

AGENDA – Regular Meeting of Council
Wednesday, July 24, 2019 at 6:00 pm
Magnetawan Community Centre

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1.1 **CALL TO ORDER**

1.2 **ADOPTION OF THE AGENDA**

1.3 **DISCLOSURE OF PECUNIARY INTEREST**

2 1.4 **ADOPTION OF PREVIOUS MINUTES**

STAFF REPORTS, MOTIONS AND DISCUSSION

2.1 Public Works Verbal Update

2.2 By-law Enforcement Verbal Update

8 2.3 Ahmic Harbour, Request for Local Improvements

10 2.4 Appointment of Barbara Stewart to the Magnetawan Public Library Board

2.5 Verbal Update Lakeland Holding's 'Speedier' Project

11 2.6 Community Schools Alliance Call for Nominations

2.7 Discussion on moving the September 11, 2019 Regular Council Meeting

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5.1 **APPROVAL OF ACCOUNTS**

BY-LAWS

6.1 Being a By-law to Confirm the Proceedings of Council

7.1 **ADJOURNMENT**

COUNCIL MEETING MINUTES

July 10, 2019

The regular meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, July 10, 2019 at 1:00 P.M.

Council members present: Mayor Sam Dunnett; Deputy Mayor Tim Brunton; Councillors John Hetherington, Brad Kneller and Wayne Smith.

Staff in attendance for meeting entirety: CAO/Clerk Kerstin Vroom and Deputy Clerk Nicole Fraser.

Staff in attendance pertaining to their respective sections: Treasurer Linda Saunders, Roads Supervisor Scott Edwards, and Fire Chief Dean Buttici.

1. CALL TO ORDER

The meeting was called to order at 1:00 P.M.

2. ADOPTION OF THE AGENDA

RESOLUTION 2019-222

Moved by Smith; Seconded by Brunton:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda as amended to include as item 11.1 Emergency Management Meeting Discussion and as item 13.1 d) labour relations or employee negotiations (being an update on CUPE bargaining) for this regular Council meeting of Wednesday, July 10, 2019 (Carried)

3. DISCLOSURE OF PECUNIARY INTEREST

Mayor Dunnett stated that should anyone have a disclosure of pecuniary interest that they could declare the nature thereof now or at any time during the meeting.

*Councillor Kneller declared an interest in agenda item 9.1 due to being a member on the Board of Directors for the St. Paul's Lutheran Church.

**Mayor Dunnett, Deputy Mayor Brunton and Councillor Hetherington declared an interest in agenda item 9.2 due to being Members of the Magnetawan Lion's Club.

4. ADOPTION OF MINUTES

RESOLUTION 2019-223

Moved by Smith; Seconded by Brunton:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the minutes for the regular Council meeting of Wednesday, June 26, 2019. (Carried)

Council MTG. of Jul 24/19

Agenda Item # 1.4.

5. PUBLIC MEETING PURSUANT TO THE PLANNING ACT

6. PRESENTATIONS

6.1. Pahapill & Associates: 2018 Year End Report

RESOLUTION 2019-224

Moved by Brunton; Seconded by Smith:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives and approves the 2018 Magnetawan Financial Statements as prepared by Pahapill & Associates. (Carried)

7. REPORTS FROM MUNICIPAL BOARDS, COMMITTEES, AND OFFICIALS

7.1. By-law Enforcement:

7.1.1. Quarterly Report and Update

Direction was given to staff look into the Bayview Road Drainage Issue and to report back.

7.2. Administration:

7.2.1. Bayview Rd discussion of Municipally owned Block B

RESOLUTION 2019-225

Moved by Brunton; Seconded by Hetherington:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan owns lands at CROFT PLAN 280 BLOCK B S/T RO51011, RO51013, RO63505, RO121005, RO146557, RO163075, RO167437, RO196281, RO203511, RO206474, RO207800 AND RO214197;

NOW THEREFORE BE IT RESOLVED THAT, the Council of the Municipality of Magnetawan declares these Lands to be surplus to the needs of the Municipality;

AND FURTHER THAT, staff be directed to disperse these lands with the intention to gift the lands to those owners who currently have a registered right-of way on the lands. (Carried)

7.2.2. Participation in Regional Community Safety Plan

RESOLUTION 2019-226

Moved by Smith; Seconded by Brunton:

WHEREAS the Police Services Act was amended on January 1, 2019 mandating all communities in Ontario to adopt a Community Safety and Well Being Plan by January 1, 2021; AND

WHEREAS, the Municipality of Magnetawan unanimously resolves to treat safety and well-being as a priority for all citizens and visitors to the municipality; AND WHEREAS, the Council of the Municipality of Magnetawan is committed to working towards the development of a Community

Safety and Well Being Plan with our Almaguin Area Partners, in recognition of the fact that the Almaguin Detachment of the OPP serves Almaguin as a whole, and that there are hubs wherein

Almaguin residents access a wide range of safety and well-being services from the same agencies;

NOW THEREFORE BE IT RESOLVED THAT, the Council of the Municipality of Magnetawan directs Staff to work with the Almaguin Clerk's Group to create a Community Safety and Well-being Plan to be finalized and adopted by Council by January 1, 2021. (Carried)

7.2.3. Discussion on previously grandfathered trailers

RESOLUTION 2019-227

Moved by Kneller; Seconded by Smith

WHEREAS, the Council of the Municipality of Magnetawan has passed By-Law No. 2019-25, Trailer Licence By-law on April 10, 2019; AND WHEREAS, the municipality is aware of trailers located on the following 4 properties zoned Shoreline Residential which are not in compliance

with the Zoning By-Law 2001-26 as amended nor the Trailer Licence By-law: CROFT CON 3 PT LOT 20 RP 42R11126 PART 8 TOGETHER WITH R-O-W (Ahmic Lake Rd), 202B Wurm Road, 34 Magnet Rd and CROFT PLAN M286 BLK B REM PCL 12476 S/S SUBJECT TO R-O-W (Gordon Point Rd); AND WHEREAS, recreational trailers can be used for temporary human habitation in the Rural Residential, Agricultural and Rural Zone between May 01 to November 30; AND WHEREAS, the above mentioned trailers have been licenced in the past (grandfathered) and a 2019 trailer licence has been purchased for one of the properties prior to April 10, 2019; NOW THEREFORE, BE IT RESOLVED THAT the Council of the Municipality of Magnetawan hereby authorizes Staff to issue a trailer licence for the remaining three properties, if needed, for the 2019 camping season only. (Carried)

7.2.4. Support in Principle purchase of Original Road Allowance, Hoskins
RESOLUTION 2019-228

Moved by Hetherington; Seconded by Brunton:

WHEREAS the Municipality of Magnetawan has received an application for the purchase of Original Road Allowance between PLAN 319 PT LOT 15 KENT ST SS PT LOT 15 KENT ST NS RP42R12981 PT PART 2 REM PCL 21036 SS and PLAN 319 PT LOT 16 N/S KENT ST PT LOT 16 S/S NORTH ST PT LOT 16 S/S KENT ST RP42R11209 PARTS 1,5,12 PCL 24076 SS. NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves in principle the sale of Original Road Allowance to Craig and Barbara Hoskin with the following provisions: THAT 1. any other adjacent landowner shall be invited to participate in the purchase of that part of the specified road allowance which borders their lands; 2. the application fee shall be set at \$500.00; and 3. the deposit fee shall be set at \$2,500.00. (Carried)

7.3. Committee and Board Minutes
RESOLUTION 2019-229

Moved by Smith; Seconded by Kneller:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the committee and board minutes as copied and circulated. (Carried)

8. BY-LAWS

8.1. RESOLUTION 2019-230

Moved by Smith; Seconded by Brunton:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-46, being a By-law to establish a Police Background Check for Staff and Volunteers. (Carried)

8.2. RESOLUTION 2019-231

Moved by Hetherington; Seconded by Smith:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts By-law 2019-47, being a By-law to confirm the proceedings of Council at the regular meeting on June 26, 2019. (Carried)

9. CORRESPONDENCE

*Councillor Kneller declared a Pecuniary Interest on Item 9.1, left the room and refrained from any discussion.

9.1. Letter: St. Paul's Lutheran Church authorization to utilize Centennial Park

RESOLUTION 2019-232

Moved by Smith; Seconded by Brunton:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan authorizes the St. Paul's Lutheran Church to hold its Worship in the Park event at the Magnetawan Centennial Park on Sunday, August 18, 2019, with chairs to be provided at no charge by the Municipality. (Carried)

**Mayor Dunnett, Deputy Mayor Brunton & Councillor Hetherington declared a Pecuniary Interest on Item 9.2, left the room and refrained from any discussion

9.2. Letter: Request from Magnetawan Lion's Club to cover Swimming Lesson Insurance

RESOLUTION 2019-233

Moved by Smith; Seconded by Kneller:

WHEREAS, the Magnetawan Lion's Club offers free swimming lessons to the Community for 3 weeks in the summer; NOW THEREFORE BE IT RESOLVED THAT, the Council of the Municipality of Magnetawan agrees to pay the additional Liability Insurance for this event in the amount of \$361.80. (Carried)

10. UNFINISHED BUSINESS

11. ADDENDUM

11.1 Emergency Management Meeting Discussion

RESOLUTION 2019-234

Moved by Kneller; Seconded by Hetherington:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan directs the Fire Chief/CEMC to organize the 2019 Emergency Management Training to be held and completed by September 30, 2019. (Carried)

12. ACCOUNTS PAYABLE FOR PAYMENT APPROVAL

RESOLUTION 2019-235

Moved by Kneller; Seconded by Hetherington:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the accounts in the amount of \$271,991.39 as presented. (Carried)

13. CLOSED SESSION

RESOLUTION 2019-236

Moved by Smith; Seconded by Kneller:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan moves to a closed session at 2:45P.M., pursuant to Section 239(2) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, as the subject matter being considered consists of:(c) Acquisition or disposition of land (being to discuss disposal of land in the municipality)(d) labour relations or employee negotiations (being an update on CUPE bargaining). (Carried)

RESOLUTION 2019-237

Moved by Smith; Seconded by Hetherington:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan returns to open session at 3:55 P.M. (Carried)

RESOLUTION 2019-238

Moved by Brunton; Seconded by Hetherington:

WHEREAS the Municipality of Magnetawan has acquired and has deemed the lands at Part of Part I Plan 42R4455 (Part of Lot 1, Con VIII, Croft); NOW THEREFORE BE IT RESOLVED THAT the Council of the Municipality of Magnetawan declares approximately +/- 4 acres of the 24.38 acres of these Lands to be surplus to the needs of the Municipality; AND FURTHER THAT, Council authorizes the Clerk to proceed with a tender process and sets the minimum bid at: \$550,000.00; AND FURTHER THAT, Council amends the agreement to include language such that the Municipality reserves the right to enter into a lease agreement with the successful bidder for occupancy prior to closing and as well to remove item #4 Vendor Closing Costs and that the Vendor will provide the Reference Plan.(Carried)

RESOLUTION 2019-239

Moved by Kneller; Seconded by Smith:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan ratifies the Memorandum of Settlement regarding the Collective CUPE Agreement dated July 9th, 2019. (Carried)

14. QUESTION PERIOD FROM THE PUBLIC

15. NEXT MEETING OF COUNCIL

Wednesday, July 24, 2019 6:00 P.M., Magnetawan Community Centre – regular meeting

16. ADJOURNMENT

RESOLUTION 2019-240

Moved by Hetherington; Seconded by Smith:

BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adjourns this regular meeting at 4:00 P.M. to meet again on Wednesday, July 24, 2019 at 6:00 pm at the regular meeting of Council. (Carried)

Approved by:

Mayor

Clerk

JUL 17 2019

July 14, 2019

To: Mayor Sam Dunnett,
Members of Council of the Municipality of Magnetawan
From: The Neighick Road Group
Ahmic Harbour

At the recent meeting of the Neighick Road Group several issues arose that we hope our municipal council can address.

As fourteen concerned taxpayers, cottagers and three families who are full time residents, we call Ahmic Harbour our home. As a result we want our hamlet to be as attractive as possible. With this goal in mind,

1. We would like the concrete on the fire hall painted the same shade of brown as the siding at the rear of the building. And please paint the doors. Money was set aside in a recent budget to make improvements to the firehall. It seems the exterior of the building was overlooked. We drive by this building every day and improving its appearance would go a long way in making the entrance into our hamlet of Ahmic Harbour more attractive.
2. Coming into Ahmic Harbour at night and turning onto Ahmic Lake Road is dangerous since it is very dark. A light at this corner would greatly improve the situation. Perhaps a lantern-looking fixture in keeping with the "hamlet" designation of Ahmic Harbour would be nice. This could be solar or electric powered. As an aside, perhaps the sign posts at this corner could be refurbished and straightened out as well.

Council MTG. of Jul 24/19

Agenda Item # 2.3.

3. We often have to step in or straddle puddles when we pick up our mail. Can a small section of pavement be installed near the boxes. That would be helpful.
4. The intersection of Akomac Road and Ahmic Lake Road is problematic. The gravel on Akomac Road erodes into a large hole where it meets Ahmic Lake Road. Although this hole gets refilled periodically, it quickly reverts back to a large hole. An apron of paving should bridge the two roads as is usually done when a gravel road meets a paved one. Please look into addressing this problem and make our driving safer.

We thank the council for addressing these matters and realize that unless they are pointed out to those in charge, the concerns of the citizens are not always known. Our hamlet has well kept yards, beautiful flower beds and the main road is in great shape. The above-mentioned improvements would greatly enhance our surroundings.

We look forward to hearing from you regarding these matters.

Respectfully, *Julie Boucher*

Julie Boucher on behalf of the Neighick Road Group.

35 Neighick Road

Ahmic Harbour P0A1A0

Email jbouch2@juno.com

Ph 905 379 3500

JUL 17 2019

Municipality of Magnetawan

To Whom it may concern;

I BARBARA STEWART am interested in becoming a member of the Magnetawan Public Library board. I am available to be present at designated meeting times.

I am a member of the community and have a desire to see the Magnetawan Library perform to its fullest extent.

Thank you

Council MTG. of Jul 24/19

Agenda Item # 2.4.

Call for Nominations

Community Schools Alliance

Memo To: Members of the Community Schools Alliance

From: James Collard, Secretary-Treasurer, Community Schools Alliance

Thank you for being a member of the Community Schools Alliance and supporting our advocacy for schools in rural and northern Ontario.

Please be advised that in accordance with the Constitution of the Community Schools Alliance, the Secretary-Treasurer is inviting nominations to the Executive Committee of the Alliance.

If required, an election will be held at the Annual Meeting in Ottawa on August 18, 2019 during the AMO Conference. You will be advised of the location and time of the Annual Meeting as soon as that information is available.

A Nomination Form is included. Please forward this to all members of your council.

The names of all qualified individuals who are duly nominated will appear on the ballot for election to the Executive Committee.

Only individuals who were members of the Alliance by July 15, 2019 or elected officials of municipalities that were members of the Alliance by July 15, 2019 are eligible to be candidates for election to the Executive Committee of the Alliance.

Please print, complete and forward a completed Nomination Form to the Secretary-Treasurer at jim@collards.com.

A completed Nomination Form must be received by the Secretary-Treasurer no later than Friday, August 9, 2019. Nominations will not be accepted beyond that date.

The Constitution provides for up to eleven (11) members of the Executive Committee.

Section 5(g) of the Constitution establishes staggered terms for members of the Executive Committee. At this year's Annual Meeting up to three (3) members may be elected for three (3) year terms.

Section 5(i) of Constitution states: "The Chair, Vice-Chair and Secretary-Treasurer shall be elected by the members of the Executive Committee following the Annual Meeting."

Council MTG. of Jul 24/19
Agenda Item # 2.6.

Nomination Form

Executive Committee of the Community Schools Alliance

Nominee's Name (as it is to appear on the ballot):

Nominee's Municipality (if applicable):

Civic Address including Postal Code:

Email address:

Phone Number:

I, the Nominee named in this Nomination Form, do hereby consent to such nomination and declare that I am qualified to be elected to the Executive Committee of the Community Schools Alliance.

Signature of Nominee and date:

Kerstin Vroom

From: Cheryl Hughes <cheryl.hughes@knoxhutchison.com>
Sent: Friday, July 19, 2019 9:04 AM
To: Kerstin Vroom
Cc: Timothy Hutchison
Subject: RE:Hatchery trailer- costs to Kerstin & confirm Hatchery group not covered by municipal policy. BRANDT JERRY Estimate# 41675.pdf

You are most welcome Kerstin:

Yes- ideally they can get their own liability for their specific operations via LCIS. I have noted your other email from John- (copy below) and checked both the 2018 RFP documents and all our old history and emails and the fish hatchery was never declared or added. Regrettably he has been misinformed or made the assumption of coverage. The hatchery operations aren't included under municipal liability.

Back in 2012 we were asked about the Almaguin Fish Improvement Association .. and gave the same response. See below.

Regards
Cheryl

Sent: April-02-12 9:37 AM
To: Roger Labelle
Cc: Bill L. Riley
Subject: Question about adding Almaguin Fish Improvement Assoc. to Magnetawan's policy

Hi Roger:

The Almaguin Fish Improvement Association does not meet the definition of a committee of council as they are not formed by or controlled by your council. Also their budget does not flow through the municipal treasury and it does not appear that a member of your council sits on their committee.

You should be very cautious about adding any outside volunteer groups. If they have a claims frequency now or in the future it would affect the municipality's insurance rates and/or availability of insurance.

There is an alternative for non profit groups that is reasonably priced. I'd suggest you provide this group (and any other groups looking for insurance) the JLT on-line quotation site. It is an insurance program for non-profit groups provided by Jardine Lloyd Thompsons. JLT is the program manager for our municipal products and have developed this insurance product specifically for the types of groups our municipalities deal with. It is called LCIS - Local Community Insurance Services.

The web site is www.lcis.ca quotes can be obtained directly from the site by clicking on "obtain a quote" and if they require help they can call 1-888-755-LCIS (5247)

From: John Hetherington [mailto:john.s.hetherington@gmail.com]
Sent: Friday, July 19, 2019 8:16 AM

Council MTG. of Jul 24/19

Agenda Item # 2.8.

To: Kerstin Vroom
Subject: ACHP trailer

Hi Kirsten, yes thats right. The municipality is constant...the Hatchery group is an informal group of volunteers, not a formal organization. Three of us are volunteer "directors" with a volunteer secretary/ treasurer. This creates a problem when we try to "own" something like the trailer we want to make into a new hatchery. If a director registers the trailer in his name, the hatchery group would lose the trailer to his estate, creating a whole new situation. With ownership with the municipality, there will be continuity regardless of who is in the club.

Does that make sense to you? The Municipality already covers insurance for the volunteers while harvesting eggs on the water. We currently use the basement of the museum to house our hatchery. I realize the liability changes when we take the trailer containing the new hatchery on the road but it is just one more of several municipally owned vehicles on the road and this one would have very restricted (low mileage) useage with a limited number of authorized drivers.

I hope this clarifies the what and why for better understanding. Public appearances requiring road travel would not likely exceed 4 to 6 relatively local events.

John

From: Kerstin Vroom [mailto:clerk@magnetawan.com]
Sent: Friday, July 19, 2019 8:51 AM
To: Cheryl Hughes
Subject: RE: BRANDT JERRY Estimate# 41675.pdf

This is terrific!
Thank you so much Cheryl.

If the group or members need to get their own liability insurance they would do this from here right?: You can refer them to the LCIS web site for a self serve liability quote. They write all types of non-profit groups at a very reasonable rate.

www.lcis.ca There is a 1-800 number on the site if they need assistance.

Thanks!
Kerstin

From: Cheryl Hughes [mailto:cheryl.hughes@knoxhutchison.com]
Sent: Friday, July 19, 2019 8:45 AM
To: Kerstin Vroom
Subject: RE: BRANDT JERRY Estimate# 41675.pdf

Hi Kerstin:

Nice to 'e meet' you too. (Email is my life here..lol) Welcome aboard. I believe you have already spoken with Tim Hutchison and he would be your normal contact for coverage questions and claims, but he is away today. Additions, deletions and certificates should come to me. Email is usually fastest.

Now for today's question, yes that does make a difference.

If the municipality is the registered owner of the trailer it can be added to your policy. There are two options:

- 1/ If plated for road use it has to be listed and rated on the automobile policy. Approx \$450 to \$500
- 2/ If no licence plate, it is classified as property/equipment for insurance purposes. roughly \$50.

Liability for Municipal ownership and use of the item is included at no extra charge, but you must note that any outside community group is not covered by the Municipal liability policy unless they are true municipal volunteers operating under your control and direction with funding coming through the municipality.

Regards

Cheryl

P.S I can't give more accurate figures for the upcoming year as JLT is waiting for your renewal information before they can give us renewal pricing. I'll send a separate email with a reminder for the items we need asap.

From: Kerstin Vroom [mailto:clerk@magnetawan.com]

Sent: Thursday, July 18, 2019 5:04 PM

To: Cheryl Hughes

Subject: BRANDT JERRY Estimate# 41675.pdf

Hello Cheryl!

Nice to 'e meet' you.

Just to clarify – this group is purchasing the trailer and 'gifting' it to the municipality.
We would retain ownership and insure it. This group would be able to use it.

Does that make a difference?

Kindest Regards,

Kerstin

Kerstin Vroom, CMO CMM I | CAO/Clerk

Municipality of Magnetawan | PO Box 70 | 4304 Highway 520 | Magnetawan, ON POA 1P0
Phone 705-387-3947 ext. 201 | Fax 705-387-4875 | clerk@magnetawan.com



**Municipality of
Magnetawan**

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From: Cheryl Hughes [mailto:cheryl.hughes@knoxhutchison.com]

Sent: Thursday, 18 July 2019 12:07

To: Nicole Fraser
Subject: RE: BRANDT JERRY Estimate# 41675.pdf

Hi Nicole:

I'm not sure if Tim responded or not & he is out today, so just in case, I will answer as well.

The cost to add the trailer would be minimal on your policy but the main issue is liability. In general we do not recommend you add community groups to the municipal policy. In this case with the item open to the public there is even more exposure.

Firstly the Insurance company will object as if they operate as a separate entity they should carry their own insurance. Secondly you expose all your rate payers to additional costs if they have a claim and cause your rates to go up. Thirdly if you do it for one group you create a precedent and other groups may want to be added as well.

You can refer them to the LCIS web site for a self serve liability quote. They write all types of non-profit groups at a very reasonable rate.

www.lcis.ca There is a 1-800 number on the site if they need assistance.

Regards

Cheryl

For Tim.

From: Nicole Fraser [mailto:DeputyClerk@magnetawan.com]
Sent: Tuesday, July 16, 2019 8:20 AM
To: Cheryl Hughes; Timothy Hutchison
Cc: Kerstin Vroom
Subject: FW: BRANDT JERRY Estimate# 41675.pdf

Good morning Tim and Cheryl,

A community group would like to have us purchase (on their behalf) and own the trailer attached that they will be using for the hatchery program in the municipality. This trailer will have hydro and lighting that will be available for the public to walk through to showcase what the Hatchery program is all about.

What would be the increase cost to the municipality for the liability as well as the fire etc on it?

Thank you,

Nicole

Nicole Fraser, HBCOMM | Deputy Clerk

Municipality of Magnetawan | PO Box 70 | 4304 Highway 520 | Magnetawan, ON POA 1P0
Phone 705-387-3947 ext. 213 | Fax 705-387-4875 | deputyclerk@magnetawan.com



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From: John Hetherington [mailto:john.s.hetherington@gmail.com]
Sent: Saturday, 6 July 2019 08:35
To: Nicole Fraser
Subject: Fwd: BRANDT JERRY Estimate# 41675.pdf

Hi Nicole, here is the specification sheet for the ACHP hatchery trailer as promised. They are pressing somewhat for Jerry to pickup and pay, which is understandable.

Hopefully we can resolve ownership and registration quickly and then get insurance looked after.. John

----- Forwarded message -----

From: [REDACTED]
Date: Fri, Jul 5, 2019, 9:34 PM
Subject: Estimate# 41675.pdf
To: john.s.hetherington@gmail.com <john.s.hetherington@gmail.com>

Hi John
If its \$9426.22 its the right one, 18 ft.

Please note that coverage cannot be bound or changed by leaving an email message. You must speak directly with a broker.

