

**AGENDA
AUGUSTA TOWNSHIP
C.O.W./REGULAR MEETING
January 13, 2020 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
 - Fire Department Long Service Medal Presentation
 - People Opposing Water Increases – Ken Forrest
- H. Correspondence and Petitions
- I. **MOVED TO COMMITTEE OF THE WHOLE**
- J. **COMMITTEE/STAFF REPORTS**

UCLG Council

Health Unit Board

Recreation

Library Board

EDTC

Operations

PAC

Admin & Finance – MCEG Member Appointment

Fire Dept.

PSB

Administration and Finance

- Report 2020 – 001 – Appoint By-law Officer
- Report 2020 – 004 – Appoint a Deputy Clerk
- Report 2020 – 005 – Finance and Variance
- Report 2020 – 006 – A/P

Operations

Planning and Building Services

- Report 2020 – 002 – CBO Report
- Report 2020 – 003 – Planner's Report

Protective Services

K. RETURN TO REGULAR MEETING OF COUNCIL

L. New and Unfinished Business

M. Notice of Motions

N. By-Laws

- By-law 3452-2020 – Rental Property Standards Officer
- By-law-3453-2020 – Appoint By-law Officer
- By-law 3454-2020 – Purchase of Property
- By-law 3455-2020 – ZBLA
- By-law 3456-2020 – Appoint a Deputy Clerk
- By-law 3457-2020 – Temporary Borrowing By-law
- By-law 3458-2020 – Interim Taxes

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

- Proposed acquisition of Property
 - Industrial Park

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
December 9, 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 Recorder and Times

STAFF PRESENT: Ray Morrison, Annette Simonian, Brad Thake, Rob Bowman

REGRETS:

CALL TO ORDER

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

MAYOR'S OPENING REMARKS

APPROVAL OF AGENDA

Moved by Deputy Mayor Shaver, seconded by Councillor Henry
BE IT RESOLVED THAT the Agenda for December 9, 2019 be adopted.
Carried

APPROVAL OF MINUTES OF PREVIOUS MEETING

Moved by Councillor Henry, seconded by Deputy Mayor Shaver
BE IT RESOLVED THAT Council approve the minutes of the November 25, 2019 and
December 2, 2019 Council meetings as printed and distributed to all members.
Carried

DISCLOSURE OF INTEREST

BUSINESS ARISING FROM THE MINUTES
DELEGATIONS & PRESENTATIONS
CORRESPONDENCE & PETITIONS

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

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

ADMINISTRATION AND FINANCE

Report 2019-136

Moved by Councillor Henry, seconded by Deputy Mayor Shaver
BE IT RESOLVED THAT Council receive the following report for information.
Carried

Report 2019-137

Moved by Deputy Mayor Shaver, seconded by Councillor Henry
BE IT RESOLVED THAT Council authorize the CAO to sign a purchase and sale agreement for the Masonic Hall at 8103 Main Street, North Augusta for the purchase price of \$55,000 HST included plus disbursement fees at an upset limit of \$3,000.
Carried

Report 2019-142

Moved by Councillor Henry, seconded by Deputy Mayor Shaver
BE IT RESOLVED THAT Council authorize the CAO to enter into a contract with BrockIT for Technology Services, per Attachment A.
Carried

Report 2019-143

Moved by Deputy Mayor Shaver, seconded by Councillor Henry
BE IT RESOLVED THAT Council receive, review and approve the payment of the accounts payable invoices paid on cheques #24829 – 24893 and online payments through to December 6, 2019 in the amount of \$260,950.63.
Carried

OPERATIONS

Report 2019-140

Moved by Councillor Henry, seconded by Deputy Mayor Shaver

BE IT RESOLVED THAT Council receive the Public Works Activity Report as prepared by the Public Word Manager dated December 9, 2019 for information.

Carried

Report 2019-141

Moved by Deputy Mayor Shaver, seconded by Councillor Henry

BE IT RESOLVED THAT Council receive the Public Works Civil Engineering Technologist (CET) Report as prepared by the Public Works Manager dated December 9, 2019.

Carried

PLANNING AND BUILDING SERVICES

PROTECTIVE SERVICES

Report 2019-138

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

BE IT RESOLVED THAT Council receive this report for information on the activities of Augusta Fire Rescue for the month of November.

Carried

Report 2019-139

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

BE IT RESOLVED THAT Council receive this report for information.

Carried

RETURN TO REGULAR MEETING OF COUNCIL

Moved by Councillor Bowman seconded by Councillor Schapelhouman

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

Carried

NEW AND UNFINISHED BUSINESS

NOTICE OF MOTIONS

BY-LAWS

ANNOUNCEMENTS

QUESTION PERIOD FOR THE PUBLIC

QUESTION PERIOD FOR THE PRESS

CLOSED SESSION AS PER SECTION 239 OF THE MUNICIPAL ACT 2001

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

BE IT RESOLVED THAT this Council move to a closed meeting at 7:43 pm., as per the Municipal Act c25, S.O. 2001 section 239 (2) to discuss:

- Identifiable Individual
 - HR Issue
- Purchase of Property
 - Industrial Park

Carried

RISE FROM COMMITTEE OF THE WHOLE IN CAMERA

Moved by Councillor Schapelhouman, seconded by Councillor Bowman
BE IT RESOLVED THAT the closed session adjourned at 9:05 pm and that Council resumed the open meeting to report out.

Carried

REPORTING OUT OF CLOSED SESSION

Moved by Councillor Schapelhouman, seconded by Councillor Bowman
BE IT RESOLVED THAT Council met in closed session to discuss an identifiable individual and the purchase of property.

Council

- Took no action beyond receiving the information from staff
- Provided instruction to staff

Carried

BY-LAW TO CONFIRM PROCEEDINGS OF COUNCIL

Moved by Councillor Schapelhouman, seconded by Councillor Bowman
BE IT RESOLVED THAT By-Law No. 3450-2019 confirm the proceedings of Council of the Township of Augusta at its meeting held on December 9, 2019 be read a first time, a second time, a third time, and be enacted as read.

Carried

ADJOURNMENT

Moved by Councillor Bowman, seconded by Councillor Schapelhouman
BE IT RESOLVED THAT this Council do now adjourn at 9:09 pm until January 13, 2020 at 6:30 p.m. or until the call of the Mayor subject to need.

Carried



**MINUTES
AUGUSTA TOWNSHIP
C.O.W./SPECIAL MEETING**

December 16, 2019

1:30 p.m. at the Municipal Office, 3560 County Road 26

PRESENT:

Mayor Malanka
Deputy Mayor Shaver
Councillor Bowman
Councillor Henry
Councillor Schapelhouman

PRESS:

STAFF PRESENT: Ray Morrison, Annette Simonian

CALL TO ORDER

Mayor Malanka called the meeting to order at 1:30 p.m.

MAYOR'S OPENING REMARKS

APPROVAL OF AGENDA

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

BE IT RESOLVED THAT the Agenda for December 16, 2019 be adopted as amended.
Carried

DISCLOSURE OF INTEREST

During the closed meeting, Mayor Malanka declared a Conflict of Interest on item identified on this meeting's agenda as an HR issue due to same family name.

BY-LAWS

Moved by Councillor Schapelhouman seconded by Councillor Bowman

BE IT RESOLVED THAT By-Law Numbered 3451-2019 being a By-Law for Fire Station #1's loan agreement be read a first time, a second time, a third time, and be enacted as read.
Carried

QUESTION PERIOD FOR THE PUBLIC

QUESTION PERIOD FOR THE PRESS

CLOSED SESSION AS PER SECTION 239 OF THE MUNICIPAL ACT 2001

Moved by Councillor Bowman, seconded by Councillor Schapelhouman

BE IT RESOLVED THAT this Council move to a closed meeting at 1:38 pm., as per the Municipal Act c25, S.O. 2001 section 239 (2) to discuss:

- Identifiable Individual
 - HR Issue
- Purchase of Property
 - Industrial Park
 - School Property

Carried

RISE FROM COMMITTEE OF THE WHOLE IN CAMERA

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

BE IT RESOLVED THAT the closed session adjourned at 2:31 pm and that Council resumed the open meeting to report out.

Carried

REPORTING OUT OF CLOSED SESSION

Moved by Councillor Henry, seconded by Deputy Mayor Shaver

BE IT RESOLVED THAT Council met in closed session to discuss an identifiable individual and the purchase of property.

Council

- Took no action beyond receiving the information from staff
- Provided instruction to staff

Carried

ADJOURNMENT

Moved by Councillor Henry, seconded by Deputy Mayor Shaver

BE IT RESOLVED THAT this Council do now adjourn at 2:32 pm until January 13, 2019 at 6:30 p.m. or until the call of the Mayor subject to need.

Carried



DELEGATION REQUEST TO APPEAR BEFORE COUNCIL

Name of Individual/ Organization:	POW 2 (PEOPLE OPPOSING WATER INCREASES)
Council Meeting Date Requested:	JANUARY 13, 2020
Topic: (If necessary, please attach additional correspondence) Information Attached	UPDATE ON WHAT TOWNSHIP IS DOING TO PREPARE FOR POTENTIAL RIVER FLOODING (AUGUSTA TOWNSHIP RIVER OWNERS) IF THINGS GET BAD SINCERELY PLEASE KEEP TOWN ASK ABOUT COUNCIL ON MONDAY AFTERNOON TO HELP AS WAS DONE IN ICE STORM OF 1998 WILL FOLLOW UP WITH MORE DETAILS
Contact Information:	
Name (if different from above):	KEN FORREST / RESIDENT DIRECTOR
Mailing Address:	P.O. Box 130 ORLANDO, ONTARIO
Phone Number:	613-348-3925 (LANDLINE) 613-348-3400 (CELL)
Email:	Kenforrest@pow2.ca
NOTE: All documents provided are open to the public. If you are providing communication to the township please be aware that your name and information will appear on the Township's website and become part of the public record, unless you expressly request the Township to remove it. If requesting a closed (In Camera) meeting with Council, the subject matter must meet the requirements of section 239(2) of the Municipal Act.	

Additional Information:

1. Delegations on an agenda shall be determined on a first come first served basis
2. No more than two (2) delegations shall be heard at any meeting.
3. Delegations shall be limited to five (5) minutes of presentation time and five (5) minutes for questions.

REPORT NUMBER: 2020-001

REPORT TO COUNCIL January 13, 2020

RE: Appointment of By-law Enforcement and Property Standards Officer

AUTHOR: Annette Simonian, Clerk

RECOMMENDATION:

THAT Council adopt by-laws 3452-2020 and 3453-2020 to appoint Rob Bowman as the Property Standards Officer for the residential rental properties and By-Law Officer for the Township of Augusta.

BACKGROUND

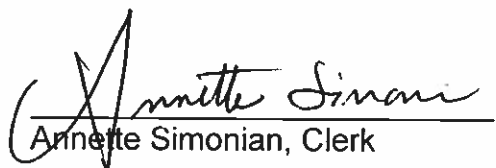
Paul Van Luit informed the CAO of his intention to retire as the By-law Enforcement and Property Standards Officer as soon as possible in the 2020.

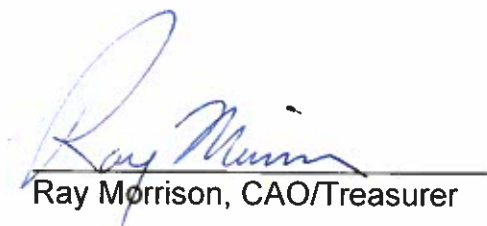
Part III of By-law 2399, being a by-law to prescribe standards for the maintenance and occupancy of residential rental properties, requires Council to appoint a Property Standards Officer.

Fire Chief Bowman is willing and able to take on the roles for the Township. Mr. Van Luit will still be available for consultation if the need arises.

FINANCIAL IMPACT

Financial impacts of this change in Officers will not be significant and has been included in the 2020 budget.


Annette Simonian, Clerk


Ray Morrison, CAO/Treasurer



THE CORPORATION OF THE TOWNSHIP OF AUGUSTA

BY-LAW NUMBER 3452-2020

**BEING a by-law to appoint a Property Standards Officer
for the Township of Augusta**

WHEREAS Part III section 27 of By-Law Number 2399 requires a that a Property Standards Officer be appointed for the administration and enforcement of By-Law 2399 for Residential Rental Property in the Township of Augusta

**NOW THEREFORE THE COUNCIL OF THE TOWNSHIP OF AUGUSTA ENACTS
AS FOLLOWS:**

1. That the following person be appointed as the Property Standards Officer under the requirements of By-Law 2399 for the term of Council:

Rob Bowman

2. That by-law 3388-2018 is hereby rescinded
3. That all other by-laws inconsistent herewith are hereby repealed.
4. This by-law comes into full force on passing thereof.

Read a first time this 13 day of January 2020

Read a second time this 13 day of January 2020

Read a third time and passed this 13 day of January 2020



THE CORPORATION OF THE TOWNSHIP OF AUGUSTA

BY-LAW NUMBER 3453-2020

**BEING a by-law to appoint a Municipal By-Law Enforcement Officer
for the Township of Augusta**

WHEREAS the Police Services Act, RSO 1990 authorizes the Council of any municipality to appoint municipal by-law enforcement officers to enforce the by-laws of the municipality;

**NOW THEREFORE THE COUNCIL OF THE TOWNSHIP OF AUGUSTA ENACTS
AS FOLLOWS:**

1. That Rob Bowman shall be appointed Municipal By-law Enforcement Officer.
2. That the Municipal By-law Enforcement Officer shall do all things and perform all duties of this office pursuant to the statutory authority quoted above.
3. That by-law 3191-2015 is hereby rescinded
4. That all other by-laws inconsistent herewith are hereby repealed.
5. This by-law comes into full force on passing thereof.

Read a first time this 13 day of January 2020

Read a second time this 13 day of January 2020

Read a third time and passed this 13 day of January 2020

REPORT NUMBER: 2020-004
REPORT TO COUNCIL January 13, 2020
RE: Appoint Deputy Clerk
AUTHOR: Annette Simonian, Clerk

RECOMMENDATION:

THAT Council adopt a by-law appointing Vikki Werner-Mackeler as Deputy Clerk for the Township of Augusta; and

THAT Council adopt the Deputy Clerk/Office Admin job description;

BACKGROUND

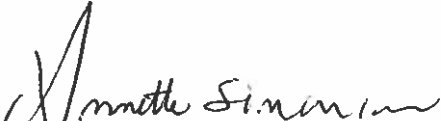
The purpose of this report is to formally appoint a Deputy Clerk.

