

**AUGUSTA TOWNSHIP  
AGENDA  
C.O.W./REGULAR MEETING  
October 12, 2021 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 Pecuniary Interest and General Nature Thereof
- F. Business Arising from the Minutes
- G. Delegations and Presentations
- H. Correspondence and Petitions
  - Girls Inc Proclamation
  - PILT, Ontario Education Tax Rate Resolution

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

**J. COMMITTEE/STAFF REPORTS**

**UCLG Council  
Health Unit Board  
Recreation  
Library Board  
EDTC  
A&RAC  
CDC  
MECG – COVID-19**

**Administration and Finance**

- Report 2021 – 079 – Compensation and Job Description RFP Award
- Report 2021 – 082 – A/P
- Report 2021 – 083 – 2020 Audited Financial Statement

## **AUGUSTA TOWNSHIP**

**Operations**

**Planning and Building Services**

**Protective Services**

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

L. New and Unfinished Business

- Garden of Hope (Land Use Permit Proposal) - Council Direction

M. Notice of Motions

N. By-Laws

O. Announcements

P. Question Period for the Press

Q. Question Period for the Public

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

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

T. Reporting Out from Closed Session

U. By-Law to confirm Proceedings of Council

V. Adjournment

**AUGUSTA TOWNSHIP  
MINUTES  
C.O.W./REGULAR MEETING  
September 27, 2021 at 6:30 P.M.  
at the Municipal Office, 3560 County Road 26**

**PRESENT**

Mayor Malanka  
Deputy Mayor Shaver  
Councillor Bowman  
Councillor Henry  
Councillor Schapelhouman

**PRESS**

The Brockville Recorder and Times (Electronically)

**STAFF PRESENT**

Bryan Brown, Ray Morrison (Electronically), Annette Simonian, Brad Thake, Chief Rob Bowman, Myron Belej (Electronically)

**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 Councillor Henry, seconded by Deputy Mayor Shaver  
**BE IT RESOLVED THAT** the agenda for September 27, 2021 be adopted.  
Carried

**APPROVAL OF MINUTES OF PREVIOUS MEETINGS**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry  
**BE IT RESOLVED THAT** Council approve the minutes of the September 13  
2021 Council meeting as distributed to all members.  
Carried

# AUGUSTA TOWNSHIP

## DISCLOSURE OF INTEREST

## BUSINESS ARISING FROM THE MINUTES

## DELEGATIONS & PRESENTATIONS

- Garden of Hope - David Cybulski
- H&D Properties - Mary Fraser

## CORRESPONDENCE & PETITIONS

Moved by Councillor Henry, seconded by Deputy Mayor Shaver  
**WHEREAS** through the establishment of the Maitland Garden of Hope, Dave Cybulski has demonstrated outstanding commitment and leadership resulting in the growth and vitality of Augusta Township and Leeds and Grenville;

**NOW THEREFORE BE IT RESOLVED THAT** Council supports the nomination of Dave Cybulski for the Bill Thake Award.  
Carried

## 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:

**Health Unit Board:** Mayor Malanka provided an update

### Recreation:

**Library Board:** Councillor Bowman provided an update

### EDTC:

### Ag & Rural Affairs:

**Community Development:** Councillor Henry provided an update

### MECG:

## ADMINISTRATION AND FINANCE

### Report 2021-076

Moved by Councillor Henry, seconded by Deputy Mayor Shaver  
**BE IT RESOLVED THAT** Council receive the Recreation Activity Report as prepared by the Community Development and Recreation Coordinator dated September 27, 2021 for information.  
Carried

## AUGUSTA TOWNSHIP

### OPERATIONS

### PLANNING AND BUILDING SERVICES

#### **Report 2021-078**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry

**BE IT RESOLVED THAT** the Planner's Report of September 27, 2021 be received for action in accordance with the individual resolutions.

Carried

#### **Report 2021-078**

Moved by Councillor Henry, seconded by Deputy Mayor Shaver

**BE IT RESOLVED THAT** Council direct staff to erect signage to convert Richmond Street to a one-way northbound and reduce speed to 40km/hr. and;

**THAT** Council directs staff to bring forward by-laws at a subsequent meeting.

Carried

#### **Report 2021-078**

Moved by Deputy Mayor Shaver, seconded by Councillor Henry

**BE IT RESOLVED THAT** Augusta Council approve By-Law 3536-2021 to authorize the signing of the Site Plan Control Agreement with Rob Thompson Developments Ltd.

Carried

### PROTECTIVE SERVICES

#### **Report 2021-077**

Moved by Councillor Schapelhouman, seconded by Councillor Bowman

**BE IT RESOLVED THAT** Augusta Council approve the purchase of a used pumper truck from Brindlee Mountain Fire Apparatus, at an upset limit of \$83,200 CAD (approximately due to conversion to US dollar) for purchase and possible repairs.

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

# AUGUSTA TOWNSHIP

## NEW AND UNFINISHED BUSINESS NOTICE OF MOTIONS

### BY-LAWS

Moved by Councillor Schapelhouman, seconded by Councillor Bowman  
**BE IT RESOLVED THAT** By-Law Numbered 3536-2021 being a By-Law to authorize the execution of a site plan agreement be read a first time, a second time, a third time, and be enacted as read.  
Carried

### ANNOUNCEMENTS

- The Rabies Clinic on September 22, 2021 went well.

### QUESTION PERIOD FOR THE PUBLIC

### QUESTION PERIOD FOR THE PRESS

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

### RISE FROM COMMITTEE OF THE WHOLE IN CAMERA

### REPORTING OUT OF CLOSED SESSION

### BY-LAW TO CONFIRM PROCEEDINGS OF COUNCIL

Moved by Councillor Bowman, seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** By-Law No. 3537-2021 confirm the proceedings of Council of the Township of Augusta at its meeting held on September 27, 2021 be read a first time, a second time, a third time, and be enacted as read.  
Carried

### ADJOURNMENT

Moved by Councillor Schapelhouman, seconded by Councillor Bowman  
**BE IT RESOLVED THAT** this Council do now adjourn at 8:40 pm until September 28, 2021 at 2:00 p.m. or until the call of the Mayor subject to need.  
Carried.

# AUGUSTA TOWNSHIP

Girls Incorporated®  
of Upper Canada

P.O. Box 791, 1809 Oxford Ave.  
Brockville, Ontario K6V 5W1  
Tel: 613-345-3295  
Website: [www.girlsinc-uppercanada.org](http://www.girlsinc-uppercanada.org)  
E-mail: [admin@uppercanada.girls-inc.org](mailto:admin@uppercanada.girls-inc.org)

Identity Programs

Discovery Leadership®

Economic Literacy®

Priority PEERussion®

Media Literacy®

Operation SMART®

Project BOLD®

Allies in Action

September 22, 2021

Annette Simonian, Clerk

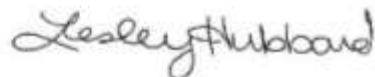
3560 County Road 26  
Augusta, ON KOE 1T0

Dear Annette, Mayor and Council,

The United Nations declared October 11th as the International Day of the Girl. This day will make a difference in the lives of girls and young women as citizens and as powerful voices of change in their families, their communities and their nations. There is growing recognition around the globe that support for girls and equality is the key to healthy communities. Girls Inc. works passionately with hundreds of girls every year to inspire them to be strong, smart and bold leaders and advocates for equality; so girls can live, work and be safe in their communities and their futures. This year to celebrate International Day of the Girl, we will be highlighting the Girls Inc. Difference and its life-changing impact. Local participants will share how Girls Inc. has influenced their lives through a girls-only environment, research-based hands-on programming and adult role models that focus on the development of the whole girl.