This e-mail, including any attachments, may be privileged and may contain confidential or proprietary information intended only for the addressee(s). Any other distribution, copying, use, or disclosure is unauthorized and strictly prohibited. If you have received this message in error, please notify the sender immediately by reply e-mail and permanently delete the message, including any attachments, without making a copy. Thank you.

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Please note that coverage cannot be bound or changed by leaving an email message. You must speak directly with a broker.



**Municipality of
Magnetawan**

P.O. Box 70, 4304 Hwy 520
Magnetawan, ON
P0A 1P0

Tender 2019-06
Consultant – Roads Needs Study 2019
Request for Proposal

Lead Contact: Nicole Fraser
Deputy Clerk
Email: deputyclerk@magnetawan.com
Phone: 705-387-3947
Fax: 705-387-4875

Council MTG. of Jul 24/19
Agenda Item # 2.9.

Date of Issue: Wednesday, May 15th, 2019

Proposal Submission Deadline: Thursday, June 13th, 2019 at 3:00p.m.

Section 1 Introduction and General Instructions

1.01 Introduction

The Municipality of Magnetawan is inviting proposals for the work of a Consulting Engineer (hereinafter referred to as "the Bidder") to produce an up to date Road Management Study report. The successful Bidder shall perform analysis and studies of Municipal roadways and traffic volumes and present their findings in an easily legible report.

This Request for Proposals document (and any other applicable attachments or addenda) is available in PDF format through the Municipality of Magnetawan's website at <http://www.magnetawan.com/index.php/municipal-office/requests-for-proposals>

Any information contained in the Request for Proposal that is changed by the Bidder (except for filling in the blanks) will be grounds for disqualification.

Magnetawan's Procurement Policy is available for review at the Municipal Office

1.02 Submission of Proposals

Proposals shall be submitted in the form and format specified in Section 3 and shall include the completed Form of Proposal included as Section 5 at the end of this document. A designated signing officer authorized to bind the Bidder to the provisions of their Proposal must sign the Form of Proposal. Any addenda issued by the Municipality of Magnetawan in accordance with Subsection 1.06 must be acknowledged by the Bidder on the Form of Proposal.

Each Bidder is asked to submit **THREE (3) identical sets** of the Proposal. All Proposals must be signed, sealed and received by:

*The Municipality of Magnetawan
PO Box 70, 4304 Hwy 520
Magnetawan, ON
P0A 1P0*

Project Name: 2019-06 Consultant Roads Needs Study 2019

Proposals must be received no later than 3:00 p.m., local time, on Thursday, June 20th, 2019

2019-06 Road Needs Study 2019

Proposals must not be restricted by a statement added to the Form of Proposal or by a covering letter, or by alterations to the Form of Proposal supplied unless otherwise provided in the RFP.

The onus unequivocally remains with the Bidder to ensure that the Municipality of Magnetawan receives Proposals delivered or sent by courier prior to the Proposal Submission Deadline, in accordance with the submission process described in this section. Proposals received after the Proposal Submission Deadline will not be considered and will be returned unopened. Faxed or electronic submissions will not be accepted in response to this RFP.

1.03 Contacts

All questions or inquiries must be made in writing or email to the Lead Contact named below, by no later than 3:00 p.m. on **Friday, June 7th, 2019**:

Nicole Fraser
PO Box 70, 4304 Hwy 520
Magnetawan, ON
P0A 1P0

deputyclerk@magnetawan.com

IMPORTANT: A Bidder may be disqualified if they make inquiries, between the Proposal issue date and the notification of the Award, in a manner other than that described in this RFP or to anyone involved in the process who is not the Lead Contact, including but not limited to the members of Council. This is to ensure that each Bidder receives the same information and that no Bidder receives unfair treatment during the RFP process.

1.04 Schedule

The schedule set out herein represents the Municipality of Magnetawan's best estimate of the schedule that will be followed, and it is intended to be a guideline.

The approximate schedule is as follows:

RFP issue date	Wednesday, May 15 th , 2019
Deadline for submission of questions (see Section 1.05)	Friday, June 7 th , 2019
Addenda posted on Municipality website (see Section 1.06)	Wednesday, June 12 th , 2019
Proposal Submission Deadline (see Section 1.02)	Thursday, June 20 th , 2019
Notification of Award/Action by the Municipality of Magnetawan	Thursday, June 27 th , 2019

1.05 Required Review and Clarification

Bidders shall carefully review this RFP. If questions concerning clarification of the contents of this document arise, the questions must be made in writing and received by the Lead Contact by 3:00 p.m. on **Friday, June 7th, 2019**. This will allow time for the issuance of any necessary addenda. Protests based on any omission or error or on the content of the RFP will be disallowed if these perceived faults have not been brought to the attention of the Lead Contact.

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In submitting a Proposal, the Bidder acknowledges that they have read, completely understood, and accepted the terms and conditions of the RFP in full. The Municipality of Magnetawan is not responsible for any misunderstanding of the RFP.

1.06 Amendments to the RFP

The Municipality of Magnetawan may issue addenda to clarify and/or modify certain aspects of the RFP prior to the Proposal Submission Deadline. Addenda shall be posted by **3:00p.m. Wednesday, June 12th, 2019** to <http://www.magnetawan.com/index.php/municipal-office/requests-for-proposals> and shall be available in the Municipal Office.

1.07 Opening of Proposals

There will be no formal opening of proposals. Typically, a Request for Proposals is evaluated on a more comprehensive set of criteria than a Tender. As such, the contract will not be awarded at the opening, but only after the Evaluation Committee has examined all Proposals in detail and presented their recommendation to Council. Bidders will be notified of the date for the Council meeting at which the Award will be decided, and they are welcome to attend.

1.08 Reserved Rights of the Municipality of Magnetawan

The Municipality of Magnetawan reserves the right to:

- a. make public the names of any or all Bidders and their quoted price;
- b. request written clarification or the submission of supplementary written information in relation to the clarification request from any Bidder and incorporate a Bidder's response to that request for clarification into the Bidder's Proposal;
- c. adjust a Bidder's scoring or reject a Bidder's Proposal on the basis of
 - i) a financial analysis;
 - ii) information provided by references;
 - iii) the Bidder's past performance on previous contracts awarded by the Municipality of Magnetawan;
 - iv) the information provided by a Bidder pursuant to the Municipality of Magnetawan exercising its clarification rights under this RFP process; or
 - v) other relevant information that arises during the RFP process;
- d. verify with any Bidder or with a third party any information set out in a Proposal;
- e. check references other than those provided by any Bidder;
- f. disqualify any Bidder whose Proposal contains misrepresentations or any other inaccurate or misleading information, or any qualifications;
- g. disqualify any Bidder or the Proposal of any Bidder who has engaged in conduct prohibited by this RFP;
- h. make changes, including substantial changes, to this RFP provided that those changes are issued by way of addenda in the manner set out in this RFP;
- i. select the Bidder other than the Bidder whose Proposal reflects the lowest cost to the Municipality of Magnetawan or the highest overall score;
- j. cancel this RFP process at any stage;
- k. cancel this RFP process at any stage and issue a new RFP for the same or similar deliverables;
- l. accept or reject any or all Proposals in whole or in part;
- m. discuss with any Bidder different or additional terms to those contemplated in this RFP or in any Bidder's Proposal;
- n. if a single Proposal is received, reject the Proposal of the sole Bidder and cancel this RFP process or enter into direct negotiations with the sole Bidder.

These reserved rights are in addition to any other expressed rights or any other rights which may be implied in the circumstances.

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1.09 Not Responsible for Costs

The Municipality of Magnetawan shall not pay any costs associated with the preparation, submission, or presentation of the Bidder's Proposal. The Municipality of Magnetawan shall not be liable for any expenses, costs or losses suffered by the Bidder or any third party resulting from the Municipality of Magnetawan exercising any of its expressed or implied rights under this RFP.

1.10 Proposal Expiry Date

Bidders hereby acknowledge that their Proposals shall be irrevocable for a period of 90 days from the Proposal submission deadline. Extensions to this period may be granted with the mutual agreement of the Municipality of Magnetawan and the successful Bidder and may be initiated by either party.

1.11 Confidentiality and Ownership

Any information provided to the Bidder by the Municipality of Magnetawan before, during or after the project is completed shall be treated as confidential and shall not be used or communicated by the Bidder or any third party in any way unless otherwise identified or permitted by the Municipality of Magnetawan. The information, reports, documentation, plans, etc. that are produced by the successful Bidder in response to this project shall become the exclusive property of the Municipality of Magnetawan. However, intellectual property, such as specific tools, templates, processes, etc. that the Bidder provides as part of the deliverables remains the property of the Bidder.

1.12 Invoicing

The Bidder shall provide monthly invoices to the Municipality of Magnetawan for work performed the previous month. Invoices shall clearly state the work performed. It should be noted that the Municipality of Magnetawan's standard terms of payment are net 30 calendar days from the date of invoice.

1.13 Freedom of Information

Any personal information required in the Proposal is received under the authority of the Municipality of Magnetawan. This information shall be an integral component of the submission. All written Proposals received by the Municipality of Magnetawan become a public record. Once a Proposal is accepted by the Municipality of Magnetawan and the contract has been awarded, all information contained in the Proposals may be available to the public, including personal information. Questions about the collection of personal information and the Municipal Freedom of Information and Protection of Privacy Act, 1989, R.S.O. 1990, as amended may be directed to the Lead Contact.

1.14 Additional Requirements

- (a) The use of appropriate and credible sub-contractors by the Bidder to perform portions of the project is permitted only if the Bidder declares such use in the Proposal;
- (b) The successful Bidder shall, throughout the term of the contract, obtain and maintain in force a General Liability Insurance and/or Professional Liability Insurance coverage of not less than \$5,000,000 per occurrence inclusive, to indemnify and hold harmless the Municipality of Magnetawan against any liability for property damage or personal injury, including death, which may arise from the Bidder's operations under this contract;
- (c) The successful Bidder shall ensure that all services and products provided in respect to this proposal are done so in accordance with and under the authorization of all applicable authorities, municipal, provincial, and/or federal legislation, including but not limited to WSIB and all applicable responsibilities under Occupational Health and Safety Act.

1.15 Contract for Consulting Services

The successful Bidder shall enter into a Consulting Services Contract with the Municipality of Magnetawan following award of this RFP. The contract will cover a range of issues including but not limited to fees and rates, notice of staff changes, Contract term and renewal, and Contract cancellation.

2019-06 Road Needs Study 2019

The Contract will require the successful Bidder to acknowledge the Municipality of Magnetawan's right to direct specialized work, large projects, or other necessary projects to a competitive procurement process. If mutually acceptable terms and conditions can be reached between the successful Bidder and the Municipality of Magnetawan, the Contract shall be signed. In the event of a failure to arrive at a mutually acceptable Contract, the Municipality of Magnetawan may accept a Bid from a different Bidder or carry out the work in any other way deemed appropriate by the Council of the Municipality of Magnetawan.

Section 2 Scope of Work and Project Requirements

2.01 Municipality of Magnetawan Description

The Municipality of Magnetawan is situated in the east portion of the District of Parry Sound in the Province of Ontario and has a land area of approximately 530 square kilometres and a population of approximately 1,450 (2011) with a sharp seasonal increase during the summer months. The Village of Magnetawan and the Hamlet of Ahmic Harbour constitute the only two community centres within the Municipality. As at July 10th, 2013 (*the date of completion of the last Roads Needs Study*), there was 180.9 km of gravel road, 49.4 km of LCB and 2.2km of HCB.

2.02 Scope of Work

The Municipality of Magnetawan is interested in contracting a civil engineering consultant to study and analyze the municipal roadway system with particular attention, but not limited to the following;

- **Traffic count on certain roads and calculated or estimated AADT**
- **Road classification as per O/Reg.231/02**
- **Road condition assessment and methodology used**
- **Roadside conditions per drainage/ditching, brushing and signage.**
- **Road by road summary of required maintenance and recommended optimum timeline**
- **Recommendations and suggestions**

The results and findings shall be presented in an easily readable report, with data delineated in chart and graph form with explanatory text. Partial reports done for other clients may be submitted as part of the RFP for illustrative purposes showing report format.

2.03 Required Services

The Bidder may rely on sub-contractors to assist in meeting the Municipality of Magnetawan's needs in the above-mentioned service areas. Any such sub-contractors shall be identified in the proposal.

2.04 Municipality of Magnetawan Reserved Right to Outside Consultant

The Municipality of Magnetawan reserves the right to submit any engineering work, either within or outside of the services contracted through this RFP, to a competitive process. The successful Bidder shall be permitted to submit a bid for any such external competitive process.

Section 3 Proposal Submission Requirements

For the Municipality of Magnetawan to evaluate Proposals fairly and completely, Bidders shall provide **all** of the information requested in the format set out in the RFP. Failure to provide all required information as detailed in this section may result in the Bidder being disqualified or scoring poorly in the evaluation.

Each Proponent shall submit **three (3) identical sets** of their Proposal, containing the following items:
2019-06 Road Needs Study 2019

- An indication of the Bidder's understanding of the project scope and requirements, including how each of the specific required services shall be met;
- An overview of the Company submitting the proposal, along with an overview of any sub-contractors which will be taking part in the work on behalf of the Bidder, and their legal/contractual relationship to the Bidder;
- An overview of the Bidder's experience and expertise in the areas identified in Section 2.03, as well as the expertise of any sub-contractors that will be involved as part of the Bidder's team. The Bidder shall include at least two (2) references that outline their previous or current Consulting relationships, of a similar nature as required in this RFP, with Ontario municipalities, including the reference contact name, email, and telephone number. The Municipality of Magnetawan reserves the right to contact these or any other references where appropriate. The Bidder may include additional references for specific areas/projects;
- Resume/Curriculum Vitae for the Bidder's Project Manager and any other staff proposed to be working on behalf of the Bidder in a significant role;
- Proof of qualifications (i.e., copies of professional certificates)
- A detailed financial breakdown of all relevant project costs, including a 2019 fee schedule for the various services, staff hourly and per diem rates, rates or fees for expenses and attendance at meetings with Municipality of Magnetawan staff or Council, and any other relevant fees or expenses; and
- A comprehensive list of the areas in which the Bidder could provide additional Engineering expertise.

Section 4 Evaluation of the Proposals

4.01 Evaluation Criteria, Process and Award

As part of the evaluation process, the Municipality of Magnetawan may contact one or more Bidders to clarify or obtain more information about their Proposal or to request the Bidder to exhibit or otherwise demonstrate the information contained therein. The purpose of these discussions will be to ensure full understanding of the requirements of the RFP and Proposal. Discussions will be limited to specific sections of the RFP identified by the evaluation committee. The Lead Contact will only hold discussions with Bidders who have submitted a proposal deemed to be reasonably acceptable for Award.

The Municipality of Magnetawan may make an Award on the basis of the Proposals received without further discussion with the Bidders. Therefore, each initial offer should contain the Bidder's best terms/information, including all required documentation as listed in this RFP.

The evaluation committee will recommend Award to Council for the Bidder achieving the highest combined score based on the rated criteria in 4.02 below.

4.02 Maximum Evaluation Points Summary

Understanding of Project	10 points
<ul style="list-style-type: none"> • Demonstration that the needs of the Municipality of Magnetawan are understood and will be met; any features, advantages or approaches uniquely proposed by the Bidder which the Municipality of Magnetawan has or has not identified in the project description. 	
Required Services	30 points
<ul style="list-style-type: none"> • Demonstration that the Bidder is able to provide the required services 	

Company Background, Experience, and References **30 points**

- The Bidder's experience overall and particularly in relation to similar projects; qualifications of individuals (curriculum vitae) assigned to the project; references and ability to stay within project budgets and timelines.

Breakdown of Costs **30 points**

- Breakdown of costs and fee schedule are complete and reasonable

Maximum Points Available **100 points**

The successful Bidder shall be notified of the Award in writing to the address given on the Form of Proposal, and/or may be contacted verbally by the Lead Contact.

Section 5 Form of Proposal

I/We, the Undersigned, having examined this Request For Proposals, do hereby offer to enter into an Agreement with the Municipality of Magnetawan to act as Engineer of Record under the terms as included.

I, We _____
(Name-Print) (Position)

of _____
(Company Name)

Dated at _____ this _____ day of _____, 2019.

AUTHORIZED SIGNATURE

STREET ADDRESS

CITY PROVINCE POSTAL CODE

TELEPHONE NO. FACSIMILE NO. E-MAIL ADDRESS

Receipt of any issued addenda shall be acknowledged by initialing in the space provided below.

Addendum No. 1 _____ Addendum No. 2 _____ Addendum No. 3 _____

Signature in the designated space, by an authorized officer of the Bidder's company affirms acceptance of the Request for Proposal requirements set forth in this document, the associated costs attributed to the business arrangement between the Bidder and the Municipality of Magnetawan, and hereby certifies that the information supplied in this proposal to be true and complete in all respects.

Company Seal

A regular meeting of the Board of Health for the North Bay Parry Sound District Health Unit was held on Wednesday, April 24, 2019 at 345 Oak Street West, North Bay, Ontario.

PRESENT:

Nipissing District:

Central Appointees

Dave Butti

Scott Robertson

Tanya Vrebosch

Dean Backer

Dan Roveda

Eastern Appointee

Western Appointee

Parry Sound District:

North Eastern Appointee

Blair Flowers

South Eastern Appointee

Marianne Stickland

Western Appointee

Don Brisbane (*Vice-Chairperson*)

Public Appointees:

John D'Agostino

Gary Guenther

ALSO IN ATTENDANCE:

Medical Officer of Health/Executive Officer

Dr. Chirico

Master of Public Health Student

Dr. Carol Zimbalatti

REGRETS:

Central Appointee - Nipissing

Nancy Jacko (*Chairperson*)

Central Appointee - Nipissing

Stuart Kidd

Provincial Appointee

Mike Poeta

RECORDER:

Management Administrative Assistant

Sheri Beaulieu

1.0 CALL TO ORDER

Don Brisbane, Vice-Chairperson called the April 24, 2019, Board of Health meeting to order at 6:54 p.m.

2.0 APPROVAL OF THE AGENDA

Public Health Restructuring was added to the Board of Health agenda.

The following motion was read:

Board of Health Resolution #BOH/2019/04/01 *Robertson/Guenther

Be It Resolved, that the Board of Health agenda dated April 24, 2019, be approved as amended.

"Carried"

3.0 CONFLICT OF INTEREST DECLARATION

John D'Agostino declared a conflict of interest with any items related to Mindoka Corporation.

4.0 APPROVAL OF PREVIOUS MINUTES

4.1 Board of Health Minutes – February 27, 2019

The minutes from the Board of Health meeting held on February 27, 2019, were reviewed and the following motion read:

Board of Health Resolution #BOH/2019/04/02 *Robertson/Vrebosch

Be It Resolved, that the minutes from the Board of Health meeting held on February 27, 2019, be approved as amended.

"Carried"

5.0 DATE OF NEXT MEETING

Date: June 26, 2019

Time: To be determined

Place: To be determined

6.0 BUSINESS ARISING

There were no items under Business Arising.

7.0 REPORT OF THE MEDICAL OFFICER OF HEALTH

Dr. Chirico presented the Medical Officer of Health Report, dated April 24, 2019, to the Board of Health for information purposes.

Additional verbal updates were provided in connection to a presentation scheduled for the District of Parry Sound Municipal Association (DPSMA) on the opioid crisis. An update on the provincial budget related to public health will also be provided to the DPSMA.

The potential for community funding for needles was discussed.

8.0 BOARD COMMITTEE REPORTS

8.1 Finance and Property Committee

Recommendations from a Finance and Property Committee meeting held prior to the Board of Health meeting were brought forward for approval.

The following motion was read:

Board of Health Resolution #BOH/2019/04/03 *Vrebosch/Guenther

Whereas, on June 25, 2008, the Board of Health for the North Bay Parry Sound District Health Unit approved a municipal reserve fund be established; and

Whereas, on September 26, 2012, the Board of Health by resolution removed the cap from the municipal reserve; and

Whereas, on April 24, 2019, the Finance and Property Committee of the Board of Health reviewed the North Bay Parry Sound District Health Unit draft annual audited financial statements for the year-ended December 31, 2018;

Now Therefore Be It Resolved, that on the recommendation of the Finance and Property Committee that the Board of Health for the North Bay Parry Sound District Health Unit approve the transfer of funds from the North Bay Parry Sound District Health Unit general account to the municipal reserve fund in the amount of \$345,062; and

Furthermore Be It Resolved, that on the recommendation of the Finance and Property Committee that the Board of Health approve the North Bay Parry Sound District Health Unit audited financial statements for the year-ended December 31, 2018; and

Furthermore Be It Resolved, that the annual audited financial statements for the North Bay Parry Sound District Health Unit, which includes a note outlining the transactions of the municipal reserve fund for the year-ended December 31, 2018, be forwarded to member municipalities.

"Carried"

8.2 Personnel Policy, Labour/Employee Relations Committee

Recommendations from a Personnel Policy, Labour/Employee Relations Committee meeting held prior to the Board of Health meeting were brought forward for approval.

The following motion was read:

Board of Health Resolution #BOH/2019/04/04 *Roveda/Backer

Be It Resolved, that on the recommendation of the Personnel Policy, Labour/Employee Relations Committee that the Board of Health for the North Bay Parry Sound District Health Unit approve revisions to and renewal of B-P-003 – Relocation Expenses for New Employees; and

Furthermore Be It Resolved, that on the recommendation of the Personnel Policy, Labour/Employee Relations Committee that the Board of Health approve renewal of B-P-006 – Anti-Nepotism.

“Carried”

9.0 CORRESPONDENCE

Board of Health correspondence listed for the April 24, 2019, meeting is available for review by Board members in the Board of Health online portal.

10.0 NEW BUSINESS

10.1 Board of Health Policy, B-G-001 – Geographic Areas Serviced by NBPSDHU

Board of Health policies require review once every two years, with the exception of four personnel policies, or when required prior to the regular review date.

The Board of Health policy B-G-001 – Geographic Areas Serviced by NBPSDHU was due for review and renewal.

The following motion was read:

Board of Health Resolution #BOH/2019/04/05 *Butti/Vrebosch

Therefore Be It Resolved, that the Board of Health approve revisions to and renewal of B-G-001, Geographic Areas Serviced by the North Bay Parry Sound District Health Unit.

“Carried”

10.2 All Staff Appreciation Luncheon and Service/Retirement Awards

Board of Health members were provided with an invitation to attend the All Staff Appreciation Luncheon and Service/Retirement Awards on Wednesday, May 15, 2019, from 12:00 to 1:45 p.m.

The following motion was read:

Board of Health Resolution #BOH/2019/04/06 *Vrebosch/Stickland

Whereas, the Staff Appreciation Luncheon and Service/Retirement Awards Celebration will take place on May 15, 2019, from 12:00 to 1:45 p.m. at The Grande Event Centre, North Bay;

Be It Resolved, that the Board of Health authorizes Board members to attend the North Bay Parry Sound District Health Unit Staff Appreciation Luncheon and Service/Retirement Awards Celebration on May 15, 2019; and

Furthermore Be It Resolved, that expenses related to attending the All Staff Appreciation Luncheon and Service/Retirement Awards Celebration be paid in accordance with the Board of Health Remuneration Policy #B-F-004.

"Carried"

10.3 Association of Local Public Health Agencies (alPHA) 2019 Annual General Meeting and Conference

Board of Health members were provided with notice of the June 9-11, 2019, alPHA 2019 Annual General Meeting and Conference to be held in Kingston.

The following motion was read:

Board of Health Resolution #BOH/2019/04/07 *Robertson/Guenther

Be It Resolved, that the Board of Health authorizes 2 Board members to attend the Association of Local Public Health Agencies (alPHA) 2019 Annual General Meeting and Conference to be held June 9 – 11, 2019 in Kingston, ON; and

Furthermore Be It Resolved, that expenses related to attending the alPHA 2019 Annual General Meeting and Conference be paid in accordance with the Board of Health Remuneration Policy #B-F-004.

"Carried"

10.4 Board of Health Chair Update from the April 18, 2019, Teleconference with alPHA

The Board of Health Chair participated in a teleconference hosted by alPHA concerning the provincial governments proposed restructuring of Ontario's public health units and related budget.

In the Chair's absence, a written summary of the teleconference was provided to Board of Health members for information purposes.

10.5 Public Health Restructuring

In follow up to the previous agenda item, a verbal update was provided expanding on areas touched upon in the written summary provided by the Board of Health Chair, along with additional information.

The Board discussed their position on the proposed restructuring, the pros and cons of various actions moving forward, and their preferred course of action.