A revised job description that reflects her job responsibilities is attached.

Under Section 228.4 and Section 286(5) of the Municipal Act, the Clerk may delegate to any person, other than a member of Council, any of the Clerk's powers and duties.

Vikki Werner-Mackeler has performed her duties as office clerk with a high degree of proficiency and has already voluntarily assumed many Clerk responsibilities.

The delegation of the Clerk's powers and duties is permitted outright in the Municipal Act and as such does not require a municipal by-law. However, the formal appointment of a Deputy Clerk should occur through the adoption of a by-law.


Annette Simonian, CLERK


Ray Morrison, CAO/Treasurer



Job Title: Deputy Clerk/Office Admin		Full Time X	Part Time	Union	Contract
Job Evaluation Factor Comparison Points:		Revised Job Description:			
Date:	Points:	Date:			
Proposed by CAO	Date:	Approved		Date:	

General Scope of Position:

The scope of this position is meant to identify relevant but broad areas of contribution to the community and is not restricted to any specific duties as may be listed. The scope encompasses a teamwork approach and involves assistance to other personnel as may be requested.

The position encompasses other administrative including but not exclusive to researching items with suppliers, the public, government agencies and other municipalities. Participates in the townships emergency plan operations as may be required.

General Accountability & Reporting Relationship:

Reports directly to the Clerk. Provides administrative support and coordination related to the Clerk's Department. Assists other departments with clerical and administrative duties as required and requested. This position handles front office duties and is responsible for prompt customer service, answering incoming calls, from the general public, elected officials and various government agencies. The office clerk greets all visitors entering the Township and directs inquiries to the appropriate department or employee.

Representative Duties, Responsibilities & Expected Achievements:

1. Maintain a professional image and demeanour with all employees, management, executives and visitors at all times. Courteously receives and screens all in-bound calls, emails, complaints and visitors.
2. Performs statutory duties of the Clerk in their absence.

3. Assist the Clerk with the Municipal Elections as directed.
4. Assists the Clerk with requests for information under the Municipal Freedom of Information and Privacy Act.
5. Assists and conducts for the CAO or Clerk the establishment, maintenance, retention and destruction of the municipal records, including the roll number filing system, various ministry files and front counter/tax department files and other documents/files and maintains By-Law books.
6. Assist the Clerk with the preparation, distribution of agendas and minutes for meeting of Council and committee meetings as assigned by the CAO or Clerk. Attends meetings, prepares, advises and follow ups for action items as may be needed.
7. Acts as a Commissioner of Oaths and Affidavits.
8. Acts as Marriage License Issuer.
9. Responsible for ordering and ensuring a sufficient quantity of general office supplies are on hand. Maintenance and organization of storage room.
10. Maintains system and mailing list for dog tag licenses. Receives funds and prepares receipts for dog tag licenses and all other general funds incoming to the Township and processes over the counter sales and services as required.
11. Assists the Finance department with clerical processing if and when required and the taking of tax payments when required.
12. Provides clerical and administrative assistance to the CAO and Clerk and other staff as may be required.
13. Trains sufficiently in other clerical routines to assist and back up for vacations and absences.
14. Sort and distribute all incoming mail, and processes outgoing mail.
15. Maintains office equipment and serves as main liaison with office equipment providers for supplies and repairs.
16. Coordinates Conference registration and arranges housing and travel.
17. Point of contact for complaints. Coordinate complaints or forwards to appropriate department head and manages complaints and ensures staff is addressing the issues in a timely manner.

18. Maintains the municipal website electronic signs and social Media Sites through placement of meeting material, photos, videos, and text to promote Township events, announcements, activities and services.
19. Produce and publishes the resident's information guides and newsletters.
20. Coordinate, schedule and assist on special projects and events as requested.
21. Accurately prepare, proofread and edit correspondence, reports and other documents.
22. Understand or possess the ability to learn the department policies and procedures.
23. The forgoing description reflects the general duties necessary to describe the principal functions of the job identified and shall not be construed to be all of the work requirements that may be inherent to this classification. Other duties are as assigned.

Working Conditions:

- General office working conditions. Busy office setting.
- Manual dexterity required to use desktop computer and peripherals.
- Interacts with public at large.
- Attendance at meetings when required.

Contacts

- **Internal:**
 - Councillors
 - Department Heads & Ministries
 - Committee Members
- **External:**
 - General Public
 - Business Community
 - Regional, Provincial & Federal Agencies
 - Authorities
 - Consultant & Sales Associates
 - Municipal Governments

**Required Education,
Specialized Training & Skills:**

- **Education:**

Community College or University education specializing in a Business and/or Administration. Proficient use of various based software including Microsoft Office products, including Excel, Word, and Power Point. AMCTO's Municipal Administration Program (MAP) Certificate or willingness to pursue would be an asset.

- **Experience & Training:**

A minimum of two years of Administrative experience. Ability to work in a team environment. Ongoing education and training is recommended.

- **Skills:**

Capable of working in an environment with numerous interruptions and conflicts excellent interpersonal, planning and organizational, and problem-solving skills are an asset. Effective oral and written communication skills are required. A high level of performance standards is essential in regards to the quantity of work, quality of performance, attitude, dependability, and initiative.



CORPORATION OF THE TOWNSHIP OF AUGUSTA

BY-LAW NUMBER 3456-2020

**BEING A BY-LAW TO APPOINT A DEPUTY CLERK
FOR THE CORPORATION OF THE TOWNSHIP OF AUGUSTA**

WHEREAS Section 228(2) of The Municipal Act, R.S.O. 2001, as amended, provides that Council may appoint Deputy Clerks who have all the powers and duties of the Clerk under this and any other Act;

AND WHEREAS Council deems it desirable and expedient to appoint a Deputy Clerk for the Township of Augusta;

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

1. **THAT** Vikki Werner-Mackeler is hereby appointed Deputy Clerk for the Township of Augusta effective January 5, 2020;
2. **THAT** this By-law may be referred to as the DEPUTY CLERK APPOINTMENT BY-LAW.

Read a first and second time this 13 day of January 2020

Read a third time and passed this 13 day of January 2020

MAYOR

CLERK

REPORT NUMBER: 2020-005

DATE SUBMITTED TO COUNCIL: January 13, 2020

RE: Financial and Indicator Variance Reports

AUTHOR: Ray Morrison, CAO/Treasurer

RECOMMENDATION:

THAT Council accepts for information the attached preliminary Statement of Revenue and Expenditures – December 2019.

BACKGROUND:

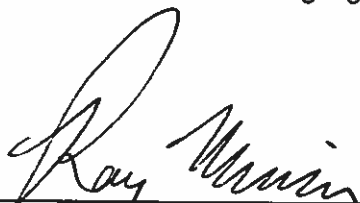
Finance will provide the attached reports on a regular basis and supporting detailed information as required for Council's review and feedback.

ANALYSIS:

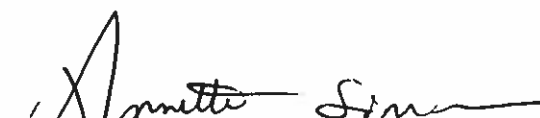
Variance analysis and commentary is provided for each line item where appropriate. Detailed supporting analysis and documentation is available from the Finance department as identified.

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
 Key Balance Sheet Items 31/12/2019

	2019	2018	Change	Comments
Cash	1,016,038	3,927,221	(2,911,183)	Firehall build - funded through surplus cash, then LTD upon completion, loan not received until January 2020
Taxes Receivable	1,300,097	1,657,920	(357,823)	Per GL & Tax Rec
Total Current Year Levies	9,529,306	9,191,669	337,637	Per Property Tax Reconciliation W/P; Large Industrial sector red'n
% of Current Year Levies	13.64%	18.04%	-4.39%	Targetting 5-8%.
				Large o/s commercial/industrial rebates processed in Dec
				Tax sale procedures restart in January
HST Receivable	272,251	116,758	155,493	Firehall project impact

Township of Augusta

Statement of Revenue & Expenditures for the period ended:

31/12/2019

Account	YTD Actual	YTD Budget	YTD Variance	YTD % Var.	Full Year Projected	Full Year Budget	Full Year Variance	Full Year % Var.	Comments
Revenue									
Taxation and Payments in Lieu	4,928,021	4,950,903	22,882	0%	4,947,029	4,950,903	-3,874	0%	NA/RVH streetlights assessment cancelled
Grants	1,415,966	1,309,655	-106,311	-8%	1,482,966	1,309,655	173,311	13%	Gas tax grant doubled, MOECC wetlands deferred
Licences and Permits	98,378	72,283	-26,095	-36%	98,378	72,283	26,095	36%	Building dept. volume increase
Fees and Services and Misc	56,449	67,765	11,316	17%	56,449	67,765	-11,316	-17%	
Interest Income and Penalties	240,136	219,000	-21,136	-10%	230,136	219,000	11,136	5%	Budgetted low, anticipating more collections
Transfer From Reserves	1,737,749	1,895,726	157,977	8%	776,116	1,895,726	-1,119,610	-59%	Roads and WMS projects deferred, trsf deferred
Total Revenues	8,476,700	8,515,332	38,632	0%	7,591,075	8,515,332	-924,257	-11%	
Expenditures									
General Government									
Council	102,921	110,870	7,949	7%	110,921	110,870	-51	0%	
Administration	640,497	592,352	-48,145	-8%	628,997	592,352	-36,645	-6%	Legal and Prof fees; OPSEU contract; Benefits 100%
Administration Capital	1,145	10,000	8,855	89%	1,145	10,000	8,855	89%	
Administration - Trsf to Reserve	50,000	50,000	0	0%	50,000	50,000	0	0%	
Total General Government	794,563	763,222	-31,341	-4%	791,063	763,222	-27,841	-4%	
Protective Services:									
Fire	478,480	509,503	31,023	6%	480,480	509,503	29,023	6%	PT FF honorariums re turnover, less hours
Fire Capital	5,941	47,000	41,059	87%	47,000	47,000	0	0%	Includes large purchase of bunker gear at Y/E
Fire - Transfer to Reserves	783,829	783,829	0	0	783,829	783,829	0	0%	
Police	933,229	1,024,211	90,982	9%	1,018,580	1,024,211	5,631	1%	
Conservation Authority	44,325	48,351	4,026	8%	44,325	48,351	4,026	8%	
Protection, Inspection and Control	36,133	35,369	-764	-2%	36,133	35,369	-764	-2%	
Emergency Measures	16,883	15,371	-1,512	-10%	16,883	15,371	-1,512	-10%	
Total Protective Services	2,298,819	2,463,634	164,815	7%	2,427,229	2,463,634	36,405	1%	

Township of Augusta

Statement of Revenue & Expenditures for the period ended:

31/12/2019

Account	YTD Actual	YTD Budget	YTD Variance	YTD % Var.	Full Year Projected	Full Year Budget	Full Year Variance	Full Year % Var.	Comments
Public Works									
Roads - Maintenance	1,382,511	1,484,578	102,067	7%	1,668,980	1,484,578	-184,402	-12%	Gas tax trsf to Reserves included here
Roads - Transfer to Reserves	932,182	932,283	101	0%	932,182	932,283	101	0%	
Roads - Capital	410,912	1,374,212	963,300	70%	410,912	1,374,212	963,300	70%	Major projects deferred to 2020
Winter Control	128,973	128,800	-173	0%	123,189	128,800	5,611	4%	
Street Lighting	13,321	21,126	7,805	37%	13,321	21,126	7,805	37%	Streetlight replacement program deferred
Public Works subtotal	2,867,899	3,940,999	1,073,100	27%	3,148,584	3,940,999	792,415	20%	
Environmental Services									
Garbage Disposal	447,907	443,757	-4,150	-1%	452,906	443,757	-9,149	-2%	Repairs to compactor
Waste Disposal Capital	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Capital Infrastructure	0	171,500	171,500	100%	0	171,500	171,500	100%	Deferred to 2020; as was related grant
Garbage Transfer to Reserve	10,300	10,200	-100	0%	10,300	10,200	-100	-1%	
Recycling	3,985	1,484	-2,501	-169%	3,985	1,484	-2,501	-169%	Spring oil spill cleanup
Total Environmental Services	462,192	626,941	164,749	26%	467,191	626,941	159,750	25%	

Township of Augusta

Statement of Revenue & Expenditures for the period ended:

31/12/2019

Account	YTD Actual	YTD Budget	YTD Variance	YTD % Var.	Full Year Projected	Full Year Budget	Full Year Variance	Full Year % Var.	Comments
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Health Services:									
Cemeteries	4,907	8,000	3,093	39%	6,907	8,000	1,093	14%	
Total Health Services	4,907	8,000	3,093	39%	6,907	8,000	1,093	14%	

Parks & Recreation:									
Recreation Administration	74,299	79,369	5,070	6%	78,299	79,369	1,070	1%	
Programs	61,748	62,400	652	1%	97,876	62,400	-35,476	-57%	Report 2019-123 - Arena cost sharing proxy
Recreation Capital	21,648	30,000	8,352	28%	30,000	30,000	0	0%	
Reserve for Recreation Projects	18,040	21,648	3,608	17%	21,648	21,648	0	0%	
Libraries	125,105	122,059	-3,046	-2%	125,105	122,059	-3,046	-2%	
Donations	2,412	7,500	5,088	68%	4,912	7,500	2,588	35%	
Total Parks and Recreation	303,252	322,976	19,724	6%	357,840	322,976	-34,864	-11%	Report 2019-123 - Arena cost sharing proxy

Planning and Development:									
Building Official	106,741	106,434	-307	0%	106,741	106,434	-307	0%	
Planning and Zoning	88,382	85,005	-3,377	-4%	96,715	85,005	-11,710	-14%	Numerous small, medium and large projects
Economic Development	100,996	123,480	22,484	18%	111,668	123,480	11,812	10%	Offset in planning excess expenditures
Agricultural	19,861	63,713	43,852	69%	36,339	63,713	27,374	43%	Reduced inspection, planning and rodent control
Tile Drainage	7,772	7,927	155	2%	7,927	7,927	0	0%	
Total Planning and Development	323,752	386,559	62,807	16%	359,390	386,559	27,169	7%	

Total Expenditures	7,055,384	8,512,331	1,456,947	17%	7,558,204	8,512,331	954,127	11%	Capital projects deferred - Roads, WMS
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REPORT #: 2020-006

REPORT TO COUNCIL: January 13, 2020

RE: REVIEW AND APPROVAL OF A/P CHEQUES

PREPARED BY: Ray Morrison, CAO/Treasurer

RECOMMENDATION:

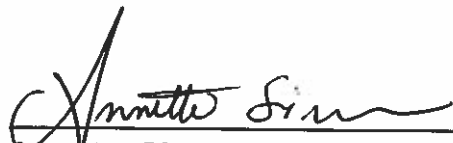
THAT Council receive, review and approve the payment of the accounts payable invoices paid on cheques #24894 – 25008 and online payments through to January 9, 2020 in the amount of \$1,702,893.41.