Research shows that girls who are supported and have a safe place to have new experiences are more equipped to handle life's challenges. Please show your support for girls in our community by proclaiming October 11th as International Day of the Girl. These official declarations will raise awareness about this important day and the issues facing girls. The Day of the Girl is about highlighting, celebrating, discussing, and advancing girls' lives and opportunities across the globe. Help be a part of this empowering movement that's bigger than one issue, one organization, one municipality, or even one country.

Thank you for your continued support,



Lesley Hubbard  
Executive Director  
Girls Incorporated of Upper Canada  
P: (613)-345-3295 ext 102



Inspiring all girls  
to be strong,  
smart, and bold

## AUGUSTA TOWNSHIP

### October 11, 2021 - International Day of the Girl

**WHEREAS** the United Nations has declared October 11<sup>th</sup> as International Day of the Girl; and

**WHEREAS** there is growing recognition around the globe that support for girls and equality is the key to healthy communities; and

**WHEREAS** the Day of the Girl is about highlighting, celebrating, discussing, and advancing girls' lives and opportunities across the globe; and

**WHEREAS** declarations of support raise awareness about the importance of the International Day of the Girl and the issues faced by girls.

**WHEREAS** the Girls Inc. is an organization that works with hundreds of girls every year to inspire them to be strong, smart, and bold leaders and advocates for equality; so that girls can live, work and be safe in their communities and their futures; and

**WHEREAS** Girls Incorporated of Upper Canada focuses on the development of the whole girl, to learn to value herself, take risks, and equips girls to navigate gender, economic, and social barriers and grow up healthy, educated, and independent; and

**WHEREAS** the Township of Augusta joins Girls Incorporated of Upper Canada and other organizations, and believes that girls have the right to be themselves and to resist gender stereotypes; that girls have the right to express themselves with originality and enthusiasm; that girls have the right to take risks, to strive freely, and to take pride in success; that girls have the right to accept and appreciate their bodies; that girls have the right to have confidence in themselves and to be safe in the world; and that girls have the right to prepare for interesting work and economic independence; and

**NOW THEREFORE**, that I, Mayor Doug Malanka, hereby do proclaim October 11, 2021, as International Day of the Girl in the Township of Augusta.

Dated this 12<sup>th</sup> day of October 2021.

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Doug Malanka, Mayor, Augusta Township



**AUGUSTA TOWNSHIP**

Moved By:

Date: October 12, 2021

Seconded By:

Resolution No: \_\_\_\_\_

**BE IT RESOLVED THAT** WHEREAS the Province of Ontario announced in the 2020 Budget, that for the 2021 calendar year, Business Education Tax (BET) reductions would take place, which were intended to support businesses as they recover from the COVID-19 pandemic;

AND WHEREAS in an effort to ensure municipalities would not be negatively impacted by BET reductions, the Province maintained BET rates at the 2020 BET rate for government owned properties that pay PILs (Payment in Lieu of Taxes);

AND WHEREAS the Township of Rideau Lakes has recently been advised by Canada Post that they will only be paying the reduced BET rate of 0.0088 and not the legislated rate of 0.0125 when they remit their 2021 PIL;

AND WHEREAS if all federal departments do the same, the loss in revenue for the Township will be approximately \$15,000 for the 2021 budget year;

AND WHEREAS the revenue loss to municipalities across Ontario has been estimated at \$20 million in 2021 by OMTRA if the federal government does not pay the legislated BET rate;

NOW THEREFORE the Township of Rideau Lakes respectfully requests the Federal government, and all Crown Corporations, recognize that the province’s 2021 BET reduced rates are intended to support Ontario business during the burden of COVID19, and they are not intended to reduce the Federal Government’s fair share for consumption of local services;

AND FURTHER THAT the Federal government, and all Crown Corporations, commit to paying the legislated BET rate of 0.0125 for 2021;

AND FURTHER THAT this resolution be forwarded to Prime Minister Justin Trudeau, MP Barrett, MPP Clark and AMO.

**RECORDED VOTE:**

	<b>FOR</b>	<b>AGAINST</b>
Councillor Bowman	___	___
Councillor Henry	___	___
Mayor Malanka	___	___
Councillor Schapelhouman	___	___
Deputy Mayor Shaver	___	___

CARRIED \_\_\_\_\_  
Mayor

DEFEATED \_\_\_\_\_  
Mayor

Declaration of pecuniary interest by: \_\_\_\_\_

Nature of interest: \_\_\_\_\_

- Disclosed His/Her/Their Interest
- Vacated His/Her/Their Seat
- Abstained from discussion & did not vote on the question

## **AUGUSTA TOWNSHIP**

**REPORT NUMBER:** 2021-079

**REPORT TO COUNCIL:** October 12, 2021

**RE:** Compensation and Job Description Review RFP Award

**AUTHOR:** Annette Simonian, Clerk

### **RECOMMENDATION:**

**THAT** Council authorize the Clerk to enter into an agreement with Gallagher Benefit Services Group Inc. for the completion of a Compensation and Job Description Review for non-union employees with a financial upset limit of \$17,310 plus H.S.T.

### **PURPOSE**

To award the Compensation and Job Description RFP.

### **BACKGROUND:**

The Township of Augusta's 2020 Service Delivery Review identified the need for a comprehensive review of position descriptions and roles and responsibilities for non-union employees to remove duplication of tasks and clarify responsibilities.

At the August 9, 2021 Council meeting, Council directed staff to issue a RFP to undertake a Compensation and Job Description Review for its' non-union employees.

The scope of the project is intended to:

- Clarify roles and responsibilities and identify gaps and areas for redistribution of tasks to eliminate duplication and appropriate workload distribution.
- Update Job Descriptions for current circumstance and needs.
- Suggest appropriate staffing levels by department to ensure effective delivery of services.
- Provide a compensation comparator review.
- Provide final report and implementation strategy
- Provide foundation for an updated pay equity plan.

### **ANALYSIS:**

An RFP was posted on the Township's website, in the local paper and on MERX for Compensation and Job Description Review.

The CAO and the Clerk reviewed the submissions and scored on experience and qualifications, approach/methodology and budget.

## AUGUSTA TOWNSHIP

Two proposals were received:

- Gallagher Benefit Services Group Inc.: \$17,310 plus HST
- MNP LLP: \$32,500 plus HST

After reviewing the submissions, Staff is recommending Gallagher Benefit Services Group Inc. for the work.

The final report will provide an implementation plan for staffing implications and/or requirements and a risk mitigation strategy.

The work is expected to commence upon award of the RFP with an expected final report for Council end of January 2022.

### **FINANCIAL CONSIDERATIONS:**

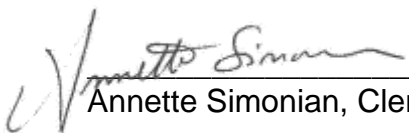
The cost for the completed review is \$17,310 plus HST. The expenditure is eligible to be funded by the Municipal Modernization Funds.

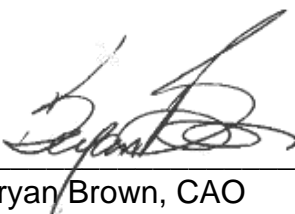
Sufficient funds remain available in the Modernization Fund reserve and will be used to pay for this project.