No action will be taken at this time. It was agreed that further discussion will be warranted once more details have been released by the Ministry of Health and Long-Term Care.

11.0 IN CAMERA

There was no in camera business to discuss.

12.0 ADJOURNMENT

Having no further business, the Vice-Chairperson adjourned the April 24, 2019, Board of Health meeting at 7:29 p.m.

Original Signed by Don Brisbane

2019/06/26

Chairperson/Vice-Chairperson

Date (yyyy/mm/dd)

Original Signed by Sheri Beaulieu

2019/06/26

Sheri Beaulieu, Recorder

Date (yyyy/mm/dd)

MINUTES
OF A LAKES SECTOR MEETING
OF THE OFFICE OF THE FIRE MARSHAL AND EMERGENCY
MANAGEMENT
HELD TUESDAY, 28 MAY 2019
IN KEARNEY
AT THE TOWN OF KEARNEY MUNICIPAL OFFICES

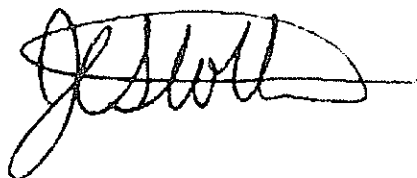
1. The meeting began at 1000, with 33 attendees. John Stothers, OFMEM Field Officer for Lakes Sector thanked the Town of Kearney for agreeing to host the meeting at no expense, welcomed the attendees, and asked them to introduce themselves. He then asked for approval of the proposed agenda and the last meeting's minutes. The date for the next meeting was set for Tuesday, 15 October 2019 in Kearney.
2. Chris Pittens, OFMEM gave the OFMEM EM Corporate Presentation.
3. Heather Gosein, OFMEM gave a presentation on OFMEM Training.
4. Amy Vickery-Menard, CAO Armstrong gave a presentation on the Evanturel Emergency.
5. After lunch, Chief Gord Harrison, Carling gave a presentation on the Killbear Park Evacuation exercise.
6. Attendees discussed Lessons Learned from the 2019 Spring Flood season.
7. Field Officer John Stothers discussed the responses to the 2018 Fall Resolutions at the PEMCC.
8. Chief Gord Harrison, Carling FD and Deputy Jared Cayley, Bracebridge FD chaired the General Meeting.
9. Two resolutions were adopted:
 1. Be it resolved that OFMEM should share information on the new Fleetnet update with CEMCs, especially how municipalities can give their emergency responders access to the new system.

Council MTG. of Jul 24/19

Agenda Item # 3.2.

2. Be it resolved that OFMEM should advocate for the inclusion of a local tactical channel for emergency responders (Police, Fire, EMS, and Public Works) in the new Fleetnet update.

10. The meeting adjourned at 1400.

A handwritten signature in black ink, appearing to read 'J. Stothers', with a horizontal line extending from the end of the signature.

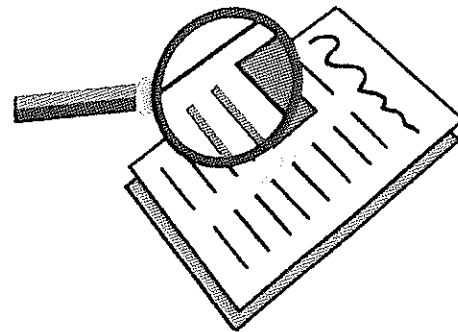
John Stothers, Field Officer Lakes Sector

June 2019

DSSAB Quarterly Report

Inside this issue:

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Housing Services	9
Housing Operations	12



Mission Statement

*"We are committed to the provision and
promotion of services that assist
individuals in attaining an optimum quality of life and
that contribute to the well-being of the community."*

Council MTG. of Jul 24/19
Agenda Item # 3.3.

Administration - Joe Bradbury

As this is my first quarterly report to the Board and Staff, I wish to say how pleased I am to be joining the District of Parry Sound DSSAB. This organization has a great reputation among the Northern DSSABs as being a leader in many areas of our programs with strong, competent and innovative staff. The Board, management and staff can be proud of their accomplishments and I hope to continue to build the organization and community over the coming years, through my passion and hard work for improving the lives of vulnerable people in our communities. The mission statement of the District of Parry Sound DSSAB, "we are commitment to the provision and promotion of services that assist individuals in attaining an optimum quality of life and that contribute to the well-being of the community", will continue to be our guiding light through the next few years as we work to adjust to new realities with our Provincial funding partners.

This new reality of funding constraint and integration from our Provincial funding partners also brings about opportunities. The transformation within the Ministry of Health and development of Ontario Health teams provides the District an opportunity to improve the coordination of health services with social services, especially in the area of mental health and addictions. The integration of employment services under the Ministry of Training, Colleges and Universities will allow DSSABs the ability to promote and negotiate their role as Service System Managers so that employment services are effectively helping people who need jobs and the appropriate supports to be able to obtain and keep employment. The alignment of employment services and training with economic development is crucial to making sure the refrain of "jobs without people and people without jobs" is tackled successfully.

I am looking forward to getting to know the DSSAB, the District of Parry Sound Community and finding opportunities for leading social services in building our communities.

Child Care Operations - Brenda Wiltshire

Early Learning and Child Care Centres

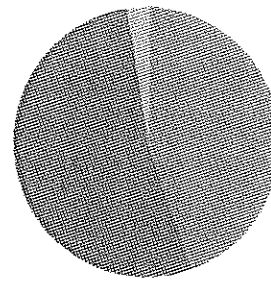
All the Directly Operated Early Learning and Child Care Centres participated in the Week of the Young Child offering a variety of special activities for the children to explore and experience. Programs hosted special visitors, invited parents to participate in the activities, and promoted the philosophy that children are capable and competent while exploring many environments and experiences. The centres have been wrapping up Seeds of Empathy visits where the children have learned the concept of empathy through direct experience watching a young infant grow over a period of months. First Steps expanded the experience to include a puppy where the children developed empathy while witnessing how animals react in differing situations. Now that the weather has warmed and children are outside exploring the playgrounds, there are lots of discussions about "pocket treasures" when they come indoors and planning of garden spaces soon to be planted. All program staff were able to participate in the annual Professional Development Day "Love Builds Brains" held on May 10th and have now completed "Setting the Stage" training which helps them to analyze room arrangements and materials and the contribution they make to children's development.

Home Child Care Program – The HCCP currently has seven potential new Providers moving through the screening process and hosted a Provider Workshop, "How Schema Play Supports Children's Learning and Development" facilitated by the Early Childhood Community Development Centre of Niagara.

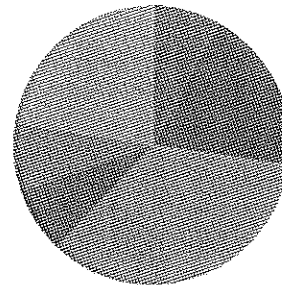
Inclusion Support Services – Resources Teachers are actively involved in planning successful transitions to school for children entering Early Learning Kindergarten in September. In recent weeks they have offered Early ID screening clinics, participated in Welcome to Kindergarten events with community schools, and coordinated case conferences for families moving to the school system. Coordinated Service Planning continues to guide the ISS team in the transformation and development of seamless service for families which has led to the piloting of a new Individual Service Plan for the children referred to the program.

Inclusion Support Services Stats for April 2019						
Site	EarlyON	Licensed Early Learning & CCC's	Total	Waitlist	New Referrals	Discharges
Number of Children Supported in East P.S	14	26	40	4	2	3
Number of Children Supported in West P.S.	16	21	37	4	2	10
Monthly Totals	30	47	77	8	4	13
Unduplicated Year to Date Totals	8	19	27	19	26	20

Child Care Statistics for April 2019				
Age Group	Full Fee	Subsidized	Ontario Works	Total
Infant	20	19	0	39
Toddler	47	47	3	97
Preschool	65	105	4	174
JK	19	17	2	38
SK	19	20	0	39
School Age	53	55	4	112
# of Active Children	223	263	13	499
# of Families Served	214	240	13	467



■ Full Fee
 ■ Subsidized
 ■ Ontario Works



■ Infant
 ■ Toddler
 ■ Preschool
 ■ JK
 ■ SK
 ■ School Age

Home Child Care Stats for April 2019				
	East Parry Sound	West Parry Sound	Total	Waitlist
Enrollment	60	57	117	29 (East) 50 (West)* * mostly infants and some on joint list with Waubeek
Providers	10	11	21	7

EarlyON Child and Family Centres		
Statistics for the month of:	April 2019	Year-to-Date 2019
Total Adult Visits	901	3,104
Total Children Visits	1,339	14,582
Total Family Visits	963	3,217
Total New Families	48	115
Total Community Partners/ Visitors	61	244
Number of Workshops	4	12
Number of Workshop Hours	5.5	12.5

EarlyON Child and Family Centres - Many workshops and special events have taken place over the past three months including: Week of the Young Child, Inspiring Little Minds, Triple P, Moms to Moms, Welcome to Kindergarten, Pre-natal classes and Early Literacy Specialist visits. We are working very closely with community partners such as Hands, OKP, and the Public Health Unit as well as, supporting the Whitestone Moms & Tots program with monthly visits from the Early Literacy Specialist where resources, activities and newsletters are offered to the families in attendance.

The Sound Community Hub EarlyON welcomed the Infant Development staff from Hands who spoke with parents to share information on infant developmental milestones that young children should be meeting. The Parry Sound District EMS staff reviewed Infant/Child CPR, choking, and minor first aid techniques with families in attendance.

Burk's Falls EarlyON program hosts a monthly breastfeeding circle facilitated by a Public Health Nurse from the NBPSD Health Unit and supported a prenatal class on April 2nd by sharing resources and information to expectant parents.

French programming circles are continuing to be offered at various EarlyON satellite sites on a rotating basis where children are invited to actively participate in stories, songs, rhymes, finger plays and music and movement activities.

EarlyON facilitators are busy planning the various summer programs that will be offered across the district and will be reaching out to the communities with more information and schedules as details are confirmed.

Income Supports & Stability - Jeff Degagne

The Provincial Budget announcement on April 11th had many implications for the Ontario Works program. We were informed that funding for the Addiction Services Initiative would be ending as of July 31, 2019. We have already begun our wind down transition and will be continuing to work with our community partners to ensure proper supports are in place to support our clients during the transition.

Beginning in November 2019, the Transition Child Benefit will be discontinued. This benefit is available to Social Assistance families who are not receiving or only receiving a partial amount of the Ontario Child Benefit. As well, changes to the Earnings Exemption will begin in November. Currently, the first \$200 and 50% of earnings are exempt after 3 months. With the change, a client would keep their first \$300 and then 25% of earnings after that, after 1 month. These changes will likely lead to people moving from Ontario Works sooner, impacting those who are precariously employed.

At the start of May, the Ministry's expectations regarding the Rate of Recovery for Overpayments changed. Previously, the standard recovery rate was set at 5% of a client's entitlement. Now if an overpayment is created that was in the client's control, such as an Eligibility Review case, through the Enhanced Verification Process or through information not shared by the client, the standard rate of recovery is to be set at 10%. Clients can request a reduction based on hardship.

We are still awaiting direction on proposed changes to the Disability Definition.

The Additional Benefit Payrun was postponed from its initial start in May 2019. It has been pushed back to June 2019. We have been preparing staff for several months for this change and look forward to its implementation. It is hoped this change will reduce some administrative burden on staff.

Our Risk Based Intake prototype ended at the end of March 2019 and we are in the processing of working with the Ministry on our "Story of Change". The data we have been able to collect demonstrates the positive impact this process has had in terms of client satisfaction and staff administration. Our 'Story' will be used to inform the Ministry on future planning and support other sites with implementation. Although the prototype is over, we are continuing on with this process.

We are contracting with Clark Communications to implement an Asset Based Management computer system to support our employment program and integration. This program will allow matching of clients to specific jobs and training based on their profile. This will help us streamline our referral process and give us important data to ensure we are getting the best possible outcomes for the people we serve. The program includes a common assessment tool that will allow staff to gain a clearer picture of a client's barriers thus allowing for quicker referrals to services.

Starting in March, we began hosting a Case Worker from the Bracebridge ODSP office. Our District is the only district without an ODSP office. We have used this as an opportunity to enhance our relationship with ODSP and also allow an opportunity for clients to meet with a worker and get any questions answered they may have.

Staff in South River continue to run our Mothers Peer Group workshops on a monthly basis. Our workshops for single males have also been gaining momentum and our last session jumped to 8 members. These workshops focus on life skills and soft skills in an effort to improve employability.

Our pilot with the YMCA in Parry Sound to run the Youth Job Connect program ran from April 1st to 18th. Clients received paid training and moved into a paid job placement. There were 4 clients successful in completing the program. The program also included some 'Getting Ahead' principles. We are working with the YMCA on a 'Meals & Money' program for the end of June.

Ontario Works East did an In Service at Employment North in Sundridge in April. The goal was to inform their staff on the support we can offer our mutual clients and open the lines of communication to work together to help our clients obtain meaningful and sustainable employment. The information was very well received.

The SAMS update took place over the May long weekend. The look and usability of the system was updated, much like a smart phone update. We spent the past several months ensuring staff were familiar with the changes as well as technical readiness. The change appears to have been implemented with minimal issues.

In May, I attended the Employment Ontario Integration Market Sounding Day. Earlier this year, the Ministry of Children, Community & Social Services and the Ministry of Training, Colleges and Universities announced the planned integration of Employment Ontario and the Ontario Works and ODSP Employment Program. This session allowed the MTCU to share information and gather information from interested parties. The hope is to have 3 pilot sites selected in the fall of 2019.

The Ontario Works caseload has declined slightly as of the end of April 2019. We expect with the arrival of the warmer weather that more of our clients will move into seasonal employment opportunities. This is typical for the District.

According to the Labour Market Group, there were 196 job postings in March, up 87 from February. Sales and Services was the largest occupational category.

Child Care Service Management

On April 25th, we held our Community Consultation on our 5 year Early Years Plan. We hosted over 30 key stakeholders from various social service and community agencies, as well as Service Canada and Almaguin Community Economic Development. Our Consultant that is assisting us with the plan, Bev Bourgot, facilitated the discussion and the feedback and insights offered will be very valuable as we move into the latter stages of the process in developing our outcomes in four key areas: Improving Accessibility, Improving Responsiveness, Improving Affordability and Improving Quality.

As part of this process, we gathered feedback from the district at large via an online survey. We had an excellent response rate of 272 people, made up of parents, educators and other partners. This feedback will also assist us in the development of our plan.

On May 10th, we hosted our district wide Early Learning Professional Development Day “Love Builds Brains”. We hosted Early Childhood Educators from our Directly Operated Centres, our external operators and our partners from the School Boards. Eddy Robinson, an Anishinaabe/Muskegowuk Cree, is an advocate for many Indigenous Communities locally, provincially and nationally. He gave a powerful and emotional presentation during the morning. Kathy Louma and Debby Brewer from Nipissing-Parry Sound Children’s Aid Society presented in the afternoon on the effects of trauma on the brains of young children. Overall, it was a fantastic day and very educational for all involved.

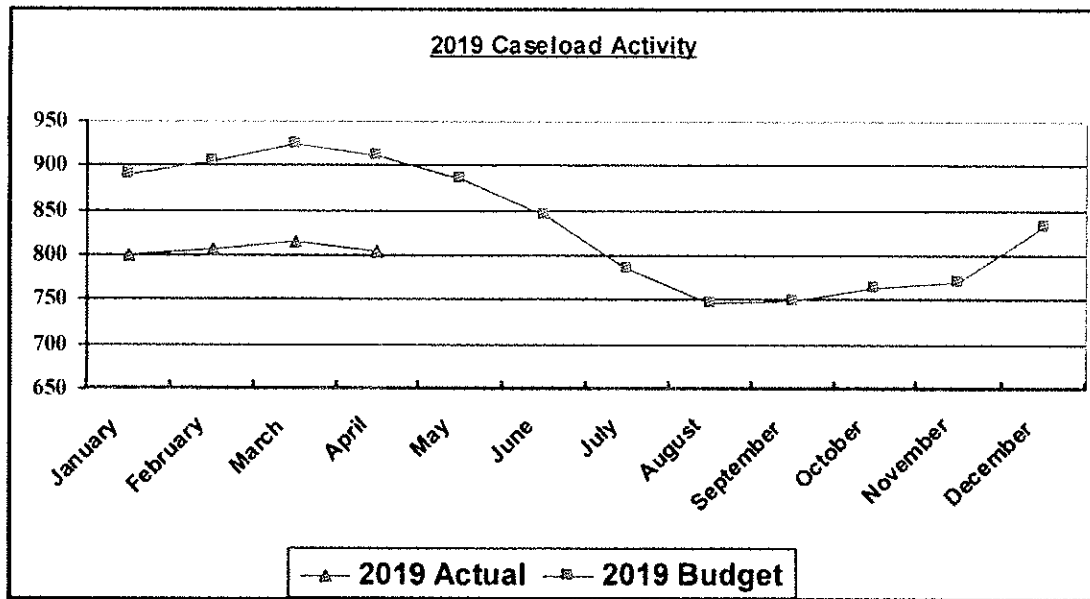
OLAF (Online Application for Child Care Fee Subsidy) is being piloted by several sites currently. When implemented, it will provide another channel to increase access for new applicants for child care fee subsidy.

We have been putting a renewed focus on our Quality Assurance program. Our Childcare Service Management Supervisor has begun visiting both our Directly Operated and our External Operators to observe and support programs in providing high quality care to children in the district.

We recently met with the Parry Sound Friendship Centre to review the 2nd Quarter of our ‘Journey Together’ Indigenous Early Learning Centre Miigwansag (Little Feathers). The centre opened in October and has successfully gone through the licensing process. Construction is slated to begin on the playground in June.

As we enter the summer season, which is a busy time for our Summer Recreation Program Operators, our DSSAB High Five Trainers will be providing a training session on June 29th for staff of those programs. As part of the Service Agreement requirements, each program must have 75% of their recreation program staff trained in High Five with the exception of programs accredited by the Ontario Camping Association. High Five training includes participants in and out of district wanting to obtain certification for ‘Principles of Healthy Child Development’ (PHCD).

We currently have 4 In District Service Agreements with Childcare Operators and 8 In District Service Agreements with Summer Recreation Programs. We also have 12 Out of District Service Agreements with Childcare Operators and 2 Out of District Service Agreements with Summer Recreation Programs.



LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2019 Actual	800	807	815	805								
2019 Budget	891	905	924	911	886	845	786	747	749	764	769	833

Housing Services - Pam Nelson

Housing & Integrated Services

In early spring, the West Parry Sound Economic Development Office and The Labour Market Group hosted a "Housing Summit" with the intention of creating new housing to assist the local workforce in finding homes. This event was well attended with over 90 participants including engineers, land owners, local business owners and construction companies. Our Director of Social Services provided an informative presentation showcasing census statistics for West Parry Sound communities; including average market rents and the necessary income to support rental or home ownership costs. Looking to the future, we are maintaining the lines of communication with our economic development officers to ensure that the drive to create more housing remains active while providing advice, suggestions and information when necessary.

Non-Profit Providers

The Director of Social Services and the Supervisor of Housing Programs attended board meetings of Parry Sound Non-Profit Housing and Georgian Bay Native Non-Profit Housing Corporation in the months of February and March.

Investment in Affordable Housing - Housing Allowance

We are supporting 30 individuals with the IAH – Housing Allowance. Housing Programs is currently assisting Housing Allowance recipients in completing their annual reviews. The current funding year runs July 2018 to June 2019. Applicants, who meet the Ministry's eligibility criteria, receive \$225 per month to assist them with rental costs. This program is due to end in August 2020.

Investment in Affordable Housing - Affordable Housing

Affordable units can be found throughout the District. We have eight active affordable landlords and are currently determining eligibility for a new project, Almaguin Manor, in Burk's Falls. Occupancy is scheduled to commence in November 2019. The Manager of Housing & Integrated Services and the Housing Advocate attended a walk through of Almaguin Manor and were in attendance for the community engagement event to field questions about the process for applying for affordable units. The event was well received with over 120 attendees.

Strong Communities Rent Supplement Program

We are currently supporting 18 individuals and families throughout the District. A rent supplement is paid by the DSSAB to a landlord to bridge the gap between market rent charged for a unit and the amount a tenant can pay based on family income.

Home Ownership and Ontario Renovates Programs

The Home Ownership and Ontario Renovates programs were introduced to the District of Parry Sound residents in 2012. Home Ownership offered successful applicants access up to a \$10,000 forgivable 20 year down payment loan. Ontario Renovates offered successful applicants access to funds to repair, update or make their home accessible. This is a 10 year forgivable loan; the average loan in the District is \$12, 800. We are currently maintaining the remaining files and are no longer accepting new applications.

Home Ownership		
Total Files	Active Files	Repaid or Discharged
22	16	6

Ontario Renovates		
Total Files	Active Files	Repaid or Discharged
121	95	26

Social Housing Centralized Wait List Report - April 2019			
	East Parry Sound	West Parry Sound	Total
Seniors	12	119	131
Families	82	278	360
Individuals	237	198	495
Total	391	595	986
Total Wait List Unduplicated			423

Social Housing Centralized Wait List (CWL) 2018 - 2019 Comparison Applications and Households Housed from CWL									
	Housed 2018	New App 2018	Cancelled 2018		Housed 2019	New App 2019	New SPP	Cancelled 2019	SPP Housed
January	0	11	1	January	1	15	1	4	
February	2	9	5	February	7	10		3	1
March	3	7	12	March	1	9	1	1	
April	2	3	4	April	1	16		2	
May	5	20	19	May					
June	1	11	35	June					
July	1	14	5	July					
August	2	14	7	August					
September	6	8	6	September					
October	1	8	4	October					
November	3	7	5	November					
December	3	12	8	December					
TOTALS for the year	28	124	111	TOTALS for the year	10	50	2	10	1

** SPP = Special Priority Applicant **

Housing & Homelessness Plan Update: Year 5

Our Annual Housing & Homelessness Plan Update will be finalized and ready for distribution over the next few weeks. This year's update showcases the hard work and dedication that our staff have put toward reaching our three priorities outlined in the 10 year Housing and Homelessness Plan. We have included some high level results from our "Let's Make it Count" enumeration completed in 2018. Preparations for the 2020 Enumeration are currently underway. We are looking at various options to increase Community Partner participation and polling locations that will capture the intended participants.

Homelessness Prevention Program and Integrated Services

The Homelessness Prevention Program in partnership with the Sudbury Credit Counselling Services hosted an income tax clinic on March 25th and 26th in the Parry Sound Office. They were able to assist approximately 61 clients and community members in filing their taxes.

The Homelessness Prevention Community Relations Worker and Assessment Case Worker attended the Parry Sound High School to provide education to the housing class, taught by Patty Jenkins. Staff explained the process for applying for housing, the size of the Parry Sound District and the services the DSSAB can provide.

April 2019 Statistics

Support:

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.

Income Source	East	West
Senior	14	3
ODSP	8	24
Ontario Works	4	2
Low Income	24	30

Intense Case Management:

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.

Income Source	East	West
Senior	5	2
ODSP	2	11
Ontario Works	1	1
Low Income	3	6

Contact/Referrals:

	East	West	YTD
Homeless	2	2	10
At Risk	2	5	33

Short Term Housing Allowance:

Month	Active	YTD
April	7	13

Household Income Sources and Issuance from CHPI:

Income Source	Total	CHPI
Senior	0	\$0
ODSP	1	\$898.00
Ontario Works	3	\$649.00
Low Income	1	\$294.75

Reason for Issue	Total
Rental Arrears/Deposit	\$524.00
Utilities/Firewood	\$1,192.75
Transportation	\$0
Food/Household/Misc.	\$125.00

Housing Operations - Sharon Davis

Esprit Place Family Resource Centre

The first quarter has been a busy one for Esprit Place, completing 33 intakes, 540 hours of direct service to clients, and providing 472 warm, safe bed nights to women and 474 warm, safe bed nights to children. We spent 66 days at capacity, and 38 days over capacity, and the average length of a resident's stay was 22 days.

In January, Esprit Place partnered with Muskoka Women's Advocacy Group to host training at Deerhurst Resort on Navigating Difficult Client Relationships. Esprit had approximately 15 staff attend, Front line Counsellors, Transitional Support Workers, Child Witness Outreach Worker, Admin staff, as well as relief Counsellors

In March we had 6 volunteers from Royal Bank of Canada come in to bake some lasagnas and tidy our play room! After that they've also promised a \$2,000 donation!