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.


Annette Simonian
Clerk


Ray Morrison
CAO/Treasurer

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - ACC/PAYABLE					
Computer Cheques:					
24894 DEC122019	12/13/2019	CATHOLIC DISTRICT SCHOOL 640-01-003 - REQUISITION ENGL	4TH QUARTER REQUISITION 4TH QUARTER REQUISITION	85,239.60	85,239.60
24895 DEC122019	12/13/2019	CONSEIL SCOLAIRE DE DISTRI 640-01-004 - REQUISITION FREN	4TH QUARTER REQUISITION 4TH QUARTER REQUISITION	10,997.32	10,997.32
24896 DEC122019	12/13/2019	CONSEIL DE ECOLES PUBLIQU 640-01-002 - REQUISITION FREN	4TH QUARTER REQUISITION 4TH QUARTER REQUISITION	2,732.42	2,732.42
24897 FOP175806	12/13/2019	FUTURE OFFICE PRODUCTS 401-01-020 - POSTAGE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BI MONTHLY PMT POSTAGE/FOLDE BI MONTHLY PMT POSTAGE/F HST Tax Code HST Tax Code	97.93 10.82 12.51	108.75
24898 142468	12/13/2019	J & L TRUCK & TRAILER 402-01-014 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TRUCK # 4 TRUCK # 4 HST Tax Code HST Tax Code	162.20 17.91 20.72	180.11
24899 NOV302019	12/13/2019	KAREN LAVIGNE 406-01-004 - BUILDING MILEAGE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BUILDING INSPECTOR BUILDING INSPECTOR HST Tax Code HST Tax Code	110.16 12.16 14.07	122.32
24900 124-56853	12/13/2019	KROWN BODY MAINTENANCE 402-01-014 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	TRUCK #4 RUSTPROOFING TRUCK #4 RUSTPROOFING HST Tax Code HST Tax Code	276.18 30.50 35.28	306.68
24901 GEN033	12/13/2019	LEEDS & GRENVILLE SMALL 616-01-008 - BUSINESS OF THE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BUSINESS OF THE YEAR BUSINESS OF THE YEAR HST Tax Code HST Tax Code	60.67 6.70 7.75	67.37
24902 2101620055	12/13/2019	MESSER CANADA LTD 15687 402-01-005 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	OXYGEN CYLINDER OXYGEN CYLINDER HST Tax Code HST Tax Code	8.51 0.94 1.09	9.45
24903 DEC3/2019	12/13/2019	MARK DAWSON 438-01-007 - P.W. STAFF BENEF	RE-IMBURSE CLASS D LICENSE RE-IMBURSE CLASS D LICENS	113.75	113.75
24904 DEC112019	12/13/2019	MERC 304-01-002 - GRANTS- TRILLIUM	RE-IMBURSE MURDER MYSTERY PA RE-IMBURSE MURDER MYSTE	136.68	136.68

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24905 402818803	12/13/2019	NOVEXCO INC 401-01-004 - OFFICE SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	144.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.92	
		900-01-099 - HST TRACKING	HST Tax Code	18.41	160.05
24906 DEC122019	12/13/2019	AUGUSTA TWP - PETTY CASH 615-01-002 - PLANNING & ZONIN	REPLENISH PETTY CASH PLANNING MISC	18.47	
		600-01-004 - RECREATION - GE	CEDAR PARK KEEYS	9.46	
		401-01-004 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	53.83	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.04	
		900-01-099 - HST TRACKING	HST Tax Code	10.45	90.80
24907 19-0189	12/13/2019	PROMOTIONAL CONCEPTS 616-01-008 - BUSINESS OF THE	BUSINESS OF THE YEAR BUSINESS OF THE YEAR	253.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	28.05	
		900-01-099 - HST TRACKING	HST Tax Code	32.44	281.94
24908 DEC102019	12/13/2019	ROBERT BOWMAN 402-01-004 - FIRE PROTECTION	CHIEF CELL PHONE CHIEF CELL PHONE	160.57	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.73	
		900-01-099 - HST TRACKING	HST Tax Code	20.51	178.30
24909 DEC82019	12/13/2019	SUSAN BOSMAN 401-01-001 - STAFF SALARIES	CLEANING SERVICES CLEANING SERVICES	79.05	79.05
24910 2019-03	12/13/2019	1000 ISLAND EMERGENCY 402-01-012 - FIRE PROTECTION	EMERGENCY PATIENT CARE PROGI EMERGENCY PATIENT CARE F	4,800.00	4,800.00
24911 DEC 122019	12/13/2019	UNITED COUNTIES OF LEEDS & 635-01-001 - REQUISITION	4TH QUARTER LEVY 4TH QUARTER REQUISITION	782,061.04	782,061.04
24912 DEC122019	12/13/2019	UPPER CANADA DISTRICT 640-01-001 - REQUISITION ENGI	4TH QUARTER REQUISITION 4TH QUARTER REQUISITION	420,555.08	420,555.08
24913 DEC122019	12/13/2019	JAMES VAN WINKLE 101-01-001 - CURRENT TAXES	RE-IMBURSE TAXES OVERPAYMEN RE-IMBURSE TAXES OVERPA	4,472.84	4,472.84
24914 961321817	12/13/2019	XEROX CANADA LTD 401-01-004 - OFFICE SUPPLIES	PHOTOCOPYING CHARGES PHOTOCOPYING CHARGES	113.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.58	
		900-01-099 - HST TRACKING	HST Tax Code	14.55	126.44
24915 9371054330	12/19/2019	ACKLANDS-GRAINGER INC 402-01-005 - FIRE PROTECTION	KEY RINGS KEY RINGS	4.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.51	
		900-01-099 - HST TRACKING	HST Tax Code	0.59	5.09
24916	12/19/2019	AIRBOS SYSTEMS MANAGEME	REPAIR AIR COMPRESSOR		

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2864		402-01-015 - FIRE PROTECTION	REPAIR AIR COMPRESSOR	510.84	
		102-01-099 - HST RECEIVABLE	HST Tax Code	56.42	
		900-01-099 - HST TRACKING	HST Tax Code	65.26	567.26
24917	12/19/2019	AJ STONE COMPANY LTD	GASKETS FOR HOSES		
150244		402-01-015 - FIRE PROTECTION	GASKETS FOR HOSES	99.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.98	
		900-01-099 - HST TRACKING	HST Tax Code	12.70	110.37
24918	12/19/2019	AJ'S WATER TREATMENT	UV LIGHT REPAIR STATION 1		
6467		402-01-013 - FIRE PROTECTION	UV LIGHT REPAIR STATION 1	660.42	
		102-01-099 - HST RECEIVABLE	HST Tax Code	72.95	
		900-01-099 - HST TRACKING	HST Tax Code	84.37	733.37
24919	12/19/2019	BEACH HOME HARDWARE	MAYNARD WDS		
753872-1		510-01-008 - WASTE DISPOSAL	MAYNARD WDS	16.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.79	
		900-01-099 - HST TRACKING	HST Tax Code	2.07	18.01
756341-1		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	8.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.95	
		900-01-099 - HST TRACKING	HST Tax Code	1.10	9.59
757884-1		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	244.67	
		102-01-099 - HST RECEIVABLE	HST Tax Code	27.03	
		900-01-099 - HST TRACKING	HST Tax Code	31.26	271.70
758156-1		402-01-015 - FIRE PROTECTION	HELMET HARDWARE	100.38	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.08	
		900-01-099 - HST TRACKING	HST Tax Code	12.82	111.46
				Payment Total:	410.76
24920	12/19/2019	BROCKVILLE TRACTOR-TRAILI	TRUCK#2		
58390		464-01-002 - #2- 2011 INT'L TANI	TRUCK#2	614.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	67.84	
		900-01-099 - HST TRACKING	HST Tax Code	78.46	682.01
58408		477-01-002 - #6 -2006 INT'L TANI	TRUCK # 6	117.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.99	
		900-01-099 - HST TRACKING	HST Tax Code	15.03	130.67
58508		457-01-002 - #8- 2014 FREIGHTL	TRUCK # 8	276.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	30.50	
		900-01-099 - HST TRACKING	HST Tax Code	35.28	306.64
58507		477-01-002 - #6 -2006 INT'L TANI	TRUCK#6	105.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.69	
		900-01-099 - HST TRACKING	HST Tax Code	13.52	117.49
58520		477-01-002 - #6 -2006 INT'L TANI	CREDIT NOTE TRUCK#6	14.68-	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	1.63-	
		900-01-099 - HST TRACKING	HST Tax Code	1.88-	16.31-
58583		477-01-002 - #6 -2006 INT'L TANI TRUCK#6		122.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.55	
		900-01-099 - HST TRACKING	HST Tax Code	15.67	136.23
58584		452-01-002 - #7 -2010 INT'L TANI TRUCK #7		122.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.55	
		900-01-099 - HST TRACKING	HST Tax Code	15.67	136.23
58643		477-01-002 - #6 -2006 INT'L TANI TRUCK #6		240.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.59	
		900-01-099 - HST TRACKING	HST Tax Code	30.75	267.28
58671		464-01-002 - #2- 2011 INT'L TANI TRUCK #2		33.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.67	
		900-01-099 - HST TRACKING	HST Tax Code	4.24	36.84
58672		452-01-002 - #7 -2010 INT'L TANI TRUCK#7		473.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	52.33	
		900-01-099 - HST TRACKING	HST Tax Code	60.53	526.13
				Payment Total:	2,323.21
24921	12/19/2019	BROCK-IT LTD	MANAGED SERVICES		
1468		401-01-022 - COMPUTER EXPEN	MANAGED SERVICES	1,465.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	161.85	
		900-01-099 - HST TRACKING	HST Tax Code	187.20	1,627.20
24922	12/19/2019	CASSIDY'S ENGRAVING & TROI	ACCOUNTABILITY TAGS		
432230		402-01-015 - FIRE PROTECTION	ACCOUNTABILITY TAGS	164.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.21	
		900-01-099 - HST TRACKING	HST Tax Code	21.06	183.06
24923	12/19/2019	CRISTILL ROCK	BOB GREGAS WATER		
585269		401-01-004 - OFFICE SUPPLIES	BOB GREGAS WATER	65.00	65.00
585278		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE WATER	58.50	58.50
				Payment Total:	123.50
24924	12/19/2019	DOUG MALANKA	RE0IMBURSE EXPENSES		
DEC162019		400-01-002 - COUNCIL- OTHER	RE0IMBURSE EXPENSES	88.45	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.77	
		900-01-099 - HST TRACKING	HST Tax Code	11.30	98.22
24925	12/19/2019	DRAIN-ALL LTD	PICK UP WASTE		
W59972		510-01-017 - MHSW FEES	PICK UP WASTE	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	

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		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
24926	12/19/2019	ELMER'S CONSTRUCTION LTD	STACKER RENTAL		
33683		432-01-002 - SAND & SALT - PAF	STACKER RENTAL	6,512.65	
		102-01-099 - HST RECEIVABLE	HST Tax Code	719.35	
		900-01-099 - HST TRACKING	HST Tax Code	832.00	7,232.00
33974		416-01-002 - DITCHING - PARTS	DITCHING	2,783.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	307.41	
		900-01-099 - HST TRACKING	HST Tax Code	355.55	3,090.55
33973		432-01-002 - SAND & SALT - PAF	CREDIT AGAINST INV#33683	1,424.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	157.36	
		900-01-099 - HST TRACKING	HST Tax Code	182.00	1,582.00
33979		402-01-013 - FIRE PROTECTION	STATION # 2 SNOPLOWING	86.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.55	
		900-01-099 - HST TRACKING	HST Tax Code	11.05	96.05
				Payment Total:	8,836.60
24927	12/19/2019	ERIC'S PLUMBING	SERVICE CALL MAYNARD CLUBHOI		
104370		600-01-016 - MAYNARD RECREA	SERVICE CALL MAYNARD CLL	330.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	36.53	
		900-01-099 - HST TRACKING	HST Tax Code	42.25	367.25
24928	12/19/2019	FEDERAL EXPRESS CANADA	L SHIPPING OF FLOOR MATS		
2-410-19553		402-01-005 - FIRE PROTECTION	SHIPPING OF FLOOR MATS	65.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.25	
		900-01-099 - HST TRACKING	HST Tax Code	8.39	72.91
24929	12/19/2019	HANSLER SMITH LIMITED	PAPER TOWELS		
5594310		402-01-013 - FIRE PROTECTION	PAPER TOWELS	71.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.88	
		900-01-099 - HST TRACKING	HST Tax Code	9.11	79.19
24930	12/19/2019	HOWARD CAMPBELL & SONS	L MAYNARD WDS		
31324		102-01-044 - DUE FROM FAST E	MAYNARD WDS	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
31327		600-01-005 - RECREATION PAR	DIVE SITE	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
32956		600-01-005 - RECREATION PAR	DIVE SITE MOVED PORTABLE	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
32815		600-01-014 - MAITLAND RECREA	MERC HALL SEPTIC/HOLDING	450.27	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	49.73	
		900-01-099 - HST TRACKING	HST Tax Code	57.52	500.00
31329		102-01-044 - DUE FROM FAST E	MAYNARD DUMP	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
MR2492		102-01-044 - DUE FROM FAST E	PORTABLE RENTALS WDS	189.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.89	
		900-01-099 - HST TRACKING	HST Tax Code	24.16	210.00
				Payment Total:	910.00
24931	12/19/2019	KEN MILLER EXCAVATING	HYDRO VAC TRUCK		
36028		445-01-090 - ROADS CAPITAL	HYDRO VAC TRUCK	1,119.36	
		102-01-099 - HST RECEIVABLE	HST Tax Code	123.64	
		900-01-099 - HST TRACKING	HST Tax Code	143.00	1,243.00
24932	12/19/2019	KING EDWARD AUTO PARTS	MISC SHOP SUPPLIES		
6029-173576		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	169.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.69	
		900-01-099 - HST TRACKING	HST Tax Code	21.62	187.92
6029-173613		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	15.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.68	
		900-01-099 - HST TRACKING	HST Tax Code	1.94	16.89
6029-173611		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	30.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.36	
		900-01-099 - HST TRACKING	HST Tax Code	3.89	33.79
6029-173872		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	80.35	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.87	
		900-01-099 - HST TRACKING	HST Tax Code	10.26	89.22
6029-173951		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	57.76	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.38	
		900-01-099 - HST TRACKING	HST Tax Code	7.38	64.14
6029-173981		477-01-002 - #6 -2006 INT'L TANI	TRUCK #6	44.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.95	
		900-01-099 - HST TRACKING	HST Tax Code	5.73	49.83
6029-174099		438-01-011 - P.W. SHOP SUPPLI	MISC PARTS	69.16	
		464-01-002 - #2 - 2011 INT'L TANI	MISC PARTS	14.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.19	
		900-01-099 - HST TRACKING	HST Tax Code	10.63	92.40
				Payment Total:	534.19
24933	12/19/2019	LAFARGE CANADA INC	COLD MIX		

