | 17,383.12      |
| <b>24452</b>           | <b>8/08/2019</b> | <b>GRANT BARTHOLOMEW</b>             | <b>JULY GRASS CUTTING</b>               |                |                |
| 170057                 |                  | 520-01-002 - CEMETARIES              | CEMETERIES                              | 261.02         |                |
|                        |                  | 600-01-005 - RECREATION PARKS        | PARKS AND DIVE SITE                     | 313.83         |                |
|                        |                  | 600-01-016 - MAYNARD RECREATION      | MAYNARD BALL PARK                       | 275.97         |                |
|                        |                  | 600-01-014 - MAITLAND RECREATION     | MERC HALL                               | 390.96         |                |
|                        |                  | 600-01-012 - DOMVILLE RECREATION     | DOMVILLE BALL PARK                      | 413.95         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 182.89         |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 211.53         | 1,838.62       |
| <b>24453</b>           | <b>8/08/2019</b> | <b>HANSLER SMITH LIMITED</b>         | <b>SOAP AND PAPER TOWEL DISPENSERS</b>  |                |                |
| 5581765                |                  | 402-01-013 - FIRE PROTECTION         | SOAP AND PAPER TOWEL DISPENSERS         | 157.32         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 17.38          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 20.10          | 174.70         |
| <b>24454</b>           | <b>8/08/2019</b> | <b>ISAAC SCOTT</b>                   | <b>RECREATION MILEAGE</b>               |                |                |
| JUL2019                |                  | 600-01-023 - MILEAGE                 | RECREATION MILEAGE                      | 75.39          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 8.33           |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 9.63           | 83.72          |
| <b>24455</b>           | <b>8/08/2019</b> | <b>J &amp; L TRUCK &amp; TRAILER</b> | <b>RESCUE UNIT #9</b>                   |                |                |
| 141717                 |                  | 402-01-014 - FIRE PROTECTION         | RESCUE UNIT #9                          | 712.85         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE          | HST Tax Code                            | 78.74          |                |
|                        |                  | 900-01-099 - HST TRACKING            | HST Tax Code                            | 91.07          | 791.59         |

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| <b>24456</b><br>13970               | <b>8/08/2019</b> | <b>JOE COMPUTER</b><br>401-01-022 - COMPUTER EXPEN             | <b>ADOBE SOFTWARE</b><br>ADOBE SOFTWARE                           | 569.86         |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 62.94          |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 72.80          | 632.80         |
| <br>95534                           |                  | 401-01-022 - COMPUTER EXPEN                                    | MONTHLY CONTRACT  | 305.28         |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 33.72          |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 39.00          | 339.00         |
| <br>14062                           |                  | 401-01-022 - COMPUTER EXPEN                                    | MONTHLY SERVICES  | 429.43         |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 47.43          |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 54.86          | 476.86         |
| <br>14089                           |                  | 401-01-022 - COMPUTER EXPEN                                    | MANAGED SERVICES  | 50.88          |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 5.62           |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 6.50           | 56.50          |
|                                     |                  |  |   |                |                |
|                                     |                  |  |   | Payment Total: | 1,505.16       |
| <br><b>24457</b><br>JUL2019         | <b>8/08/2019</b> | <b>KAREN LAVIGNE</b><br>406-01-004 - BUILDING MILEAGE          | <b>BUILDING INSPECTOR</b><br>BUILDING INSPECTOR                   | 243.17         |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 26.85          |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 31.06          | 270.02         |
| <br><b>24458</b><br>AUG82019        | <b>8/08/2019</b> | <b>MIKE KELLY</b><br>101-01-001 - CURRENT TAXES                | <b>RE-IMBURSE CREDIT ON TAXES</b><br>RE-IMBURSE CREDIT ON TAXI    | 3,788.31       | 3,788.31       |
| <br><b>24459</b><br>2101075967      | <b>8/08/2019</b> | <b>MESSER CANADA LTD 15687</b><br>402-01-005 - FIRE PROTECTION | <b>OXYGEN CYLINDER</b><br>OXYGEN CYLINDER                         | 8.51           |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 0.94           |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 1.09           | 9.45           |
| <br><b>24460</b><br>AUG12019        | <b>8/08/2019</b> | <b>MAYNARD VANDERVELDE</b><br>402-01-005 - FIRE PROTECTION     | <b>BOTTLED WATER &amp; PLEXIGLASS</b><br>BOTTLED WATER & PLEXIGLA | 40.67          |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 4.50           |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 5.20           | 45.17          |
| <br><b>24461</b><br>112307191402018 | <b>8/08/2019</b> | <b>MINISTER OF FINANCE</b><br>402-01-012 - FIRE PROTECTION     | <b>FIRE INVESTIGATIONS COURSE</b><br>FIRE INVESTIGATIONS COURSE   | 58.53          |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 6.47           |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 7.48           | 65.00          |
| <br><b>24462</b><br>2019/20-01943   | <b>8/08/2019</b> | <b>MUNISOFT</b><br>401-01-004 - OFFICE SUPPLIES                | <b>COUNTER RECEIPTS</b><br>COUNTER RECEIPTS                       | 139.66         |                |
|                                     |                  | 102-01-099 - HST RECEIVABLE                                    | HST Tax Code  | 15.42          |                |
|                                     |                  | 900-01-099 - HST TRACKING                                      | HST Tax Code  | 17.84          | 155.08         |
| <br><b>24463</b><br>JUL312019       | <b>8/08/2019</b> | <b>NICOLE WALKER</b><br>600-01-023 - MILEAGE                   | <b>MILEAGE</b><br>MILEAGE   | 199.54         |                |