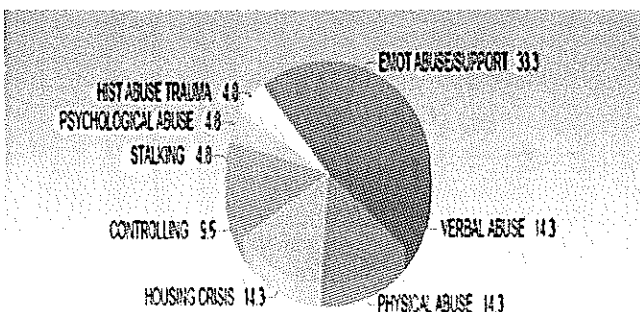
The DART (Domestic Assault Review Team) conference was held in March at the Sherwood Inn in Port Carling. This is an annual 2 day conference with many speakers on Domestic Violence, Sexual Violence, Indigenous cultural information sharing, and many networking opportunities. Approximately 8 staff from Esprit attended.

Topics Reviewed	Learning Objectives
What Makes a Person <i>Difficult</i> ? The Cycle of Escalating Difficult Behaviour Shift the Problem from Person to Pattern Shift from Judgment to Curiosity Assessment of Problems: Is it Mine, Theirs, or Ours? Strategies for the Passive Aggressive Pattern Strategies for the Chronic Anger Pattern Strategies for the Chronic Resistance Pattern Considerations Around Challenges Related to Mental Health Creating a Cycle of Cooperative Behaviour	Identify patterns of escalating difficult behaviour Describe common patterns in communication that cause conflict List the external and internal factors that contribute to difficult client relationships Describe effective communication with someone who is experiencing mental health challenges Practice key interventions with three common patterns of difficult behaviour Know how to facilitate a cycle of cooperative behaviour

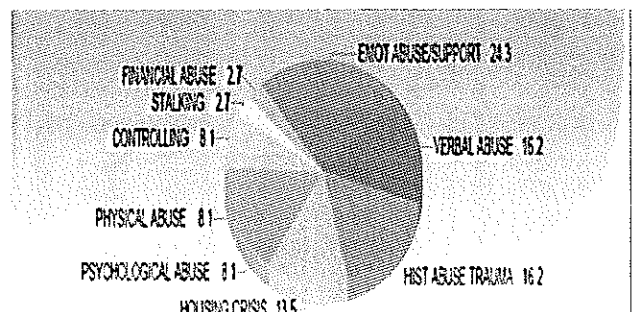
March 8th was International Women's Day, and this year Esprit partnered with Women's Own Resource Centre in South River to support their event. It was a great day with many community partner booths, mini-workshops for people to participate in throughout the day, prizes, draws, etc.

At the shelter for International Women's Day we had a pizza dinner and movie night to celebrate.

Abuse types reported in crisis calls Jan-Mar 2019



Abuse types reported during intakes (Jan-Mar 2019)



Emergency Shelter Services		
	April	Year to Date 2019
Number of Women Active in program this month	23	23
Number of New Women Admitted	5	17
Number of Children Active in program this month	12	12
Number of New Children Admitted	0	6
Number of Hours of Direct Service to Women	163	464
Resident Bed Nights (women & children)	300	945
Occupancy Rate	97%	106%
Phone Interactions (Crisis/Support)	30	83

Transitional Support		
	April	Year to Date 2019
Number of Women Active in program this month	9	39
Number of New Women Served	3	25

Outreach		
	April	Year to Date 2019
Number of New Women Served	6	28

Child Witness Program		
	April	Year to Date 2019
Number of Women Active in Program this Month	4	17
Number of New Women Served	1	12
Number of Children Active in Program this Month	2	17
Number of New Children Served	1	13

Parry Sound District Housing Corporation

Tenant Services

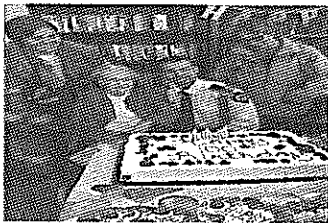
March 2018: Social Housing is now referred to as Community Housing

Community Paramedicine Program continues to attend all seven apartment buildings for monthly wellness clinics and home visits.

In January, staff attended Navigating Difficult Client Relationships one day training session. This training was held in partnership, by Esprit Place and Women's Advocacy Group Muskoka.

Applied Suicide Intervention Skills Training (ASIST) is a two-day interactive workshop in suicide first aid. **ASIST** teaches participants to recognize when someone may have thoughts of suicide and work with them to create a plan that will support their immediate safety. Staff from Tenant Services attended within the month of February.

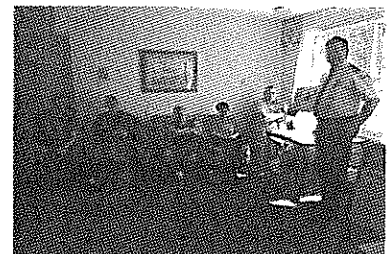
The Paramedicine Co-ordinator attended the apartment buildings to deliver a Slip and Fall Prevention workshop. It was well received and very timely considering the extreme winter weather this year.



A celebration was held in January to honor a tenant on her 100th birthday!

The Canadian Mental Health and Addiction Transitional Support Worker continues to provide support to tenants residing in Community Housing. Currently the TSW is working with 49 tenants across the district. Since the partnership began in July 2018 there has been a reduction in police and EMS response to the buildings.

In March, Orkin Pest Control attended each building for a tenant education on Bug Prevention. It was informative and the tenants were very interested and asked many questions. We considered this session to be a pro-active approach to identifying and taking action against potential future infestations.



In April, staff participated in cleaning up our Beechwood DSSAB property in recognition of Earth Day.

Parry Sound District Housing Corporation Activity for April 2019

		Year-to-Date 2019	
Move outs	April 30 th	3	8
Move ins	April 1 st	2	9
L1 Forms	Issued for a tribunal hearing in May 2019	2	6
N4 - Notice for eviction for non-payment of rent	Issued in April 2019	4	14
N5 - Notice of eviction for disturbing the quiet enjoyment of the other occupants	Issued in April 2019	0	1
Re-payment agreements	Tracked in April 2019	13	38

JUL 11 2019

Municipality of Magnetawan

Community Centre Board Meeting, July 4th.

Minutes;

Members present; Garry Johnston (Chairman) Brad Kneller, Harvey Sohmi, Maria Dunnett, Garfield Robertson, Charlie Gray.

Meeting was called to order at 9:00A.M.

Minutes of previous meeting reviewed and following noted.

- Roof repairs, no estimate, looking for another company.
- Floor moisture problem, no action,
- Stairs at pavilion, new stone steps in, needs sod (Beverley Sod Farms)
- Painting at pavilion, waiting for better weather.
- Zamboni motor to be installed.
- Lighted bulletin board, still looking for supplier
- Shields are now on all lights in pavilion.
- Game lines in pavilion need painting
- Pillar cement pads repaired.

Soccer Field; Letter from Agricultural Society stating that they will not release property for soccer field at this time. Copy of letter to be sent to Lions Club.

Ahmic Harbour Centre needs to be finished as in third year now, Steve to look into and determine what is the hold up.

Dogs in pavilion discussed. Steve to talk to by-law officer

Grease disposal bucket, Maria to explore for possible solution.

Baseball diamond , grass has been cut but interested group has not stepped up to get teams or repairs.

Next meeting; September 12, Thursday in Ahmic Harbour at 9:00 A.M.

Meeting adjourned at 9:45 A.M.

Garfield Robertson

Acting Secretary

Council MTG. of Jul 24/19
Agenda Item # 3.4.



MEMORANDUM

Chris Litschko, Chief Executive Officer
Lakeland Holding Ltd.

TO: Municipal Councils:

- Town of Bracebridge
- Town of Huntsville
- Town of Parry Sound
- Village of Burk's Falls
- Village of Sundridge
- Township of Magnetawan

FROM: Chris Litschko, Chief Executive Officer

COPY: Municipal Chief Administrative Officers
Lakeland Board of Directors
Executive Team

DATE: July 17, 2019

SUBJECT: 2019 Q2 Shareholder Update

On behalf of Roger Alexander, Chair and the members of the Board of Directors of Lakeland Holding Ltd. (Lakeland), I am pleased to provide Lakeland's 2019 Q2 Shareholder Update.

VISION

Our company will ...

Provide a safe, productive working environment for all employees

Provide our customers with safe, reliable and affordable products and services

Operate profitably for shareholder dividend payment and value enhancement

Strive for constant improvements in our working relationships with customers, suppliers and our communities

Actively pursue profitable core business opportunities for the enhancement of shareholder value

Council MTG. of Jul 24/19

Agenda Item # 3.5.

1



MEMORANDUM

Chris Litschko, Chief Executive Officer
Lakeland Holding Ltd.

The table below provides a summary of the Lakeland Holding's current business activities through each of the current subsidiary companies:

Lakeland Power Distribution Ltd. (Local Distribution Company)	Bracebridge Generation Ltd. (Generation Plants and Output)		Lakeland Energy Ltd. (Including Lakeland Energy Operations)
<ul style="list-style-type: none"> 13,866 Customers 	<ul style="list-style-type: none"> Bracebridge Falls Generation Plant 	2.6 MWs	<ul style="list-style-type: none"> Web Mapping
<ul style="list-style-type: none"> 163 square Kms of Service Area 	<ul style="list-style-type: none"> Wilson Falls Generation Plant 	2.9 MWs	<ul style="list-style-type: none"> Fibre to Business
<ul style="list-style-type: none"> 367 Kms of Distribution Lines 	<ul style="list-style-type: none"> High Falls Generation Plant 	2.8 MWs	<ul style="list-style-type: none"> Fibre to Home
<ul style="list-style-type: none"> 10 Substations 	<ul style="list-style-type: none"> Cascade Generation Plant 	3.25 MWs	<ul style="list-style-type: none"> 3,483 Customers Connected to Fibre-Optic Cable
<ul style="list-style-type: none"> 2,392 Transformers 	<ul style="list-style-type: none"> Burk's Falls Generation Plant 	1.2 MWs	<ul style="list-style-type: none"> 450 Km of Installed Fibre-Optic Cable
<ul style="list-style-type: none"> Offices in Bracebridge, Huntsville and Parry Sound 	<ul style="list-style-type: none"> Bancroft Generation Plant 	0.6 MWs	<ul style="list-style-type: none"> Internet Service Provider
	<ul style="list-style-type: none"> Drag River Generation Plant 	0.29 MWs	<ul style="list-style-type: none"> IT Consulting Services
	<ul style="list-style-type: none"> Irondale Generation Plant 	0.45 MWs	<ul style="list-style-type: none"> VOIP and Traditional Phone Services
	<ul style="list-style-type: none"> Elliott Falls Generation Plant³ 	0.7 MWs	<ul style="list-style-type: none"> IT Server Hosting
	<ul style="list-style-type: none"> 14 Total Number of Generators 	14.79 MWs	<ul style="list-style-type: none"> Voice and Data Cabling
			<ul style="list-style-type: none"> Business Phone Systems
			<ul style="list-style-type: none"> Streetlight Maintenance
			<ul style="list-style-type: none"> Water Heater Rentals

The 2019 Q2 report, which is attached as Appendix "A" to this memorandum, highlights Lakeland's continued success in achieving its Vision to the benefit of our Shareholders and the customers we serve.



MEMORANDUM

Chris Litschko, Chief Executive Officer
Lakeland Holding Ltd.

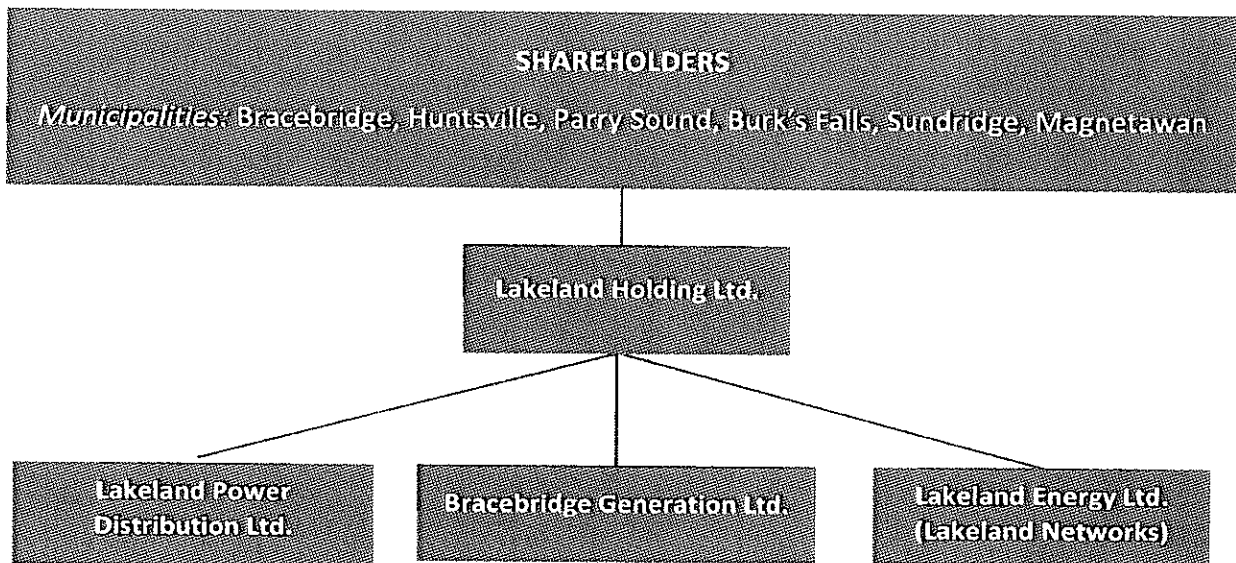
Respectfully submitted on behalf of Lakeland's Board of Directors.

A handwritten signature in black ink, appearing to read "C. Litschko", is positioned above a horizontal line.

Chris Litschko
Chief Executive Officer

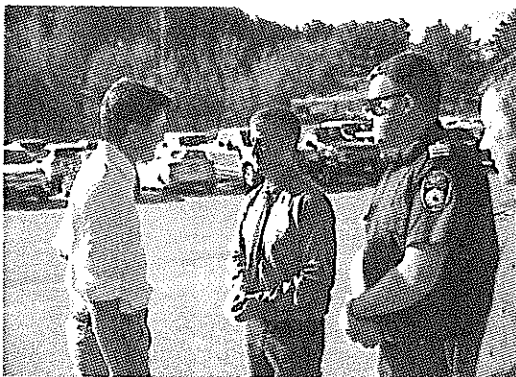
Appendix "A"

2019 Q2 Shareholder Update



Our goal of zero loss time accidents company-wide continue to be met.

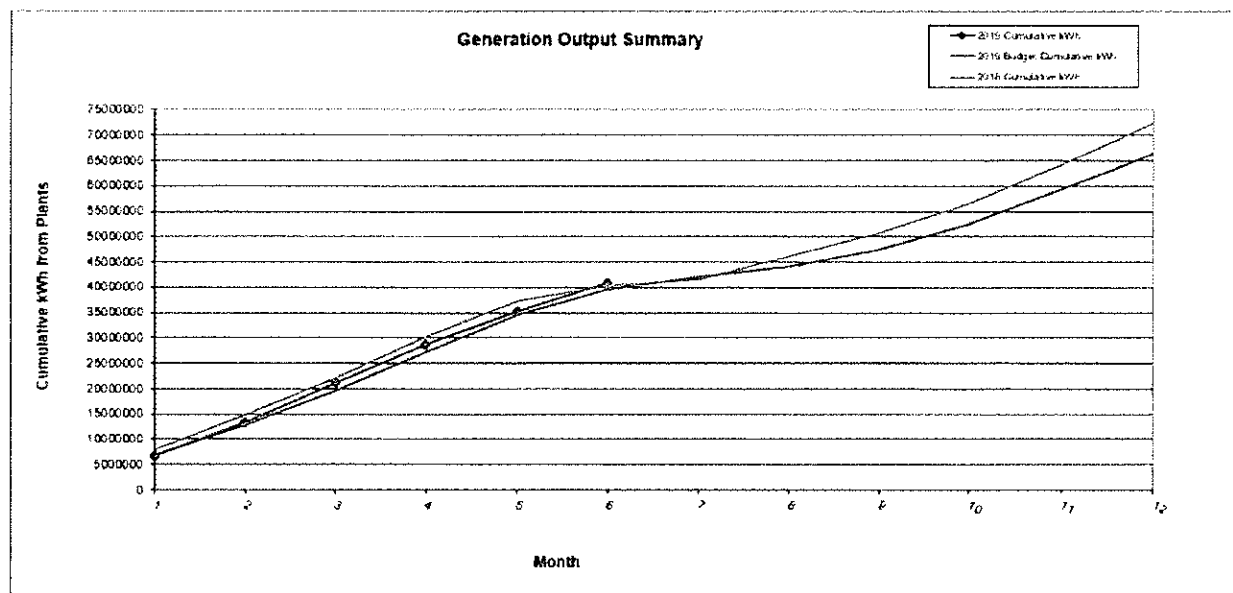
The Annual Shareholders meeting was held on June 7th in Huntsville to review 2018 accomplishments and present plans for the future. At this meeting Irene Zaguskin was approved as a new Director on the Board.



One of the biggest events over the past quarter was the devastating flooding, mainly in Muskoka. Our Manager of Operations, Bryan Ingram, who participated on the Emergency Control Group was,



personally thanked by Prime Minister Trudeau for his outstanding contribution during this event – many thanks to the Town of Bracebridge for putting his name forward. The last major flooding of 2013 resulted in lessons learned for Bracebridge Generation which prevented damage and kept the plants operational during this latest event. Many staff of Lakeland also contributed time in assisting those in need during this difficult time. At the end of the flood our generation plants were inspected and a severe turbine issue was found at our Bracebridge Falls site. The turbine has been removed from the plant and sent away for repairs resulting in approximately 3 months lost production (with resulting lost revenues ~\$480K) and is planned to be back on-line in late July. Since the machine is disassembled, we have taken advantage of the opportunity to perform the 10-year detailed maintenance after only 7 years.



To the end of Q2, waterpower generation production is 2% ahead of budget due to good availability of water and an extended Spring.

The Board was updated by our Project Manager on the company's highest risk: cybersecurity. Management is developing a plan and budget for future years to ensure personal records and company assets are protected.

Planning continues on the \$9.5M SPEEDIER 'net zero' project in Parry Sound. Environmental registering has commenced for the solar installation at the landfill.

New distribution rates across Lakeland Power have been implement as of May 1st which will result in \$600K lower revenues to the company but on the flip side this money is being put back into the



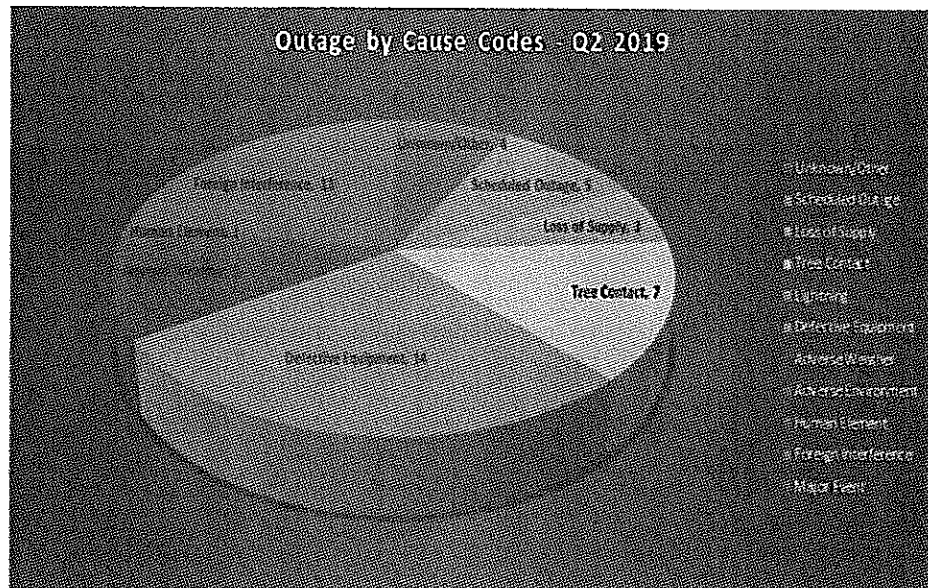
pockets of our customers. The reduced rates in large part are due to the synergy savings experienced after the merger with Parry Sound.



L-R Lakeland representatives: Brian Elliott, Jennifer Montpetit, Sharon Shipston

In 2018 Lakeland Power was Ontario's first distribution company to host a Facebook Live event to improve customers service. For these efforts the company was recently presented a Customer Service Award by the Electricity Distributors Association as other distribution companies are now following suit with their own Facebook Live events.

In serving 13,866 customers through the second quarter of 2019, each experienced an average of 0.028 outages averaging 3 minutes. Preventive maintenance tree trimming has been completed in Bracebridge and currently being done in Huntsville.



We continue to perform due diligence on a potential generation plant acquisition in Quebec with our prospective partners from that province.



Lakeland Energy/Networks has completed our Connect to Innovate fibre rollout in Bracebridge and Huntsville in conjunction with partner contributions from the province and federal government. A consultant's marketing recommendations and pricing structures are now being implemented for our triple play services (phone, TV, internet). Through Q2, the company connected an additional 461 customers to our fibre network for a total of 3,483 customers. Currently Lakeland Networks wholesales its TV offering but is making application to become its own TV provider over the next couple of months to improve margins. Other products and services are also being considered, including wireless technologies in efforts to continually grow the company.

Our fibre network has been completed in Wasauksing First Nation (WFM) located on Parry Island with almost 90% of the homes being connected. As we assisted WFN with their Connect to Innovate federal funding application, we are pleased to report that this project is the first one completed in Canada and consists of the fastest speeds under this funding.

The company's first ever Employee Satisfaction survey was completed resulting in 92% of employees feeling 'good' or 'very good' being an employee of Lakeland. An all staff breakfast was held in June to review health & safety, company Vision, 2018 accomplishments, 2019 goals, employee satisfaction results, innovation projects, etc. While Lakeland has 4 distinct companies, many positions overlap with communications between the companies being crucial. There is a significant benefit of a team gathering to understand where we are going and who is responsible.