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711957185		418-01-002 - PATCHING-PARTS	COLD MIX	771.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	85.19	
		900-01-099 - HST TRACKING	HST Tax Code	98.53	856.47
711986216		418-01-002 - PATCHING-PARTS	COLD MIX	1,132.76	
		102-01-099 - HST RECEIVABLE	HST Tax Code	125.12	
		900-01-099 - HST TRACKING	HST Tax Code	144.71	1,257.88
				Payment Total:	2,114.35
24934	12/19/2019	GFL ENVIRONMENTAL INC	WDS CONTRACT SERVICES		
28077		510-01-013 - CONTRACT SERVICE	WDS CONTRACT SERVICES	3,778.51	
		102-01-099 - HST RECEIVABLE	HST Tax Code	417.35	
		900-01-099 - HST TRACKING	HST Tax Code	482.71	4,195.86
24935	12/19/2019	LEVAC SUPPLY LIMITED	TESTING OF HYDRO GLOVES		
1276062		402-01-015 - FIRE PROTECTION	TESTING OF HYDRO GLOVES	199.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.00	
		900-01-099 - HST TRACKING	HST Tax Code	25.45	221.25
24936	12/19/2019	M & L SUPPLY	SCBA MASKS		
752		402-01-018 - FIRE PROTECTION	SCBA MASKS	803.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	88.79	
		900-01-099 - HST TRACKING	HST Tax Code	102.70	892.70
24937	12/19/2019	MAXIMUM SIGNS	SAFETY SIGNS & CONES		
83906		436-01-002 - SAFETY DEVICES	SAFETY SIGNS & CONES	32.42	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.58	
		900-01-099 - HST TRACKING	HST Tax Code	4.14	36.00
24938	12/19/2019	MFOA	MFOA ANNUAL DUES		
2020-235		401-01-017 - CONFERENCES & I	MFOA ANNUAL DUES	320.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	35.41	
		900-01-099 - HST TRACKING	HST Tax Code	40.95	355.95
24939	12/19/2019	MOTION CANADA	TRUCK#7		
353053		452-01-002 - #7 -2010 INT'L TAN	TRUCK#7	76.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.49	
		900-01-099 - HST TRACKING	HST Tax Code	9.82	85.38
24940	12/19/2019	MSC INDUSTRIAL SUPPLY ULC	MISC SHOP SUPPLIES		
3392797001		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	1,034.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	114.22	
		900-01-099 - HST TRACKING	HST Tax Code	132.11	1,148.31
3392797002		438-01-011 - P.W. SHOP SUPPLI	MISC OFFCICE SUPPLIES	77.84	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.60	
		900-01-099 - HST TRACKING	HST Tax Code	9.95	86.44
3392797004		438-01-011 - P.W. SHOP SUPPLI	MISC SHOP SUPPLIES	12.95	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	1.43	
		900-01-099 - HST TRACKING	HST Tax Code	1.65	14.38
				Payment Total:	1,249.13
24941	12/19/2019	CHANDLER O'GRADY	GIANT TIGER FOR MISC SUPPLIES		
DEC152019		401-01-010 - MILEAGE	GIANT TIGER FOR MISC SUPP	14.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.57	
		900-01-099 - HST TRACKING	HST Tax Code	1.82	15.84
24942	12/19/2019	PROMOTIONAL CONCEPTS	FINAL INSTALMENT JACKETS		
19-0247A		600-01-011 - RECREATION - BEN	FINAL INSTALMENT JACKETS	84.04	
		406-01-005 - BUILDING STAFF B	FINAL INSTALMENT JACKETS	77.01	
		402-01-001 - FIRE PROTECTION	FINAL INSTALMENT JACKETS	77.01	
		401-01-011 - STAFF BENEFITS	FINAL INSTALMENT JACKETS	385.06	
		400-01-004 - COUNCIL BENEFIT	FINAL INSTALMENT JACKETS	385.06	
		438-01-007 - P.W. STAFF BENEF	FINAL INSTALMENT JACKETS	616.08	
		402-01-001 - FIRE PROTECTION	FINAL INSTALMENT JACKETS	124.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	183.91	
		900-01-099 - HST TRACKING	HST Tax Code	212.70	1,932.86
19-00258		401-01-011 - STAFF BENEFITS	AUGUSTA TOWNSHIP JACKET	142.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.74	
		900-01-099 - HST TRACKING	HST Tax Code	18.20	158.20
				Payment Total:	2,091.06
24943	12/19/2019	STEVE PRYER	REFUNDABLE DEPOSIT		
DEC172019		201-01-004 - BUILDING REFUND	REFUNDABLE DEPOSIT	500.00	500.00
24944	12/19/2019	SAFEDESIGN APPAREL LTD.	BUNKER GEAR		
154412		402-01-090 - FIRE PROTECTION	BUNKER GEAR	10,219.63	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,128.80	
		900-01-099 - HST TRACKING	HST Tax Code	1,305.57	11,348.43
154162		402-01-090 - FIRE PROTECTION	BUNKER GEAR	26,559.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2,933.55	
		900-01-099 - HST TRACKING	HST Tax Code	3,392.96	29,492.69
				Payment Total:	40,841.12
24945	12/19/2019	SMALL JOBS	TRUCK# 8		
813		457-01-002 - #8- 2014 FREIGHTL	TRUCK# 8	826.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	91.26	
		900-01-099 - HST TRACKING	HST Tax Code	105.55	917.49
814		477-01-002 - #6 -2006 INT'L TAN	TRUCK# 6	382.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	42.26	
		900-01-099 - HST TRACKING	HST Tax Code	48.88	424.85

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				Payment Total:	1,342.34
24946	12/19/2019	STEWART CORBETT	ADMIN LEGAL FEES		
DEC42019		401-01-028 - LEGAL EXPENSE	ADMIN LEGAL FEES	686.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	75.87	
		900-01-099 - HST TRACKING	HST Tax Code	87.75	762.75
DEC132019		401-01-028 - LEGAL EXPENSE	LEGAL EXPENSE	2,340.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	258.52	
		900-01-099 - HST TRACKING	HST Tax Code	299.00	2,599.00
				Payment Total:	3,361.75
24947	12/19/2019	ST. LAWRENCE PRINTING CO L	PRESCOTT JOURNAL AD		
88869		401-01-018 - ADVERTISING & PR	PRESCOTT JOURNAL AD	76.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.43	
		900-01-099 - HST TRACKING	HST Tax Code	9.75	84.75
24948	12/19/2019	SUSAN BOSMAN	CLEANING SERVICES		
DEC152019		401-01-001 - STAFF SALARIES	CLEANING SERVICES	79.05	79.05
24949	12/19/2019	R THURSTON TECHNOLOGIES	PAGER REPAIR		
11491		402-01-015 - FIRE PROTECTION	PAGER REPAIR	181.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.08	
		900-01-099 - HST TRACKING	HST Tax Code	23.22	201.81
24950	12/19/2019	T.S. SALMON ELECTRIC LTD.	BUNKER GEAR EXTRACTOR		
1879		402-01-013 - FIRE PROTECTION	BUNKER GEAR EXTRACTOR	298.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	32.96	
		900-01-099 - HST TRACKING	HST Tax Code	38.12	331.35
24951	12/19/2019	UNITED COUNTIES OF LEEDS	8 LINE PAINTING		
19197		438-01-030 - PW - CONTRACT SI	LINE PAINTING	1,275.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	140.90	
		900-01-099 - HST TRACKING	HST Tax Code	162.96	1,416.46
19233		402-01-005 - FIRE PROTECTION	GIS MAPPING SERVICE	52.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.82	
		900-01-099 - HST TRACKING	HST Tax Code	6.73	58.48
				Payment Total:	1,474.94
24952	12/19/2019	VANZUYLEN AILIGNMENT LTD.	TRUCK #7		
201909		452-01-002 - #7 -2010 INT'L TANI	TRUCK #7	25.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.83	
		900-01-099 - HST TRACKING	HST Tax Code	3.27	28.47
3168704		452-01-002 - #7 -2010 INT'L TANI	TRUCK #7	911.70	
		102-01-099 - HST RECEIVABLE	HST Tax Code	100.70	
		900-01-099 - HST TRACKING	HST Tax Code	116.47	1,012.40

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				Payment Total:	1,040.87
24953	12/19/2019	VIKKI WERNER-MACKELER	MISC OFFICE SUPPLIES		
DEC182019		401-01-004 - OFFICE SUPPLIES	MISC OFFICE SUPPLIES	26.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.88	
		900-01-099 - HST TRACKING	HST Tax Code	3.33	28.91
24954	12/19/2019	BLUMETRIC ENVIRONMENTAL	MAYNARD WDS		
BM21611		510-01-031 - WMS - REGULAR M	MAYNARD WDS	10,811.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,194.12	
		900-01-099 - HST TRACKING	HST Tax Code	1,381.13	12,005.18
BM21627		510-01-030 - WMS - REGULAR M	NORTH AUGUSTA WDS	9,754.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,077.37	
		900-01-099 - HST TRACKING	HST Tax Code	1,246.09	10,831.38
				Payment Total:	22,836.56
24955	1/09/2020	AMO	2020 MEMBERSHIP LOWER TIER		
MEM007113		401-01-017 - CONFERENCES & I	2020 MEMBERSHIP LOWER TI	2,896.38	
		102-01-099 - HST RECEIVABLE	HST Tax Code	319.92	
		900-01-099 - HST TRACKING	HST Tax Code	370.02	3,216.30
24956	1/09/2020	ANNETTE SIMONIAN	CLERKS MEETING LUNCH		
DEC232019	Accrual	401-01-017 - CONFERENCES & I	CLERKS MEETING LUNCH	17.96	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.98	
		900-01-099 - HST TRACKING	HST Tax Code	2.29	19.94
24957	1/09/2020	APPROVED PROFESSIONALS-E	SMALL BUSINESS TRADE SHOW		
JAN102020		616-01-001 - ECONOMIC DEVELI	SMALL BUSINESS TRADE SHC	127.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.05	
		900-01-099 - HST TRACKING	HST Tax Code	16.25	141.25
24958	1/09/2020	AUGUSTA FIREFIGHTERS ASSC	CHRISTMAS PARTY PHOTOS		
0001	Accrual	402-01-020 - FIRE PROTECTION	CHRISTMAS PARTY PHOTOS	400.00	400.00
24959	1/09/2020	BEACH HOME HARDWARE	SHOP SUPPLIES		
758379-1	Accrual	438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	132.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.60	
		900-01-099 - HST TRACKING	HST Tax Code	16.89	146.80
758380-1	Accrual	438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	40.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.50	
		900-01-099 - HST TRACKING	HST Tax Code	5.20	45.19
759817-1	Accrual	438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	773.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	85.41	
		900-01-099 - HST TRACKING	HST Tax Code	98.79	858.69

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759818-1		Accrual 438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES	54.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.00	
		900-01-099 - HST TRACKING	HST Tax Code	6.94	60.31
				Payment Total:	1,110.99
24960	1/09/2020	BROCKVILLE TRACTOR-TRAILI	TRUCK#8		
58712		Accrual 457-01-002 - #8- 2014 FREIGHTL	TRUCK#8	92.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.26	
		900-01-099 - HST TRACKING	HST Tax Code	11.87	103.19
58731		Accrual 457-01-002 - #8- 2014 FREIGHTL	TRUCK#8	742.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	82.04	
		900-01-099 - HST TRACKING	HST Tax Code	94.89	824.83
58730		Accrual 464-01-004 - #2- 2011 INT'L TANI	TRUCK#2	8.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.91	
		900-01-099 - HST TRACKING	HST Tax Code	1.05	9.12
58788		477-01-002 - #6 -2006 INT'L TANI	TRUCK#6	12.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.37	
		900-01-099 - HST TRACKING	HST Tax Code	1.58	13.74
58777		464-01-004 - #2- 2011 INT'L TANI	TRUCK#2	28.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.20	
		900-01-099 - HST TRACKING	HST Tax Code	3.70	32.13
				Payment Total:	983.01
24961	1/09/2020	BROCKVILLE GIRLS (ANGELS) NON RESIDENT USER FEES			
DEC312019		Accrual 600-01-007 - PROGRAMS - FIGU	NON RESIDENT USER FEES	495.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	54.70	
		900-01-099 - HST TRACKING	HST Tax Code	63.27	550.00
24962	1/09/2020	BROCK-IT LTD	MONTHLY PHONE SERVICE		
1280		Accrual 402-01-013 - FIRE PROTECTION	MONTHLY PHONE SERVICE	135.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.95	
		900-01-099 - HST TRACKING	HST Tax Code	17.29	150.29
1469		Accrual 615-01-002 - PLANNING & ZONIN	PLANNING MISC	1,006.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	111.15	
		900-01-099 - HST TRACKING	HST Tax Code	128.56	1,117.46
1304		402-01-004 - FIRE PROTECTION	MONTHLY PHONE SERVICE	135.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.95	
		900-01-099 - HST TRACKING	HST Tax Code	17.29	150.29
1479		401-01-050 - MODERNIZATION/R	COMPUTER EXPENSE SETUP	3,044.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	336.28	
		900-01-099 - HST TRACKING	HST Tax Code	388.94	3,380.82