### **OPTIONS:**

Option 1: Accept the staff recommendation

Option 2: Accept Proposal from MNP LLP.

  
\_\_\_\_\_  
Annette Simonian, Clerk

  
\_\_\_\_\_  
Bryan Brown, CAO

## AUGUSTA TOWNSHIP

**REPORT NUMBER:** 2021 - 082  
**REPORT TO COUNCIL:** October 12, 2021  
**RE:** Review and Approval of A/P Cheques  
**AUTHOR:** Ray Morrison, Treasurer

### RECOMMENDATION:


**THAT** Council receive, review, and approve the payment of the accounts payable invoices paid on cheques #26656 - #26721 and online payments in the amount of \$2,102,369.12.

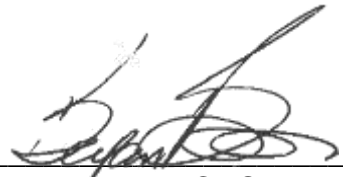
### PURPOSE:

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 after the Council meeting for follow up.

  
\_\_\_\_\_  
Ray Morrison, Treasurer

  
\_\_\_\_\_  
Bryan Brown, CAO

# AUGUSTA TOWNSHIP

Report Date  
10/06/2021 12:59 PM

Township of Augusta  
List of Accounts for Approval  
As of 10/06/2021  
Batch: 2021-00079 to 2021-00085

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - ACC/PAYABLE</b>					
Computer Cheques:					
26656 51226	09/16/2021	ALLAN & PARTNERS LLP	YEARLY AUDIT		
		401-01-015 - PROFESSIONAL SE	YEARLY AUDIT	18,170.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2,006.98	
		900-01-099 - HST TRACKING	HST Tax Code	2,321.28	20,177.28
26657 21-5424	09/16/2021	BATTLESIELD INDUSTRIES LTD	DOOR SWITCHER/PRESSURE SWITCH		
		402-01-014 - FIRE PROTECTION	DOOR SWITCHER/PRESSURE	204.08	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.54	
		900-01-099 - HST TRACKING	HST Tax Code	26.07	226.62
26658 1990	09/16/2021	BROCK-IT LTD	MONTHLY CHARGES		
		401-01-022 - COMPUTER EXPEN	MONTHLY CHARGES	1,542.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	170.40	
		900-01-099 - HST TRACKING	HST Tax Code	197.09	1,713.14
26659 106314	09/16/2021	UNISYNC GROUP LIMITED	SHOULDER FLASHES/UNIFORMS		
		402-01-005 - FIRE PROTECTION	SHOULDER FLASHES/UNIFORMS	353.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	39.06	
		900-01-099 - HST TRACKING	HST Tax Code	45.18	392.68
26660 644162	09/16/2021	COCO PAVING INC	CONTRACT 2021-003		
		441-01-090 - PUBLIC WORKS CA	CONTRACT 2021-003	506,909.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	55,990.04	
		900-01-099 - HST TRACKING	HST Tax Code	64,758.32	562,899.25
26661 850370	09/16/2021	COMPASS MINERALS CANADA	ROAD SALT/SAND		
		432-01-002 - SAND & SALT - PAF	ROAD SALT/SAND	17,451.72	17,451.72
26662 C130003701	09/16/2021	DARCH FIRE	1 PAPR(RESPIRATOR)		
		402-01-090 - FIRE PROTECTION	1 PAPR(RESPIRATOR)	1,790.49	
		102-01-099 - HST RECEIVABLE	HST Tax Code	197.77	
		900-01-099 - HST TRACKING	HST Tax Code	228.74	1,988.26
C130003702		402-01-090 - FIRE PROTECTION	FILTERS FOR PAPR(RESPIRATOR)	206.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.82	
		900-01-099 - HST TRACKING	HST Tax Code	26.39	229.41
				Payment Total:	2,217.67
26663 1000072095	09/16/2021	FALCON SECURITY CO.	CARD READER PW BUILDING		
		438-01-028 - P.W. BLDG REPAIR	CARD READER PW BUILDING	425.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	47.04	
		900-01-099 - HST TRACKING	HST Tax Code	54.41	472.96
1000072726		438-01-028 - P.W. BLDG REPAIR	CREDIT CARD READER	144.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.97	

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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	18.47-	160.52-
				Payment Total:	312.44
26664	09/16/2021	<b>FUTURE OFFICE PRODUCTS</b>	<b>NEOPOST EQUIPMENT LEASE</b>		
FOP196089		401-01-020 - POSTAGE	NEOPOST EQUIPMENT LEASE	97.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.82	
		900-01-099 - HST TRACKING	HST Tax Code	12.51	108.75
FOP196655		401-01-020 - POSTAGE	CLEAN MAIL POSTAGE MACHI	100.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.13	
		900-01-099 - HST TRACKING	HST Tax Code	12.87	111.87
				Payment Total:	220.62
26665	09/16/2021	<b>GORDON CONKLIN</b>	<b>OWDC COMPENSATION</b>		
SEP132021		404-01-008 - LIVESTOCK KILLEC	OWDC COMPENSATION	1,994.56	1,994.56
26666	09/16/2021	<b>CORA HEIKKILA</b>	<b>FILE HOLD ENTRY</b>		
4		401-01-050 - MODERNIZATION/F	FILE HOLD ENTRY	1,381.25	1,381.25
26667	09/16/2021	<b>INTACT PUBLIC ENTITIES</b>	<b>ADMIN LEGAL FEES</b>		
03175		401-01-028 - LEGAL EXPENSE	ADMIN LEGAL FEES	16,973.49	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,874.79	
		900-01-099 - HST TRACKING	HST Tax Code	2,168.39	18,848.28
26668	09/16/2021	<b>ATUL KAPUR</b>	<b>MINUTE TAKING WORKSHOP</b>		
WS-21-01-AT		401-01-017 - CONFERENCES & I	MINUTE TAKING WORKSHOP	162.82	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.98	
		900-01-099 - HST TRACKING	HST Tax Code	20.80	180.80
26669	09/16/2021	<b>KAREN LAVIGNE</b>	<b>BUILDING INSPECTOR MILEAGE</b>		
AUG312021		406-01-004 - BUILDING MILEAGE	BUILDING INSPECTOR MILEAC	256.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	28.38	
		900-01-099 - HST TRACKING	HST Tax Code	32.82	285.29
26670	09/16/2021	<b>NOVEXCO INC</b>	<b>OFFICE SUPPLIES</b>		
404843524		401-01-004 - OFFICE SUPPLIES	HANGING FOLDERS	39.69	
		438-01-018 - P.W. OFFICE SUPP	CLIPBOARDS	36.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.37	
		900-01-099 - HST TRACKING	HST Tax Code	9.68	84.19
404849079		402-01-005 - FIRE PROTECTION	BINDERS	14.04	
		438-01-018 - P.W. OFFICE SUPP	CLIPBOARDS	19.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.72	
		900-01-099 - HST TRACKING	HST Tax Code	4.30	37.40
				Payment Total:	121.59