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|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 22.04          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 25.49          | 221.58         |
| <b>24464</b>           | <b>8/08/2019</b> | <b>OMERS</b>                     | <b>JULY OMERS</b>                       |                |                |
| JUL312019              |                  | 204-01-003 - OMERS PAYABLE       | JULY OMERS                              | 18,980.42      | 18,980.42      |
| <b>24465</b>           | <b>8/08/2019</b> | <b>OPSEU</b>                     | <b>Monthly Remittance Union Dues</b>    |                |                |
| JUL312019              |                  | 204-01-004 - OPSEU PAYABLE       | Monthly Remittance Union                | 595.39         | 595.39         |
| <b>24466</b>           | <b>8/08/2019</b> | <b>OPTIMA SANTE GLOBALE</b>      | <b>EAP FLAT FEE</b>                     |                |                |
| F133602                |                  | 401-01-011 - STAFF BENEFITS      | EAP FLAT FEE                            | 134.19         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 14.82          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 17.14          | 149.01         |
| <b>24467</b>           | <b>8/08/2019</b> | <b>PAUL J. VAN LUIT</b>          | <b>MONTHLY BY-LAW</b>                   |                |                |
| JULY2019               |                  | 404-01-001 - BY-LAW - SALARIE    | MONTHLY BY-LAW                          | 1,221.12       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 134.88         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 156.00         | 1,356.00       |
| JUL2019                |                  | 404-01-004 - BY-LAW MILEAGE      | BY-LAW MILEAGE                          | 123.45         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 13.63          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 15.77          | 137.08         |
|                        |                  |                                  |   | Payment Total: | 1,493.08       |
| <b>24468</b>           | <b>8/08/2019</b> | <b>PRECISION INDUSTRIES</b>      | <b>TRUCK # 8</b>                        |                |                |
| 5074261                |                  | 480-01-002 - 2018 Roll Off Water | TRUCK # 8                               | 1,824.45       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 201.52         |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 233.08         | 2,025.97       |
| <b>24469</b>           | <b>8/08/2019</b> | <b>ROBERT BOWMAN</b>             | <b>FIRE CHIEF CELL PHONE</b>            |                |                |
| AUG82019               |                  | 402-01-004 - FIRE PROTECTION     | FIRE CHIEF CELL PHONE                   | 162.54         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 17.95          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 20.76          | 180.49         |
| <b>24470</b>           | <b>8/08/2019</b> | <b>SALLY BELL</b>                | <b>POUND FEE</b>                        |                |                |
| AUG/19                 |                  | 404-01-010 - ANIMAL CONTROL      | POUND FEE                               | 407.04         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 44.96          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 52.00          | 452.00         |
| <b>24471</b>           | <b>8/08/2019</b> | <b>SANIGEAR</b>                  | <b>BUNKER GEAR CLEANING</b>             |                |                |
| 2859                   |                  | 402-01-005 - FIRE PROTECTION     | BUNKER GEAR CLEANING                    | 787.52         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 86.99          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 100.61         | 874.51         |
| <b>24472</b>           | <b>8/08/2019</b> | <b>SELECT DOOR AND FRAME</b>     | <b>DOOR CLOSURES</b>                    |                |                |
| 38153                  |                  | 402-01-013 - FIRE PROTECTION     | DOOR CLOSURES                           | 330.72         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE      | HST Tax Code                            | 36.53          |                |
|                        |                  | 900-01-099 - HST TRACKING        | HST Tax Code                            | 42.25          | 367.25         |

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| <b>24473</b><br>175            | <b>8/08/2019</b> | <b>THE SOCCER DEN</b><br>600-01-018 - NORTH AUGUSTA F         | <b>N/A REC</b><br>N/A REC                                    | 1,000.30       |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 110.49         |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 127.79         | 1,110.79       |
| <b>24474</b><br>JUL222019      | <b>8/08/2019</b> | <b>STEWART CORBETT</b><br>401-01-028 - LEGAL EXPENSE          | <b>LEGAL EXPENSE</b><br>LEGAL EXPENSE                        | 11,778.74      |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 1,301.01       |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 1,504.75       | 13,079.75      |
| <b>24475</b><br>1051           | <b>8/08/2019</b> | <b>STEVEN MENARD PROFESSION</b><br>401-01-028 - LEGAL EXPENSE | <b>ADMIN LEGAL</b><br>ADMIN LEGAL                            | 946.37         |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 104.53         |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 120.90         | 1,050.90       |
| 1058                           |                  | 401-01-028 - LEGAL EXPENSE                                    | ADMIN LEGAL  | 3,435.12       |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 379.42         |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 438.84         | 3,814.54       |
|                                |                  |   |  | Payment Total: | 4,865.44       |
| <b>24476</b><br>JUL282019      | <b>8/08/2019</b> | <b>SUSAN BOSMAN</b><br>401-01-001 - STAFF SALARIES            | <b>CLEANING SERVICES</b><br>CLEANING SERVICES                | 79.05          | 79.05          |
| AUG42019                       |                  | 401-01-001 - STAFF SALARIES                                   | CLEANING SERVICES  | 79.05          | 79.05          |
|                                |                  |   |  | Payment Total: | 158.10         |
| <b>24477</b><br>18964          | <b>8/08/2019</b> | <b>UNITED COUNTIES OF LEEDS</b><br>405-01-005 - CEMP MISC.    | <b>EMERGENCY MEASURES EXERCISE</b><br>EMERGENCY MEASURES EXE | 65.28          |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 7.21           |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 8.34           | 72.49          |
| Other:                         |                  |   |  |                |                |
| <b>34-Man</b><br>4283JUL182019 | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b><br>500-01-009 - MAYNARD SUBD. S     | <b>MAYNARD STREETLIGHTS</b><br>MAYNARD STREETLIGHTS          | 71.88          |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 7.94           |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 9.18           | 79.82          |
| <b>87-Man</b><br>3455JUN162019 | <b>7/15/2019</b> | <b>BELL CANADA</b><br>402-01-004 - FIRE PROTECTION            | <b>STATION # 1 PHONE</b><br>STATION # 1 PHONE                | 68.05          |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 7.51           |                |
|                                |                  | 900-01-099 - HST TRACKING                                     | HST Tax Code   | 8.69           | 75.56          |
| <b>803-Man</b><br>7908JUL92019 | <b>7/31/2019</b> | <b>RELIANCE HOME COMFORT</b><br>402-01-003 - FIRE PROTECTION  | <b>RENTAL HOT WATER</b><br>RENTAL HOT WATER                  | 95.98          |                |
|                                |                  | 102-01-099 - HST RECEIVABLE                                   | HST Tax Code   | 10.60          |                |

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|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 12.26         | 106.58         |
| <b>821-Man</b>         | <b>7/18/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>MAITLAND FIRE STATION (NEW)</b>      |               |                |
| 3286JUL22019           |                  | 402-01-002 - FIRE PROTECTION    | MAITLAND FIRE STATION (NE               | 412.32        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 45.54         |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 52.67         | 457.86         |
| <b>953-Man</b>         | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>KEMP STREETLIGHTS</b>                |               |                |
| 6433JUL192019          |                  | 500-01-007 - KEMP SUBDIVISION   | KEMP STREETLIGHTS                       | 10.98         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 1.21          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 1.40          | 12.19          |
| <b>1187-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>MEIKLE STREETLIGHTS</b>              |               |                |
| 6593JUL222019          |                  | 500-01-011 - MEIKLE SUBDIVISION | MEIKLE STREETLIGHTS                     | 12.71         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 1.40          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 1.62          | 14.11          |
| <b>2494-Man</b>        | <b>7/15/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>MAYNARD REC</b>                      |               |                |
| 4594JUL32019           |                  | 600-01-016 - MAYNARD RECREA     | MAYNARD REC                             | 114.02        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 12.60         |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 14.57         | 126.62         |
| <b>2915-Man</b>        | <b>7/31/2019</b> | <b>BELL CANADA</b>              | <b>MAIN OFFICE</b>                      |               |                |
| 4231JUL192019          |                  | 401-01-003 - TELEPHONE & FAX    | MAIN OFFICE                             | 219.81        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 24.28         |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 28.08         | 244.09         |
| <b>3013-Man</b>        | <b>7/16/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>N/A REC HALL</b>                     |               |                |
| 0192JUL92019           |                  | 600-01-018 - NORTH AUGUSTA F    | N/A REC HALL                            | 64.13         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 7.08          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 8.19          | 71.21          |
| <b>3129-Man</b>        | <b>7/16/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>N/A REC SOCCER</b>                   |               |                |
| 9061JUL92019           |                  | 600-01-018 - NORTH AUGUSTA F    | N/A REC SOCCER                          | 35.04         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 3.87          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 4.48          | 38.91          |
| <b>3235-Man</b>        | <b>7/31/2019</b> | <b>UNION GAS LIMITED</b>        | <b>MAIN OFFICE</b>                      |               |                |
| 7402JUL232019          |                  | 401-01-021 - HEAT               | MAIN OFFICE                             | 23.99         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 2.65          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 3.07          | 26.64          |
| <b>3418-Man</b>        | <b>7/16/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>N/A WDS</b>                          |               |                |
| 9094JUL92019           |                  | 102-01-044 - DUE FROM FAST E    | N/A WDS                                 | 54.62         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 6.03          |                |
|                        |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 6.98          | 60.65          |
| <b>3721-Man</b>        | <b>7/15/2019</b> | <b>CST CANADA CO.</b>           | <b>CLEAR DIESEL</b>                     |               |                |
| 594658                 |                  | 120-01-002 - STOCK - DIESEL     | CLEAR DIESEL                            | 749.75        |                |