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1480		401-01-050 - MODERNIZATION/R	COMPUTER EXPENSE SETUP	1,259.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	139.15	
		900-01-099 - HST TRACKING	HST Tax Code	160.94	1,398.93
				Payment Total:	6,197.79
24963 91500307	1/09/2020	CANADIAN NATIONAL	GATES MAINTENANCE		
		437-01-002 - SAFETY DEVICES	GATES MAINTENANCE	653.00	653.00
24964 96852	1/09/2020	UNISYNC GROUP LIMITED	DRESS UNIFORM HAT		
		402-01-005 - FIRE PROTECTION	DRESS UNIFORM HAT	106.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.80	
		900-01-099 - HST TRACKING	HST Tax Code	13.65	118.65
24965 DEC312019	1/09/2020	CHAD DAVIS	DEPUTY CHIEF CELL PHONE		
		Accrual 402-01-004 - FIRE PROTECTION	DEPUTY CHIEF CELL PHONE	96.67	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.68	
		900-01-099 - HST TRACKING	HST Tax Code	12.35	107.35
24966 405389	1/09/2020	CRTPS INC.	TRUCK#8		
		Accrual 457-01-002 - #8- 2014 FREIGHT	TRUCK#8	1,043.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	115.21	
		900-01-099 - HST TRACKING	HST Tax Code	133.25	1,158.23
405390		Accrual 457-01-002 - #8- 2014 FREIGHT	TRUCK#8	152.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.48
				Payment Total:	1,327.71
24967 34022	1/09/2020	ELMER'S CONSTRUCTION LTD	STATION #2 SNOW CLEARING		
		Accrual 402-01-013 - FIRE PROTECTION	STATION #2 SNOW CLEARING	345.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	38.22	
		900-01-099 - HST TRACKING	HST Tax Code	44.20	384.20
24968	1/09/2020	WRONG VENDOR	- CHEQUE VOIDED		
24969 4466	1/09/2020	FLUENT INFORMATION	BURN PERMIT MGT SUITE		
		402-01-016 - FIRE PROTECTION	BURN PERMIT MGT SUITE	610.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	67.44	
		900-01-099 - HST TRACKING	HST Tax Code	78.00	678.00
24970 44248	1/09/2020	FOUR-O-ONE ELECTRIC	RELOCATE AMHERST ST		
		Accrual 438-01-030 - PW - CONTRACT SI	RELOCATE AMHERST ST	1,150.96	
		102-01-099 - HST RECEIVABLE	HST Tax Code	127.13	
		900-01-099 - HST TRACKING	HST Tax Code	147.04	1,278.09
24971 5594683	1/09/2020	HANSLER SMITH LIMITED	PAPER TOWELS		
		Accrual 402-01-013 - FIRE PROTECTION	PAPER TOWELS	30.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.37	

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		900-01-099 - HST TRACKING	HST Tax Code	3.90	33.93
24972	1/09/2020	INDUSTRIAL ELECTRICAL	DECEMBER LIGHT MAINTENANCE		
1021	Accrual	500-01-014 - STREETLIGHT MAINT	DECEMBER LIGHT MAINTENANCE	572.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	63.19	
		900-01-099 - HST TRACKING	HST Tax Code	73.09	635.31
24973	1/09/2020	JJ CONSTRUCTION	SNOW CLEARING MAIN OFFICE		
2094	Accrual	401-01-016 - REPAIRS & MAINTENANCE	SNOW CLEARING MAIN OFFICE	839.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	92.73	
		900-01-099 - HST TRACKING	HST Tax Code	107.25	932.25
2095	Accrual	605-01-030 - LIBRARY - R&M - GENERAL	SNOW CLEARING LIBRARY	815.10	
		102-01-099 - HST RECEIVABLE	HST Tax Code	90.03	
		900-01-099 - HST TRACKING	HST Tax Code	104.13	905.13
2096	Accrual	401-01-012 - ELLIS HOUSE EXPENSES	SNOW CLEARING ELLIS HOUSE	406.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.85	
		900-01-099 - HST TRACKING	HST Tax Code	51.87	450.87
2097	Accrual	600-01-018 - NORTH AUGUSTA FIRE	N/A REC SNOW CLEARING	569.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	62.94	
		900-01-099 - HST TRACKING	HST Tax Code	72.80	632.80
2166	Accrual	600-01-016 - MAYNARD RECREATION	SNOW CLEARING MAYNARD FIRE	244.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.98	
		900-01-099 - HST TRACKING	HST Tax Code	31.20	271.20
				Payment Total:	3,192.25
24974	1/09/2020	JOE COMPUTER	YEARLY INTERNET STATION 1		
105726		402-01-013 - FIRE PROTECTION	YEARLY INTERNET STATION 1	720.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	79.58	
		900-01-099 - HST TRACKING	HST Tax Code	92.04	800.04
105699		401-01-022 - COMPUTER EXPENSES	MONTHLY INTERNET	305.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	33.72	
		900-01-099 - HST TRACKING	HST Tax Code	39.00	339.00
				Payment Total:	1,139.04
24975	1/09/2020	JONAS COLE	WILDLIFE EVALUATOR FEES		
DEC312019	Accrual	404-01-008 - LIVESTOCK KILLED	WILDLIFE EVALUATOR FEES	171.07	
		102-01-099 - HST RECEIVABLE	HST Tax Code	18.89	
		900-01-099 - HST TRACKING	HST Tax Code	21.85	189.96
24976	1/09/2020	BROCKVILLE KIDS CHRISTIAN	NON-RESIDENT USER FEES		
DEC312019	Accrual	600-01-007 - PROGRAMS - FIGURES	NON-RESIDENT USER FEES	1,035.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	114.39	
		900-01-099 - HST TRACKING	HST Tax Code	132.30	1,150.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
24977 6029-174884	1/09/2020	KING EDWARD AUTO PARTS 456-01-002 - #4- 2016 GMC 3500	TRUCK#4 TRUCK#4	49.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.44	
		900-01-099 - HST TRACKING	HST Tax Code	6.29	54.69
24978 2101700544	1/09/2020	MESSER CANADA LTD 15687 Accrual 438-01-012 - HEALTH & SAFETY	OUTSIDE PARTS REPAIR OUTSIDE PARTS/ GLOVES	36.94	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.08	
		900-01-099 - HST TRACKING	HST Tax Code	4.72	41.02
24979 44917	1/09/2020	McINTOSH PERRY Accrual 102-01-011 - AQUAWORLD	AQUAWORLD AQUAWORLD	1,892.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	209.06	
		900-01-099 - HST TRACKING	HST Tax Code	241.80	2,101.80
44913	Accrual	615-01-001 - PLANNING & ZONING	PLANNING FEES	16,593.27	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,832.79	
		900-01-099 - HST TRACKING	HST Tax Code	2,119.81	18,426.06
45004	Accrual	625-01-001 - DRAINAGE SUPERINTENDENT	DRAINAGE SUPERINTENDENT	1,237.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	136.70	
		900-01-099 - HST TRACKING	HST Tax Code	158.11	1,374.36
				Payment Total:	21,902.22
24980 MC006137	1/09/2020	MEPCO 401-01-017 - CONFERENCES & I	MUNICIPAL CONTRIBUTION MUNICIPAL CONTRIBUTION	101.51	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.21	
		900-01-099 - HST TRACKING	HST Tax Code	12.97	112.72
24981 JAN92020	1/09/2020	JUSTIN MEPPELDER 600-01-007 - PROGRAMS - FIGU	USER FEES RE-IMBURSEMENT USER FEES RE-IMBURSEMEN	161.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.87	
		900-01-099 - HST TRACKING	HST Tax Code	20.67	179.67
24982	1/09/2020	WRONG AMOUNT			
24983 3488345001	1/09/2020	MSC INDUSTRIAL SUPPLY ULC Accrual 438-01-011 - P.W. SHOP SUPPLI	SHOP SUPPLIES SHOP SUPPLIES	629.08	
		102-01-099 - HST RECEIVABLE	HST Tax Code	69.49	
		900-01-099 - HST TRACKING	HST Tax Code	80.37	698.57
24984 DEC312019	1/09/2020	NICOLE WALKER Accrual 600-01-023 - MILEAGE	MISC MILEAGE RECREATION MISC MILEAGE RECREATION	198.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	21.88	
		900-01-099 - HST TRACKING	HST Tax Code	25.31	220.00
24985 DEC312019	1/09/2020	OMERS Accrual 204-01-003 - OMERS PAYABLE	DEC OMERS DEC OMERS	15,583.88	15,583.88

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24986 2020*1158	1/09/2020	OMTRA 401-01-017 - CONFERENCES & 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	OMTRA MEMBERSHIP MMCDONALD OMTRA MEMBERSHIP MMCDC HST Tax Code HST Tax Code	228.96 25.29 29.25	254.25
24987 DEC312019	1/09/2020	OPSEU Accrual 204-01-004 - OPSEU PAYABLE	Monthly Remittance Union Dues Monthly Remittance Union	556.91	556.91
24988 F138521	1/09/2020	OPTIMA SANTE GLOBALE 401-01-011 - STAFF BENEFITS 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	EAP FLAT FEE EAP FLAT FEE HST Tax Code HST Tax Code	134.19 14.82 17.14	149.01
24989 DEC312019	1/09/2020	PAUL J. VAN LUIT Accrual 404-01-001 - BY-LAW - SALARIE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	DECEMBER BY-LAW DECEMBER BY-LAW HST Tax Code HST Tax Code	1,221.12 134.88 156.00	1,356.00
DEC2019		Accrual 404-01-004 - BY-LAW MILEAGE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BY-LAW MILEAGE DECEMBER HST Tax Code HST Tax Code	103.82 11.46 13.26	115.28
				Payment Total:	1,471.28
24990 794	1/09/2020	PRO-TECH TRAINING Accrual 438-01-012 - HEALTH & SAFETY 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CHAINSAW TRAINING CHAINSAW TRAINING HST Tax Code HST Tax Code	712.32 78.68 91.00	791.00
840		Accrual 438-01-012 - HEALTH & SAFETY 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	PLOW TRAINING HST Tax Code HST Tax Code	1,068.48 118.02 136.50	1,186.50
				Payment Total:	1,977.50
24991 JAN82020	1/09/2020	ROBERT BOWMAN 402-01-004 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CHIEF CELL PHONE CHIEF CELL PHONE HST Tax Code HST Tax Code	102.17 11.28 13.05	113.45
24992 19-226	1/09/2020	RYCON Accrual 600-01-022 - RECREATION MAS 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ROEBUCK HALL ROEBUCK HALL HST Tax Code HST Tax Code	320.54 35.41 40.95	355.95
24993 JAN12020	1/09/2020	SALLY BELL 404-01-010 - ANIMAL CONTROL 102-01-099 - HST RECEIVABLE	POUND FEE POUND FEE HST Tax Code	407.04 44.96	

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		900-01-099 - HST TRACKING	HST Tax Code	52.00	452.00
24994	1/09/2020	SECUREWAY	MONTHLY ACCESS STORAGE FEE		
1110		Accrual 402-01-013 - FIRE PROTECTION	MONTHLY ACCESS STORAGE	40.65	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.49	
		900-01-099 - HST TRACKING	HST Tax Code	5.19	45.14
24995	1/09/2020	SMALL JOBS	MAIN OFFICE REPAIRS WORK		
815		Accrual 401-01-016 - REPAIRS & MAINTENANCE	MAIN OFFICE REPAIRS WORK	211.66	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23.38	
		900-01-099 - HST TRACKING	HST Tax Code	27.04	235.04
817		Accrual 464-01-004 - #2- 2011 INT'L TANITRUCK#2		144.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.00	
		900-01-099 - HST TRACKING	HST Tax Code	18.51	160.93
819		Accrual 452-01-002 - #7 -2010 INT'L TANITRUCK#7		191.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	21.13	
		900-01-099 - HST TRACKING	HST Tax Code	24.44	212.43
818		Accrual 477-01-002 - #6 -2006 INT'L TANITRUCK#6		218.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.15	
		900-01-099 - HST TRACKING	HST Tax Code	27.93	242.77
816		Accrual 452-01-002 - #7 -2010 INT'L TANITRUCK#7		136.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.10	
		900-01-099 - HST TRACKING	HST Tax Code	17.46	151.74
				Payment Total:	1,002.91
24996	1/09/2020	SOUTH GRENVILLE MINOR	2019 SKATING GRANT		
DEC202019		Accrual 600-01-007 - PROGRAMS - FIGURE	2019 SKATING GRANT	5,313.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	586.86	
		900-01-099 - HST TRACKING	HST Tax Code	678.76	5,900.00
24997	1/09/2020	STEVE POLITE SAND & GRAVE ROEBUCK RECREATION			
14025		Accrual 600-01-022 - RECREATION MANSION	ROEBUCK RECREATION	1,646.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	181.86	
		900-01-099 - HST TRACKING	HST Tax Code	210.34	1,828.34
24998	1/09/2020	STEWART CORBETT	LPAT FILE 23596		
DEC192019		Accrual 615-01-015 - PLANNING - PROFESSIONAL	LPAT FILE 23596	4,502.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	497.36	
		900-01-099 - HST TRACKING	HST Tax Code	575.25	5,000.25
24999	1/09/2020	STEVEN MENARD PROFESSIONAL	LEGAL FEES		
1103		Accrual 401-01-028 - LEGAL EXPENSE	LEGAL FEES	1,778.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	196.44	
		900-01-099 - HST TRACKING	HST Tax Code	227.20	1,974.90