# AUGUSTA TOWNSHIP

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
26671 F160202	09/16/2021	OPTIMA SANTE GLOBALE	EAP FLAT FEE		
		401-01-011 - STAFF BENEFITS	EAP FLAT FEE	134.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.82	
		900-01-099 - HST TRACKING	HST Tax Code	17.14	149.01
F161814	09/16/2021	401-01-011 - STAFF BENEFITS	EAP FLAT FEE	134.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.82	
		900-01-099 - HST TRACKING	HST Tax Code	17.14	149.01
Payment Total:					298.02
26672 318311	09/16/2021	RIVERSIDE BUICK GMC LTD.	NEW BRAKES TOWNSHIP VEHICLE		
		401-01-030 - CHEV EQUINOX - R	NEW BRAKES TOWNSHIP VEH	683.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	75.50	
		900-01-099 - HST TRACKING	HST Tax Code	87.32	759.06
26673 SEP92021	09/16/2021	ROB PORTER	NOSE JACK BRUSH FIRE TRAILER		
		402-01-014 - FIRE PROTECTION	NOSE JACK BRUSH FIRE TRAI	50.85	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.61	
		900-01-099 - HST TRACKING	HST Tax Code	6.49	56.46
26674 SEP92021	09/16/2021	ROBERT BOWMAN	FIRE CHIEF CELL PHONE		
		402-01-004 - FIRE PROTECTION	FIRE CHIEF CELL PHONE	98.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.94	
		900-01-099 - HST TRACKING	HST Tax Code	12.65	109.91
26675 1566573	09/16/2021	SNC-LAVALIN GEM ONTARIO I	WINTER SAND SIEVE ANALYSIS		
		432-01-002 - SAND & SALT - PAF	WINTER SAND SIEVE ANALYS	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
26676 SEP62021	09/16/2021	SUSAN BOSMAN	CLEANING SERVICES		
		401-01-001 - STAFF SALARIES	MAIN OFFICE	84.09	
		600-01-025 - RECREATION PROJ	DIVE SITE CLEANING	98.09	182.18
SEP112021	09/16/2021	401-01-001 - STAFF SALARIES	MAIN OFFICE	84.09	
		600-01-025 - RECREATION PROJ	DIVE SITE CLEANING	42.03	126.12
		Payment Total:			
26677 SEP142021	09/16/2021	BRAD THAKE	BRAD THAKE CELL PHONE		
		438-01-010 - P.W. TELEPHONE	BRAD THAKE CELL PHONE	86.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.56	
		900-01-099 - HST TRACKING	HST Tax Code	11.05	96.05
26678 86599	09/16/2021	TOMLINSON ENVIRONMENTAL	WASTE OIL		
		510-01-017 - MHSW FEES	WASTE OIL	926.53	
		102-01-099 - HST RECEIVABLE	HST Tax Code	102.34	
		900-01-099 - HST TRACKING	HST Tax Code	118.37	1,028.87

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26679 22003900	09/16/2021	TRS HEATING & COOLING LTD	EXHAUST FAN/BUNKER GEAR		
		402-01-090 - FIRE PROTECTION	EXHAUST FAN/BUNKER GEAR	1,301.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	143.72	
		900-01-099 - HST TRACKING	HST Tax Code	166.23	1,444.89
26680 SEP22021	09/16/2021	TYLER CUFFE	DRIVERS MEDICAL		
		438-01-007 - P.W. STAFF BENEF	DRIVERS MEDICAL	117.07	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.93	
		900-01-099 - HST TRACKING	HST Tax Code	14.96	130.00
26681 SEP92021	09/16/2021	MATTHIJS VAN DER VEEN	SUMMER STUDENT/GARBAGE BAG:		
		600-01-025 - RECREATION PROJ	GARBAGE BAGS	18.32	
		600-01-011 - RECREATION - BEN	GIFT CARD/CAKE STUDENTS	52.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.78	
		900-01-099 - HST TRACKING	HST Tax Code	9.01	78.32
26682 116498	09/16/2021	WILLIS KERR CONTRACTING L'	CONTRACT 2020-007 HOLDBACK		
		445-01-092 - CAPITAL - BRIDGE	CONTRACT 2020-007 HOLDBA	63,818.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7,048.95	
		900-01-099 - HST TRACKING	HST Tax Code	8,152.84	70,866.98
26683 P58011206	09/16/2021	XEROX CANADA LTD	XEROX COPIER/PRINTERS		
		401-01-004 - OFFICE SUPPLIES	XEROX COPIER/PRINTERS	143.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.80	
		900-01-099 - HST TRACKING	HST Tax Code	18.28	158.86
26684 SEP232021	09/30/2021	DANIEL BARNETT	DRIVERS ABSTRACT/MEDICAL		
		402-01-005 - FIRE PROTECTION	DRIVERS ABSTRACT/MEDICAL	42.00	42.00
26685 85379-1	09/30/2021	BEACH HOME HARDWARE	MISC SUPPLIES		
		402-01-005 - FIRE PROTECTION	CLEANER/CHAINSAW FUEL	42.69	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.71	
		900-01-099 - HST TRACKING	HST Tax Code	5.45	47.40
854975-1		600-01-012 - DOMVILLE RECRE/	DOMVILLE REC	44.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.94	
		900-01-099 - HST TRACKING	HST Tax Code	5.71	49.66
				Payment Total:	97.06
26686 1810	09/30/2021	BEATTIE DUKELOW ELECTRIC,	MAYNARD REC CENTRE		
		600-01-090 - PARKS & RECREA1	MAYNARD REC CENTRE	764.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	84.40	
		900-01-099 - HST TRACKING	HST Tax Code	97.62	848.51
26687 213011761-1	09/30/2021	BROCKVILLE GENERAL HOSPI'	AMBULANCE TO BGH		
		402-01-005 - FIRE PROTECTION	AMBULANCE TO BGH	45.00	45.00