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|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 82.81         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 95.78         | 832.56         |
| <b>3926-Man</b><br>594732        | <b>7/15/2019</b> | <b>CST CANADA CO.</b>         | <b>PREMIUM GAS</b>                      |               |                |
|                                  |                  | 120-01-001 - STOCK - GAS      | PREMIUM GAS                             | 925.36        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 102.21        |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 118.22        | 1,027.57       |
| <b>5443-Man</b><br>7331JUL82019  | <b>7/15/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>ELLIS HOUSE</b>                      |               |                |
|                                  |                  | 401-01-012 - ELLIS HOUSE EXPE | ELLIS HOUSE                             | 26.67         |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 2.95          |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 3.41          | 29.62          |
| <b>5560-Man</b><br>8173JUL52019  | <b>7/15/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>PW GARAGE</b>                        |               |                |
|                                  |                  | 438-01-026 - P.W. HYDRO       | PW GARAGE                               | 285.85        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 31.58         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 36.52         | 317.43         |
| <b>5747-Man</b><br>3573JUL32019  | <b>7/15/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>MAYNARD WDS</b>                      |               |                |
|                                  |                  | 102-01-044 - DUE FROM FAST E  | MAYNARD WDS                             | 276.16        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 30.50         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 35.28         | 306.66         |
| <b>6094-Man</b><br>2497JUL12019  | <b>7/16/2019</b> | <b>BELL CANADA</b>            | <b>MAYNARD WDS</b>                      |               |                |
|                                  |                  | 102-01-044 - DUE FROM FAST E  | MAYNARD WDS                             | 50.48         |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 5.58          |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 6.45          | 56.06          |
| <b>6248-Man</b><br>5014JUL32019  | <b>7/15/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>MAIN OFFICE</b>                      |               |                |
|                                  |                  | 401-01-002 - HYDRO            | MAIN OFFICE                             | 446.93        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 49.36         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 57.09         | 496.29         |
| <b>6345-Man</b><br>5201JUL222019 | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>RIVERVIEW HTS STREETLIGHTS</b>       |               |                |
|                                  |                  | 500-01-003 - RIVERVIEW HEIGH  | RIVERVIEW HTS STREETLIGH                | 473.53        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 52.30         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 60.49         | 525.83         |
| <b>6610-Man</b><br>4210JUL222019 | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>ALGONQUIN STREETLIGHTS</b>           |               |                |
|                                  |                  | 500-01-005 - ALGONQUIN STREI  | ALGONQUIN STREETLIGHTS                  | 11.84         |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.31          |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.51          | 13.15          |
| <b>7288-Man</b><br>2002JUL12019  | <b>7/16/2019</b> | <b>BELL CANADA</b>            | <b>PUBLIC WORKS</b>                     |               |                |
|                                  |                  | 438-01-010 - P.W. TELEPHONE   | PUBLIC WORKS                            | 103.83        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 11.46         |                |
|                                  |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 13.26         | 115.29         |
| <b>7619-Man</b>                  | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>MAITLAND STREETLIGHTS</b>            |               |                |

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| 2162JUL182019          |                  | 500-01-004 - MAITLAND STREET  | MAITLAND STREETLIGHTS                   | 229.98        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 25.40         |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 29.38         | 255.38         |
| <b>7680-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>N/A STREETLIGHTS</b>                 |               |                |
| 4591JUL182019          |                  | 500-01-008 - VILLAGE OF NORTI | N/A STREETLIGHTS                        | 33.89         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 3.74          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 4.33          | 37.63          |
| <b>7687-Man</b>        | <b>7/16/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>N/A RECREATION</b>                   |               |                |
| 5844JUL92019           |                  | 600-01-018 - NORTH AUGUSTA I  | N/A RECREATION                          | 84.84         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 9.37          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 10.84         | 94.21          |
| <b>7705-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>LUGTHART STREETLIGHTS</b>            |               |                |
| 8512JUL222019          |                  | 500-01-002 - LUGTHART SUBDIV  | LUGTHART STREETLIGHTS                   | 10.81         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.19          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.38          | 12.00          |
| <b>7869-Man</b>        | <b>7/16/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>N/A FIRE DEPT</b>                    |               |                |
| 3997JUL92019           |                  | 402-01-002 - FIRE PROTECTION  | N/A FIRE DEPT                           | 218.93        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 24.18         |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 27.97         | 243.11         |
| <b>8070-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>MAITLAND STREETLIGHTS</b>            |               |                |
| 9985JUL222019          |                  | 500-01-010 - MAITLAND BY THE  | MAITLAND STREETLIGHTS                   | 10.81         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.19          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.38          | 12.00          |
| <b>8337-Man</b>        | <b>7/15/2019</b> | <b>CST CANADA CO.</b>         | <b>PREMIUM GAS</b>                      |               |                |
| 594700                 |                  | 120-01-001 - STOCK - GAS      | PREMIUM GAS                             | 1,713.04      |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 189.21        |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 218.84        | 1,902.25       |
| <b>8386-Man</b>        | <b>7/15/2019</b> | <b>CST CANADA CO.</b>         | <b>PREMIUM GAS</b>                      |               |                |
| 594708                 |                  | 120-01-001 - STOCK - GAS      | PREMIUM GAS                             | 49.96         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 5.52          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 6.38          | 55.48          |
| <b>8420-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>BURNSIDE DR STREETLIGHTS</b>         |               |                |
| 1784JUL222019          |                  | 500-01-001 - BURNSIDE ESTATE  | BURNSIDE DR STREETLIGHTS                | 9.60          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.05          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.22          | 10.65          |
| <b>8524-Man</b>        | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>LIONS GATE STREETLIGHTS</b>          |               |                |
| 9461JUL222019          |                  | 500-01-013 - LIONS GATE STREI | LIONS GATE STREETLIGHTS                 | 11.32         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.25          |                |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.45          | 12.57          |