Attachment:

Unaudited Financial Results versus Strategic Plan approved by Shareholders

Lakeland Holding Ltd.
Financial Commentary

Lakeland Holding Consolidated – 2019:

Strategic Plan Indicators:

(000's \$)	June/2019 YTD	Strat Plan YTD	B/(W)	Forecast Full Yr	Strat Plan Full Yr	B/(W)
Key Performance Indicator						
Increase Consolidated Revenues	\$31,239	\$30,980	\$260	\$57,982	\$56,616	\$1,366
Increase EBITDA	\$7,067	\$6,671	\$396	\$11,873	\$11,529	\$344
Increase Dividend Distribution	\$1,000	\$1,000	\$0	\$2,000	\$2,000	\$0
Controllable Costs as % of Gross Revenue	17.0%	17.6%	0.61%	19.4%	20.2%	0.85%
Cash Incr/(Decr)	-\$111	-\$1,015	\$904	-\$4,085	-\$3,549	-\$536

Comparison to Budget and Last Year:

(000's \$)	Year to Date						
	June/2019	Budget	B/(W)	B/(W) %	Last Year	B/(W)	B/(W) %
Operating Statistics							
Revenue	\$31,239	\$30,980	\$260	0.8%	\$29,230	\$2,009	6.9%
Oper/Mtce-Admin Expense	\$8,206	\$8,507	\$301	3.5%	\$7,252	-\$953	-13.1%
Net Income before taxes (NI)	\$4,428	\$3,868	\$560	14.5%	\$4,767	-\$339	-7.1%
Taxes (PILs)	\$1,118	\$1,025	\$94	9.1%	\$1,111	\$7	0.6%
Earnings before Interest, Taxes & Dep'n (EBITDA)	\$7,067	\$6,671	\$396	5.9%	\$7,208	-\$142	-2.0%
Dividends Paid	\$1,000	\$1,000	\$0	0.0%	\$896	\$104	11.6%
Debt balance	\$43,638	\$43,017	-\$621	-1.4%	\$45,038	\$1,400	3.1%
Financial Ratios (based on full year forecast)							
Operating Margin(EBIT/Revenue)	33.9%	32.0%		5.8%	39.6%		-14.6%
Return on Equity	8.4%	7.7%		9.1%	11.3%		-25.4%
Debt ratio (ST & LT)	55.1%	55.1%		0.0%	57.2%		3.7%

Lakeland Holding Ltd.
Consolidating Balance Sheet w/ Eliminations
For the Six Months Ending June-30-19

	Lakeland Holding	Lakeland Power	Bracebridge Generation	Lakeland Energy	Eliminations	Consolidated 2019 Actual	2018 Actual	2019 YTD Budget	2019 Full Yr Budget
ASSETS									
Current									
Cash and cash equivalents	\$3,486,041	\$1,336,139	\$6,697,715	\$221,845		\$11,721,740	\$11,458,025	\$10,817,546	\$8,283,387
Receivables	5,170	4,214,953	53,819	991,138		5,265,079	4,394,084	6,144,692	6,144,692
Intercompany Receivables	248,879	21,248	763,273	17,736	1,051,137				
Unbilled Revenue		3,706,222				3,706,222	3,409,711	3,908,152	3,908,152
Inventories		339,035		31,515		370,549	415,176	487,782	562,782
Prepays and Other Assets	73,520	217,505	86,144	96,437		473,606	552,664	625,647	625,647
PILs Recoverable				73,601		73,601	55,844	73,257	73,257
	3,793,609	9,835,102	7,600,950	1,432,272	1,051,137	21,610,797	20,285,505	22,057,076	19,597,917
Property, Plant & Equipment						96,925,035	90,768,072	97,147,153	99,797,118
Intangible assets	98,678	32,371,541	46,675,799	17,779,017		5,023,738	5,009,472	5,158,574	5,439,609
Goodwill	6,523	591,304	4,301,386	124,515		1,150,014	1,150,014	1,150,014	1,150,014
Regulatory Assets		1,150,014				656,443	744,890	806,197	806,197
Note Due From Intercompany	8,500,000				8,500,000				
Investment in Subsidiary	17,546,361				17,546,361				
Investment in Associated Company									
Future PIL tax assets									
Deferred Gain - Interest Rate Swap		519,154				519,154	659,517	519,154	519,154
	29,945,172	45,123,557	58,578,144	19,335,804	27,097,498	125,885,180	118,617,470	126,838,168	127,310,010
LIABILITIES AND EQUITY									
Current									
Bank Indebtedness									
Construction Loan									
Payables and accruals	280,126	3,469,004	213,871	843,933		4,806,934	3,571,861	7,158,157	7,158,157
Intercompany Payables	1,863	866,004	76,486	106,784	1,051,137	857,431	4,242,537	991,959	991,959
Deferred Revenue									
PILs Payable									
Current portion of long-term debt		251,025	1,715,618			1,966,643	1,966,643	1,931,424	1,931,424
	281,989	4,586,033	2,005,975	1,808,148	1,051,137	7,637,008	9,781,041	10,081,540	10,081,540
Non-current Liabilities									
Customer Deposits	31,138	80,780	203,521	11,669		327,108	327,358	327,108	327,108
Contributions in aid of construction		236,438		3,000		239,438	215,939	232,205	232,205
Regulatory Liabilities		6,651,211		5,972,935		12,624,146	6,429,558	12,368,783	12,803,772
Deferred PIL Tax liabilities						6,965,621	5,679,776	6,319,001	6,319,001
Long Term Bank Loan	-16,990	17,210,624	6,509,332	473,278		41,671,704	43,455,018	41,551,123	41,085,894
Intercompany Note Payable			24,461,080						
Deferred Loss - Interest Rate Swap				8,500,000					
	296,137	28,785,086	33,286,009	16,769,030	9,551,137	69,575,128	66,047,276	70,995,861	70,965,621
Shareholder's equity									
Retained Earnings	11,135,089	2,060,946	22,326,239	2,333,027		37,855,301	34,148,698	37,387,554	37,889,636
Other Comprehensive Income	49,187	84,027	-151,214	7,994		-10,006	-43,263	-10,006	-10,006
Paid-in capital	5,855,109	4,986,711			4,986,711	5,855,109	5,855,109	5,855,109	5,855,109
Common Stock	12,609,650	9,226,787	3,107,110	225,753	12,559,650	12,609,650	12,609,650	12,609,650	12,609,650
	29,649,035	16,358,471	25,282,135	2,566,774	17,546,361	56,370,054	52,570,194	55,842,307	56,344,389
	29,945,172	45,123,557	58,578,144	19,335,804	27,097,498	125,885,180	118,617,470	126,838,168	127,310,010



TOWNSHIP OF WARWICK

"A Community in Action"

6332 Nauvoo Road, R.R. #8, Watford, ON N0M 2S0

Township Office: (519) 849-3926 / 1-877-849-3926
Watford Arena: (519) 876-2808
Website: www.warwicktownship.ca

Works Department: (519) 849-3923
Fax: (519) 849-6136
E-mail: info@warwicktownship.ca

June 26, 2019

The Honourable Doug Downey, Attorney General of Ontario
Ministry of the Attorney General
720 Bay Street
11th Floor
Toronto, ON M7A 2S9

Dear Honourable Sir:

Re: Resolution Regarding Enforcement for Safety on Family Farms

Please be advised that Warwick Township Council adopted the following resolution at their regular meeting on June 17, 2019:

WHEREAS agriculture is the second largest industry in Ontario, contributing \$13.7 billion annually to Ontario's GDP and is essential for putting food on the tables of millions of people here and around the world;

AND WHEREAS in recent months there has been a steady increase in harassment of farmers and livestock transporters by activists opposed to animal agriculture and the consumption of animals;

AND WHEREAS the protests have become blatantly illegal in nature with extremist groups trespassing onto private property, unlawfully entering into buildings and removing animals without fear of prosecution and even promoting and publishing their crimes on social media;

AND WHEREAS maintaining proper biosecurity is essential to ensure the health and well-being of the animals cared for on these agricultural operations;

AND WHEREAS the recent attacks on farmers homes and businesses have resulted in no criminal charges laid, leaving farmers feeling unprotected by the Ontario legal system and afraid for the welfare of themselves, their families, their employees and the animals they care for;

NOW THEREFORE BE IT RESOLVED THAT the Council for the Corporation of the Township of Warwick requests that Hon. Doug Downey work with his fellow MPP's and agricultural leaders to find a better way forward to ensure stronger enforcement of existing laws - or new legislation - to ensure the safety of Ontario's farm families, employees and animals;

Council MTG. of Jul 24/19

Agenda Item # 4.1.

AND BE IT FURTHER RESOLVED THAT this motion be circulated to Hon. Doug Downey, Ministry of the Attorney General, Hon. Doug Ford, Premier of Ontario, Hon. Sylvia Jones, Solicitor General and Hon. Ernie Hardeman, Minister of Agriculture, Food and Rural Affairs and all Municipalities in the Province of Ontario, AMO, and ROMA.

- Carried.

Yours truly,



Amanda Gubbels
Administrator/Clerk
Township of Warwick

cc: The Honourable Doug Ford, Premier of Ontario
The Honourable Sylvia Jones, Solicitor General
The Honourable Ernie Hardeman, Minister of Agriculture, Food and Rural Affairs
All Ontario Municipalities
Association of Municipalities of Ontario (AMO)
Rural Ontario Municipal Association (ROMA)



your lifetime partner in healthy living

345 Oak Street West, North Bay, ON P1B 2T2
70 Joseph Street, Unit 302, Parry Sound, ON P2A 2G5

TEL 705-474-1400 FAX 705-474-8252 myhealthunit.ca
TEL 705-746-5801 FAX 705-746-2711 1-800-563-2808

July 5, 2019

SENT ELECTRONICALLY

The Honourable Doug Ford
Premier of Ontario
Legislative Building, Queens Park
Toronto, ON M7A 1A1
doug.ford@pc.ola.org

The Honourable Christine Elliott
Deputy Premier and Minister of Health and Long-Term Care
Hepburn Block, 10th Floor
80 Grosvenor Street
Toronto, ON M7A 1E9
christine.elliott@pc.ola.org

Dear Premier Ford and Minister Elliott:

At its regular Board meeting on June 26, 2019, the Board of Health for the North Bay Parry Sound District Health Unit passed the following resolution related to the public health transformation initiative in northeastern Ontario:

***Whereas**, since November 2017, the boards of health in Northeastern Ontario, namely the Boards for Algoma Public Health, Public Health Sudbury & Districts, Porcupine Health Unit, North Bay Parry Sound District Health Unit, and Timiskaming Health Unit, have proactively and strategically engaged in the Northeast Public Health Collaboration Project to identify opportunities for collaboration and potential shared services; and*

***Whereas**, the Northeast Public Health Collaboration Project work to date has been supported by two one-time funding grants from the Ministry of Health and Long-Term Care (Ministry); and*

***Whereas**, subsequent to the proposed transformation of public health announced in the April 11, 2019, provincial budget, the work of the Collaboration has been accelerated and reoriented as the Northeast Public Health Transformation Initiative with the vision of a healthy northeastern Ontario enabled by a coordinated, efficient, effective, and collaborative public health entity; and*

***Whereas**, the Board understands there will be opportunities for consultation with the Ministry on the regional implementation of public health transformation;*

Council MTG. of Jul 24/19

Agenda Item # 4.2.

.../2

Therefore Be It Resolved, that the Board of Health for the North Bay Parry Sound District Health Unit is committed to the continued collaboration of the boards of health in Northeastern Ontario and looks forward to ongoing Ministry support for this work; and

Furthermore Be It Resolved, that the Board, having engaged in this work since 2017, anticipates sharing with the Ministry its experiences so that other regions may benefit and further anticipates providing to the Ministry its expert advice on public health functions and structures for the Northeast; and

Furthermore Be It Resolved, that this motion be shared with the Honourable Doug Ford, Premier, the Honourable Christine Elliott, Minister of Health and Long-Term Care, Dr. David Williams, Chief Medical Officer of Health, Vic Fedeli, MPP – Nipissing, Norm Miller, MPP – Parry Sound-Muskoka, John Vanthof, MPP – Timiskaming-Cochrane, the Association of Local Public Health Agencies, Ontario Boards of Health, and member municipalities.

Sincerely yours,



James Chirico, H.BSc., M.D., F.R.C.P. (C), MPH
Medical Officer of Health/Executive Officer

/sb

Copy to: Dr. David Williams, Chief Medical Officer of Health
Vic Fedeli, MPP – Nipissing
Norm Miller, MPP – Parry Sound-Muskoka
John Vanthof, MPP – Timiskaming-Cochrane
Loretta Ryan, Executive Director, Association of Local Public Health Agencies (ALPHA)
Ontario Boards of Health
NBPSDHU Member Municipalities (31)

JUL 05 2019



Mary Jane Campbell
PO Box 76
Magnetawan, ON
POA 1P0

July 2 2019

Dear Mr. Ducrest & Councillors,
I was really disappointed in
the notification for Canada Day
yes, it was in the paper or there
not enough time for people to
make plans. I may have been
on Facebook but may I remind you
that not all people have computers
and those that do - a lot are not
on Facebook. I had three calls
from residents but I had to tell them
that I knew nothing.

Please let me remind you that
if we don't use the Magnetawan
News to convey the going on - we
will lose it & it won't come back.

I have asked the Librarian as
well as the office to send me
recreation stuff on the paper -
but no luck. I do have a fax &
it would be easy to get items in
the paper. FAX 705-687-3748

We have to use the paper for
the residents! Sincerely,
Mary Jane Campbell

Council MTG. of Jul 24/19
Agenda Item # 4.3.

Council MTG. of Jul 24/19

Agenda Item # 4.4.

Thank You!

Thank you kindly for the award! My plans
for next year are to go to post secondary
school for carpentry at London's Fanshawe
college.

I am very excited to move on to a new
chapter of my life. Thank you again. Sincerely
Owen

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



GL5220

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January - June 2019

Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
1	GENERAL FUND		
	Revenue		
	TAXATION: NON-ASSESSABLE		
1-3-1000-1010	TAXATION -	-2,795,844	4290.786
		-2,795,844	
	SUPPLEMENTAL TAXATION: INDUSTRIAL		
1-3-1109-2180	SUPP INDUSTRIAL: Vac./Excess	-9	0
	Total SUPPLEMENTAL TAXATION: I	-9	0
	SUPPLEMENTAL TAXATION: RESIDENTIAL		
1-3-1118-2170	SUPP. RESIDENTIAL: Taxable	-3,058	0
	Total SUPPLEMENTAL TAXATION: R	-3,058	0
	GENERAL TAXES		
1-3-1250-3016	GENERAL - Area Rating Taxation	-18,436	-48,878
	Total GENERAL TAXES	-18,436	-48,878
	TAXES - ENGLISH PUBLIC SCHOOL		
1-3-1255-3005	ENG. PUB. SCH. - Tax Supps & Omits	-803	0
	Total TAXES - ENGLISH PUBLIC S	-803	0
	TAXES - ENGLISH SEPARATE SCHOOL		
1-3-1256-3005	ENG. SEP. SCH. - Tax Supps & Omits	-2	0
	Total TAXES - ENGLISH SEPARATE	-2	0
	TAXES - FRENCH PUBLIC SCHOOL		
1-3-1257-3005	FR. PUB. SCH. - Tax Supps & Omits	-1	0
	Total TAXES - FRENCH PUBLIC SC	-1	0
	TAXES - FRENCH SEPARATE SCHOOL		
1-3-1258-3005	FR. SEP. SCH. - Tax Supps & Omits	-3	0
	Total TAXES - FRENCH SEPARATE	-3	0
	PENALTIES & INTEREST		
1-3-1400-7130	TREAS - Penalties & Interest	-36,821	-73,000
	Total PENALTIES & INTEREST	-36,821	-73,000
	UNCONDITIONAL GRANTS		
1-3-1500-5030	TREAS - Ont. Municipal Partnership Fund	-556,034	-1,107,800
1-3-1500-5035	TREAS - Mun. Modernization System Grant	-560,800	-560,800
	Total UNCONDITIONAL GRANTS	-1,116,834	-1,668,600
	CONDITIONAL GRANTS		
1-3-1600-5015	Federal Govt-Canada Day Grant	-1,600	-1,600
1-3-1600-5077	Prov Govt - OCIF	-68,263	-68,263
1-3-1600-5078	Prov Govt - OCLIF	-11,647	-11,647
1-3-1600-5079	Prov Govt-Main St Revitalization Fund	0	-22,785
1-3-1600-5090	Ontario Stewardship Grants	-9,866	-29,000
1-3-1600-5092	Prov Govt-Save On Energy Retrofit Grant	0	-7,000
1-3-1600-5093	Prov Govt - CSPT Program	-933	-3,734
1-3-1600-5094	Prov Govt - MTCS Grant	-4,500	-51,042
	Total CONDITIONAL GRANTS	-96,809	-195,071

Council MTG. of Jul 24/19

Agenda Item # 4.5.

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
FEES & CHARGES			
1-3-1700-7100	TREAS - Lottery Licenses/Fees	-5	-25
1-3-1700-7102	TREAS - Tax Certificates	-974	-3,600
1-3-1700-7104	TREAS - Maps Copies Etc	-69	-3,900
1-3-1700-7106	TREAS - Document Commissioning	-72	-90
1-3-1700-7112	TREAS - Revenue - History Books	-43	-730
1-3-1700-7114	TREAS - Revenue - Site Pamphlets	-10	-60
1-3-1700-7120	TREAS - Other GG Revenues	-2,496	-3,900
1-3-1700-7132	TREAS - Land Sales	-15,537	-89,500
1-3-1700-7140	TREAS - Investment Income	-22,604	-28,000
1-3-1700-7150	TREAS - Dividend Income - Lakeland	-12,400	-27,000
1-3-1700-7152	TREAS - Dividend Income - Kawartha	0	-430
1-3-1700-7160	TREAS - Rental - Communication Tower	-875	-1,500
1-3-1700-7170	TREAS - Hydro re Rockwynn Landing	-44	-170
1-3-1700-7172	TREAS - Hydro re Fire Hall Solar Panels	-1,347	-5,200
1-3-1700-7180	TREAS - Other Income	-604	0
Total FEES & CHARGES		-57,080	-164,105
FIRE DEPARTMENT REVENUES			
1-3-2000-7220	FD - 911 Revenue	-474	-350
Total FIRE DEPARTMENT REVENUES		-474	-350
BUILDING REVENUES			
1-3-2100-7200	CBO - Building Permits	-103,731	-74,000
1-3-2100-7210	CBO - Building Information Reports	-1,100	-4,000
1-3-2100-7215	CBO - Abandoned Permits	-1,916	-3,000
Total BUILDING REVENUES		-106,747	-81,000
BYLAW REVENUES			
1-3-2200-5300	BLEO - POA Revenues	0	-20,000
1-3-2200-7210	BLEO - Dog Licenses	-1,260	-700
1-3-2200-7215	BLEO - Bylaw Enforcement Fines	-20	-20
1-3-2200-7220	BLEO - Trailer Licences	-1,720	-3,500
Total BYLAW REVENUES		-3,000	-24,220
ROADS REVENUE			
1-3-3000-7300	ROADS - Road Revenues	-129,324	-184,440
1-3-3000-7310	ROADS - Miscellaneous Revenue	-31,611	-25,000
1-3-3000-7320	ROADS - Entrance Permits	-200	-400
1-3-3000-7330	ROADS - Aggregate Licence Fees	-475	-9,400
1-3-3000-7340	ROADS -Contribution to Unopened Rd Allow	0	-30,000
Total ROADS REVENUE		-161,610	-249,240
LANDFILL REVENUES			
1-3-4020-7400	LF - Landfill Revenues	-4,937	-17,000
Total LANDFILL REVENUES		-4,937	-17,000
RECYCLING REVENUES			
1-3-4030-7410	RECY - Recycling Revenue	-5,101	-16,000
1-3-4030-7420	RECY - Recycling Electronics	-1,548	-1,700

MUNICIPALITY OF MAGNETAWAN
Provisional Budget Report



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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
Total RECYCLING REVENUES		-6,649	-17,700
CEMETERY REVENUE			
1-3-5010-7500	CEM - Cemetery Revenue	-541	-1,500
1-3-5010-7510	CEM - Interest Revenue	0	-1,300
Total CEMETERY REVENUE		-541	-2,800
RECREATION REVENUE			
1-3-7000-7700	REC - Recreation Fees	-400	-6,100
1-3-7000-7730	REC - Revenue-Lions Club Re Swim Lessons	0	-6,500
1-3-7000-7740	REC - Parking Lot Revenue	0	-780
1-3-7000-7745	REC - Magnetawan Locks Revenue	0	-900
Total RECREATION REVENUE		-400	-14,280
RENTAL REVENUE			
1-3-7100-7710	RENTAL - 4855 Hwy 520	0	-25,000
Total RENTAL REVENUE		0	-25,000
PARKS REVENUE			
1-3-7200-7735	Revenue - Parks	-18,065	-20,995
Total PARKS REVENUE		-18,065	-20,995
COMMUNITY CENTRE AND PAVILION REVENUE			
1-3-7300-7725	Revenue- Mag Com Centre & Pavilion	-2,702	-10,500
Total COMMUNITY CENTRE AND PAV		-2,702	-10,500
PLANNING REVENUES			
1-3-8000-7800	PLN - Planning Revenue	-3,050	-5,500
1-3-8000-7810	PLN - Encroachment licences	-750	-1,700
1-3-8000-7815	PLN - Access Licences	0	-50
Total PLANNING REVENUES		-3,800	-7,250
CAPITAL REVENUES			
1-3-9000-8001	Transfer from Asset Management Reserve	0	-485,972
1-3-9000-8004	Transfer from Obligatory Reserve-Parkland	0	-55,000
1-3-9000-8005	Transfer from Obligatory Reserve-Gas Tax	0	-176,957
1-3-9000-8035	Previous Years Special Area Deficit	0	4,878
Total CAPITAL REVENUES		0	-713,051
Total Revenue		-4,434,625	-3,333,040
Expense			
LEGISLATIVE			
1-4-1000-1010	COUNCIL - Salaries and benefits	35,375	62,000
1-4-1000-1011	COUNCIL - Integrity Commissioner expenses	865	1,000
1-4-1000-1310	COUNCIL - Conferences and Seminars	11,436	15,000
1-4-1000-2010	COUNCIL - Materials and Supplies	1,071	5,000
1-4-1000-5018	COUNCIL - Donations	5,544	6,000
Total LEGISLATIVE		54,291	89,000
ELECTIONS			
1-4-1100-1010	ELECTION - Wages and benefits	151	1,000
1-4-1100-2010	ELECTION - Materials/Supplies	184	1,600

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Total ELECTIONS		335	2,600
ADMINISTRATION			
1-4-1200-1010	ADMIN - Wages and benefits	92,261	203,000
1-4-1200-1310	ADMIN - Conferences and Seminars	3,846	7,000
1-4-1200-1315	ADMIN - Training	1,859	5,000
1-4-1200-1320	ADMIN - Memberships	947	1,700
1-4-1200-2010	ADMIN - Office Supplies	2,163	5,000
1-4-1200-2015	ADMIN - Office maintenance & supplies	83	1,000
1-4-1200-2020	ADMIN - Asset Management	2,274	20,000
1-4-1200-2030	ADMIN - GIS Project	13,619	18,000
1-4-1200-2050	ADMIN - Telephone	1,997	4,500
1-4-1200-2052	ADMIN - Cell Telephone	321	2,000
1-4-1200-2120	ADMIN - Insurance	36,435	70,000
1-4-1200-2130	ADMIN - Computer expenses	13,530	22,000
1-4-1200-2135	ADMIN - Website expenses	2,205	10,000
1-4-1200-2140	ADMIN - Copying Expenses	765	1,500
1-4-1200-2210	ADMIN - Legal Fees-general	5,886	28,000
1-4-1200-2215	ADMIN - Legal fees-labour	0	10,000
1-4-1200-2220	ADMIN - Union negotiation /arbitration	5,778	33,000
1-4-1200-2225	ADMIN - HR Services	2,434	5,000
1-4-1200-2300	ADMIN - Advertising	721	2,500
1-4-1200-5014	ADMIN - History Book	0	500
1-4-1200-8000	ADMIN - Capital Expenditures	0	75,000
Total ADMINISTRATION		189,124	524,700
TREASURY			
1-4-1300-1010	TREAS - Wages and benefits	112,940	210,000
1-4-1300-2010	TREAS - Taxation Materials	10,526	11,000
1-4-1300-2200	TREAS - Accounting/Audit	9,936	17,200
1-4-1300-2210	TREAS - Legal Fees	0	120
1-4-1300-2310	TREAS - Bank Charges	617	1,400
1-4-1300-2320	TREAS - Property Assessment	69,527	95,881
1-4-1300-7120	TREAS - Tax Write-Offs	825	6,300
1-4-1300-9001	TREAS - Transfer-Asset Mngmt Reserve	0	344,816
1-4-1300-9003	TREAS - Transfer- Com Enhancement Reserv	0	27,000
1-4-1300-9004	TREAS -Transfer-Elections Reserve	0	8,000
1-4-1300-9006	TREAS - Transfer-Landfill Closure Reserv	0	20,000
Total TREASURY		204,371	741,717
FIRE DEPARTMENT			
1-4-2000-1010	FD - Wages & Benefits-Fire Chief	47,427	88,000
1-4-2000-1310	FD - Conferences/Seminars	0	3,000
1-4-2000-1320	FD - Memberships	600	1,200
1-4-2000-2010	FD - Materials and Supplies	5,028	6,000
1-4-2000-2018	FD - PPE & Fire Supplies	13,711	20,000
1-4-2000-2029	FD - Hydro - 226 15th & 16th Side Rd N	176	1,000
1-4-2000-2052	FD - Cell Telephone	808	2,000