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213011759-1		402-01-005 - FIRE PROTECTION	AMBULANCE TO BGH	45.00	45.00
				Payment Total:	90.00
26688 96447	09/30/2021	UNISYNC GROUP LIMITED	OLD CREDIT MEMO		
		402-01-005 - FIRE PROTECTION	OLD CREDIT MEMO	152.64-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86-	
		900-01-099 - HST TRACKING	HST Tax Code	19.50-	169.50-
84089		402-01-005 - FIRE PROTECTION	OLD CREDIT MEMO	33.07-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.66-	
		900-01-099 - HST TRACKING	HST Tax Code	4.23-	36.73-
106471		402-01-005 - FIRE PROTECTION	DRESS UNIFORMS	3,593.15	
		102-01-099 - HST RECEIVABLE	HST Tax Code	396.88	
		900-01-099 - HST TRACKING	HST Tax Code	459.03	3,990.03
106473		402-01-005 - FIRE PROTECTION	DRESS UNIFORMS	2,531.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	279.65	
		900-01-099 - HST TRACKING	HST Tax Code	323.44	2,811.44
				Payment Total:	6,595.24
26689 44470	09/30/2021	CGIS CENTRE	ADMIN-IT		
		401-01-022 - COMPUTER EXPEN	ADMIN-IT	2,671.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	295.04	
		900-01-099 - HST TRACKING	HST Tax Code	341.25	2,966.25
26690 SEP292021	09/30/2021	CHAD BELANGER	DRIVERS MEDICAL		
		402-01-005 - FIRE PROTECTION	DRIVERS MEDICAL	130.00	130.00
26691 SEP232021	09/30/2021	STEVE CLOKE	DRIVERS ABSTRACT/MEDICAL		
		402-01-005 - FIRE PROTECTION	DRIVERS ABSTRACT/MEDICAL	47.00	47.00
26692 SEP292021	09/30/2021	CONSEIL SCOLAIRE DE DISTRI	3RD QUARTER LEVY		
		640-01-004 - REQUISITION FREN	3RD QUARTER LEVY	7,823.63	7,823.63
26693 794439	09/30/2021	CRISTILL ROCK	BOB GREGAS WATER		
		401-01-004 - OFFICE SUPPLIES	BOB GREGAS WATER	33.75	33.75
794435		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE WATER	116.19	116.19
				Payment Total:	149.94
26694 SEP292021	09/30/2021	JULIAN DUCHENE	MEDICAL/DRIVERS ABSTRACT		
		402-01-005 - FIRE PROTECTION	MEDICAL/DRIVERS ABSTRACT	47.00	47.00
26695 446886	09/30/2021	FIRESERVICE MANAGEMENT L	CLEAN/INSPECT BUNKER GEAR		
		402-01-005 - FIRE PROTECTION	CLEAN/INSPECT BUNKER GE	303.53	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	33.53	
		900-01-099 - HST TRACKING	HST Tax Code	38.78	337.06
<b>26696</b>	<b>09/30/2021</b>	<b>GORDON CONKLIN</b>	<b>OWDC COMPENSATION</b>		
SEP2021		404-01-008 - LIVESTOCK KILLEC	OWDC COMPENSATION	800.00	800.00
<b>26697</b>	<b>09/30/2021</b>	<b>GRANT BARTHOLOMEW</b>	<b>GRASS VARIOUS SPOTS</b>		
242315		520-01-002 - CEMETARIES	CEMETERIES	581.72	
		401-01-016 - REPAIRS & MAINT	MAIN OFFICE	134.33	
		600-01-005 - RECREATION - GEI	DIVE SITE KEMP CEDAR PARK	773.38	
		600-01-016 - MAYNARD RECREA	MAYNARD BALL PARK	272.72	
		600-01-010 - ALGONQUIN RECR	ALGONQUIN BALL PARK	272.71	
		600-01-014 - MAITLAND RECRE/	MERC	339.88	
		402-01-013 - FIRE PROTECTION	MAITLAND FIRE	411.11	
		520-01-002 - CEMETARIES	N/A CENOTAPH	89.54	
		605-01-030 - LIBRARY - R&M - G	LIBRARY	183.17	
		520-01-002 - CEMETARIES	ALGONQUIN CHURCH	183.17	
		438-01-028 - P.W. BLDG REPAIR	PUBLIC WORKS	101.76	
		401-01-016 - REPAIRS & MAINT	MAYNARD WDS	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	383.95	
		900-01-099 - HST TRACKING	HST Tax Code	444.08	3,860.08
<b>26698</b>	<b>09/30/2021</b>	<b>CORA HEIKKILA</b>	<b>FILE HOLD ENTRY</b>		
5		401-01-050 - MODERNIZATION/F	FILE HOLD ENTRY	1,535.60	1,535.60
<b>26699</b>	<b>09/30/2021</b>	<b>JESSE HUNT</b>	<b>MEDICAL/DRIVERS ABSTRACT</b>		
SEP292021		402-01-005 - FIRE PROTECTION	MEDICAL/DRIVERS ABSTRAC1	88.20	88.20
<b>26700</b>	<b>09/30/2021</b>	<b>KIRK EASTERBROOK</b>	<b>OWDC COMPENSATION</b>		
SEP132021		404-01-008 - LIVESTOCK KILLEC	OWDC COMPENSATION	932.40	932.40
<b>26701</b>	<b>09/30/2021</b>	<b>M &amp; L SUPPLY</b>	<b>LEATHER HELMET FRONT</b>		
8996		402-01-015 - FIRE PROTECTION	LEATHER HELMET FRONT	94.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.44	
		900-01-099 - HST TRACKING	HST Tax Code	12.07	104.92
<b>9099</b>		402-01-005 - FIRE PROTECTION	FIREFIGHTERS FOAM	585.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	64.63	
		900-01-099 - HST TRACKING	HST Tax Code	74.75	649.75
<b>9168</b>		402-01-015 - FIRE PROTECTION	HYDRANT GATE VALVE	88.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.74	
		900-01-099 - HST TRACKING	HST Tax Code	11.26	97.85
<b>9269</b>		402-01-005 - FIRE PROTECTION	FIREFIGHTERS FOAM	936.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	103.41	
		900-01-099 - HST TRACKING	HST Tax Code	119.60	1,039.60
<b>9276</b>		402-01-015 - FIRE PROTECTION	FIREFIGHTERS GLOVES	1,373.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	151.69	

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		900-01-099 - HST TRACKING	HST Tax Code	175.44	1,524.94
				Payment Total:	3,417.06
<b>26702</b>	<b>09/30/2021</b>	<b>MARMAK INFORMATION SERVI RECREATION WORKSHOP</b>	<b>600-01-024 - CONFERENCE &amp; EI RECREATION WORKSHOP</b>	101.76	
352		102-01-099 - HST RECEIVABLE	HST Tax Code	11.24	
		900-01-099 - HST TRACKING	HST Tax Code	13.00	113.00
<b>26703</b>	<b>09/30/2021</b>	<b>JOSHUA MASSIMO</b>	<b>DRIVERS ABSTRACT</b>		
SEP292021		402-01-005 - FIRE PROTECTION	DRIVERS ABSTRACT	12.00	12.00
<b>26704</b>	<b>09/30/2021</b>	<b>MINISTER OF FINANCE</b>	<b>POLICING REVENUES</b>		
180709211157067		404-01-090 - PROTECTIVE POLK	POLICING REVENUES	2,748.77-	2,748.77-
		180809211026179	404-01-090 - PROTECTIVE POLK PROTECTIVE POLICING	902.76	902.76
		180809211026178	404-01-090 - PROTECTIVE POLK PROTECTIVE POLICING	902.76	902.76
		181009211033010	404-01-090 - PROTECTIVE POLK PROTECTIVE POLICING	84,614.00	84,614.00
				Payment Total:	83,670.75
<b>26705</b>	<b>09/30/2021</b>	<b>NOVEXCO INC</b>	<b>OFFICE SUPPLIES</b>		
404808903		401-01-004 - OFFICE SUPPLIES	OFFICE SUPPLIES	91.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.12	
		900-01-099 - HST TRACKING	HST Tax Code	11.70	101.70
		404866007	401-01-004 - OFFICE SUPPLIES	49.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.46	
		900-01-099 - HST TRACKING	HST Tax Code	6.31	54.85
				Payment Total:	156.55
<b>26706</b>	<b>09/30/2021</b>	<b>OMERS</b>	<b>SEPTEMBER OMERS</b>		
SEP302021		204-01-003 - OMERS PAYABLE	SEPTEMBER OMERS	23,757.26	23,757.26
<b>26707</b>	<b>09/30/2021</b>	<b>OPSEU</b>	<b>Monthly Remittance Union Dues</b>		
SEP302021		204-01-004 - OPSEU PAYABLE	Monthly Remittance Union	635.08	635.08
<b>26708</b>	<b>09/30/2021</b>	<b>OPTIMA SANTE GLOBALE</b>	<b>EAP MONTHLY FEE</b>		
F153588		401-01-011 - STAFF BENEFITS	EAP MONTHLY FEE	134.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.82	
		900-01-099 - HST TRACKING	HST Tax Code	17.14	149.01
		F156944	401-01-011 - STAFF BENEFITS	134.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.82	
		900-01-099 - HST TRACKING	HST Tax Code	17.14	149.01