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| 8628-Man<br>589533        | 7/15/2019 | <b>CST CANADA CO.</b>         | <b>COLOURED DIESEL</b>                  |               |                |
|                           |           | 120-01-003 - STOCK - COLOURE  | COLOURED DIESEL                         | 945.32        |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 104.41        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 120.76        | 1,049.73       |
| 8687-Man<br>4595JUL42019  | 7/15/2019 | <b>ROYAL BANK VISA</b>        | <b>JUNE FIRE STATION VISA</b>           |               |                |
|                           |           | 402-01-091 - NEW MAITLAND FI  | NEW STATION                             | 1,712.53      |                |
|                           |           | 402-01-005 - FIRE PROTECTION  | SUPPLIES                                | 229.60        |                |
|                           |           | 402-01-013 - FIRE PROTECTION  | PACKING BOXES AND TOOLS                 | 791.12        |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 301.89        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 349.17        | 3,035.14       |
| 8808-Man<br>589378        | 7/15/2019 | <b>CST CANADA CO.</b>         | <b>COLOURED DIESEL</b>                  |               |                |
|                           |           | 120-01-003 - STOCK - COLOURE  | COLOURED DIESEL                         | 1,683.25      |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 185.92        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 215.04        | 1,869.17       |
| 8901-Man<br>3232JUN162019 | 7/15/2019 | <b>BELL CANADA</b>            | <b>STATION # 1 FAX</b>                  |               |                |
|                           |           | 402-01-004 - FIRE PROTECTION  | STATION # 1 FAX                         | 33.09         |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 3.66          |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 4.23          | 36.75          |
| 8948-Man<br>8473JUN252019 | 7/15/2019 | <b>UNION GAS LIMITED</b>      | <b>NATURAL GAS OLD STATION #1</b>       |               |                |
|                           |           | 402-01-003 - FIRE PROTECTION  | NATURAL GAS OLD STATION #               | 32.27         |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 3.56          |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 4.12          | 35.83          |
| 9002-Man<br>589379        | 7/15/2019 | <b>CST CANADA CO.</b>         | <b>CLEAR DIESEL</b>                     |               |                |
|                           |           | 120-01-002 - STOCK - DIESEL   | CLEAR DIESEL                            | 1,998.34      |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 220.72        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 255.29        | 2,219.06       |
| 9063-Man<br>2883JUL132019 | 7/31/2019 | <b>TELUS MOBILITY</b>         | <b>MAIN OFFICE CELL PHONES</b>          |               |                |
|                           |           | 438-01-010 - P.W. TELEPHONE   | PUBLIC WORKS PHONES                     | 241.70        |                |
|                           |           | 401-01-003 - TELEPHONE & FAX  | PUBLIC WORKS PHONES                     | 106.20        |                |
|                           |           | 406-01-008 - BUILDING CELL PH | PUBLIC WORKS PHONES                     | 48.74         |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 43.81         |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 50.68         | 440.45         |
| 9103-Man<br>589297        | 7/15/2019 | <b>CST CANADA CO.</b>         | <b>PREMIUM GAS</b>                      |               |                |
|                           |           | 120-01-001 - STOCK - GAS      | PREMIUM GAS                             | 1,132.04      |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 125.04        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 144.62        | 1,257.08       |
| 9130-Man<br>589612        | 7/15/2019 | <b>CST CANADA CO.</b>         | <b>CLEAR DIESEL</b>                     |               |                |
|                           |           | 120-01-002 - STOCK - DIESEL   | CLEAR DIESEL                            | 1,219.48      |                |
|                           |           | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 134.70        |                |
|                           |           | 900-01-099 - HST TRACKING     | HST Tax Code                            | 155.79        | 1,354.18       |

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| <b>9172-Man</b><br>4567JUL112019   | <b>7/18/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>MAITLAND FIRE STATION (OLD)</b>      |               |                |
|                                    |                  | 402-01-002 - FIRE PROTECTION  | MAITLAND FIRE STATION (OL               | 468.99        |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 51.80         |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 59.91         | 520.79         |
| <b>9287-Man</b><br>5429JUL222019   | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>ST LAWRENCE CRT STREETLIGHTS</b>     |               |                |
|                                    |                  | 500-01-006 - ST LAWRENCE CR   | ST LAWRENCE CRT STREETLI                | 9.60          |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.05          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.22          | 10.65          |
| <b>9442-Man</b><br>1958JUL222019   | <b>7/31/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>N/A FIRE SOLAR</b>                   |               |                |
|                                    |                  | 401-01-002 - HYDRO            | N/A FIRE SOLAR                          | 5.49          |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 0.61          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 0.70          | 6.10           |
| <b>9499-Man</b><br>4604JUL192019   | <b>7/31/2019</b> | <b>BELL CANADA</b>            | <b>MAYNARD WDS</b>                      |               |                |
|                                    |                  | 102-01-044 - DUE FROM FAST E  | MAYNARD WDS                             | 36.46         |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 4.03          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 4.66          | 40.49          |
| <b>9612-Man</b><br>9109JUL32019    | <b>7/15/2019</b> | <b>BELL MOBILITY INC.</b>     | <b>FIRE STATION TABLETS</b>             |               |                |
|                                    |                  | 402-01-004 - FIRE PROTECTION  | FIRE STATION TABLETS                    | 85.49         |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 9.44          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 10.92         | 94.93          |
| <b>9629-Man</b><br>3091JUL32019    | <b>7/15/2019</b> | <b>ROYAL BANK VISA</b>        | <b>FIRE VISA</b>                        |               |                |
|                                    |                  | 402-01-015 - FIRE PROTECTION  | RECOIL FOR BRUSH PUMP                   | 14.25         |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 1.57          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 1.82          | 15.82          |
| <b>9757-Man</b><br>4134JUL112019   | <b>7/18/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>CEDAR PARK</b>                       |               |                |
|                                    |                  | 600-01-002 - RECREATION - HYI | CEDAR PARK                              | 56.35         |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 6.23          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 7.20          | 62.58          |
| <b>9877-Man</b><br>2031JUL12019    | <b>7/31/2019</b> | <b>BELL CANADA</b>            | <b>STATION # 2 PHONE BILL</b>           |               |                |
|                                    |                  | 402-01-004 - FIRE PROTECTION  | STATION # 2 PHONE BILL                  | 49.77         |                |
|                                    |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 5.50          |                |
|                                    |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 6.36          | 55.27          |
| <b>79362-Man</b><br>JUN16JUN302019 | <b>7/11/2019</b> | <b>MINISTER OF FINANCE</b>    | <b>MONTHLY GOV'T REMITTANCES</b>        |               |                |
|                                    |                  | 204-01-001 - PAYROLL DEDUCTI  | MONTHLY GOV'T REMITTANCE                | 13,095.22     | 13,095.22      |
| <b>79806-Man</b><br>JUN302019      | <b>7/15/2019</b> | <b>ONTARIO EHT</b>            | <b>JUNE HEALTH TAX REMITTANCE</b>       |               |                |
|                                    |                  | 204-01-002 - EHT PAYABLE      | JUNE HEALTH TAX REMITTAN                | 1,811.06      | 1,811.06       |
| <b>7026560</b><br>JUL152019        | <b>7/25/2019</b> | <b>MINISTER OF FINANCE</b>    | <b>JUL1-JUL15 GOV'T REMITTANCES</b>     |               |                |
|                                    |                  | 204-01-001 - PAYROLL DEDUCTI  | JUL1-JUL15 GOV'T REMITTAN               | 12,657.00     | 12,657.00      |