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1-4-2000-2053	FD - Communications Tower	419	750
1-4-2000-2054	FD - Radio Maintenance & Licensing	754	3,000
1-4-2000-2056	FD - Radio Upgrades	0	7,000
1-4-2000-2058	FD - Dispatch	0	2,600
1-4-2000-2120	FD - Office	201	1,000
1-4-2000-2300	FD - Advertising	0	250
1-4-2000-2400	FD - ATV Maintenance	321	1,500
1-4-2000-4020	FD - Insurance	16,518	30,000
1-4-2000-7130	FD - Equipment Repairs & Maintenance	1,242	8,000
1-4-2000-7132	FD - Equipment Replacement	669	5,000
1-4-2000-7134	FD - Equipment Testing	122	5,000
1-4-2000-7210	FD - Fire Prevention	5	0
1-4-2000-7230	FD - MNR Fire Protection	8,413	10,000
1-4-2000-7235	FD - Fire Protection Services	0	3,000
1-4-2000-8000	FD - Capital Expenditures	0	10,000
Total FIRE DEPARTMENT		96,414	208,300
FIRE VOLUNTEERS			
1-4-2001-1010	FV - Wages & Benefits-volunteer calls	8,101	45,000
1-4-2001-1310	FV - Conferences/Seminars	1,812	2,000
Total FIRE VOLUNTEERS		9,913	47,000
FIRE TRAINING			
1-4-2002-1010	FT - Wages & Benefits	2,939	33,000
1-4-2002-1500	FT - Regional Training	8,341	16,682
1-4-2002-2010	FT - Training expenses	70	9,000
1-4-2002-2054	FT - Licencing & medical tests	250	1,000
Total FIRE TRAINING		11,600	59,682
FIRE PREVENTION			
1-4-2003-1010	FP - Wages & benefits	61	3,200
1-4-2003-2010	FP - Prevention materials & supplies	677	15,300
Total FIRE PREVENTION		738	18,500
FIRE NON-EMERGENCY RESPONSE			
1-4-2004-1010	NON-EMERG - Wages & benefits	413	8,000
Total FIRE NON-EMERGENCY RESPO		413	8,000
FIRE MAG STATION			
1-4-2005-2024	MAG STATION - Heating Fuel	2,106	3,500
1-4-2005-2030	MAG STATION - Hydro	1,013	1,800
1-4-2005-2050	MAG STATION - Telephone	2,485	3,500
1-4-2005-7140	MAG STATION - Maintenance & Repairs	2,892	8,000
Total FIRE MAG STATION		8,496	16,800
FIRE AHMIC STATION			
1-4-2006-2024	AHMIC STATION - Heating Fuel	919	3,000
1-4-2006-2030	AHMIC STATION - Hydro	345	1,500
1-4-2006-7140	AHMIC STATION - Repairs & Maintenance	2,529	3,500
Total FIRE AHMIC STATION		3,793	8,000

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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
FIRE TRUCK#510 - 2012 DODGE RAM 2500			
1-4-2010-2022	TR510 - Fuel	1,616	2,000
1-4-2010-2070	TR510 - Repairs and testing	5,775	5,000
Total FIRE TRUCK#510 - 2012 DO		7,391	7,000
FIRE TRUCK #511 - 1993 E ONE PUMPER/RESC			
1-4-2011-2022	TR511 - Fuel	380	750
1-4-2011-2070	TR511 - Repairs and testing	117	2,000
Total FIRE TRUCK #511 - 1993 E		497	2,750
FIRE TRUCK #P1 - 2003 DODGE CARAVAN			
1-4-2012-2022	TRP1 - Fuel	1,514	500
1-4-2012-2070	TRP1 - Repairs and testing	37	500
Total FIRE TRUCK #P1 - 2003 DO		1,551	1,000
FIRE TRUCK #514 - 1991 FORD LS8000 TANKE			
1-4-2014-2022	TR514 - Fuel	826	2,000
1-4-2014-2070	TR514 - Repairs and testing	0	5,500
Total FIRE TRUCK #514 - 1991 F		826	7,500
FIRE TRUCK #517 - 2013 CHEVROLET EXPRESS			
1-4-2017-2022	TR517 - Fuel	1,644	5,000
1-4-2017-8000	TR517 - Capital	32,033	35,000
Total FIRE TRUCK #517 - 2013 C		33,677	40,000
FIRE TRUCK #521 - 2004 FREIGHTLINER PUMP			
1-4-2021-2022	TR521 - Fuel	221	3,000
1-4-2021-2070	TR521 - Repairs and testing	609	5,000
Total FIRE TRUCK #521 - 2004 F		830	8,000
FIRE TRUCK #527 - 1998 FORD AMBULANCE			
1-4-2027-2022	TR527 - Fuel	305	200
1-4-2027-2070	TR527 - Repairs and testing	149	150
Total FIRE TRUCK #527 - 1998 F		454	350
FIRE TRUCK #531 - 2019 PUMPER TRUCK			
1-4-2031-2022	TR531 - Fuel	0	3,000
1-4-2031-8000	TR531 - Capital	323	438,972
Total FIRE TRUCK #531 - 2019		323	441,972
BUILDING DEPARTMENT			
1-4-2100-1010	CBO - Wages and benefits	24,952	101,250
1-4-2100-1320	CBO - Memberships	0	750
1-4-2100-1410	CBO - Training	150	5,000
1-4-2100-2010	CBO - Materials/Supplies	1,147	1,500
1-4-2100-2030	CBO - Mileage	3,943	7,500
1-4-2100-2050	CBO - Telephone	324	640
1-4-2100-2210	CBO - Legal Fees	8,811	25,000
Total BUILDING DEPARTMENT		39,327	141,640
BYLAW ENFORCEMENT			
1-4-2200-1010	BLEO - Wages and benefits	8,064	16,000
1-4-2200-1410	BLEO - Training	203	1,500

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1-4-2200-2010	BLEO - Materials/Supplies	2,416	8,200
1-4-2200-2210	BLEO - Legal fees	1,390	10,000
Total BYLAW ENFORCEMENT		12,073	35,700
COMMUNITY EMERGENCY MANAGEMENT			
1-4-2400-1010	CEMC - Wages and benefits	304	5,000
1-4-2400-1410	CEMC - Training	0	3,000
1-4-2400-2010	CEMC - Materials/Supplies	100	5,000
Total COMMUNITY EMERGENCY MANA		404	13,000
PROTECTION TO PERSONS & PROPERTY			
1-4-2500-2010	PROTECT - Policing Costs	204,365	491,945
1-4-2500-2030	PROTECT - 911	1,200	2,000
Total PROTECTION TO PERSONS &		205,565	493,945
COMMUNITY DEVELOPMENT			
1-4-2600-1010	COM - Wages and benefits	24,801	46,446
1-4-2600-2010	COM - Materials/Supplies	432	5,000
1-4-2600-2015	COM - Events	9,825	20,000
1-4-2600-2065	COM - Regional Economic Dev Dept	7,289	14,000
1-4-2600-2300	COM - Advertising	1,676	2,700
1-4-2600-2350	COM - Signage	1,288	2,000
1-4-2600-2400	COM - Recreation	4,943	18,000
Total COMMUNITY DEVELOPMENT		50,254	108,146
BRIDGES & CULVERTS			
1-4-3011-1010	A - Wages and benefits	14,130	80,000
1-4-3011-2010	A - Materials/Supplies	53,433	160,000
1-4-3011-3010	A - Equipment Charges	9,605	40,000
1-4-3011-3015	A - Rented Equipment	8,651	25,000
1-4-3011-3040	A - Culvert/Bridge-Engineering	0	50,000
1-4-3011-8000	A - Culvert/Bridges- Capital	4,650	600,000
Total BRIDGES & CULVERTS		90,469	955,000
GRASS MOWING			
1-4-3021-1010	B1 - Wages and benefits	0	120
1-4-3021-4010	B1 - Contracts	0	7,500
Total GRASS MOWING		0	7,620
BRUSHING/TREE TRIMMING			
1-4-3022-1010	B2 - Wages and benefits	0	18,000
1-4-3022-2010	B2 - Materials/Supplies	44	0
1-4-3022-3010	B2 - Equipment Charges	0	5,000
1-4-3022-3025	B2 - Rental of Tractor	0	25,500
1-4-3022-4015	B2 - Emergency Tree Felling	560	3,500
Total BRUSHING/TREE TRIMMING		604	52,000
DITCHING			
1-4-3023-1010	B3 - Wages and benefits	19,576	40,000
1-4-3023-3010	B3 - Equipment Charges	8,574	25,000
1-4-3023-3015	B3 - Rented Equipment	4,808	15,000

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Total DITCHING		32,958	80,000
BEAVER PROBLEMS			
1-4-3024-1010	B4 - Wages and benefits	2,499	3,000
1-4-3024-3010	B4 - Equipment Charges	876	1,000
1-4-3024-4010	B4 - Contracts	250	0
Total BEAVER PROBLEMS		3,625	4,000
DEBRIS & LITTER PICKUP			
1-4-3025-1010	B5 - Wages and benefits	0	550
1-4-3025-3010	B5 - Equipment Charges	0	550
Total DEBRIS & LITTER PICKUP		0	1,100
COLD MIX PATCHING			
1-4-3031-1010	C1 - Wages and benefits	2,640	7,000
1-4-3031-2010	C1 - Materials/Supplies	3,562	15,000
1-4-3031-3010	C1 - Equipment Charges	1,110	4,000
Total COLD MIX PATCHING		7,312	26,000
SWEEPING/CRACK SEALING			
1-4-3032-1010	C2 - Wages and benefits	63	500
1-4-3032-3010	C2 - Equipment Charges	15	250
1-4-3032-4010	C2 - Contracts	10,583	10,000
Total SWEEPING/CRACK SEALING		10,661	10,750
WATER/FLOODING			
1-4-3033-1010	C3 - Wages and benefits	4,187	2,000
1-4-3033-3010	C3 - Equipment Charges	2,447	2,000
Total WATER/FLOODING		6,634	4,000
ROAD CONSTRUCTION/ROAD REPAIR			
1-4-3034-1010	C4 - Wages and benefits	0	3,000
1-4-3034-3010	C4 - Equipment Charges	0	1,500
1-4-3034-8000	C4 - Capital Projects	37,336	50,400
1-4-3034-8002	C4 - Gas Tax Project	0	187,600
1-4-3034-8140	C4 - Unopened Road Allowances	0	60,000
Total ROAD CONSTRUCTION/ROAD R		37,336	302,500
CATCHBASIN VACUUMING			
1-4-3035-1010	C5 - Wages and benefits	267	250
1-4-3035-3010	C5 - Equipment Charges	30	250
1-4-3035-4010	C5 - Contracts	733	5,000
Total CATCHBASIN VACUUMING		1,030	5,500
DRAINAGE			
1-4-3036-1010	C6 - Wages and benefits	234	3,000
1-4-3036-3010	C6 - Equipment Charges	196	1,000
1-4-3036-4010	C6 - Contracts	0	10,000
Total DRAINAGE		430	14,000
GRAVEL PATCHING/WASHOUTS			
1-4-3041-1010	D1 - Wages and benefits	9,994	12,000
1-4-3041-2010	D1 - Materials/Supplies	22,125	50,000

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1-4-3041-3010	D1 - Equipment Charges	9,594	11,000
1-4-3041-4010	D1 - Contracts	0	20,000
Total GRAVEL PATCHING/WASHOUTS		41,713	93,000
GRADING			
1-4-3042-1010	D2 - Wages and benefits	8,131	18,000
1-4-3042-3010	D2 - Equipment Charges	7,178	26,000
1-4-3042-4010	D2 - Contracts	11,830	18,000
Total GRADING		27,139	62,000
DUST CONTROL			
1-4-3043-1010	D3 - Wages and benefits	1,803	5,000
1-4-3043-2010	D3 - Materials/Supplies	0	62,000
1-4-3043-3010	D3 - Equipment Charges	927	4,000
1-4-3043-4010	D3 - Contracts	63,234	32,000
Total DUST CONTROL		65,964	103,000
GRAVEL			
1-4-3045-1010	D5 - Wages and benefits	4,457	3,500
1-4-3045-2010	D5 - Materials/Supplies	0	122,500
1-4-3045-3010	D5 - Equipment Charges	4,654	3,000
1-4-3045-3015	D5 - Equipment Rental	0	10,000
1-4-3045-4010	D5 - Contracts	0	52,500
Total GRAVEL		9,111	191,500
SNOW PLOWING			
1-4-3051-1010	E1 - Wages and benefits	51,222	72,000
1-4-3051-2010	E1 - Materials/Supplies	0	15,000
1-4-3051-3010	E1 - Equipment Charges	44,688	60,000
Total SNOW PLOWING		95,910	147,000
SANDING/SALTING			
1-4-3052-1010	E2 - Wages and benefits	18,381	35,000
1-4-3052-2010	E2 - Materials/Supplies	17,598	42,000
1-4-3052-3010	E2 - Equipment Charges	19,501	30,000
1-4-3052-4010	E2 - Contracts	8,775	16,800
Total SANDING/SALTING		64,255	123,800
CULVERT THAWING			
1-4-3053-1010	E3 - Wages and benefits	4,238	6,000
1-4-3053-2010	E3 - Materials/Supplies	0	400
1-4-3053-3010	E3 - Equipment Charges	1,831	2,000
Total CULVERT THAWING		6,069	8,400
STANDBY			
1-4-3054-1010	E4 - Wages and benefits	7,471	12,000
Total STANDBY		7,471	12,000
SAFETY DEVICES			
1-4-3061-1010	F - Wages and benefits	3,541	3,000
1-4-3061-2010	F - Materials/Supplies	539	2,000
1-4-3061-2020	F - Safety-PPE	2,612	4,500

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1-4-3061-2350	F - Signage	235	4,000
1-4-3061-3010	F - Equipment Charges	861	500
1-4-3061-3040	F - Roadside Safety	0	2,500
1-4-3061-3050	F - Line Painting	5,699	5,000
Total SAFETY DEVICES		13,487	21,500
ROAD PATROL			
1-4-3072-1010	RP - Wages and benefits	9,936	15,000
1-4-3072-3010	RP - Equipment Charges	2,707	5,000
Total ROAD PATROL		12,643	20,000
PRIVATE ROADS GRANT			
1-4-3073-7500	PR - Private Road Grants	0	15,000
Total PRIVATE ROADS GRANT		0	15,000
OVERHEAD			
1-4-3101-1010	J - Wages and benefits	66,561	118,000
1-4-3101-1090	J - Vacation Pay	6,167	30,000
1-4-3101-1092	J - Stat Holidays	8,709	16,500
1-4-3101-1094	J - Sick Days	1,413	2,800
1-4-3101-1310	J - Conferences/Trade Shows	148	3,300
1-4-3101-1410	J - Training	8,813	8,500
1-4-3101-1415	J - Union costs	868	1,000
1-4-3101-2010	J - Materials/Supplies	3,907	7,500
1-4-3101-2022	J - Clear Diesel Inventory Clearing	5,953	0
1-4-3101-2023	J - Dyed Diesel Inventory Clearing	2,954	0
1-4-3101-2024	J - Heating Fuel	7,562	11,000
1-4-3101-2030	J - Hydro	2,622	5,000
1-4-3101-2045	J - AVL monitoring and data	1,548	0
1-4-3101-2050	J - Telephone	813	1,500
1-4-3101-2052	J - Cell Telephone	1,051	2,000
1-4-3101-2053	J - Communications Equipment and Tower	419	1,000
1-4-3101-2054	J - Radio License (Base)	652	700
1-4-3101-2080	J - Small Tools and Supplies	1,493	7,000
1-4-3101-2090	J - Interest Expense - Roads Projects	12,809	24,883
1-4-3101-2110	J - Dues & Subscriptions	384	2,500
1-4-3101-2120	J - Office	1,014	2,000
1-4-3101-2150	J - Consulting fees	1,151	6,000
1-4-3101-2300	J - Advertising	331	2,000
1-4-3101-2400	J - Building Maintenance	5,829	12,000
1-4-3101-2420	J - Building Security	498	1,100
1-4-3101-3010	J - Equipment Charges	60	1,000
1-4-3101-4020	J - Insurance	17,851	36,000
1-4-3101-5010	J - Miscellaneous	244	1,000
Total OVERHEAD		161,824	304,283
GRADER - 2012 JOHN DEERE			
1-4-3211-1010	GR - Wages and benefits	803	1,200
1-4-3211-2022	GR - Diesel	4,802	12,000

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1-4-3211-2070	GR - Repairs	3,530	15,000
Total GRADER - 2012 JOHN DEERE		9,135	28,200
COMPACTOR - 2003 CATERPILLAR			
1-4-3213-1010	COM - Wages and benefits	0	1,020
1-4-3213-2022	COM - Fuel	941	2,500
1-4-3213-2070	COM - Repairs	0	4,500
Total COMPACTOR - 2003 CATERPI		941	8,020
DOZER - CASE 850K			
1-4-3214-1010	DOZ - Wages and benefits	0	2,000
1-4-3214-2022	DOZ - Fuel	875	1,000
1-4-3214-2070	DOZ - Repairs	588	10,000
Total DOZER - CASE 850K		1,463	13,000
BACK HOE #3 - 2005 CASE 580 4WD			
1-4-3216-1010	BH3 - Wages and benefits	0	510
1-4-3216-2022	BH3 - Diesel	1,508	1,020
1-4-3216-2070	BH3 - Repairs	2,967	3,500
Total BACK HOE #3 - 2005 CASE		4,475	5,030
BACK HOE #4 - 2012 JOHN DEERE 410J			
1-4-3217-1010	BH4 - Wages and benefits	833	1,020
1-4-3217-2022	BH4 - Diesel	1,441	2,000
1-4-3217-2070	BH4 - Repairs	525	4,000
Total BACK HOE #4 - 2012 JOHN		2,799	7,020
BACK HOE #5 - 2014 CASE 590			
1-4-3218-1010	BH5 - Wages and benefits	0	500
1-4-3218-2022	BH5 - Diesel	1,738	5,000
1-4-3218-2070	BH5 - Repairs	2,759	4,000
Total BACK HOE #5 - 2014 CASE		4,497	9,500
WHEEL LOADER			
1-4-3219-1010	LOADER - Wages and benefits	204	500
1-4-3219-2022	LOADER - Diesel	1,263	3,000
1-4-3219-2070	LOADER - Repairs	103	550
Total WHEEL LOADER		1,570	4,050
TRUCK #20 - 2017 CHEVROLET SILVERADO 150			
1-4-3220-1010	TR20 - Wages and benefits	182	510
1-4-3220-2022	TR20 - Fuel	685	4,000
1-4-3220-2070	TR20 - Repairs	571	1,020
1-4-3220-4030	TR20 - Licences	0	120
1-4-3220-8000	TR20 - Capital Expenditures	2,392	7,000
Total TRUCK #20 - 2017 CHEVROL		3,830	12,650
TRUCK #21 - 2012 DODGE 2500 4X4 PICKUP			
1-4-3221-1010	TR21 - Wages and benefits	117	1,020
1-4-3221-2022	TR21- Fuel	1,821	5,500
1-4-3221-2070	TR21 - Repairs	4,383	9,500
1-4-3221-4030	TR21 - Licences	0	265

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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-3221-8000	TR21 - Capital Expenditures	0	7,000
Total TRUCK #21 - 2012 DODGE 2		6,321	23,285
TRUCK #22 - 2016 FREIGHTLINER TANDEM			
1-4-3222-1010	TR22 - Wages and benefits	571	2,000
1-4-3222-2022	TR22 - Fuel	7,304	13,000
1-4-3222-2070	TR22 - Repairs	3,795	7,000
1-4-3222-4030	TR22 - Licences	0	2,144
1-4-3222-8000	TR22 - Capital Expenditures	2,392	7,000
Total TRUCK #22 - 2016 FREIGHT		14,062	31,144
TRUCK #24 - 2012 INTERNATIONAL TANDEM			
1-4-3224-1010	TR24 - Wages and benefits	300	2,000
1-4-3224-2022	TR24 - Diesel	4,988	7,000
1-4-3224-2070	TR24 - Repairs	4,316	10,000
1-4-3224-4030	TR24 - Licences	0	1,764
1-4-3224-8000	TR24 - Capital Expenditures	2,392	7,000
Total TRUCK #24 - 2012 INTERNA		11,996	27,764
TRUCK #25 - 2012 INTERNATIONAL TANDEM			
1-4-3225-1010	TR25 - Wages and benefits	603	571
1-4-3225-2070	TR25 - Repairs	427	1,000
Total TRUCK #25 - 2012 INTERNA		1,030	1,571
TRUCK #27 - 2014 FREIGHTLINER TANDEM			
1-4-3227-1010	TR 27 - Wages and benefits	517	1,000
1-4-3227-2022	TR 27 - Diesel	7,357	12,000
1-4-3227-2070	TR27 - Repairs	4,978	8,000
1-4-3227-4030	TR27 - Licences	0	1,764
1-4-3227-8000	TR27 - Capital Expenditures	2,392	7,000
Total TRUCK #27 - 2014 FREIGH		15,244	29,764
TRUCK #28 - 2018 WESTERN STAR			
1-4-3228-1010	TR28 - Wages and benefits	726	2,400
1-4-3228-2022	TR28 - Diesel	5,481	11,000
1-4-3228-2070	TR28 - Repairs	3,472	5,500
1-4-3228-4030	TR28 - Licences	153	1,841
1-4-3228-8000	TR28 - Capital Expenditures	2,392	7,000
Total TRUCK #28 - 2018 WESTERN		12,224	27,741
TRUCK #29 - NEW TANDEM			
1-4-3229-1010	TR29 - Wages and benefits	1,403	2,000
1-4-3229-2022	TR29 - Diesel	6,836	11,000
1-4-3229-2070	TR29 - Repairs	4,077	5,000
1-4-3229-4030	TR29 - Licences	0	1,841
1-4-3229-8000	TR29 - Capital Expenditures	8,861	7,000
Total TRUCK #29 - NEW TANDEM		21,177	26,841
STEAM JENNY			
1-4-3232-1010	SJ1 - Wages and benefits	29	400
1-4-3232-2022	SJ1 - Fuel	378	600

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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-3232-2070	SJ1 - Repairs	80	250
	Total STEAM JENNY	487	1,250
	WATER TANK		
1-4-3234-1010	WT - Wages and benefits	277	1,020
1-4-3234-2070	WT - Repairs	69	1,500
	Total WATER TANK	346	2,520
	FLOAT		
1-4-3240-1010	FL - Wages and benefits	153	510
1-4-3240-2070	FL - Repair Parts	5,401	2,000
	Total FLOAT	5,554	2,510
	PARKING LOT		
1-4-3700-1010	PARKING - Wages and benefits	1,277	3,500
1-4-3700-2010	PARKING - Materials and Supplies	0	1,000
1-4-3700-3010	PARKING - Equipment Charges	960	600
	Total PARKING LOT	2,237	5,100
	STREETLIGHTS		
1-4-3800-5012	STREET - Magnetawan Street Lights	8,618	20,000
1-4-3800-5014	STREET - Ahmic Harbour Street Light	292	1,500
1-4-3800-5016	STREET - Rockwynn Landing Light	164	400
	Total STREETLIGHTS	9,074	21,900
	SIDEWALKS		
1-4-3900-1010	SIDEWALKS - Wages and benefits	6,154	7,500
1-4-3900-2010	SIDEWALKS - Materials/Supplies	0	250
1-4-3900-2400	SIDEWALKS - Equipment Repairs	0	100
1-4-3900-3010	SIDEWALKS - Equipment Charges	2,851	2,600
	Total SIDEWALKS	9,005	10,450
	GARBAGE COLLECTION		
1-4-4010-4010	GARBAGE - Contracts	8,728	21,000
	Total GARBAGE COLLECTION	8,728	21,000
	LANDFILL		
1-4-4020-1010	LF - Wages and benefits	43,380	80,000
1-4-4020-1090	LF - Vacation Pay	2,303	3,500
1-4-4020-1092	LF - Stat Holidays	1,443	2,400
1-4-4020-1094	LF - Sick Days	514	600
1-4-4020-1410	LF - Training	244	550
1-4-4020-1415	LF - Union costs	0	150
1-4-4020-2010	LF - Materials/Supplies	3,664	10,000
1-4-4020-2020	LF - Latrine Rentals/Cleaning	1,229	2,300
1-4-4020-2023	LF - Dyed Diesel Inventory Clearing	-2,086	0
1-4-4020-2024	LF - Propane Heat	390	600
1-4-4020-2052	LF - Cell Telephone	570	800
1-4-4020-2400	LF - Repairs & Maintenance	150	1,500
1-4-4020-3010	LF - Equipment Charges	11,679	30,000
1-4-4020-3040	LF - Engineering fees	17,800	12,000