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25000	1/09/2020	SUSAN BOSMAN	CLEANING SERVICES		
DEC222019	Accrual	401-01-001 - STAFF SALARIES	CLEANING SERVICES	108.00	108.00
DEC292019	Accrual	401-01-001 - STAFF SALARIES	CLEANING SERVICES	108.00	108.00
DEC312019	Accrual	401-01-001 - STAFF SALARIES	CLEANING SERVICES RETRO	101.40	101.40
JAN52020		401-01-001 - STAFF SALARIES	CLEANING SERVICES	82.53	82.53
				Payment Total:	399.93
25001	1/09/2020	BRAD THAKE	BRAD THAKE CELL PHONE		
DEC142019	Accrual	438-01-010 - P.W. TELEPHONE	BRAD THAKE CELL PHONE	94.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.44	
		900-01-099 - HST TRACKING	HST Tax Code	12.08	105.00
25002	1/09/2020	TWP OF EDWARDSBURGH/	JOINT COUNCIL MEETING		
2019-00880	Accrual	401-01-050 - MODERNIZATION/R	JOINT COUNCIL MEETING	814.75	
		102-01-099 - HST RECEIVABLE	HST Tax Code	90.00	
		900-01-099 - HST TRACKING	HST Tax Code	104.09	904.75
25003	1/09/2020	UNITED COUNTIES OF LEEDS & CULVERTS/DITCHES			
6329	Accrual	411-01-002 - ENTRANCE CULVE	CULVERTS/DITCHES	740.56	
		436-01-002 - SAFETY DEVICES -	CULVERTS/DITCHES	173.65	
		102-01-099 - HST RECEIVABLE	HST Tax Code	100.98	
		900-01-099 - HST TRACKING	HST Tax Code	116.79	1,015.19
25004	1/09/2020	VANZUYLEN ALIGNMENT LTD. TRUCK#2			
3189494	Accrual	464-01-004 - #2- 2011 INT'L TANI	TRUCK#2	341.83	
		102-01-099 - HST RECEIVABLE	HST Tax Code	37.76	
		900-01-099 - HST TRACKING	HST Tax Code	43.67	379.59
25005	1/09/2020	L. ZIGMAN & SONS LTD	TRUCK 9		
126488	Accrual	430-01-002 - SNOW PLOWING -	TRUCK 9	21.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.36	
		900-01-099 - HST TRACKING	HST Tax Code	2.73	23.73
25006	1/09/2020	FAST EDDIE'S AUTO RECYCLIN	JANUARY LANDFILL COSTS		
JAN2020		510-01-001 - WASTE DISPOSAL	JANUARY LANDFILL COSTS	16,281.63	
		102-01-044 - DUE FROM FAST E	JANUARY LANDFILL COSTS	869.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,798.37	
		900-01-099 - HST TRACKING	HST Tax Code	2,080.00	17,210.70
25007	1/09/2020	FASTENAL CANADA LTD	TRUCK SUPPLIES		
ONBRC139959	Accrual	430-01-002 - SNOW PLOWING -	TRUCK SUPPLIES	111.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.29	
		900-01-099 - HST TRACKING	HST Tax Code	14.22	123.59
25008	1/09/2020	MINISTER OF FINANCE	DECEMBER POLICING		

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111212190944008		Accrual 404-01-090 - PROTECTIVE POLI	DECEMBER POLICING	85,351.00	85,351.00
Other:					
229-Man	12/18/2019	BELL CANADA	PW GARAGE		
	2002DEC12019	438-01-010 - P.W. TELEPHONE	PW GARAGE	103.83	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.46	
		900-01-099 - HST TRACKING	HST Tax Code	13.26	115.29
704-Man	12/16/2019	HYDRO ONE NETWORKS	N/A WDS		
	9094DEC92019	102-01-044 - DUE FROM FAST E	N/A WDS	108.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.02	
		900-01-099 - HST TRACKING	HST Tax Code	13.90	120.80
788-Man	1/01/2020	HYDRO ONE NETWORKS	RIVERVIEW HEIGHTS STREETLIGHT		
	5201DEC182019	Accrual 500-01-003 - RIVERVIEW HEIGH	RIVERVIEW HEIGHTS STREET	495.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	54.68	
		900-01-099 - HST TRACKING	HST Tax Code	63.24	549.69
1130-Man	1/01/2020	HYDRO ONE NETWORKS	N/A STREETLIGHTS		
	4591DEC182019	Accrual 500-01-008 - VILLAGE OF NORTI	N/A STREETLIGHTS	32.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.55	
		900-01-099 - HST TRACKING	HST Tax Code	4.11	35.71
1312-Man	12/11/2019	HYDRO ONE NETWORKS	MAYNARD REC		
	4594DEC42019	600-01-016 - MAYNARD RECREA	MAYNARD REC	132.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.65	
		900-01-099 - HST TRACKING	HST Tax Code	16.94	147.21
1485-Man	12/11/2019	HYDRO ONE NETWORKS	MAIN OFFICE		
	5014DEC42019	401-01-002 - HYDRO	MAIN OFFICE	481.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	53.19	
		900-01-099 - HST TRACKING	HST Tax Code	61.52	534.72
1738-Man	12/11/2019	HYDRO ONE NETWORKS	DOMVILLE REC		
	2041DEC22019	600-01-012 - DOMVILLE RECREA	DOMVILLE REC	88.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.80	
		900-01-099 - HST TRACKING	HST Tax Code	11.33	98.51
1760-Man	12/11/2019	ROYAL BANK VISA	JEFF SLOAN VISA		
	3091DEC32019	402-01-014 - FIRE PROTECTION	CAR WASH/EQUIP FOR TRUCI	89.70	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.91	
		900-01-099 - HST TRACKING	HST Tax Code	11.46	99.61
1866-Man	12/18/2019	MACEWEN PETROLEUM	PROPANE HEATING		
	56363	438-01-024 - P.W. HEAT	PROPANE HEATING	107.87	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.91	
		900-01-099 - HST TRACKING	HST Tax Code	13.78	119.78

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1974-Man 3997DEC92019	12/16/2019	HYDRO ONE NETWORKS 402-01-002 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	N/A FIRE DEPT N/A FIRE DEPT HST Tax Code HST Tax Code	 371.54 41.04 47.47	 412.58
2057-Man 9109DEC32019	12/16/2019	BELL MOBILITY INC. 402-01-004 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	FIRE DEPT TABLETS FIRE DEPT TABLETS HST Tax Code HST Tax Code	 85.48 9.44 10.92	 94.92
2219-Man 7331DEC62019	12/11/2019	HYDRO ONE NETWORKS 401-01-012 - ELLIS HOUSE EXPE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ELLIS HOUSE ELLIS HOUSE HST Tax Code HST Tax Code	 40.44 4.47 5.17	 44.91
2551-Man 961	12/11/2019	CST CANADA CO. 120-01-002 - STOCK - DIESEL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CLEAR DIESEL CLEAR DIESEL HST Tax Code HST Tax Code	 1,216.33 134.35 155.39	 1,350.68
2822-Man 8512DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-002 - LUGTHART SUBDIV 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	LUGTHART STREETLIGHTS LUGTHART STREETLIGHTS HST Tax Code HST Tax Code	 8.13 0.90 1.04	 9.03
2987-Man 4231DEC192019	1/01/2020	BELL CANADA 401-01-003 - TELEPHONE & FAX 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MAIN OFFICE PHONE MAIN OFFICE PHONE HST Tax Code HST Tax Code	 219.81 24.28 28.08	 244.09
3001-Man 6593DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-011 - MEIKLE SUBDIVISIO 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MEIKLE STREETLIGHTS MEIKLE STREETLIGHTS HST Tax Code HST Tax Code	 10.03 1.11 1.28	 11.14
3067-Man 4604DEC192019	1/01/2020	BELL CANADA 102-01-044 - DUE FROM FAST E 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MAYNARD WDS MAYNARD WDS HST Tax Code HST Tax Code	 36.46 4.03 4.66	 40.49
3483-Man 4047DEC32019	12/11/2019	ROYAL BANK VISA 401-01-007 - BANK SERVICE CH. 616-01-002 - ECONOMIC DEVEL 401-01-016 - REPAIRS & MAINT 401-01-020 - POSTAGE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ANNETTER VISA BANK CHARGES ECONOMIC DEVELOPMENT MI NEW VACCUUM QUARTERLY MAILOUT HST Tax Code HST Tax Code	 12.00 140.07 101.76 734.27 107.82 124.70	 1,095.92

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3676-Man 0192DEC92019	12/16/2019	HYDRO ONE NETWORKS 600-01-018 - NORTH AUGUSTA F	N/A REC HALL N/A REC HALL	101.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.16	
		900-01-099 - HST TRACKING	HST Tax Code	12.91	112.25
3696-Man 1274	1/01/2020	CST CANADA CO. 120-01-003 - STOCK - COLOURE	COLOURED DIESEL COLOURED DIESEL	182.82	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.20	
		900-01-099 - HST TRACKING	HST Tax Code	23.36	203.02
3727-Man 1784DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-001 - BURNSIDE ESTATE	BURNSIDE STREEETLIGHTS BURNSIDE STREEETLIGHTS	6.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.76	
		900-01-099 - HST TRACKING	HST Tax Code	0.88	7.68
3807-Man 9985DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-010 - MAITLAND BY THE	MAITLAND BY THE RIVER MAITLAND BY THE RIVER	8.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.90	
		900-01-099 - HST TRACKING	HST Tax Code	1.04	9.03
3831-Man 4134DEC92019	12/16/2019	HYDRO ONE NETWORKS 600-01-002 - RECREATION - HYI	CEDAR PARK CEDAR PARK	87.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.67	
		900-01-099 - HST TRACKING	HST Tax Code	11.18	97.21
3866-Man 4210DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-005 - ALGONQUIN STREI	ALGONQUIN STREETLIGHTS ALGONQUIN STREETLIGHTS	9.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.01	
		900-01-099 - HST TRACKING	HST Tax Code	1.17	10.18
3884-Man 4595DEC42019	12/04/2019	ROYAL BANK VISA 402-01-005 - FIRE PROTECTION	FIRE CHIEF VISA MISC SUPPLIES	886.99	
		402-01-012 - FIRE PROTECTION	TRAINING	1,603.00	
		402-01-015 - FIRE PROTECTION	DEFIB PADS	252.85	
		402-01-013 - FIRE PROTECTION	STAKES PLOW MARKING	77.51	
		402-01-017 - FIRE PROTECTION	VEHICLE FUEL	68.44	
		402-01-020 - FIRE PROTECTION	FIRE BANQUET	796.84	
		102-01-099 - HST RECEIVABLE	HST Tax Code	407.09	
		900-01-099 - HST TRACKING	HST Tax Code	470.84	4,092.72
3920-Man 1732	1/01/2020	CST CANADA CO. 120-01-002 - STOCK - DIESEL	CLEAR DIESEL CLEAR DIESEL	1,345.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	148.59	
		900-01-099 - HST TRACKING	HST Tax Code	171.86	1,493.83
3995-Man 9461DEC182019	1/01/2020	HYDRO ONE NETWORKS 500-01-013 - LIONS GATE STREI	LIONS GATE STREETLIGHTS LIONS GATE STREETLIGHTS	8.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.96	
		900-01-099 - HST TRACKING	HST Tax Code	1.11	9.60

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4091-Man 4104DEC32019	12/11/2019	ROYAL BANK VISA 401-01-007 - BANK SERVICE CH 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ANNUAL BANK FEES ANNUAL BANK FEES HST Tax Code HST Tax Code	10.81 1.19 1.38	12.00
4137-Man 1521	1/01/2020	CST CANADA CO. Accrual 402-01-003 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	FURNACE OIL STATION #2 FURNACE OIL STATION #2 HST Tax Code HST Tax Code	735.10 81.19 93.91	816.29
4615-Man 4567DEC92019	1/01/2020	HYDRO ONE NETWORKS Accrual 402-01-002 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MAITLAND FD SENTINEL LIGHT MAITLAND FD SENTINEL LIGH HST Tax Code HST Tax Code	22.30 2.46 2.85	24.76
5454-Man 9061DEC92019	12/16/2019	HYDRO ONE NETWORKS 600-01-018 - NORTH AUGUSTA 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	N/A REC SOCCER N/A REC SOCCER HST Tax Code HST Tax Code	31.00 3.42 3.96	34.42
5578-Man 1275	1/01/2020	CST CANADA CO. Accrual 120-01-002 - STOCK - DIESEL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CLEAR DIESEL CLEAR DIESEL HST Tax Code HST Tax Code	1,858.99 205.33 237.49	2,064.32
5580-Man DEC232019	1/01/2020	FAMILY RESPONSIBILITY OFFI Accrual 201-01-003 - PAYROLL DEDUCTI	CASE #0711411 CASE #0711411	2,144.00	2,144.00
5680-Man 56	1/01/2020	CST CANADA CO. Accrual 120-01-001 - STOCK - GAS 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	PREMIUM GAS PREMIUM GAS HST Tax Code HST Tax Code	1,367.45 151.04 174.69	1,518.49
6060-Man 4595DEC232019	1/01/2020	ROYAL BANK VISA Accrual 402-01-012 - FIRE PROTECTION 402-01-014 - FIRE PROTECTION 402-01-014 - FIRE PROTECTION 402-01-005 - FIRE PROTECTION 402-01-005 - FIRE PROTECTION 401-01-007 - BANK SERVICE CH 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	FIRE STATION VISA ACTION TRAINING SYSTEM RVA LIGHTING MTO RUS- SO ECHANNEL STOKES INTERNATIONAL TIM HORTONS TIM HORTONS HST Tax Code HST Tax Code	4,366.29 80.64 32.42 70.99 61.26 28.97 509.37 589.14	5,149.94
6185-Man 4732DEC32019	12/11/2019	ROYAL BANK VISA 438-01-012 - HEALTH & SAFETY 401-01-007 - BANK SERVICE CH 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	BRAD THAKE VISA PW TRAINING ANNUAL SERVICE CHARGES HST Tax Code HST Tax Code	82.44 12.00 9.10 10.53	103.54