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				Payment Total:	298.02
26709 SEP302021	09/30/2021	PARADIGM QUEST INC 101-01-001 - CURRENT TAXES	MORTGAGE REFUND MORTGAGE REFUND	1,383.01	1,383.01
26710 829012-AT-1	09/30/2021	RAVENHILL SMITH RESEARCH 401-01-015 - PROFESSIONAL SE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	CAO RECRUITMENT CAO RECRUITMENT HST Tax Code HST Tax Code	7,123.21 786.79 910.00	7,910.00
26711 SEP292021	09/30/2021	RICHARD MALANKA 402-01-005 - FIRE PROTECTION	DRIVERS MEDICAL DRIVERS MEDICAL	125.00	125.00
26712 SEP162021	09/30/2021	RON SPENCER 402-01-005 - FIRE PROTECTION	DRIVERS MEDICAL DRIVERS MEDICAL	140.00	140.00
26713 OCT12021	09/30/2021	SALLY BELL 404-01-010 - ANIMAL CONTROL 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	POUND FEE POUND FEE HST Tax Code HST Tax Code	407.04 44.96 52.00	452.00
26714 21720	09/30/2021	SOUTH NATION 403-01-002 - SOUTH NATION CO	3RD QUARTER LEVY 3RD QUARTER LEVY	12,806.67	12,806.67
26715 SEP212021	09/30/2021	ST.LAWRENCE CORRIDOR ECC 600-01-024 - CONFERENCE & EI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ST LAWRENCE CORRIDOR INTERNE ST LAWRENCE CORRIDOR IN HST Tax Code HST Tax Code	244.22 26.98 31.20	271.20
26716 SEP192021	09/30/2021	SUSAN BOSMAN 401-01-001 - STAFF SALARIES 600-01-005 - RECREATION - GEI	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	84.09 84.09	168.18
SEP252021		401-01-001 - STAFF SALARIES 600-01-005 - RECREATION - GEI	CLEANING SERVICES CLEANING SERVICES	84.09 101.97	186.06
				Payment Total:	354.24
26717 SEP292021	09/30/2021	ROB THOMPSON CONSTRUCTI 101-01-001 - CURRENT TAXES	REFUND OVERPAYMENT REFUND OVERPAYMENT	780.62	780.62
26718 2021-073	09/30/2021	TWP LEEDS & THE THOUSAND 402-01-012 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	FIREFIGHTER 1 COURSE FIREFIGHTER 1 COURSE HST Tax Code HST Tax Code	1,080.64 119.36 138.05	1,200.00
26719 SEP242021	09/30/2021	TRICK'D OUT PROMOTIONS 600-01-051 - RECREATION-PLAY	SUMMER STUDENTS SUMMER STUDENTS	396.86	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	43.84	
		900-01-099 - HST TRACKING	HST Tax Code	50.70	440.70
<b>26720</b>	<b>09/30/2021</b>	<b>WILTSE'S BROCKVILLE GLASS NORTH AUGUSTA REC</b>			
21-30		600-01-090 - PARKS & RECREATION NORTH AUGUSTA REC		8,532.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	942.45	
		900-01-099 - HST TRACKING	HST Tax Code	1,090.04	9,475.00
<b>26721</b>	<b>09/30/2021</b>	<b>DYLAN WOOLLER</b>	<b>MEDICAL DRIVERS ABSTRACT</b>		
SEP292021		402-01-005 - FIRE PROTECTION	MEDICAL DRIVERS ABSTRACT	152.00	152.00
Other:					
<b>7-Man</b>	<b>09/08/2021</b>	<b>MACEWEN PETROLEUM</b>	<b>CLEAR DIESEL</b>		
841463		120-01-002 - STOCK - DIESEL	CLEAR DIESEL	620.01	
		102-01-099 - HST RECEIVABLE	HST Tax Code	68.48	
		900-01-099 - HST TRACKING	HST Tax Code	79.21	688.49
<b>60-Man</b>	<b>08/30/2021</b>	<b>MACEWEN PETROLEUM</b>	<b>COLOURED DIESEL</b>		
835575		120-01-003 - STOCK - COLOURED DIESEL	COLOURED DIESEL	666.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	73.66	
		900-01-099 - HST TRACKING	HST Tax Code	85.20	740.56
<b>836-Man</b>	<b>09/08/2021</b>	<b>ROYAL BANK VISA</b>	<b>JEFF SLOAN VISA</b>		
3091AUG272021		402-01-015 - FIRE PROTECTION TOOLS		85.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.44	
		900-01-099 - HST TRACKING	HST Tax Code	10.92	94.92
<b>932-Man</b>	<b>08/30/2021</b>	<b>ROYAL BANK VISA</b>	<b>MAIN OFFICE VISA</b>		
4047AUG272021		600-01-051 - RECREATION-PLAY IN THE PARK		428.80	
		401-01-014 - HEALTH & SAFETY HEALTH AND SAFETY		35.09	
		401-01-004 - OFFICE SUPPLIES MISC SPARE KEYS		36.57	
		600-01-022 - RECREATION MASCOT TOUCH A TRUCK		52.35	
		401-01-011 - STAFF BENEFITS SUMMER PARTY		248.24	
		401-01-009 - OTHER/MISCELLANEOUS MARRAIGE LICENSES		259.35	
		401-01-017 - CONFERENCES & TRAINING AMCTO COURSES		1,302.00	
		401-01-004 - OFFICE SUPPLIES PUROLATOR		153.27	
		401-01-017 - CONFERENCES & TRAINING CLERKS MISA FEES		77.29	
		401-01-004 - OFFICE SUPPLIES OFFICE SUPPLIES		272.65	
		406-01-007 - BUILDING CONF & OBOA FEES KAREN		365.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	356.91	
		900-01-099 - HST TRACKING	HST Tax Code	412.80	3,588.16
<b>1481-Man</b>	<b>09/08/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>DOMVILLE REC</b>		
2041SEP12021		600-01-012 - DOMVILLE RECREATION/ DOMVILLE REC		77.18	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.52	
		900-01-099 - HST TRACKING	HST Tax Code	9.86	85.70
<b>2040-Man</b>	<b>09/08/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAYNARD WDS</b>		