Report Date  
8/08/2019 3:25 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 8/08/2019  
Batch: 2019-00060 to 2019-00066

| Payment #<br>Invoice # | Date | Vendor Name<br>GL Account | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|                        |      |                           |   | Total for AP: | 1,245,961.08   |

Certified Correct This August 8, 2019

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**REPORT NUMBER: 2019-091**

**DATE SUBMITTED TO COUNCIL: August 12, 2019**

**RE: Financial and Indicator Variance Reports**

**AUTHOR: Ray Morrison, CAO/Treasurer**

**RECOMMENDATION:**

**THAT Council** accepts for information the attached Statement of Revenue and Expenditures – July 2019.

**BACKGROUND:**

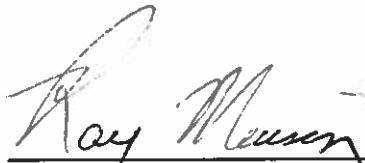
Finance will provide the attached reports on a regular basis and supporting detailed information as required for Council's review and feedback.

**ANALYSIS:**

Variance analysis and commentary is provided for each line item where appropriate. Detailed supporting analysis and documentation is available from the Finance department as identified.

**FINANCIAL CONSIDERATIONS:**

The attached report is part of standard Finance/Treasury reporting responsibility and will be provided on a regular basis with other supporting reports going forward. Individual financial considerations will be highlighted in the attachments as identified throughout the year.



Ray Morrison – CAO/Treasurer

\_\_\_\_\_  
Annette Simonian – Clerk

# Township of Augusta

## Statement of Revenue & Expenditures for the period ended:

Jul-19

| Account                            | YTD Actual       | YTD Budget       | YTD Variance    | YTD % Var. | Full Year Projected | Full Year Budget | Full Year Variance | Full Year % Var. | Comments   |
|------------------------------------|------------------|------------------|-----------------|------------|---------------------|------------------|--------------------|------------------|--|
| <b>Revenue</b>                     |                  |                  |                 |            |                     |                  |                    |                  |  |
| Taxation and Payments in Lieu      | 2,841,073        | 2,888,027        | 46,954          | 2%         | 4,941,174           | 4,950,903        | -9,729             | 0%               | Researching NA/RVH streetlights assessment       |
| Grants                             | 1,008,050        | 763,965          | -244,084        | -32%       | 1,483,012           | 1,309,655        | 173,357            | 13%              | Gas tax grant doubled, offset in Trsf to Reserve |
| Licences and Permits               | 66,770           | 42,165           | -24,605         | -58%       | 94,400              | 72,283           | 22,117             | 31%              | Building dept. volume increase                   |
| Fees and Services and Misc         | 26,756           | 39,530           | 12,774          | 32%        | 59,199              | 67,765           | -8,566             | -13%             | Anticipating busy second half of year            |
| Interest Income and Penalties      | 143,791          | 127,750          | -16,041         | -13%       | 235,041             | 219,000          | 16,041             | 7%               | Investment a/c budgetted low                     |
| Transfer From Reserves             | 1,105,841        | 1,105,840        | -1              | 0%         | 1,895,727           | 1,895,726        | 1                  | 0%               |  |
| <b>Total Revenues</b>              | <b>5,192,281</b> | <b>4,967,277</b> | <b>-225,004</b> | <b>-5%</b> | <b>8,708,552</b>    | <b>8,515,332</b> | <b>193,220</b>     | <b>2%</b>        |  |
| <b>Expenditures</b>                |                  |                  |                 |            |                     |                  |                    |                  |  |
| <b>General Government</b>          |                  |                  |                 |            |                     |                  |                    |                  |  |
| Council                            | 61,150           | 64,674           | 3,524           | 5%         | 114,825             | 110,870          | -3,955             | -4%              |  |
| Administration                     | 356,485          | 345,539          | -10,946         | -3%        | 581,935             | 592,352          | 10,417             | 2%               | Legal fees offset by salary savings              |
| Administration Capital             | 1,145            | 5,833            | 4,688           | 80%        | 10,000              | 10,000           | 0                  | 0%               |  |
| Administration - Trsf to Reserve   | 29,167           | 29,167           | 0               | 0%         | 50,000              | 50,000           | 0                  | 0%               |  |
| <b>Total General Government</b>    | <b>447,947</b>   | <b>445,213</b>   | <b>-2,734</b>   | <b>-1%</b> | <b>756,760</b>      | <b>763,222</b>   | <b>6,462</b>       | <b>1%</b>        |  |
| <b>Protective Services:</b>        |                  |                  |                 |            |                     |                  |                    |                  |  |
| Fire                               | 270,982          | 297,210          | 26,228          | 9%         | 507,228             | 509,503          | 2,275              | 0%               |  |
| Fire Capital                       | 441              | 27,417           | 26,976          | 98%        | 47,000              | 47,000           | 0                  | 0%               |  |
| Fire - Transfer to Reserves        | 616,767          | 457,234          | -159,533        | -1%        | 783,830             | 783,829          | -1                 | 0%               |  |
| Police                             | 594,329          | 597,456          | 3,127           | 1%         | 1,021,084           | 1,024,211        | 3,127              | 0%               |  |
| Conservation Authority             | 31,073           | 28,205           | -2,868          | -10%       | 48,351              | 48,351           | 0                  | 0%               |  |
| Protection, Inspection and Control | 20,383           | 20,632           | 249             | 1%         | 35,120              | 35,369           | 249                | 1%               |  |
| Emergency Measures                 | 10,042           | 8,966            | -1,076          | -12%       | 16,447              | 15,371           | -1,076             | -7%              |  |
| <b>Total Protective Services</b>   | <b>1,544,016</b> | <b>1,437,120</b> | <b>-106,897</b> | <b>-7%</b> | <b>2,459,059</b>    | <b>2,463,634</b> | <b>4,575</b>       | <b>0%</b>        |  |