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6951-Man	1/01/2020	UNION GAS LIMITED	MAIN OFFICE HEAT		
7402DEC202019	Accrual	401-01-021 - HEAT	MAIN OFFICE HEAT	200.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.12	
		900-01-099 - HST TRACKING	HST Tax Code	25.58	222.33
7766-Man	1/01/2020	UNION GAS LIMITED	STATION #1 NATURAL GAS		
3893DEC232019	Accrual	402-01-003 - FIRE PROTECTION	STATION #1 NATURAL GAS	529.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	58.54	
		900-01-099 - HST TRACKING	HST Tax Code	67.71	588.52
7809-Man	12/11/2019	HYDRO ONE NETWORKS	PUBLIC WORKS		
8173DEC52019		438-01-026 - P.W. HYDRO	PUBLIC WORKS	470.46	
		102-01-099 - HST RECEIVABLE	HST Tax Code	51.96	
		900-01-099 - HST TRACKING	HST Tax Code	60.10	522.42
7934-Man	1/01/2020	HYDRO ONE NETWORKS	MAITLAND STREETLIGHTS		
2162DEC182019	Accrual	500-01-004 - MAITLAND STREET	MAITLAND STREETLIGHTS	238.57	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.35	
		900-01-099 - HST TRACKING	HST Tax Code	30.48	264.92
7959-Man	1/01/2020	HYDRO ONE NETWORKS	ST.LAW CRT STREETLIGHTS		
5429DEC182019	Accrual	500-01-006 - ST LAWRENCE CR	ST.LAW CRT STREETLIGHTS	6.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.76	
		900-01-099 - HST TRACKING	HST Tax Code	0.88	7.68
8134-Man	1/01/2020	TELUS MOBILITY	MAIN OFFICE P/W CELLS		
2883DEC132019	Accrual	438-01-010 - P.W. TELEPHONE	P/W CELLS	236.08	
		401-01-003 - TELEPHONE & FAX	MAIN OFFICE	109.19	
		406-01-008 - BUILDING CELL PH	MAIN OFFICE	58.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.56	
		900-01-099 - HST TRACKING	HST Tax Code	51.54	447.99
8321-Man	1/01/2020	HYDRO ONE NETWORKS	N/A SOLAR		
1958DEC182019	Accrual	402-01-004 - FIRE PROTECTION	N/A 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
8550-Man	12/11/2019	HYDRO ONE NETWORKS	MAYNARD WDS		
3573DEC42019		102-01-044 - DUE FROM FAST E	MAYNARD WDS	408.43	
		102-01-099 - HST RECEIVABLE	HST Tax Code	45.11	
		900-01-099 - HST TRACKING	HST Tax Code	52.18	453.54
8677-Man	12/11/2019	BELL CANADA	MAYNARD WDS		
4604NOV192019		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
8800-Man	12/16/2019	ROYAL BANK VISA	DEFIB PADS		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
4595	DEC52019	402-01-015 - FIRE PROTECTION	DEFIB PADS	58.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.51	
		900-01-099 - HST TRACKING	HST Tax Code	7.53	65.48
8867-Man	12/18/2019	CST CANADA CO.	CLEAR DIESEL		
888		120-01-002 - STOCK - DIESEL	CLEAR DIESEL	1,821.65	
		102-01-099 - HST RECEIVABLE	HST Tax Code	201.21	
		900-01-099 - HST TRACKING	HST Tax Code	232.72	2,022.86
8919-Man	1/01/2020	HYDRO ONE NETWORKS	KEMP STREETLIGHTS		
6433	DEC182019	Accrual 500-01-007 - KEMP SUBDIVISION	KEMP STREETLIGHTS	8.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.92	
		900-01-099 - HST TRACKING	HST Tax Code	1.06	9.22
9160-Man	1/01/2020	COGECO CONNEXION INC	STATION #1 INTERNET		
11004	1756343	Accrual 402-01-013 - FIRE PROTECTION	STATION #1 INTERNET	86.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.55	
		900-01-099 - HST TRACKING	HST Tax Code	11.04	95.99
9233-Man	12/16/2019	HYDRO ONE NETWORKS	N/A REC		
5844	DEC92019	600-01-018 - NORTH AUGUSTA	N/A REC	57.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.40	
		900-01-099 - HST TRACKING	HST Tax Code	7.40	64.32
9252-Man	12/11/2019	HYDRO ONE NETWORKS	NEW FIRE STATION		
3286	NOV292019	402-01-002 - FIRE PROTECTION	NEW FIRE STATION	843.60	
		102-01-099 - HST RECEIVABLE	HST Tax Code	93.18	
		900-01-099 - HST TRACKING	HST Tax Code	107.77	936.78
9480-Man	12/11/2019	ROYAL BANK VISA	JEFF STEWART VISA		
6488	NOV272019	402-01-017 - FIRE PROTECTION	DIESEL FOR VEHICLES	143.29	
		402-01-005 - FIRE PROTECTION	DONUTS AND COFFEE	28.19	
		402-01-015 - FIRE PROTECTION	TRUCK SUPPLIES	46.08	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.03	
		900-01-099 - HST TRACKING	HST Tax Code	27.79	241.59
9497-Man	12/11/2019	UNION GAS LIMITED	STATION ONE HEAT		
3893	NOV252019	402-01-003 - FIRE PROTECTION	STATION ONE HEAT	454.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	50.22	
		900-01-099 - HST TRACKING	HST Tax Code	58.08	504.83
9534-Man	12/11/2019	ROYAL BANK VISA	KEVIN SPICER VISA		
6512	NOV272019	402-01-005 - FIRE PROTECTION	BOTTLED WATER	41.99	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.64	
		900-01-099 - HST TRACKING	HST Tax Code	5.37	46.63
9654-Man	12/11/2019	BELL CANADA	MAIN OFFICE		
4231	NOV192019	401-01-003 - TELEPHONE & FAX	MAIN OFFICE	219.81	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.28	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-01-099 - HST TRACKING	HST Tax Code	28.08	244.09
9824-Man	1/01/2020	HYDRO ONE NETWORKS	MAYNARD STREETLIGHTS		
4283DEC182019	Accrual	500-01-005 - ALGONQUIN STREET	MAYNARD STREETLIGHTS	72.31	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.99	
		900-01-099 - HST TRACKING	HST Tax Code	9.24	80.30
9890-Man	12/18/2019	BELL CANADA	STATION # 2 PHONE		
2031DEC12019		402-01-004 - FIRE PROTECTION	STATION # 2 PHONE	46.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.16	
		900-01-099 - HST TRACKING	HST Tax Code	5.97	51.88
139942-Man	1/01/2020	MINISTER OF FINANCE	GOV'T REMITTANCES DEC1-DEC15		
DEC152019	Accrual	204-01-001 - PAYROLL DEDUCT	GOV'T REMITTANCES DEC1-D	10,477.62	10,477.62
203260-Man	1/01/2020	MINISTER OF FINANCE	GOV'T REMITTANCES NOV 16-NOV3		
NOV302019	Accrual	204-01-001 - PAYROLL DEDUCT	GOV'T REMITTANCES NOV 16-	49,000.00	49,000.00
203486-Man	1/01/2020	MINISTER OF FINANCE	GOV'T REMITTANCES NOV302019		
NOV30/2019	Accrual	204-01-001 - PAYROLL DEDUCT	GOV'T REMITTANCES NOV302	5,863.46	5,863.46
2282916	12/16/2019	ONTARIO EHT	NOVEMBER HEALTH TAX		
NOV302019		204-01-002 - EHT PAYABLE	NOVEMBER HEALTH TAX	4,115.46	4,115.46
				Total for AP:	1,702,893.41

Certified Correct This January 9, 2020



REPORT NUMBER 2020-002

REPORT TO COUNCIL January 13, 2020
RE: BUILDING DEPARTMENT ACTIVITY SUMMARY
AUTHOR: Karen Lavigne CBO, CBCO

RECOMMENDATION:

That Council receive the building department activity report for November and December 2019 for information.

BUILDING DEPARTMENT ACTIVITY SUMMARY

Date Issued	Permit Number	Cost of Project	Permit Cost	Type of Permit
4/11/2019	2019-7366	\$4,000.00	\$100.00	Shed
5/11/2019	2019-7367	\$40,000.00	\$95.00	Renovation
5/11/2019	2019-7368	\$20,000.00	\$130.00	Addition
5/11/2019	2019-7369	\$75,000.00	\$771.20	Addition/Reno
7/11/2019	2019-7370	\$30,000.00	\$171.00	Storage
18/11/2019	2019-7371	\$50,000.00	\$1,037.00	Renovation
27/11/2019	2019-7372	\$40,000.00	\$1,026.00	Renovation
NOV. TOTAL		\$259,000.00	\$3,330.20	
2019 TOTAL		\$7,624,486.00	\$84,689.44	

Date Issued	Permit Number	Cost of Project	Permit Cost	Type of Permit
5/11/2018	2018-7275	\$2,500.00	\$75.00	Deck
7/11/2018	2018-7276	\$1,000.00	\$80.00	Deck
7/11/2018	2018-7277	\$2,500.00	\$173.60	Carport Repair
22/11/2018	2018-7278	\$6,000.00	\$786.40	Deck - BWP
NOV. TOTAL		\$12,000.00	\$1,115.00	
2018 TOTAL		\$11,039,491.59	\$56,731.25	

Date Issued	Permit Number	Cost of Project	Permit Cost	Type of Permit
11/12/2019	2019-7373	\$6,500.00	\$75.00	Wood Stove
30/5/2019	2019-7305	\$0.00	\$85.00	Re-inspection
DEC. TOTAL		\$6,500.00	\$160.00	
2019 TOTAL		\$7,630,986.00	\$84,849.44	

Date Issued	Permit Number	Cost of Project	Permit Cost	Type of Permit
5/12/2018	2018-7279	\$50,000.00	\$1,020.00	Renovation & addition
DECEMBER TOTAL		\$50,000.00	\$1,020.00	
2018 TOTAL		\$11,089,491.59	\$57,756.25	

Inspections performed in December; 10 Permits issued in December; 2

Inspections performed in November; 50 Permits issued in November; 7

Prescott inspections in December; 1

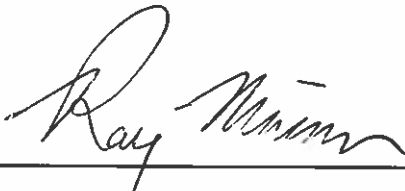
Monthly reports submitted to MPAC, Statistics Canada, Tarion and CMHC for November and December 2019

5 Finals submitted to MPAC for November

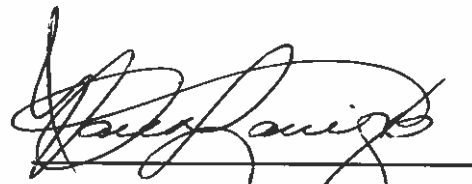
2 Finals and 4 Occupancies submitted to MPAC for December

RESIDENTIAL HOUSING SUMMARY

Year	Location	# of New Units	Housing Mix	Servicing	Const. Value	Permit Value
2002	Augusta Twnshp	24		Private	3,255,646.32	19,754.45
2003	Augusta Twnshp	17		Private	2,521,200.00	13,703.65
2004	Augusta Twnshp	21		Private	3,460,500.00	18,836.34
2005	Augusta Twnshp	17		Private	3,655,717.00	15,834.63
2006	Augusta Twnshp	28		Private	5,445,000.00	24,544.64
2007	Augusta Twnshp	25		Private	5,564,500.00	30,626.00
2008	Augusta Twnshp	13		Private	2,528,000.00	10,048.23
2009	Augusta Twnshp	16		Private	4,417,500.00	19,056.85
2010	Augusta Twnshp	20		Private	5,193,200.00	24,056.81
2011	Augusta Twnshp	15		Private	4,952,500.00	12,895.10
2012	Augusta Twnshp	12		Private	4,640,000.00	23,542.65
2013	Augusta Twnshp	15		Private	3,822,900.00	23,050.59
2014	Augusta Twnshp	3		Private	900,000.00	6,804.55
2015	Augusta Twnshp	16	4-4 plex	Private	5,945,000.00	54,987.67
2016	Augusta Twnshp	15	1-Duplex	Private	4,231,000.00	39,085.86
2017	Augusta Twnshp	14	1-Duplex	Private	4,350,000.00	32,563.61
2018	Augusta Twnshp	11		Private	3,222,800.00	26,249.00
2019	Augusta Twnshp	14		Private	4,931,000.00	53,935.40



Ray Morrison, CAO



Karen Lavigne, CBO

REPORT 2020-003
REPORT TO COUNCIL January 13, 2020
RE: Planner's Report
PREPARED BY Myron Belej, Township Planner

RECOMMENDATION:

THAT the Planner's Report of January 13, 2020 be received for information; and THAT the Council of the Township of Augusta approve the proposed Zoning By-law Amendment 3455-2020 to rezone the lands municipally known as 13 Sarah Street from Residential Village (RV) to Residential Village - Exception 1 (RV-X1) in order to permit the proposed Wellness Centre, recognize the reduced front yard setback, driveway width and parking space requirements.

REPORT:

The Planning Advisory Committee (PAC) met on December 19, 2019, and received the following reports:

1. Agricultural Cultivation and Processing Opportunities in Augusta Township
2. Cannabis Cultivation and Processing Opportunities in Augusta Township
3. By-law 3455-2020 – ZBLA: Maplehurst Wellness Centre

1. Agricultural Cultivation and Processing Opportunities

The PAC received a draft report on Agricultural Cultivation and Processing Opportunities in Augusta, prepared by Township staff, for information. The report examined historically significant areas of agricultural economic development in Augusta, discussed current development trends for agricultural lands, and identified areas of opportunity for agricultural economic development in the Township in the years ahead. It will be brought back for discussion at the next PAC meeting.

2. Cannabis Cultivation and Processing Opportunities (Cannabis Zoning Report)

The PAC received a draft report, prepared by Township staff, which discussed zoning options for cannabis cultivation and processing opportunities in Augusta. Comments and a recommendation have been requested from the PAC regarding options for accommodating cannabis proposals in the Township. The report will be brought back for further discussion at the next PAC meeting.