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3573	SEP22021	102-01-044 - DUE FROM FAST E	MAYNARD WDS	182.23	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.13	
		900-01-099 - HST TRACKING	HST Tax Code	23.28	202.36
2115-Man	09/08/2021	ROYAL BANK VISA	BANK SERVICE CHARGES		
6512	AUG272021	401-01-007 - BANK SERVICE CH	BANK SERVICE CHARGES	0.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.08	
		900-01-099 - HST TRACKING	HST Tax Code	0.09	0.82
2621-Man	09/08/2021	ROYAL BANK VISA	M VANDERVELDE VISA		
4104	AUG272021	402-01-013 - FIRE PROTECTION	WATER SOFTENER STATION ;	67.26	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.43	
		900-01-099 - HST TRACKING	HST Tax Code	8.59	74.69
2836-Man	09/08/2021	ROYAL BANK VISA	FIRE CHIEF VISA		
4595	AUG272021	402-01-005 - FIRE PROTECTION	SUPPLIES	445.79	
		402-01-012 - FIRE PROTECTION	TRAINING CPR COURSE	116.13	
		402-01-016 - FIRE PROTECTION	TOUCH A TRUCK	216.27	
		402-01-013 - FIRE PROTECTION	DOOR SIGNS	159.38	
		102-01-099 - HST RECEIVABLE	HST Tax Code	103.56	
		900-01-099 - HST TRACKING	HST Tax Code	119.78	1,041.13
2983-Man	09/08/2021	HYDRO ONE NETWORKS	MAIN OFFICE		
5014	SEP22021	401-01-002 - HYDRO	MAIN OFFICE	497.81	
		102-01-099 - HST RECEIVABLE	HST Tax Code	54.98	
		900-01-099 - HST TRACKING	HST Tax Code	63.59	552.79
3193-Man	08/30/2021	HYDRO ONE NETWORKS	N/A STRLIGHTS		
4591	AUG202021	500-01-008 - VILLAGE OF NORTI	N/A STRLIGHTS	34.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.76	
		900-01-099 - HST TRACKING	HST Tax Code	4.35	37.81
3276-Man	08/30/2021	HYDRO ONE NETWORKS	RIVERVIEW HEIGHTS STRLIGHTS		
5201	AUG202021	500-01-003 - RIVERVIEW HEIGH	RIVERVIEW HEIGHTS STRLIGH	502.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	55.53	
		900-01-099 - HST TRACKING	HST Tax Code	64.23	558.27
3940-Man	08/30/2021	HYDRO ONE NETWORKS	MAITLAND STRLIGHTS		
9985	AUG202021	500-01-004 - MAITLAND STREET	MAITLAND STRLIGHTS	9.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.07	
		900-01-099 - HST TRACKING	HST Tax Code	1.24	10.81
3956-Man	08/31/2021	FAMILY RESPONSIBILITY OFFK	0711411		
AUG232021		201-01-003 - PAYROLL DEDUCTI	0711411	2,144.00	2,144.00
4212-Man	08/30/2021	HYDRO ONE NETWORKS	ST.LAWRENCE CRT STRLIGHTS		
5429	AUG202021	500-01-006 - ST LAWRENCE CR	ST.LAWRENCE CRT STRLIGH	8.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.94	
		900-01-099 - HST TRACKING	HST Tax Code	1.09	9.46

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<b>5013-Man</b> 835623	<b>08/30/2021</b>	<b>MACEWEN PETROLEUM</b>	<b>CLEAR DIESEL</b>		
		120-01-002 - STOCK - DIESEL	CLEAR DIESEL	1,010.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	111.59	
		900-01-099 - HST TRACKING	HST Tax Code	129.07	1,121.93
<b>5116-Man</b> 3714AUG272021	<b>08/30/2021</b>	<b>UNION GAS LIMITED</b>	<b>MAITLAND FIRE HALL</b>		
		402-01-003 - FIRE PROTECTION	MAITLAND FIRE HALL	804.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	88.85	
		900-01-099 - HST TRACKING	HST Tax Code	102.77	893.33
<b>5434-Man</b> 4210AUG192021	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>ALGONQUIN STRLIGHTS</b>		
		500-01-005 - ALGONQUIN STREI	ALGONQUIN STRLIGHTS	10.77	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.19	
		900-01-099 - HST TRACKING	HST Tax Code	1.38	11.96
<b>5476-Man</b> AUG312021	<b>09/08/2021</b>	<b>WSIB ONTARIO</b>	<b>WSIB</b>		
		204-01-009 - WSIB PAYABLE	WSIB	4,386.68	4,386.68
<b>5560-Man</b> 2162AUG202021	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAITLAND TRAILS</b>		
		500-01-010 - MAITLAND BY THE	MAITLAND TRAILS	243.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.85	
		900-01-099 - HST TRACKING	HST Tax Code	31.05	269.87
<b>5590-Man</b> 7818AUG272021	<b>08/30/2021</b>	<b>ROYAL BANK VISA</b>	<b>RAY MORRISON VISA</b>		
		401-01-007 - BANK SERVICE CH	INTEREST CHARGES	6.54	
		401-01-022 - COMPUTER EXPEA	COMPUTER ADAPTOR	59.81	
		401-01-014 - HEALTH & SAFETY	CPR COURSE	216.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	30.50	
		900-01-099 - HST TRACKING	HST Tax Code	35.28	313.24
<b>5626-Man</b> 4732AUG272021	<b>08/30/2021</b>	<b>ROYAL BANK VISA</b>	<b>BRAD THAKE VISA</b>		
		438-01-011 - P.W. SHOP SUPPLI	WELDING HELMET	96.67	
		438-01-014 - P.W. ADVERTISING	TOUCH A TRUCK EVENT	36.84	
		457-01-002 - #8- 2014 FREIGHTL	TRUCK8	278.82	
		438-01-018 - P.W. OFFICE SUPP	STAPLES SUPPLIES	43.82	
		438-01-012 - HEALTH & SAFETY	SAFETY TRAINING	214.16	
		438-01-018 - P.W. OFFICE SUPP	ONLANDS PROPERTY SEARCHI	35.07	
		438-01-018 - P.W. OFFICE SUPP	NEW FREEZER	168.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	96.54	
		900-01-099 - HST TRACKING	HST Tax Code	111.66	970.56
		<b>5743-Man</b> 4594SEP22021	<b>09/08/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAYNARD REC</b>
600-01-016 - MAYNARD RECREA	MAYNARD REC			104.49	
102-01-099 - HST RECEIVABLE	HST Tax Code			11.54	
900-01-099 - HST TRACKING	HST Tax Code			13.35	116.03
<b>5856-Man</b> 3286SEP12021	<b>09/08/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>NEW FIRE STATION</b>		
		402-01-002 - FIRE PROTECTION	NEW FIRE STATION	1,275.14	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	140.84	
		900-01-099 - HST TRACKING	HST Tax Code	162.90	1,415.98
<b>6177-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAYNARD STRLIGHTS</b>		
4283AUG202021		500-01-009 - MAYNARD SUBD. S	MAYNARD STRLIGHTS	74.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.25	
		900-01-099 - HST TRACKING	HST Tax Code	9.54	82.96
<b>6342-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>KEMPT STRLIGHTS</b>		
6433AUG202021		500-01-007 - KEMP SUBDIVISION	KEMPT STRLIGHTS	9.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.09	
		900-01-099 - HST TRACKING	HST Tax Code	1.26	11.00
<b>6384-Man</b>	<b>09/08/2021</b>	<b>TELUS MOBILITY</b>	<b>PUBLIC WORKS</b>		
9705AUG252021		438-01-010 - P.W. TELEPHONE	PUBLIC WORKS	460.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	50.81	
		900-01-099 - HST TRACKING	HST Tax Code	58.77	510.81
<b>6448-Man</b>	<b>09/08/2021</b>	<b>MACEWEN PETROLEUM</b>	<b>CLEAR DEISEL</b>		
842137		120-01-002 - STOCK - DIESEL	CLEAR DEISEL	991.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	109.54	
		900-01-099 - HST TRACKING	HST Tax Code	126.70	1,101.28
<b>6520-Man</b>	<b>09/29/2021</b>	<b>UNITED COUNTIES OF LEEDS &amp; CLYDE</b>	<b>CULVERTS/ENTRANCEWAY</b>		
6520		410-01-002 - BRIDGES & CULVERTS	CULVERTS/ENTRANCEWAY	7,109.96	
		102-01-099 - HST RECEIVABLE	HST Tax Code	785.32	
		900-01-099 - HST TRACKING	HST Tax Code	908.31	7,895.28
<b>6525-Man</b>	<b>09/29/2021</b>	<b>UNITED COUNTIES OF LEEDS &amp; CLYDE</b>	<b>LINE PAINTING LESS ADMIN FEE</b>		
6525		438-01-030 - PW - CONTRACT SIGNING	LINE PAINTING LESS ADMIN	16,030.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,770.67	
		900-01-099 - HST TRACKING	HST Tax Code	2,047.97	17,801.57
<b>6665-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>MEIKLE STRLIGHTS</b>		
6593AUG202021		500-01-011 - MEIKLE SUBDIVISION	MEIKLE STRLIGHTS	11.63	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.29	
		900-01-099 - HST TRACKING	HST Tax Code	1.49	12.92
<b>6791-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>LUGTHART STRLIGHTS</b>		
8512AUG202021		500-01-002 - LUGTHART SUBDIVISION	LUGTHART STRLIGHTS	9.74	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.07	
		900-01-099 - HST TRACKING	HST Tax Code	1.24	10.81
<b>6938-Man</b>	<b>08/30/2021</b>	<b>BELL CANADA</b>	<b>MAYNARD WDS PHONE</b>		
4604AUG192021		102-01-044 - DUE FROM FAST E	MAYNARD WDS PHONE	36.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.03	
		900-01-099 - HST TRACKING	HST Tax Code	4.66	40.47
<b>7288-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>LIONS GATE STRLIGHTS</b>		