**Township of Augusta**

**Statement of Revenue & Expenditures for the period ended:**

**Jul-19**

| Account                             | YTD Actual       | YTD Budget       | YTD Variance   | YTD % Var. | Full Year Projected | Full Year Budget | Full Year Variance | Full Year % Var. | Comments                                     |
|-------------------------------------|------------------|------------------|----------------|------------|---------------------|------------------|--------------------|------------------|--|
| <b>Public Works</b>                 |                  |                  |                |            |                     |                  |                    |                  |  |
| Roads - Maintenance                 | 931,528          | 866,004          | -65,524        | -8%        | 1,655,772           | 1,484,578        | -171,194           | -12%             | Includes additional Gas tax trsf to Reserves |
| Roads - Transfer to Reserves        | 543,773          | 543,832          | 59             | 0%         | 932,224             | 932,283          | 59                 | 0%               |  |
| Roads - Capital                     | 403,133          | 801,624          | 398,491        | 50%        | 1,374,212           | 1,374,212        | 0                  | 0%               |  |
| Winter Control                      | 2,040            | 75,133           | 73,093         | 97%        | 126,106             | 128,800          | 2,694              | 2%               |  |
| Street Lighting                     | 7,031            | 12,324           | 5,293          | 43%        | 18,867              | 21,126           | 2,260              | 11%              |  |
| <b>Public Works subtotal</b>        | <b>1,887,505</b> | <b>2,298,916</b> | <b>411,411</b> | <b>18%</b> | <b>4,107,180</b>    | <b>3,940,999</b> | <b>-166,181</b>    | <b>-4%</b>       |  |
| <b>Environmental Services</b>       |                  |                  |                |            |                     |                  |                    |                  |  |
| Garbage Disposal                    | 232,531          | 258,858          | 26,328         | 10%        | 450,487             | 443,757          | -6,730             | -2%              | Major repairs to compactor                   |
| Waste Disposal Capital              | 0                | 0                | 0              | #DIV/0!    | 0                   | 0                | 0                  | #DIV/0!          |  |
| Capital Infrastructure              | 85,750           | 100,042          | 14,292         | 14%        | 171,500             | 171,500          | 0                  | 0%               |  |
| Garbage Transfer to Reserve         | 6,008            | 5,950            | -58            | 0%         | 10,258              | 10,200           | -58                | -1%              |  |
| Recycling                           | 3,680            | 866              | -2,814         | -325%      | 4,135               | 1,484            | -2,651             | -179%            | Spring oil spill cleanup                     |
| <b>Total Environmental Services</b> | <b>327,968</b>   | <b>365,716</b>   | <b>37,747</b>  | <b>10%</b> | <b>636,380</b>      | <b>626,941</b>   | <b>-9,439</b>      | <b>-2%</b>       |  |

**Township of Augusta**

**Statement of Revenue & Expenditures for the period ended:**

**Jul-19**

| Account                               | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance | YTD<br>% Var. | Full Year<br>Projected | Full Year<br>Budget | Full Year<br>Variance | Full Year<br>% Var. | Comments                                      |
|---------------------------------------|------------------|------------------|-----------------|---------------|------------------------|---------------------|-----------------------|---------------------|---|
| <b>Health Services:</b>               |                  |                  |                 |               |                        |                     |                       |                     |   |
| Cemetaries                            | 2,268            | 4,667            | 2,399           | 51%           | 7,601                  | 8,000               | 399                   | 5%                  |   |
| <b>Total Health Services</b>          | <b>2,268</b>     | <b>4,667</b>     | <b>2,399</b>    | <b>51%</b>    | <b>7,601</b>           | <b>8,000</b>        | <b>399</b>            | <b>5%</b>           |   |
| <b>Parks &amp; Recreation:</b>        |                  |                  |                 |               |                        |                     |                       |                     |   |
| Recreation Administration             | 49,691           | 46,299           | -3,393          | -7%           | 76,434                 | 79,369              | 2,935                 | 4%                  |   |
| Programs                              | 32,716           | 38,150           | 5,434           | 14%           | 65,102                 | 65,400              | 298                   | 0%                  |   |
| Recreation Capital                    | 17,500           | 17,500           | 0               | 0%            | 30,000                 | 30,000              | 0                     | 0%                  |   |
| Reserve for Recreation Projects       | 12,628           | 12,628           | 0               | 0%            | 21,648                 | 21,648              | 0                     | 0%                  |   |
| Libraries                             | 84,688           | 71,201           | -13,487         | -19%          | 122,793                | 122,059             | -734                  | -1%                 |   |
| Donations                             | 1,256            | 4,375            | 3,119           | 71%           | 6,881                  | 7,500               | 619                   | 8%                  |   |
| <b>Total Parks and Recreation</b>     | <b>198,480</b>   | <b>190,153</b>   | <b>-8,327</b>   | <b>-4%</b>    | <b>322,857</b>         | <b>325,976</b>      | <b>3,119</b>          | <b>1%</b>           |   |
| <b>Planning and Development:</b>      |                  |                  |                 |               |                        |                     |                       |                     |   |
| Building Official                     | 64,666           | 62,087           | -2,579          | -4%           | 102,664                | 106,434             | 3,770                 | 4%                  |   |
| Planning and Zoning                   | 49,587           | 49,586           | -1              | 0%            | 85,006                 | 85,005              | -1                    | 0%                  |   |
| Commercial and Industrial             | 69,626           | 72,030           | 2,404           | 3%            | 113,693                | 123,480             | 9,787                 | 8%                  |   |
| Agricultural                          | 10,779           | 37,166           | 26,387          | 71%           | 61,076                 | 63,713              | 2,637                 | 4%                  |   |
| Tile Drainage                         | 0                | 4,624            | 4,624           | 100%          | 7,927                  | 7,927               | 0                     | 0%                  |   |
| <b>Total Planning and Development</b> | <b>194,658</b>   | <b>225,493</b>   | <b>30,835</b>   | <b>14%</b>    | <b>370,366</b>         | <b>386,559</b>      | <b>16,193</b>         | <b>4%</b>           |   |
| <b>Total Expenditures</b>             | <b>4,602,842</b> | <b>4,967,276</b> | <b>364,435</b>  | <b>7%</b>     | <b>8,660,203</b>       | <b>8,515,331</b>    | <b>-144,872</b>       | <b>-2%</b>          | Gas tax extra transfer to Reserves vs savings |
| Check Numbers - Expense               | 0                | 0                | 0               | 0             | 0                      | 0                   | 0                     | 0                   |   |
| Check Numbers - Revenue               | 0                | 0                | 0               | #DIV/0!       | 0                      | 0                   | 0                     | 0                   |   |

**Township of Augusta  
Key Balance Sheet Items**

**31-Jul-19**

|                                  | <b>2019</b> | <b>2018</b> | <b>Change</b> | <b>Comments</b>  |
|----------------------------------|-------------|-------------|---------------|--|
| <b>Cash</b>                      | (54,266)    | 2,267,281   | (2,321,547)   | Firehall build managed through cash, debt financing beginning in August  |
|                                  |             |             |               |  |
|                                  |             |             |               |  |
|                                  |             |             |               |  |
| <b>Taxes Receivable</b>          | 1,177,945   | 1,307,197   | (129,252)     | Paydowns on several large accounts and working with others to get mortgages to pay down accounts and save Interest and Penalties                     |
| <b>Total Current Year Levies</b> | 9,529,306   | 9,191,669   | 337,637       | Per Property Tax Reconciliation W/P; Growth in 2018, plus tax rate increase  |
| <b>% of Current Year Levies</b>  | 12.36%      | 14.22%      | -1.86%        | Targetting 5-8%.   |
|                                  |             |             |               |  |
|                                  |             |             |               |  |
|                                  |             |             |               |  |
|                                  |             |             |               |  |
| <b>HST Receivable</b>            | 736,490     | 344,342     | 392,148       | 2019 Includes HST on Fire Department construction, and 2018 2nd half. 2018 only includes 1st half of year as prior year came in before July 31, 2018 |
|                                  |             |             |               | 2018 2nd half and 2019 1st half have been filed, receipt expected in Aug.  |
|                                  |             |             |               |  |
|                                  |             |             |               |  |



**REPORT NUMBER:** 2019-093  
**REPORT TO COUNCIL** August 12, 2019  
**RE:** Public Works Activity Report  
**AUTHOR:** Brad Thake, Public Works Manager

**A. RECOMMENDATION(S)**

**THAT** Council receive the Public Works Activity Report as prepared by the Public Works Manager dated August 12<sup>th</sup>, 2019 for information.