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1-4-4020-4010	LF - Contracts	216	5,000
1-4-4020-4020	LF - Insurance	1,457	3,000
1-4-4020-4022	LF - Mattress disposal	15,497	40,000
1-4-4020-5020	LF - Monitoring Costs-Croft	8,764	8,244
1-4-4020-5025	LF - Monitoring Costs-Chapman	10,631	8,680
Total LANDFILL		117,845	209,324
RECYCLING			
1-4-4030-1010	RECY - Wages and benefits	24,574	50,000
1-4-4030-1090	RECY - Vacation Pay	0	2,000
1-4-4030-1092	RECY - Stat Holidays	850	1,575
1-4-4030-1094	RECY - Sick Days	0	220
1-4-4030-1410	RECY - Training	318	550
1-4-4030-2010	RECY - Materials/Supplies	975	2,000
1-4-4030-2015	RECY - Latrine Rentals/Cleaning	611	2,200
1-4-4030-2024	RECY - Propane Heat	390	600
1-4-4030-2052	RECY - Cell Telephone	204	300
1-4-4030-2400	RECY - Repairs & Maintenance	442	500
1-4-4030-3010	RECY - Equipment Charges	3,774	6,000
1-4-4030-4010	RECY - Contracts	8,316	10,000
1-4-4030-4012	RECY - Recycling Curbside	8,728	23,000
1-4-4030-4014	RECY - Recycling Depot	8,908	60,000
1-4-4030-4018	RECY - Household Hazardous Waste Depot	123	10,000
1-4-4030-4020	RECY - Insurance	1,457	2,800
1-4-4030-4021	RECY - Electronics	0	500
Total RECYCLING		59,670	172,245
WATER SYSTEMS			
1-4-4300-1010	W-SYS - Wages and benefits	2,118	5,000
1-4-4300-2010	W-SYS - Materials/Supplies	2,519	5,500
1-4-4300-3010	W-SYS - Equipment Charges	363	575
Total WATER SYSTEMS		5,000	11,075
CEMETERY			
1-4-5010-1010	CEM - Wages and benefits	5,858	18,000
1-4-5010-2010	CEM - Materials/Supplies	485	2,000
1-4-5010-2210	CEM - Legal Fees	0	3,000
1-4-5010-2400	CEM - Repairs & Maintenance	168	2,500
1-4-5010-3010	CEM - Equipment Charges	434	1,800
1-4-5010-4020	CEM - Insurance	339	750
1-4-5010-8000	CEM - Capital Expenditures	0	5,000
Total CEMETERY		7,284	33,050
HOMES FOR THE AGED			
1-4-6010-2010	HOME - Eastholme	103,012	206,023
Total HOMES FOR THE AGED		103,012	206,023
SOCIAL/FAMILY SERVICES			
1-4-6200-2710	SOCIAL - DSSAB	219,681	302,952
1-4-6200-5020	SOCIAL - Friendship Club	9,838	9,838

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Total SOCIAL/FAMILY SERVICES		229,519	312,790
BUILDING - 28 CHURCH ST RENTAL			
1-4-6300-1010	RENTAL - Wages and benefits	984	1,100
1-4-6300-2010	RENTAL - Materials/Supplies	1,163	1,700
1-4-6300-2030	RENTAL - Hydro	1,884	1,200
1-4-6300-3010	RENTAL - Equipment Charges	333	300
1-4-6300-4020	RENTAL - Insurance	412	800
Total BUILDING - 28 CHURCH ST		4,776	5,100
BUILDING - 4855 HWY 520			
1-4-6350-1010	BUILDING - Wages and benefits	1,522	2,500
1-4-6350-2010	BUILDING - Materials/Supplies	402	1,500
1-4-6350-2024	BUILDING - Heating Fuel	4,606	7,000
1-4-6350-2030	BUILDING - Hydro	794	800
1-4-6350-2300	BUILDING - Advertising	0	2,000
1-4-6350-2400	BUILDING - Repairs & Maintenance	2,035	5,000
1-4-6350-3010	BUILDING - Equipment Charges	508	1,000
1-4-6350-4010	BUILDING - Contracts	3,562	8,000
1-4-6350-4020	BUILDING - Insurance	0	5,000
1-4-6350-4030	BUILDING - Planning	17,786	75,000
1-4-6350-8000	BUILDING - Capital Expenditures	6,417	25,000
Total BUILDING - 4855 HWY 520		37,632	132,800
HEALTH SERVICES			
1-4-6400-2010	HEALTH - Health Unit	25,323	43,418
1-4-6400-2015	HEALTH - OTN Contribution	500	500
1-4-6400-2020	HEALTH - Land Ambulance	116,278	199,334
Total HEALTH SERVICES		142,101	243,252
SWIM PROGRAM			
1-4-7050-1010	SWIM - Wages and benefits	0	6,500
Total SWIM PROGRAM		0	6,500
WHARFS			
1-4-7100-1010	WHARFS - Wages and benefits	1,544	1,500
1-4-7100-2010	WHARFS - Materials and Supplies	43	1,500
1-4-7100-2020	WHARFS - Docks-Rockwynn Landing	475	500
1-4-7100-3010	WHARFS - Equipment Charges	416	500
1-4-7100-8000	WHARFS - Capital Expenditures	12,743	6,500
Total WHARFS		15,221	10,500
PARKS			
1-4-7200-1010	PARKS - Wages and benefits	44,433	87,000
1-4-7200-1410	PARKS - Training	15	5,000
1-4-7200-2010	PARKS - Materials/Supplies	5,315	12,000
1-4-7200-2015	PARKS - Vandalism	0	500
1-4-7200-2400	PARKS - Repairs & Maintenance	3,991	9,000
1-4-7200-3010	PARKS - Equipment Charges	4,283	6,500
Total PARKS		58,037	120,000

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PARKS OVERHEAD			
1-4-7205-1010	P - Wages and benefits	5,523	20,000
1-4-7205-1415	P - Union costs	0	500
1-4-7205-2020	P - Safety & Health	1,078	2,000
1-4-7205-2024	P - Heating Fuel	2,095	4,400
1-4-7205-2030	P - Hydro	2,683	5,000
1-4-7205-2050	P - Telephone	429	750
1-4-7205-2052	P - Cell Telephone	209	600
1-4-7205-4020	P - Insurance	6,827	13,500
Total PARKS OVERHEAD		18,844	46,750
PARKS TRUCK #10 - 2010 DODGE 1500			
1-4-7210-1010	TR10 - Wages and benefits	41	500
1-4-7210-2022	TR10 - Fuel	2,652	4,000
1-4-7210-2070	TR10 - Repairs	963	2,000
1-4-7210-4030	TR10 - Licences	0	130
Total PARKS TRUCK #10 - 2010 D		3,656	6,630
PARKS TRACTOR #1 - JOHN DEERE 4110			
1-4-7212-1010	TRACTOR 1 - Wages and benefits	181	500
1-4-7212-2022	TRACTOR 1 - Fuel	0	500
1-4-7212-2070	TRACTOR 1 - Repairs	2,524	2,000
Total PARKS TRACTOR #1 - JOHN		2,705	3,000
PARKS TRACTOR #2 - JOHN DEERE 2720			
1-4-7213-1010	TRACTOR 2 - Wages and benefits	577	500
1-4-7213-2022	TRACTOR 2 - Fuel	310	500
1-4-7213-2070	TRACTOR 2 - Repairs	5,280	5,000
1-4-7213-2075	TRACTOR 2 - Snowblower repairs	103	500
Total PARKS TRACTOR #2 - JOHN		6,270	6,500
PARKS TRAILERS			
1-4-7214-1010	PARKS TRAILERS - Wages and benefits	0	200
1-4-7214-2070	PARKS TRAILERS - Repairs	358	400
Total PARKS TRAILERS		358	600
PARKS TRUCK #11- 2007 DODGE PICKUP			
1-4-7216-1010	TR11 - Wages and benefits	0	400
1-4-7216-2022	TR11 - Fuel	952	3,000
1-4-7216-2070	TR11 - Repairs	0	2,500
1-4-7216-4030	TR11 - Licences	0	130
Total PARKS TRUCK #11- 2007 DO		952	6,030
PARKS TRUCK #12			
1-4-7218-1010	TR12 - Wages and benefits	128	500
1-4-7218-2022	TR12 - Fuel	1,404	3,000
1-4-7218-2070	TR12 - Repairs	1,482	3,000
1-4-7218-4030	TR12 - Licences	0	1,100
Total PARKS TRUCK #12		3,014	7,600
COMMUNITY CENTRE AND PAVILION			

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1-4-7300-1010	HALL - Wages and benefits	52,289	100,000
1-4-7300-2010	HALL - Materials/Supplies	1,381	7,920
1-4-7300-2024	HALL - Heating Fuel	9,269	15,000
1-4-7300-2030	HALL - Hydro/Stove Propane	8,776	19,000
1-4-7300-2050	HALL - Telephone	320	580
1-4-7300-2400	HALL - Repairs & Maintenance	6,762	15,000
1-4-7300-3010	HALL - Equipment Charges	5,313	6,000
1-4-7300-3020	HALL - Zamboni Expenses	119	6,000
1-4-7300-3030	HALL - Generator Expenses	3,237	3,000
1-4-7300-4020	HALL - Insurance	6,183	12,000
1-4-7300-8000	HALL - Capital Expenditures	8,899	60,000
Total COMMUNITY CENTRE AND PAV		102,548	244,500
LIBRARY			
1-4-7400-5012	LIBRARY	72,400	72,400
Total LIBRARY		72,400	72,400
LOCKS			
1-4-7500-1010	LOCKS - Wages and benefits	4,862	18,500
1-4-7500-2010	LOCKS - Materials and Supplies	58	2,000
1-4-7500-3010	LOCKS - Equipment Charges	150	200
Total LOCKS		5,070	20,700
HERITAGE CENTRE			
1-4-7600-1010	HERITAGE - Wages and benefits	981	500
1-4-7600-2010	HERITAGE - Repairs and Supplies	0	200
1-4-7600-3010	HERITAGE - Equipment Charges	65	500
1-4-7600-5012	HERITAGE - Municipal levy	5,034	6,300
Total HERITAGE CENTRE		6,080	7,500
AHMIC COMMUNITY CENTRE			
1-4-7700-1010	AHMIC - Wages and benefits	3,285	6,000
1-4-7700-2010	AHMIC - Materials/Supplies	58	1,500
1-4-7700-2024	AHMIC - Heating Fuel	1,319	6,000
1-4-7700-2030	AHMIC - Hydro	685	1,000
1-4-7700-2050	AHMIC - Telephone	184	800
1-4-7700-2400	AHMIC - Repairs & Maintenance	2,195	10,000
1-4-7700-3010	AHMIC - Equipment Charges	958	800
1-4-7700-4020	AHMIC - Insurance	796	800
1-4-7700-8000	AHMIC - Capital Expenditures	0	75,000
Total AHMIC COMMUNITY CENTRE		9,480	101,900
PLANNING & DEVELOPMENT			
1-4-8010-5014	PLN - General	3,339	12,000
Total PLANNING & DEVELOPMENT		3,339	12,000
REQUISITIONS			
1-4-8300-6100	EP School Requisition	572,917	0
1-4-8300-6110	FP School Requisition	3,565	0
1-4-8300-6120	ES School Requisition	9,711	0

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Account Code	Account Description	2019 ACTUAL VALUES	2019 FINAL BUDGET
1-4-8300-6130	FS School Requisition	4,749	0
	Total REQUISITIONS	590,942	0
	TO BE RECOVERED		
1-4-8400-8020	2B Recov-(I/S) Debt- Roads	65,000	130,000
	Total TO BE RECOVERED	65,000	130,000
	Total Expense	3,446,255	8,038,334
	Total GENERAL FUND	-988,370	4,705,294

**Environment and Land Tribunals
Ontario**
Local Planning Appeal Tribunal

655 Bay Street, Suite 1500
Toronto ON M5G 1E5
Telephone: (416) 212-6349
Toll Free: 1-866-448-2248
Website: www.elto.gov.on.ca

**Tribunaux de l'environnement et de
l'aménagement du territoire Ontario**
Tribunal d'appel de l'aménagement
local

655 rue Bay, suite 1500
Toronto ON M5G 1E5
Téléphone: (416) 212-6349
Sans Frais: 1-866-448-2248
Site Web: www.elto.gov.on.ca



PROCEEDING COMMENCED UNDER subsection 11(5) of the *Aggregate Resources Act*, R.S.O. 1990, c. A.8, as amended

Referred by:	Ministry of Natural Resources and Forestry (MNRF)
Objector:	Simon Gitalis
Applicant:	1895507 Ontario Inc.
Subject:	Application for a Class B licence for the removal of aggregate
Property Address/Description:	Part Lot 19, Concession 3
Municipality:	Township of Magnetawan
LPAT Case No.:	MM190009
LPAT File No.:	MM190009
LPAT Case Name:	Gitalis v. Ontario (MNRF)

NOTICE OF PREHEARING CONFERENCE

The Local Planning Appeal Tribunal will conduct a prehearing conference respecting this matter.

TIME AND PLACE OF PREHEARING CONFERENCE

A prehearing conference will be held

at: 10:00 AM

on: Friday, July 26, 2019

**at: Community Centre
The Hall
4304 Hwy # 520
Magnetawan, ON P0A 1P0**

Council MTG. of Jul 24/19

Agenda Item # 4.6.

The Tribunal has set aside **1 day** for this conference.

If you do not attend the prehearing conference, the Local Planning Appeal Tribunal may proceed in your absence and you will not be entitled to any further notice of these proceedings. The Tribunal may finalize the list of appellants, parties and/or participants at this prehearing conference, and may order that no additional appellants, parties and/or participants be added or included in this proceeding, without leave of the Tribunal.

Assessment Review Board - Board of Negotiation - Conservation Review Board - Environmental Review Tribunal - Local Planning Appeal Tribunal
Mining and Lands Tribunal - Niagara Escarpment Hearing Office - Office of Consolidated Hearings

E-Status Case Details

PROPERTY ADDRESS	CASE DESCRIPTION	STATUS	CASE NUMBER	APPEAL PROCESS
Part Lot 19, Concession 3	1898807 Ontario Inc., Pit Licence	Open	MM190009	

Hearing and Decision Information

HEARING TYPE	START DATE	HEARING STATUS	START TIME	HEARING LOCATION	DECISION TYPE	DECISION NUMBER
Prehearing	26 Jul 2019		10:00 AM	Community Centre (Magnetawan), The Hall, 4304 Hwy # 520 Magnetawan ON P0A 1P0		

Individuals should appear at the start time of the proceedings.

To view the full text of the Decision, please click on the Decision number.

LPAT Contact: John Norris, Case Coordinator, Planner, (416) 326-6798 or John.Norris2@ontario.ca

MUNICIPALITY OF MAGNETAWAN SUMMER PROGRAMMING AND EVENTS CALENDAR

JULY						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
30 Canada Day Fireworks 10:00	1 Canada Day Celebrations 11:00-5:00	2 Exercise Class 11:00- 12:00	3 Pickleball 10:00-12:00 Drop in Sports 6:00- 7:30	4 Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15- 1:15 Archery 6:00-8:00	5 Nordic Pole Walking 10:30-11:30	6 Music in The Park Brett Baker Starting at 6:00pm
7	8 Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	9 Exercise Class 11:00- 12:00	10 Pickleball 10:00-12:00 Drop in Sports 6:00- 7:30	11 Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15- 1:15 Archery 6:00-8:00	12 Nordic Pole Walking 10:30-11:30	13 Music in the Park Terry Little and the Rhythm Boys Starting 6:30pm
14	15 Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	16 Exercise Class 11:00- 12:00	17 Pickleball 10:00-12:00 Drop in Sports 6:00- 7:30	18 Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15- 1:15 Archery 6:00-8:00	19 Nordic Pole Walking 10:30-11:30	20 Music in the Park Mahon Family Band Starting 6:30pm
21	22 Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	23 Exercise Class 11:00- 12:00	24 Pickleball 10:00-12:00 Drop in Sports 6:00- 7:30	25 Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15- 1:15 Archery 6:00-8:00	26 Nordic Pole Walking 10:30-11:30	27 Music in the Park Magnetawan Jammers Starting 6:00pm
28	29 Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	30 Exercise Class 11:00- 12:00	31 Pickleball 10:00-12:00 Drop in Sports 6:00- 7:30	<ul style="list-style-type: none"> For more information, feel free to contact the municipality at 705 730 8564 or email recreation@magnetawan.com Detailed descriptions of classes and programming can be found on the Events Calendar at Magnetawan.com 		



MOVING MAGNETAWAN FORWARD Ontario

Council MTG. of Jul 24/19

Agenda Item # 4.7.

MUNICIPALITY OF MAGNETAWAN SUMMER PROGRAMMING AND EVENTS CALENDAR

AUGUST						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
<ul style="list-style-type: none"> For more information, feel free to contact the municipality at 705 730 8564 or email recreation@magnetawan.com Detailed descriptions of classes and programming can be found on the Events Calendar at Magnetawan.com 						
	4	5	6	7	8	9
	Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	Exercise Class 11:00-12:00	Pickleball 10:00-12:00 Drop in Sports 6:00-7:30	Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15-1:15 Archery 6:00-8:00	Nordic Pole Walking 10:30-11:30	Music in the Park Patti & Mick Parker Starting 7:00pm
11	12	13	14	15	16	17
Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	Exercise Class 11:00-12:00	Pickleball 10:00-12:00 Drop in Sports 6:00-7:30	Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15-1:15 Archery 6:00-8:00	Nordic Pole Walking 10:30-11:30	Music in the Park Rocko and the Rollers Starting at 6:00pm	
18	19	20	21	22	23	24
Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	Exercise Class 11:00-12:00	Pickleball 10:00-12:00 Drop in Sports 6:00-7:30	Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15-1:15 Archery 6:00-8:00	Nordic Pole Walking 10:30-11:30		
25	26	27	28	29	30	31
Nordic Pole Walking 10:30-11:30 Archery 6:00-8:00	Exercise Class 11:00-12:00	Pickleball 10:00-12:00 Drop in Sports 6:00-7:30	Floor Curling 2:00-3:30 Exercise Class 11:00-12:00 & 12:15-1:15 Archery 6:00-8:00	Nordic Pole Walking 10:30-11:30		



MOVING MAGNETAWAN FORWARD



Ontario

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01183 AHMIC MAINTENANCE & STORAGE LTD

2019-154	U		02-Jul-2019	14151.07U							
REPAIR TO TOWN DOCKS DAMAGED BY FLOODS -											
PUBLIC WHARF - PARTS & EQUIPMENT											
1-4-7100-8000			WHARFS - Capital Expenditure						14151.07		
1-4-7100-8000			WHARFS - Capital Expenditure						-1407.59		
1-1-1100-1102			HST Receivable-Blended						1407.59		
1-2-1000-1010			Trade Accounts Payable						-14151.07		

No. Of invoices per supplier (1) ...	Total Outstanding :	14151.07	Total Paid :	0.00
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02014 BELL MOBILITY INC

0095395827	U		01-Jul-2019	133.00U							
CELL TOWER RENTAL JULY											
1-4-2000-2053			FD - Communications Tower						66.50		
1-4-3101-2053			J - Communications Equipmen						66.50		
1-4-3101-2053			J - Communications Equipmen						-6.61		
1-4-2000-2053			FD - Communications Tower						-6.61		
1-1-1100-1102			HST Receivable-Blended						13.22		
1-2-1000-1010			Trade Accounts Payable						-133.00		

No. Of invoices per supplier (1) ...	Total Outstanding :	133.00	Total Paid :	0.00
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02031 BRUNTON, TIM

JUL 8	U		08-Jul-2019	78.10U							
MILEAGE LABOUR NEGOTIATIONS											
1-4-1200-2220			ADMIN - Union negotiation /art						78.10		
1-2-1000-1010			Trade Accounts Payable						-78.10		

No. Of invoices per supplier (1) ...	Total Outstanding :	78.10	Total Paid :	0.00
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02022 BLACK MOTOR SALES

51302	U		10-Jul-2019	86.69U							
SCREEN EXHAUST, STRING 400M, 25-Z AUTOC											
UT - PARTS FOR WEED EATER											
1-4-7200-2400			PARKS - Repairs & Maintenance						86.69		
1-4-7200-2400			PARKS - Repairs & Maintenance						-8.62		
1-1-1100-1102			HST Receivable-Blended						8.62		
1-2-1000-1010			Trade Accounts Payable						-86.69		

No. Of invoices per supplier (1) ...	Total Outstanding :	86.69	Total Paid :	0.00
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03027 CARR AGGREGATES INC

1359	U		19-Jun-2019	47.46U							
SCREENED TOPSOIL FOR LIONS PARK											
1-4-7200-2010			PARKS - Materials/Supplies						47.46		

Council MTG. of Jul 24/19

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Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date		Amount	Date
1-4-7200-2010			PARKS - Materials/Supplies					-4.72	
1-1-1100-1102			HST Receivable-Blended					4.72	
1-2-1000-1010			Trade Accounts Payable					-47.46	

No. Of invoices per supplier (1) ... Total Outstanding : 47.46 Total Paid : 0.00

03315 CRAIG'S WELDING & FABRICATION

1211	U	03-Jul-2019	152.52U	
FABRICATE UPPER CYLINDER MOUNT FOR TOWER ON UNIT #28		15-Jul-2019		
1-4-3228-2070		TR28 - Repairs		152.52
1-4-3228-2070		TR28 - Repairs		-15.17
1-1-1100-1102		HST Receivable-Blended		15.17
1-2-1000-1010		Trade Accounts Payable		-152.52

No. Of invoices per supplier (1) ... Total Outstanding : 152.52 Total Paid : 0.00

04010 DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD

0100001216 JUNE 2019	U	01-Jul-2019	75738.03U	
3RD QUARTER - 2019 LEVY PAYMENT FOR DPSS AB		15-Jul-2019		
1-2-1000-1010		Trade Accounts Payable		-75738.03
1-4-6200-2710		SOCIAL - DSSAB		75738.03

No. Of invoices per supplier (1) ... Total Outstanding : 75738.03 Total Paid : 0.00

04031 DEEVEY, CAITLIN A

JUNE 2019	U	01-Jul-2019	190.75U	
JUNE MILEAGE		15-Jul-2019		
1-2-1000-1010		Trade Accounts Payable		-190.75
1-4-2200-2010		BLEO - Materials/Supplies		190.75

No. Of invoices per supplier (1) ... Total Outstanding : 190.75 Total Paid : 0.00

04105 DUNCOR ENTERPRISES INC.

2019067	U	31-May-2019	11752.00U	
STREET SWEEPING SERVICES - MAGNETAWAN & AHMIC HARBOUR VILLAGES		15-Jul-2019		
1-4-3032-4010		C2 - Contracts		11752.00
1-4-3032-4010		C2 - Contracts		-1168.96
1-1-1100-1102		HST Receivable-Blended		1168.96
1-2-1000-1010		Trade Accounts Payable		-11752.00

No. Of invoices per supplier (1) ... Total Outstanding : 11752.00 Total Paid : 0.00

04120 SAM DUNNETT

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Invoice Description			Due Date		Amount WO No.		Amount Date	
			Status P O #		Cheque # /		Pay Date	
JUNE 19			U		19-Jun-2019		38.50U	
CAPB MILEAGE					15-Jul-2019			
1-4-1000-2010					COUNCIL - Materials and Supp		38.50	
1-2-1000-1010					Trade Accounts Payable		-38.50	
JUL 8			U		08-Jul-2019		66.00U	
UNION NEGOTIATIONS MILEAGE					15-Jul-2019			
1-4-1200-2220					ADMIN - Union negotiation /art		66.00	
1-2-1000-1010					Trade Accounts Payable		-66.00	
JUL (U		09-Jul-2019		66.00U	
UNION NEGOTIATIONS MILEAGE					15-Jul-2019			
1-4-1200-2220					ADMIN - Union negotiation /art		66.00	
1-2-1000-1010					Trade Accounts Payable		-66.00	
048612			U		08-Jul-2019		88.78U	
UNION NEGOTIATIONS LUNCH - DAY 1					15-Jul-2019			
1-4-1200-2220					ADMIN - Union negotiation /art		88.78	
1-2-1000-1010					Trade Accounts Payable		-88.78	
JUL 9			U		09-Jul-2019		46.94U	
UNION NEGOTIATIONS LUNCH - DAY 2					15-Jul-2019			
1-4-1200-2220					ADMIN - Union negotiation /art		46.94	
1-2-1000-1010					Trade Accounts Payable		-46.94	

No. Of invoices per supplier (5) ... Total Outstanding : 306.22 Total Paid : 0.00

15050 HYDRO ONE NETWORKS

200126393189 JUL 5			U		05-Jul-2019		31.38U	
14 CONC LOT 18 - JULY 5, 2019					15-Jul-2019			
1-4-3800-5016					STREET - Rockwynn Landing I		31.38	
1-4-3800-5016					STREET - Rockwynn Landing I		-4.99	
1-1-1100-1102					HST Receivable-Blended		4.99	
1-2-1000-1010					Trade Accounts Payable		-31.38	