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9461	AUG202021	500-01-013 - LIONS GATE STRE	LIONS GATE STRLIGHTS	10.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.13	
		900-01-099 - HST TRACKING	HST Tax Code	1.31	11.38
<b>8388-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>BURNSIDE DR STRLIGHTS</b>		
1784	AUG202021	500-01-001 - BURNSIDE ESTATE	BURNSIDE DR STRLIGHTS	8.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.94	
		900-01-099 - HST TRACKING	HST Tax Code	1.09	9.46
<b>8509-Man</b>	<b>08/30/2021</b>	<b>BELL CANADA</b>	<b>MAIN OFFICE PHONE</b>		
4231	AUG192021	401-01-003 - TELEPHONE & FAX	MAIN OFFICE PHONE	235.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.96	
		900-01-099 - HST TRACKING	HST Tax Code	30.02	260.96
<b>9901-Man</b>	<b>08/30/2021</b>	<b>HYDRO ONE NETWORKS</b>	<b>N/A SOLAR</b>		
1958	AUG232021	402-01-002 - FIRE PROTECTION	N/A SOLAR	4.63	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.51	
		900-01-099 - HST TRACKING	HST Tax Code	0.59	5.14
<b>19848-Man</b>	<b>09/29/2021</b>	<b>UNITED COUNTIES OF LEEDS &amp; 3RD QUAQRTER LEVY</b>			
19848		635-01-001 - REQUISITION	3RD QUAQRTER LEVY	774,949.25	774,949.25
<b>9302021</b>	<b>09/29/2021</b>	<b>CATHOLIC DISTRICT SCHOOL</b>	<b>3RD QUARTER LEVY</b>		
SEP292021		640-01-003 - REQUISITION ENGI	3RD QUARTER LEVY	54,325.67	54,325.67
<b>9302021</b>	<b>09/29/2021</b>	<b>CONSEIL DE ECOLES PUBLIQU</b>	<b>3RD QUARTER LEVY</b>		
SEP292021		640-01-002 - REQUISITION FRE	3RD QUARTER LEVY	1,857.25	1,857.25
<b>9302021</b>	<b>09/29/2021</b>	<b>UPPER CANADA DISTRICT</b>	<b>3RD QUARTER LEVY</b>		
SEP292021		640-01-001 - REQUISITION ENGI	3RD QUARTER LEVY	346,284.82	346,284.82
				Total for AP:	2,102,369.12

Certified Correct This October 6, 2021

## **AUGUSTA TOWNSHIP**

**REPORT NUMBER:** 2021-083  
**DATE SUBMITTED TO COUNCIL:** October 12, 2021  
**RE:** 2020 Audited Financial Statements  
**AUTHOR:** Ray Morrison, Treasurer

### **RECOMMENDATION:**

**THAT** Council receive, approve and sign the 2020 Audited Financial Statements and receive and accept the 2020 Financial Audit results prepared by the Township's Treasurer and Auditors, as distributed at the meeting in draft form; and

**THAT** Council authorize the Treasurer to submit the final signed 2020 Audited Financial Statements and related FIR MPMP/Performance Measures to the Ministry of Municipal Affairs and Housing (MMAH); and...

**THAT** Council authorize the Treasurer to submit the final 2020 Audited Financial Statements to other stakeholders as required by contract (i.e. RBC Royal Bank), and post the audited financial statements and financial audit results to the Township's website.

### **BACKGROUND:**

Management would like to acknowledge the constructive assistance and guidance provided by the auditors during completion of the 2020 Audited Financial Statements and related FIR MPMP/Performance Measures.

Management has reviewed the draft audited financial statements and statement of audit findings and discussed related issues with the corporation's auditors.

ATTACHMENT 1 – Consolidated Audited Financial Statements  
ATTACHMENT 2 – 2020 Financial Highlights  
ATTACHMENT 3 - 2020 Financial Audit Results  
(Attachments *to be distributed separately*)

After detailed discussions with the Auditors, Management found no items requiring change and recommend the audited financial statements as presented in draft format be presented to Council for approval.

## AUGUSTA TOWNSHIP

### ANALYSIS:

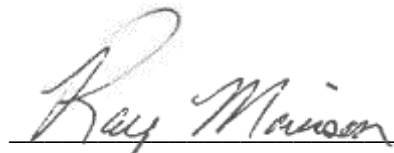
Upon approval of the 2020 Audited Financial Statements, Financial Information Return (FIR) and related MPMP reports will be submitted immediately following the Council meeting, to the MMAH, the Township's bank RBC, and posted to the Township's website.

### FINANCIAL CONSIDERATIONS:

Professional fees have been budgeted for 2020 at \$27,000 in A/C 401-01-015 – Professional Fees. Additional Professional Fees have been incurred related to accounting assistance relating to preparation of certain reconciliations, working papers, FIR MPMP/Performance Measures, and Covid-19 and MMF programs, which can be offset in Administration staff compensation costs and one-time Covid-19 and MMF funding.


### CONSULTATIONS:

Consultations have been ongoing between the Township's auditors and staff.



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Ray Morrison, Treasurer



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Bryan Brown, CAO

# AUGUSTA TOWNSHIP



## THE CORPORATION OF THE TOWNSHIP OF AUGUSTA BY-LAW NUMBER 3538-2021

### A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL OF THE TOWNSHIP OF AUGUSTA AT ITS MEETING HELD ON OCTOBER 12, 2021

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

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

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

1. The action of the Council of the Corporation of the Township of Augusta at its meeting held on October 12, 2021, in respect of each recommendation contained in the report of the Committees and each motion and resolution passed and other action taken by Council of the Corporation of the Township of Augusta at its meeting be hereby adopted and confirmed as it fall such proceedings were expressly embodied in the By-Law.
2. The Mayor and the proper officers of the Municipality are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, and except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf, and the said Clerk is hereby authorized and directed to affix the Corporate Seal of the Municipality to all such documents.

Read a first, second, and third time and finally passed this 12<sup>th</sup> day of October, 2021.

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MAYOR

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CLERK