**B. ROAD MAINTENANCE AND OPERATIONS**

- Brushing when weather permits
- Hardtop maintenance (pot hole repair) ongoing
- Roadside mowing
- Weed eating roadside vegetation: signage, guardrail, 3 wire, etc...
- Stock piling winter sand and salt (winter preparation)
- Civic number installation(s)
- Ditching and culvert replacement

**Projects/Tenders:**

- North Augusta: Main St. re-construction (design)

**Waste:**

- Oil containment system structure (design and build)
- Wetland(s): Blue Metric introduction and site tour
- Weekly and monthly MOE monitoring ongoing

**Health & Safety/ Training:**


- Weekly safety talks initiated with PW staff
- Upcoming training program(s)

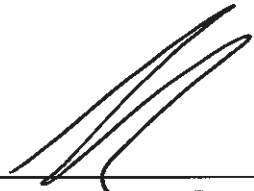
**C. FINANCIAL IMPLICATIONS**

N/A

**D. ATTACHMENTS**

Nil

  
Ray Morrison, CAO, Treasurer

  
Brad Thake, Public Works Manager

**REPORT NUMBER 2019-088**

**REPORT TO COUNCIL** August 12, 2019  
**RE:** BUILDING DEPARTMENT ACTIVITY SUMMARY  
**AUTHOR:** Karen Lavigne CBO, CBCO

**RECOMMENDATION:**

That Council receive the building department activity report for July, 2019 for information.

**BUILDING DEPARTMENT ACTIVITY SUMMARY**

| <b>Date Issued</b> | <b>Permit Number</b> | <b>Cost of Project</b> | <b>Permit Cost</b> | <b>Type of Permit</b> |
|--------------------|----------------------|------------------------|--------------------|-----------------------|
| 3/7/2019           | 2019-7324            | \$40,000.00            | \$510.00           | Garage                |
| 8/7/2019           | 2019-7325            | \$40,000.00            | \$312.50           | Ag Storage            |
| 9/7/2019           | 2019-7326            | \$611,000.00           | \$5,533.00         | SFD                   |
| 9/7/2019           | 2019-7327            | \$500.00               | \$75.00            | AG Pool               |
| 9/7/2019           | 2019-7328            | \$38,000.00            | \$135.00           | Bath Reno             |
| 9/7/2019           | 2019-7329            | \$38,000.00            | \$750.00           | Ag Storage            |
| 10/7/2019          | 2019-7330            | \$45,000.00            | \$75.00            | IG Pool               |
| 11/7/2019          | 2019-7331            | \$200,000.00           | \$2,931.50         | SFD                   |
| 12/7/2019          | 2018-7251-2          | \$79,000.00            | \$110.00           | Demolition            |
| 19/7/2019          | 2019-7332            | \$15,000.00            | \$420.00           | Garage                |
| 23/7/2019          | 2019-7333            | \$36,650.00            | \$700.00           | Ag Storage            |
| 26/7/2019          | 2019-7334            | \$3,500.00             | \$192.00           | Enclose Deck          |
| 29/7/2019          | 2018-7205-2          | \$5,000.00             | \$95.00            | Revision              |
| 29/7/2019          | 2019-7335            | \$3,200.00             | \$95.00            | Shed                  |
| 29/7/2019          | 2019-7336            | \$25,000.00            | \$95.00            | Addition              |
| 29/7/2019          | 2019-7337            | \$15,000.00            | \$108.70           | Bath Reno             |
|                    |                      |                        |                    |                       |
| <b>JULY TOTAL</b>  |                      | <b>\$1,194,850.00</b>  | <b>\$12,175.40</b> |                       |
| <b>2019 TOTAL</b>  |                      | <b>\$5,998,714.99</b>  | <b>\$58,008.84</b> |                       |

| Date Issued       | Permit Number | Cost of Project       | Permit Cost                              | Type of Permit            |
|-------------------|---------------|-----------------------|--|---------------------------|
| 3/7/2018          | 2018-7233     | \$7,400.00            | \$75.00                                  | A G Pool                  |
| 3/7/2018          | 2018-7234     | \$10,000.00           | \$192.00                                 | D. Garage                 |
| 9/7/2018          | 2018-7235     | \$31,250.00           | \$468.75                                 | D. Garage                 |
| 9/7/2018          | 2018-7236     | \$347,133.55          | \$750.00                                 | Heifer Barn               |
| 11/7/2018         | 2018-7237     | \$500.00              | \$75.00                                  | A G Pool                  |
| 13/7/2018         | 2018-7238     | \$8,000.00            | \$75.00                                  | A G Pool                  |
| 18/7/2018         | 2018-7239     | \$60,000.00           | \$579.50                                 | Studio Addition           |
| 19/7/2018         | 2018-7240     | \$85,000.00           | \$967.00                                 | Addition                  |
| 19/7/2018         | 2018-7241     | \$2,000.00            | \$75.20                                  | Deck                      |
| 20/7/2018         | 2018-7242     | \$15,000.00           | \$75.00                                  | Repairs                   |
| 23/7/2018         | 2018-7243     | \$75,000.00           | \$678.75                                 | A. Garage                 |
| 25/7/2018         | 2017-7111-2   | \$10,000.00           | \$75.00                                  | Renovation                |
| 27/7/2018         | 2018-7244     | \$100,000.00          | \$750.00                                 | Agricultural Storage/Shop |
| 30/7/2018         | 2018-7245     | \$2,000.00            | \$0.00 as per OBC, Div. C-1.3.1.1.(1)(a) | Agricultural Demolition   |
| 31/7/2018         | 2018-7246     | \$88,000.00           | \$290.00                                 | Com. Addition             |
|                   |               |                       |  |                           |
| <b>JULY TOTAL</b> |               | <b>\$841,238.55</b>   | <b>\$5,126.20</b>                        |                           |
| <b>2018 TOTAL</b> |               | <b>\$3,986,111.59</b> | <b>\$32,630.55</b>                       |                           |

Inspections performed in July; 38

Permits issued in July; 13

Inspections performed in June; 29

Permits issued in June; 16

Monthly reports submitted to MPAC, Statistics Canada, Tarion and CMHC for July 2019

3 Finals submitted to MPAC

1 Conditional Occupancy submitted to MPAC for Maitland Fire Station



Ray Morrison, CAO



Karen Lavigne, CBO

**REPORT** 2019-089  
**REPORT TO COUNCIL** August 12, 2019  
**RE:** Report from Planning Advisory Committee  
**PREPARED BY** Karen Lavigne, CBO, CBCO  
Nicole Walker, Community Development and Planning  
Coordinator.