3. By-law 3455-2020 – ZBLA: Maplehurst Wellness Centre

A Zoning By-law Amendment application, submitted by Dillon Consulting, proposes to rezone the property municipally known as 13 Sarah Street from Residential Village (RV) to Residential Village – Exception 1 (RV-X1) to permit the proposed Wellness Centre use. The application also seeks relief from Zoning By-law Requirements regarding the front yard setback, driveway width and the number of parking spaces.

Maplehurst Manor is presently operated as a Bed and Breakfast Establishment and Reception Centre, accommodating groups as large as 140 people for a range of purposes, activities, and functions. Maplehurst has hosted weddings, business functions, and overnight stays; the facility has also accommodated retreats and counselling sessions; health, wellness and fitness activities; and programs or seminars for personal management and stress reduction.

The applicant has offered guiding definitions for health and wellness:

- “Health is a state of complete physical, mental and social well-being and not merely the absence of disease or infirmity.” (World Health Organization definition)
- “Wellness is an active process of becoming aware of and making choices towards a healthy and fulfilling life. It is more than being free from illness, it is a dynamic process of change and growth.”

The proposed Wellness Centre use is defined as:

“A building occupied by no more than 9 persons, exclusive of staff, who have access to 24-hour residential, specialized individual and/or group care. Wellness-based activities compatible with residential surroundings such as (but not limited to) yoga, cooking, gardening, meditation classes, and coaching or counselling sessions are offered. Not included within this use are specialized medical treatment facilities such as supervised medical detox centres and safe injection sites.”

The applicant proposes no further development on the subject lands, and the change in use is expected to reduce the number of people and vehicles accessing the site significantly. Thus, in addition to the new proposed Wellness Centre use, the applicant seeks, as part of the Zoning By-law Amendment, relief from selected zoning requirements, as follows:

- a) Reducing the front yard setback requirement, from Sarah Street, from 6 m to the existing 3.7 m;
- b) Reducing the driveway width requirement from 3.5 m to the existing 3 m;
- c) Reducing the parking space requirement from 43 to 12 spaces, as only staff will be permitted to park on site.

Allowing for the requested zoning relief is reasonable and represents good planning, given the significant reduction in traffic expected to and from the property.

In considering the policy framework and regulatory control review, the proposal is consistent with the applicable provisions of the Provincial Policy Statement. This Zoning By-law Amendment application is also deemed to be in conformity with the purpose and intent of both the United Counties of Leeds and Grenville Official Plan and the Township of Augusta Official Plan. South Nation Conservation was consulted and had no objections to the proposed rezoning proceeding.

Public Consultation and Feedback

A public meeting was held on December 19, 2019 regarding this rezoning application. Neighbouring property owners were notified in accordance with the Planning Act.

Regarding comments received from the public, two individuals have formally spoken or written in support of the proposal. As of the time of writing this report, 17 individuals had expressed opposition to the proposal, with their primary concern being that the Maplehurst Manor could either in the short- or long-term be operated as a “detox facility” or other form of medical treatment site.

The public consultation process drew community interest, yielded broad discussion, and resulted in a refinement of the original working definition proposed for the Wellness Centre use.

To further increase the level of community understanding about the rezoning proposal, and to offer transparency about the applicant’s intended day-to-day operations, community and Council members, as well as Township employees and members of the Planning Advisory Committee were invited by staff at Maplehurst to attend a tour and information session at Maplehurst’s location on January 8, 2020.

Planning Advisory Committee

The Planning Advisory Committee met on December 19, 2019 and reviewed the Maplehurst zoning by-law amendment application. The PAC considered the analysis, conclusions and recommendations of a Planning Report by Marko Cekic, Land Use Planner, of McIntosh Perry Consulting Engineers Ltd., dated December 11, 2019; which reviewed the Maplehurst rezoning application and accompanying Planning Justification Report prepared by Dillon Consulting, dated September 11, 2019.

The PAC heard a presentation from Gareth Mogg, MUP, and Rory Baksh, RPP, MCIP, of Dillon Consulting about the application. Correspondence from reviewing agencies and the public about the Maplehurst application, received by the Township up to December 19, 2019, was also provided to the PAC.

The PAC subsequently passed a motion recommending: THAT the Council of the Township of Augusta approve the proposed Zoning By-law Amendment to rezone the lands municipally known as 13 Sarah Street from Village Residential to Village Residential Special Exception in order to permit the proposed Wellness Centre, recognize the reduced front yard setback, driveway width and parking space requirements; and THAT the survey be registered on title.



Ray Morrison, CAO



Myron Belej, RPP, MCIP



**THE CORPORATION OF THE TOWNSHIP OF AUGUSTA
By-law No. 3455-2020**

BEING A BY-LAW TO AMEND BY-LAW No. 2965

WHEREAS pursuant to the provisions of the Planning Act, Section 34, the Council of a Municipality may enact by-laws to regulate the use of land, buildings or structures for any purpose set out therein that is otherwise prohibited;

AND WHEREAS By-law No. 2965 regulates the use of land and the use and erection of buildings and structures within the Township of Augusta;

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

1. The following definition is added to section 5.0:
 - Wellness Centre: A building occupied by no more than 9 persons, exclusive of staff, who have access to 24-hour residential, specialized individual and/or group care. Wellness-based activities compatible with residential surroundings such as (but not limited to) yoga, cooking, gardening, meditation classes, and coaching or counselling sessions are offered. Not included within this use are specialized medical treatment facilities such as supervised medical detox centres and safe injection sites.
2. The following new section is added to section 7.2.4:

On lands zoned Residential Village – Exception 1 (RV-X1), the following permitted use shall be added to the list of permitted uses stated in section 7.2.1:

 - Wellness Centre
3. Schedule G1 of By-law 2965 is hereby amended in accordance with Schedule A of this By-law.
4. All other applicable provisions of By-law 2965 shall continue to apply.

Read a first and second time this 13th day of January, 2020.

Read a third time and adopted this 13th day of January, 2020.

SCHEDULE A to BY-LAW 3455-2020



Area to be rezoned from Residential Village (RV) to Residential Village Exception 1 (RV-X1)



CORPORATION OF THE TOWNSHIP OF AUGUSTA

BY-LAW NUMBER 3454-2020

A BY-LAW TO ENTER INTO A PURCHASE AGREEMENT

WHEREAS the Municipal Act 2001, SO 2001, Chapter 25, as amended, provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this Act;

AND WHEREAS Council deems it desirable to authorize the land title transfer of the Masonic Hall property from Robert McAdams to the Township of Augusta;

AND WHEREAS the Council of the Township of Augusta wishes to enter into a purchase agreement with Robert McAdams for lands described as:

Plan 4 Part of Reserve Lot Block 2
Township of Augusta, County of Grenville
being Part 1 & 2 on Plan 15R-9680
and being all of PIN 68173-0306 (LT)

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

1. That the Corporation of the Township of Augusta purchase from Robert McAdams the land described herein;
2. The Mayor and CAO are hereby authorized to sign the agreement on behalf of the Corporation of the Township of Augusta.
3. This by-law comes into full force on passing thereof.

READ a first and second time this 13 day of January 2020.

READ a third time and passed this 13 day of January 2020.



**THE CORPORATION OF THE TOWNSHIP OF AUGUSTA
BY-LAW NO. 3457-2020**

**A BY-LAW TO AUTHORIZE TEMPORARY BORROWING FROM TIME TO TIME TO MEET
CURRENT EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020**

WHEREAS Section 407 of the Municipal Act, 2001, as amended, provides authority for a council by by-law to authorize the head of council or the treasurer or both of them to borrow from time to time, such sums as the council considers necessary to meet, until taxes are collected and other revenues are received, the current expenditures of the Municipality for the year; and

WHEREAS the total amount which may be borrowed from all sources at any one time to meet the current expenditures of the Municipality, except with the approval of the Municipal Board, is limited by Section 407 of the Municipal Act, 2001;

NOW THEREFORE the Council of the Corporation of the Township of Augusta does hereby enact as follows:

1. The head of council or the treasurer or both of them are hereby authorized to borrow from time to time during the fiscal year (hereinafter referred to as the current year) such sums as may be necessary to meet, until taxes are collected and other revenues are received, the current expenditures of the Municipality for the current year.
2. The lender(s) from whom amounts may be borrowed under authority of this by-law shall be ROYAL BANK OF CANADA and such other lender(s) as may be determined from time to time by by-law of Council.
3. The total amount which may be borrowed at any one time under this by-law plus any outstanding amounts of principal borrowed and accrued interest under Section 407 together with the total of any similar borrowings that have not been repaid, shall not exceed from January 1st to September 30th of the current year, 50 percent of the total estimated revenues of the Municipality as set out in the budget adopted for the current year, and from October 1st to December 31st of the current year, 25 percent of the total of the estimated revenues of the Municipality as set out in the budget adopted for the current year or \$1,000,000, whichever is less.
4. The Treasurer shall, at the time when any amount is borrowed under this by-law, ensure that the lender is or has been furnished with a certified copy of this by-law, (a certified copy of the resolution mentioned in section 2 determining the lender,) if applicable, and a statement showing the nature and amount of the estimated revenues for the current year and also showing the total of any other amounts borrowed from any and all sources under authority of section 407 of the Municipal Act, 2001 that have not been repaid.
5. a) If the budget for the current year has not been adopted at the time an amount is borrowed under this by-law, the statement furnished under section 4 shall show the nature and amount of the estimated revenues of the Municipality as set forth in the budget adopted for the previous year and the nature and amount of the revenues received for and on account of the current year.

b) If the budget for the current year has not been adopted at the time an amount is borrowed under this by-law, the limitation on borrowing set out in section 3 shall be calculated for the time being upon the estimated revenues of the Municipality as set forth in the budget adopted for the previous year less all revenues received for and on account of the current year.
6. For purposes of this by-law the estimated revenues referred to in section 3, 4, and 5 do not include revenues derivable or derived from, a) any borrowing, including through any issue of debentures; b) a surplus, including arrears of taxes, fees or charges; or c) a transfer from the capital fund, reserve funds or reserves.
7. The Treasurer is hereby authorized and directed to apply in payment of all or any sums borrowed under this by-law, together with interest thereon, all or any of the moneys hereafter collected or received, either on account of or realized in respect of the taxes levied for the current year and preceding years or from any other source, which may lawfully be applied for such purpose.
8. Evidences of indebtedness in respect of borrowings made under section 1 shall be signed by the Head of Council or the Treasurer or both of them.
9. The Bank shall not be responsible for establishing the necessity of temporary borrowing under this by-law or the manner in which the borrowing is used.
10. This by-law shall take effect at time of passing.

Read a first and second time this 13 day of January 2020.

Read a third time and passed this 13 day of January 2020.

MAYOR

CLERK



THE CORPORATION OF THE TOWNSHIP OF AUGUSTA

BY-LAW NO. 3458-2020

A BY-LAW TO AUTHORIZE AN INTERIM LEVY IN ADVANCE OF THE ADOPTION OF THE ESTIMATES FOR 2020

WHEREAS Section 317 (1) of the Municipal Act, S.O. 2001, c.25, provides that the Council of a local municipality, before the adoption of the estimates for the year, may pass a by-law levying amounts on the assessment of property in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 317(3) of the Municipal Act, S.O. 2001, c.25, provides that the total amount levied on a property shall not exceed the prescribed percentage, or 50 per cent of the total amount of taxes for municipal and school purposes levied on the property for the previous year, and that for the purposes of calculating the total amount of taxes for the previous year, if any taxes for municipal and school purposes were levied on a property for only part of the previous year because assessment was added to the tax roll during the year, an amount shall be added equal to the additional taxes that would have been levied on the property if the taxes for municipal and school purposes had been levied for the entire year.

AND WHEREAS the Council of the Corporation of the Township of Augusta deems it advisable to authorize an interim levy in advance of the adoption of the estimates for 2020;

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

1. A separate tax rate equal to fifty per cent of the 2019 tax rate is hereby imposed upon the assessment in each property tax class for the purposes of collecting the 2020 interim levy, provided that taxes billed for any property will not exceed fifty per cent of taxes billed in 2019, except in accordance with Section 317 (3) of the Municipal Act, S.O. 2001, c.25.
2. The due date for payment of taxes under this by-law shall be the last working day in March 2020, specifically Tuesday, March 31, 2020.
3. The Treasurer, not later than 21 days prior to the date that the Interim Installment is due, shall mail or cause to be mailed to the address of the residence or place of business of each person a notice setting out the tax payment or payments required to be made pursuant to this by-law, the date by which they are to be paid to avoid penalty and the particulars of the penalties imposed by this by-law for late payments.
4. A failure to receive the aforesaid notice in advance of the date for payment of the interim levy or any installment, does not affect the timing of default or the date from which interest shall be imposed.

5. A percentage charge of 1.25% per month shall be imposed as a penalty for non-payment of and shall be added to every tax installment or part thereof remaining unpaid on the first day following the last day for payment of each such installment and thereafter an additional charge of 1.25% shall be imposed and shall be added to every tax installment or part thereof remaining unpaid on the first day of each calendar month in which default continues up to and including December, 2020. Interest on arrears of taxes is at the rate of 1.25% per month.
6. Where arrears of taxes exist, any payment toward taxes received shall first be applied against penalty and interest and then arrears until fully paid, before being applied to current taxes.
7. Taxes shall be payable to the Township of Augusta and shall be paid to the Treasurer at the Township Office, 3560 County Road 26, Prescott, Ontario, by mail or in person. Taxes may also be paid through a financial institution, to the credit of the Township of Augusta, either directly, by telephone or internet.
8. This by-law shall come into force and take effect upon final reading.

Read a first and second time this 13 day of January 2020.

Read a third time and passed this 13 day of January 2020.

MAYOR

CLERK



**THE CORPORATION OF THE TOWNSHIP OF AUGUSTA
BY-LAW NUMBER 3459-2020**

**A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL OF THE TOWNSHIP OF
AUGUSTA AT ITS MEETING HELD ON JANUARY 13, 2020**

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 January 13, 2020, 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 13th day of January, 2020.

MAYOR

CLERK