**RECOMMENDATION:**

THAT this Planning Advisory Committee (PAC) report be received for information and action in accordance with the individual resolutions.

**REPORT:**

The PAC met on August 7, 2019 and considered the following reports:

1. Severance application B-5-19 and B-6-19 -Adam Kelly
2. Maintenance and Care of Land By-Law -Recommendations

**1. Severance application B-5-19 and B-6-19 -Adam Kelly**

Severance applications B-5-19 and B-6-19 have been received from the United Counties of Leeds and Grenville to create two new residential lots. The proposed lots will be privately serviced by well and septic. The subject lands are described as part of Lot 23, Concession 4 and are known as 4365 Lords Mills Road.

The applicant is proposing to create two new residential lots, while the existing single detached dwelling and 2 accessory structures will remain on the retained parcel. The subject lands have a total area of approximately 14.1 acres (5.7 ha). Each of the proposed severed lots would have an area of approximately 2 acres (0.81 ha).

The subject lands are generally characterized by grass fields with small groupings of treed areas. The surrounding land uses consist of a number of rural residential uses and vacant/agricultural fields. The presence of an agricultural operation within 500 meters of the subject lands indicated the need for an MDS Report and was completed by Brent Collett, OLS. The MDS Report found that a 154-meter separation distance from the livestock facility is required. The 154-meter required separation distance is well outside of the rear property lines of the proposed severances and only encompasses a relatively small corner of the retained parcel. The applications are, therefore, consistent with Section 1.1.5.9 of the PPS.

The proposed consents are considered consistent with the UCLG Official Plan and conform to the relevant performance standards of the Zoning By-law, subject to favorable comments from commenting agencies. To date, one letter has been received from neighbouring property owners who were concerned about the width and depth of the proposed lots. The proposed lots greatly exceed the minimum 30-meter frontage as required by the Zoning By-law and adhere to the minimum lot area requirement. The proposed lots are consistent with the rural character of the area, particularly as there are already several rural residential lots in the vicinity and conform to the minimum separation distance established by the MDS Report.

## **Recommendation**

That Council recommend to the Land Division Committee of the United Counties of Leeds and Grenville that consent applications B-5-19 and B-6-19 be approved subject to the following conditions:

1. The balance of any outstanding taxes, including penalties and interest, (any local improvement charges, if applicable) shall be paid to Augusta Township.
2. An acceptable reference plan or legal description of the severed lands and the deed or instrument conveying the severed lands shall be submitted to Augusta Township.
3. That the applicant submits the required cash-in-lieu of parkland levy of \$500 per lot to Augusta Township.
4. That favorable comments are received from circulated agencies.
5. That the road allowance for Lords Mills Road be widened along the frontage of the severed lands, as required, to 10 meters from the centerline of the road, and that a Transfer/Deed of Land conveying the said land to Augusta Township be prepared and executed.
6. That a Hydrogeology Study, which demonstrates that sufficient water quantity and quality exists and that private water services can be implemented without impacts to adjacent wells, be prepared by a qualified professional.

### **2. Review of ZBLA process and SPC process checklists.**

The Zoning Bylaw Amendment process checklists and Site Plan Control process checklist were distributed for information and reviewed by the Planning Advisory Committee with the following recommendations

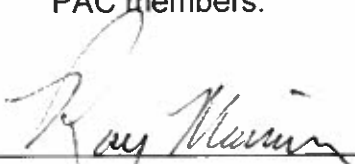
That staff consider developing and including Development Review Team meetings (DRT) into our planning processes.

### **3. Maintenance and Care of Land By-Law**

The Maintenance and Care of Land By-Law was received and reviewed by the Planning Advisory Committee with the following recommendations.

That PAC recommends the following:

1. That the committee members provide written comments and editing of the Maintenance and Care of Land By-Law for further review and consideration in drafting of the Bylaw.
2. That Council consider unnecessary extras not needed to address the townships chronic issues and focuses on the health and welfare of our residents.
3. That Council considers a "Complaint Fee" to eliminate vexatious complaints.
4. That staff clearly mark out the location of the lands that are being reviewed by PAC members.



Ray Morrison, CAO



Karen Lavigne, CBO

**REPORT NUMBER:** 2019-090  
**REPORT TO COUNCIL:** August 12, 2019  
**RE:** Fire Station Update  
**PREPARED BY:** Robert Bowman; Fire Chief

**RECOMMENDATION:**

THAT Council receive this report for information on the update of the fire station redevelopment in Maitland.

**PURPOSE:**

To provide Council all incoming information and supporting documentation regarding the current and new fire station on an ongoing basis.

**BACKGROUND:**

Construction continues on schedule.

Hydro and Natural Gas have been disconnected from the old station and interior asbestos abatement is complete. Exterior abatement and demolition of the old station are scheduled to begin the week of the August 5<sup>th</sup>.

An open house for all residents will be held in the fall, with the date to be finalized shortly.

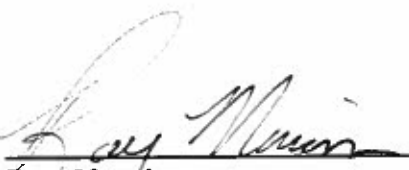
Biweekly site meetings involving the contractor, architects, engineers, staff and a Council representative continue to ensure the project remains on schedule, on budget and issues are identified and addressed promptly to avoid cost and delays.

We will continue to keep Council informed as this project moves forward.

**FINANCIAL IMPACTS:**

None at this time.

  
\_\_\_\_\_  
Robert Bowman  
Fire Chief

  
\_\_\_\_\_  
Ray Morrison  
CAO/Treasurer



**THE CORPORATION OF THE TOWNSHIP OF AUGUSTA  
BY-LAW NUMBER 3434-2019**

**A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL OF THE TOWNSHIP OF  
AUGUSTA AT ITS MEETING HELD ON AUGUST 12, 2019**

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**WHEREAS** section 5(1) and 5(3) of the Municipal Act S.O. 2001 c.25 states that a municipal power including a municipality's capacity, rights, powers and privileges under section 9 shall be exercised by By-Law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Augusta at this meeting be confirmed and adopted by By-Law;

**NOW THEREFORE** the Council of the Corporation of the Township of Augusta hereby enacts as follows that:

1. The action of the Council of the Corporation of the Township of Augusta at its meeting held on August 12, 2019, in respect of each recommendation contained in the report of the Committees and each motion and resolution passed and other action taken by Council of the Corporation of the Township of Augusta at its meeting be hereby adopted and confirmed as it fall such proceedings were expressly embodied in the By-Law.
2. The Mayor and the proper officers of the Municipality are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, and except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf, and the said Clerk is hereby authorized and directed to affix the Corporate Seal of the Municipality to all such documents.

Read a first, second, and third time and finally passed this 12<sup>th</sup> day of August, 2019.

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MAYOR

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CLERK