200029713087 JUL 3			U		03-Jul-2019		51.41U	
HWY 124 AHMIC HARBOUR - JULY 3, 2019					15-Jul-2019			
1-4-3800-5014					STREET - Ahmic Harbour Strei		-2.08	
1-1-1100-1102					HST Receivable-Blended		2.08	
1-2-1000-1010					Trade Accounts Payable		-51.41	
1-4-3800-5014					STREET - Ahmic Harbour Strei		51.41	

No. Of invoices per supplier (2) ... Total Outstanding : 82.79 Total Paid : 0.00

13143 MAGNETAWAN BAIT & TACKLE (PARKS)

0001051807			U		04-Jun-2019		134.19U	
BUG JACKET x5 - PARKS STAFF					15-Jul-2019			
1-4-7200-2010					PARKS - Materials/Supplies		134.19	

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Invoice Description		Status	P O #	Due Date		Amount WO No.		Cheque # / Pay Date	
1-4-7200-2010				PARKS - Materials/Supplies				-13.35	
1-1-1100-1102				HST Receivable-Blended				13.35	
1-2-1000-1010				Trade Accounts Payable				-134.19	
0001053817		U		14-Jun-2019		61.96U			
BUG SPRAY x3, MUSKOL AEROSOL x2				15-Jul-2019					
1-4-7200-2010				PARKS - Materials/Supplies				61.96	
1-4-7200-2010				PARKS - Materials/Supplies				-6.16	
1-1-1100-1102				HST Receivable-Blended				6.16	
1-2-1000-1010				Trade Accounts Payable				-61.96	
0001054451		U		17-Jun-2019		44.97U			
INSECT REPELLENT x4				15-Jul-2019					
1-4-7200-2010				PARKS - Materials/Supplies				44.97	
1-4-7200-2010				PARKS - Materials/Supplies				-4.47	
1-1-1100-1102				HST Receivable-Blended				4.47	
1-2-1000-1010				Trade Accounts Payable				-44.97	
0001053679		U		13-Jun-2019		79.47U			
SHOP FUEL 60.2 L				15-Jul-2019					
1-4-7200-2010				PARKS - Materials/Supplies				79.47	
1-4-7200-2010				PARKS - Materials/Supplies				-7.90	
1-1-1100-1102				HST Receivable-Blended				7.90	
1-2-1000-1010				Trade Accounts Payable				-79.47	
0001056982		U		28-Jun-2019		113.94U			
FUEL 85 L				15-Jul-2019					
1-4-7210-2022				TR10 - Fuel				113.94	
1-4-7210-2022				TR10 - Fuel				-11.34	
1-1-1100-1102				HST Receivable-Blended				11.34	
1-2-1000-1010				Trade Accounts Payable				-113.94	
0001056761		U		27-Jun-2019		5.99U			
24 CASE WATER				15-Jul-2019					
1-4-7200-2010				PARKS - Materials/Supplies				5.99	
1-2-1000-1010				Trade Accounts Payable				-5.99	
0001056375		U		25-Jun-2019		100.03U			
FUEL 79 L - TRUCK #11				15-Jul-2019					
1-4-7216-2022				TR11 - Fuel				100.03	
1-4-7216-2022				TR11 - Fuel				-9.95	
1-1-1100-1102				HST Receivable-Blended				9.95	
1-2-1000-1010				Trade Accounts Payable				-100.03	
0001051821		U		04-Jun-2019		83.90U			
FUEL 64 L				15-Jul-2019					
1-4-7210-2022				TR10 - Fuel				83.90	
1-4-7210-2022				TR10 - Fuel				-8.34	
1-1-1100-1102				HST Receivable-Blended				8.34	

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	1-2-1000-1010	Trade Accounts Payable							-83.90			
0001051990			U		05-Jun-2019	105.81U						
FUEL 80 L - SHOP FUEL					15-Jul-2019							
1-4-7200-2010		PARKS - Materials/Supplies							105.81			
1-4-7200-2010		PARKS - Materials/Supplies							-10.52			
1-1-1100-1102		HST Receivable-Blended							10.52			
1-2-1000-1010		Trade Accounts Payable							-105.81			
0001054988			U		20-Jun-2019	51.87U						
FUEL 41 L - TRUCK #10					15-Jul-2019							
1-4-7210-2022		TR10 - Fuel							51.87			
1-4-7210-2022		TR10 - Fuel							-5.16			
1-1-1100-1102		HST Receivable-Blended							5.16			
1-2-1000-1010		Trade Accounts Payable							-51.87			
0001059032			U		02-Jul-2019	19.99U						
BOX COFFEE					15-Jul-2019							
1-4-1200-2015		ADMIN - Office maintenance &							19.99			
1-2-1000-1010		Trade Accounts Payable							-19.99			
0001052189			U		06-Jun-2019	100.02U						
FUEL 76 L - TRUCK #11					15-Jul-2019							
1-4-7216-2022		TR11 - Fuel							100.02			
1-4-7216-2022		TR11 - Fuel							-9.95			
1-1-1100-1102		HST Receivable-Blended							9.95			
1-2-1000-1010		Trade Accounts Payable							-100.02			
0001054450			U		17-Jun-2019	79.02U						
FUEL 63 L - TRUCK #10					15-Jul-2019							
1-4-7210-2022		TR10 - Fuel							79.02			
1-4-7210-2022		TR10 - Fuel							-7.86			
1-1-1100-1102		HST Receivable-Blended							7.86			
1-2-1000-1010		Trade Accounts Payable							-79.02			
0001053289			U		11-Jun-2019	118.05U						
FUEL 89 L - TRUCK #10					15-Jul-2019							
1-4-7210-2022		TR10 - Fuel							118.05			
1-4-7210-2022		TR10 - Fuel							-11.74			
1-1-1100-1102		HST Receivable-Blended							11.74			
1-2-1000-1010		Trade Accounts Payable							-118.05			
0001052109			U		06-Jun-2019	55.01U						
FUEL 42 L - SHOP FUEL					15-Jul-2019							
1-4-7200-2010		PARKS - Materials/Supplies							55.01			
1-4-7200-2010		PARKS - Materials/Supplies							-5.47			
1-1-1100-1102		HST Receivable-Blended							5.47			
1-2-1000-1010		Trade Accounts Payable							-55.01			

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0001056377		U		25-Jun-2019		99.33U			
FUEL 79 L - SHOP FUEL				15-Jul-2019					
1-4-7200-2010				PARKS - Materials/Supplies				99.33	
1-4-7200-2010				PARKS - Materials/Supplies				-9.88	
1-1-1100-1102				HST Receivable-Blended				9.88	
1-2-1000-1010				Trade Accounts Payable				-99.33	

No. Of invoices per supplier (16) ...	Total Outstanding :	1253.55	Total Paid :	0.00
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13010 MAGNETAWAN BUILDING CENTRE (COM DEV)

103-34954		U		09-Jul-2019		160.17U			
SOAP BOX DERBY MATERIALS				15-Jul-2019					
1-4-2600-2015				COM - Events				160.17	
1-4-2600-2015				COM - Events				-15.93	
1-1-1100-1102				HST Receivable-Blended				15.93	
1-2-1000-1010				Trade Accounts Payable				-160.17	

102-8849		U		03-Jul-2019		16.76U			
ARCHERY SUPPLIES				15-Jul-2019					
1-4-2600-2400				COM - Recreation				16.76	
1-4-2600-2400				COM - Recreation				-1.67	
1-1-1100-1102				HST Receivable-Blended				1.67	
1-2-1000-1010				Trade Accounts Payable				-16.76	

102-8851		U		03-Jul-2019		32.52U			
CLOTHESLINE PULLEY - ARCHERY SUPPLIES				15-Jul-2019					
1-4-2600-2400				COM - Recreation				32.52	
1-4-2600-2400				COM - Recreation				-3.23	
1-1-1100-1102				HST Receivable-Blended				3.23	
1-2-1000-1010				Trade Accounts Payable				-32.52	

No. Of invoices per supplier (3) ...	Total Outstanding :	209.45	Total Paid :	0.00
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13011 MAGNETAWAN BUILDING CENTRE (PARKS)

103-34364		U		03-Jul-2019		88.82U			
PLIERS SET x2, WRENCH, HAMMER, GLV CORED				15-Jul-2019					
PLUG x2									
1-4-7200-2400				PARKS - Repairs & Maintenance				88.82	
1-4-7200-2400				PARKS - Repairs & Maintenance				-8.84	
1-1-1100-1102				HST Receivable-Blended				8.84	
1-2-1000-1010				Trade Accounts Payable				-88.82	

103-34447		U		04-Jul-2019		260.78U			
MOTOR GAS TREATMENT x2, YELLOW ROPE x50				15-Jul-2019					
1-4-7200-2400				PARKS - Repairs & Maintenance				260.78	
1-4-7200-2400				PARKS - Repairs & Maintenance				-25.94	
1-1-1100-1102				HST Receivable-Blended				25.94	
1-2-1000-1010				Trade Accounts Payable				-260.78	

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104-26343	U		04-Jul-2019	28.05U			
SOIL x5, MANURE x3			15-Jul-2019				
1-4-7200-2010			PARKS - Materials/Supplies			28.05	
1-4-7200-2010			PARKS - Materials/Supplies			-2.79	
1-1-1100-1102			HST Receivable-Blended			2.79	
1-2-1000-1010			Trade Accounts Payable			-28.05	
104-26315	U		04-Jul-2019	59.60U			
NAILS, TAPE MEASURE, TOOL BOX			15-Jul-2019				
1-4-7200-2400			PARKS - Repairs & Maintenance			59.60	
1-4-7200-2400			PARKS - Repairs & Maintenance			-5.93	
1-1-1100-1102			HST Receivable-Blended			5.93	
1-2-1000-1010			Trade Accounts Payable			-59.60	
103-34448	U		04-Jul-2019	32.52U			
HEX KEY SET x2			15-Jul-2019				
1-4-7200-2400			PARKS - Repairs & Maintenance			32.52	
1-4-7200-2400			PARKS - Repairs & Maintenance			-3.23	
1-1-1100-1102			HST Receivable-Blended			3.23	
1-2-1000-1010			Trade Accounts Payable			-32.52	
103-34449	U		04-Jul-2019	66.09U			
FIRE EXTINGUISHER - LOCKS BUILDING			15-Jul-2019				
1-4-7500-2010			LOCKS - Materials and Supplies			-7.60	
1-1-1100-1101			HST Receivable-100%			7.60	
1-2-1000-1010			Trade Accounts Payable			-66.09	
1-4-7500-2010			LOCKS - Materials and Supplies			66.09	
103-34842	U		08-Jul-2019	198.26U			
GARBAGE BAGS CLEAR 100 PK x 5			15-Jul-2019				
1-4-7200-2010			PARKS - Materials/Supplies			198.26	
1-4-7200-2010			PARKS - Materials/Supplies			-19.72	
1-1-1100-1102			HST Receivable-Blended			19.72	
1-2-1000-1010			Trade Accounts Payable			-198.26	
104-26660	U		08-Jul-2019	51.34U			
BLADE SET, PAINT MARKER			15-Jul-2019				
1-4-7200-2400			PARKS - Repairs & Maintenance			51.34	
1-4-7200-2400			PARKS - Repairs & Maintenance			-5.11	
1-1-1100-1102			HST Receivable-Blended			5.11	
1-2-1000-1010			Trade Accounts Payable			-51.34	
103-34844	U		08-Jul-2019	32.53U			
SCREWDRIVER SET			15-Jul-2019				
1-4-7200-2400			PARKS - Repairs & Maintenance			32.53	
1-4-7200-2400			PARKS - Repairs & Maintenance			-3.23	
1-1-1100-1102			HST Receivable-Blended			3.23	
1-2-1000-1010			Trade Accounts Payable			-32.53	

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Vendor Code			Discount Terms						
Invoice Number			Invoice Date/		Invoice Posted/		Cheque # /		Paid Code
Invoice Description			Due Date		Amount WO No.		Pay Date		Amount Date
102-9440	U		11-Jul-2019		6.76U				
DISH SOAP x2			15-Jul-2019						
1-4-1200-2015			ADMIN - Office maintenance &					6.76	
1-4-1200-2015			ADMIN - Office maintenance &					-0.67	
1-1-1100-1102			HST Receivable-Blended					0.67	
1-2-1000-1010			Trade Accounts Payable					-6.76	
104-26504	U		06-Jul-2019		30.50U				
ANT INSECTICIDE			15-Jul-2019						
1-4-7200-2400			PARKS - Repairs & Maintenance					30.50	
1-4-7200-2400			PARKS - Repairs & Maintenance					-3.03	
1-1-1100-1102			HST Receivable-Blended					3.03	
1-2-1000-1010			Trade Accounts Payable					-30.50	
103-34961	U		09-Jul-2019		43.65U				
SPONGE DEODORIZER, HAND SANITIZER x6			15-Jul-2019						
1-4-7300-2010			HALL - Materials/Supplies					-5.02	
1-2-1000-1010			Trade Accounts Payable					-43.65	
1-4-7300-2010			HALL - Materials/Supplies					43.65	
1-1-1100-1101			HST Receivable-100%					5.02	
103-35106	U		10-Jul-2019		8.11U				
DISH BRUSH x2			15-Jul-2019						
1-4-7300-2010			HALL - Materials/Supplies					8.11	
1-4-7300-2010			HALL - Materials/Supplies					-0.93	
1-1-1100-1101			HST Receivable-100%					0.93	
1-2-1000-1010			Trade Accounts Payable					-8.11	
103-35073	U		10-Jul-2019		27.82U				
IRON REMOVER, TOILET CLEANER x3			15-Jul-2019						
1-4-7300-2010			HALL - Materials/Supplies					27.82	
1-4-7300-2010			HALL - Materials/Supplies					-3.20	
1-1-1100-1101			HST Receivable-100%					3.20	
1-2-1000-1010			Trade Accounts Payable					-27.82	
104-26446	U		05-Jul-2019		4.00U				
PLATED SCREW, QUICK LINK x2			15-Jul-2019						
1-4-7200-2010			PARKS - Materials/Supplies					4.00	
1-4-7200-2010			PARKS - Materials/Supplies					-0.40	
1-1-1100-1102			HST Receivable-Blended					0.40	
1-2-1000-1010			Trade Accounts Payable					-4.00	
No. Of invoices per supplier (15) ...			Total Outstanding :		938.83	Total Paid :		0.00	

13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)

104-26440	U		05-Jul-2019		56.48U				
FAN x2			15-Jul-2019						
1-4-4020-2010			LF - Materials/Supplies					56.48	
1-4-4020-2010			LF - Materials/Supplies					-5.62	

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		1-1-1100-1102			HST Receivable-Blended				5.62			
		1-2-1000-1010			Trade Accounts Payable				-56.48			
No. Of invoices per supplier (1) ...						Total Outstanding :	56.48	Total Paid :	0.00			

13069 METROLAND NORTH MEDIA

MPD0206297	U	30-Jun-2019	73.45U									
CANADA DAY PROMOTION		15-Jul-2019										
1-4-2600-2015		COM - Events							73.45			
1-4-2600-2015		COM - Events							-7.31			
1-1-1100-1102		HST Receivable-Blended							7.31			
1-2-1000-1010		Trade Accounts Payable							-73.45			
MPD0206683	U	30-Jun-2019	430.53U									
CANADA DAY PROMOTION		15-Jul-2019										
1-4-2600-2015		COM - Events							430.53			
1-4-2600-2015		COM - Events							-42.82			
1-1-1100-1102		HST Receivable-Blended							42.82			
1-2-1000-1010		Trade Accounts Payable							-430.53			

No. Of invoices per supplier (2) ... Total Outstanding : 503.98 Total Paid : 0.00

13240 JIM MOORE PETROLEUM

525507	U	28-Jun-2019	1592.78U									
18 MILLER RD - CLEAR DIESEL 1376.9 L		15-Jul-2019										
1-4-3101-2022		J - Clear Diesel Inventory Clear							1592.78			
1-4-3101-2022		J - Clear Diesel Inventory Clear							-158.43			
1-1-1100-1102		HST Receivable-Blended							158.43			
1-2-1000-1010		Trade Accounts Payable							-1592.78			
525508	U	28-Jun-2019	985.33U									
18 MILLER RD - DYED DIESEL 968.1 L		15-Jul-2019										
1-4-3101-2023		J - Dyed Diesel Inventory Clear							985.33			
1-4-3101-2023		J - Dyed Diesel Inventory Clear							-98.01			
1-1-1100-1102		HST Receivable-Blended							98.01			
1-2-1000-1010		Trade Accounts Payable							-985.33			

No. Of invoices per supplier (2) ... Total Outstanding : 2578.11 Total Paid : 0.00

14078 NORTHERN DISPOSAL & SANITATION

18322	U	30-Jun-2019	158.20U									
PORTABLE WASHROOM - AHMIC BEACH JUN 01, 2019 - JUN 30, 2019		15-Jul-2019										
1-4-7200-2400		PARKS - Repairs & Maintenance							158.20			
1-4-7200-2400		PARKS - Repairs & Maintenance							-15.74			
1-1-1100-1102		HST Receivable-Blended							15.74			
1-2-1000-1010		Trade Accounts Payable							-158.20			

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Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount Date Amount
18323	U		30-Jun-2019	158.20U			
PORTABLE WASHROOM - BALL PARK AHMIC - JU			15-Jul-2019				
N 01, 2019 - JUN 30, 2019							
1-4-7200-2400			PARKS - Repairs & Maintenance				158.20
1-4-7200-2400			PARKS - Repairs & Maintenance				-15.74
1-1-1100-1102			HST Receivable-Blended				15.74
1-2-1000-1010			Trade Accounts Payable				-158.20
18320	U		30-Jun-2019	158.20U			
PORTABLE WASHROOM - BOAT LAUNCH - JUN 01			15-Jul-2019				
, 2019 - JUN 30, 2019							
1-4-7200-2400			PARKS - Repairs & Maintenance				158.20
1-4-7200-2400			PARKS - Repairs & Maintenance				-15.74
1-1-1100-1102			HST Receivable-Blended				15.74
1-2-1000-1010			Trade Accounts Payable				-158.20
18321	U		30-Jun-2019	316.40U			
PORTABLE WASHROOM - HORSE SHOE PARK - JU			15-Jul-2019				
N 01, 2019 - JUN 30, 2019							
1-4-7200-2400			PARKS - Repairs & Maintenance				316.40
1-4-7200-2400			PARKS - Repairs & Maintenance				-31.47
1-1-1100-1102			HST Receivable-Blended				31.47
1-2-1000-1010			Trade Accounts Payable				-316.40
No. Of invoices per supplier (4) ...				Total Outstanding :	791.00	Total Paid :	0.00
16200	POLLARD DISTRIBUTION INC						
1246	U		17-Jun-2019	43619.70U			
29 000 L DUSTMASTER			15-Jul-2019				
1-4-3043-4010			D3 - Contracts				-1431.80
1-1-1100-1102			HST Receivable-Blended				4338.80
1-2-1000-1010			Trade Accounts Payable				-43619.70
1-4-3043-2010			D3 - Materials/Supplies				29225.20
1-4-3043-2010			D3 - Materials/Supplies				-2907.00
1-4-3043-4010			D3 - Contracts				14394.50
1302	U		21-Jun-2019	8815.13U			
29 000 L DUSTMASTER			15-Jul-2019				
1-4-3043-4010			D3 - Contracts				-289.35
1-1-1100-1102			HST Receivable-Blended				876.83
1-2-1000-1010			Trade Accounts Payable				-8815.13
1-4-3043-2010			D3 - Materials/Supplies				5906.14
1-4-3043-2010			D3 - Materials/Supplies				-587.48
1-4-3043-4010			D3 - Contracts				2908.99
1401	U		26-Jun-2019	8967.12U			
29 500 L DUSTMASTER			15-Jul-2019				
1-4-3043-4010			D3 - Contracts				-294.34

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		1-1-1100-1102			HST Receivable-Blended			891.94		
		1-2-1000-1010			Trade Accounts Payable			-8967.12		
		1-4-3043-2010			D3 - Materials/Supplies			6007.97		
		1-4-3043-2010			D3 - Materials/Supplies			-597.60		
		1-4-3043-4010			D3 - Contracts			2959.15		

No. Of invoices per supplier (3) ...	Total Outstanding :	61401.95	Total Paid :	0.00
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18090 RTP MECHANICAL LIMITED

3807	U	20-Jun-2019	316.40U	
LIBRARY AIR HANDLER REPLACED		15-Jul-2019		
1-4-7300-2400		HALL - Repairs & Maintenance		316.40
1-4-7300-2400		HALL - Repairs & Maintenance		-36.40
1-1-1100-1101		HST Receivable-100%		36.40
1-2-1000-1010		Trade Accounts Payable		-316.40

3808	U	05-Jul-2019	101.70U	
MAINTENANCE AIR CONDITIONING UNIT		15-Jul-2019		
1-4-7300-2400		HALL - Repairs & Maintenance		-11.70
1-2-1000-1010		Trade Accounts Payable		-101.70
1-4-7300-2400		HALL - Repairs & Maintenance		101.70
1-1-1100-1101		HST Receivable-100%		11.70

3806	U	05-Jul-2019	344.65U	
MAINTENANCE AND REPAIR AIR CONDITIONING UNIT		15-Jul-2019		
1-4-7300-2400		HALL - Repairs & Maintenance		-39.65
1-2-1000-1010		Trade Accounts Payable		-344.65
1-4-7300-2400		HALL - Repairs & Maintenance		344.65
1-1-1100-1101		HST Receivable-100%		39.65

No. Of invoices per supplier (3) ...	Total Outstanding :	762.75	Total Paid :	0.00
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19008 SDB TRUCK & EQUIPMENT REPAIRS

10880	U	19-Jun-2019	96.05U	
TRUCK #12 - MONTHLY INSPECTION		15-Jul-2019		
1-4-7218-2070		TR12 - Repairs		96.05
1-4-7218-2070		TR12 - Repairs		-9.55
1-1-1100-1102		HST Receivable-Blended		9.55
1-2-1000-1010		Trade Accounts Payable		-96.05

10875	U	19-Jun-2019	169.50U	
TRUCK #22 - MONTHLY INSPECTION		15-Jul-2019		
1-4-3222-2070		TR22 - Repairs		169.50
1-4-3222-2070		TR22 - Repairs		-16.86
1-1-1100-1102		HST Receivable-Blended		16.86
1-2-1000-1010		Trade Accounts Payable		-169.50

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10876	U		19-Jun-2019	214.70U				
TRUCK #24 - MONTHLY INSPECTION			15-Jul-2019					
1-4-3224-2070			TR24 - Repairs				214.70	
1-4-3224-2070			TR24 - Repairs				-21.36	
1-1-1100-1102			HST Receivable-Blended				21.36	
1-2-1000-1010			Trade Accounts Payable				-214.70	

10878	U		19-Jun-2019	169.50U				
TRUCK #28 - MONTHLY INSPECTION			15-Jul-2019					
1-4-3228-2070			TR28 - Repairs				169.50	
1-4-3228-2070			TR28 - Repairs				-16.86	
1-1-1100-1102			HST Receivable-Blended				16.86	
1-2-1000-1010			Trade Accounts Payable				-169.50	

10879	U		19-Jun-2019	169.50U				
TRUCK #29 - MONTHLY INSPECTION			15-Jul-2019					
1-4-3229-2070			TR29 - Repairs				169.50	
1-4-3229-2070			TR29 - Repairs				-16.86	
1-1-1100-1102			HST Receivable-Blended				16.86	
1-2-1000-1010			Trade Accounts Payable				-169.50	

No. Of invoices per supplier (5) ...	Total Outstanding :	819.25	Total Paid :	0.00
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20083 TRACKMATICS INC

26313	U		05-Jul-2019	264.42U				
MONTHLY MONITORING			15-Jul-2019					
1-4-3101-2045			J - AVL monitoring and data				264.42	
1-4-3101-2045			J - AVL monitoring and data				-26.30	
1-1-1100-1102			HST Receivable-Blended				26.30	
1-2-1000-1010			Trade Accounts Payable				-264.42	

No. Of invoices per supplier (1) ...	Total Outstanding :	264.42	Total Paid :	0.00
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20111 TULLOCH ENGINEERING INC.

2002195	U		05-Jul-2019	5163.20U				
MAGNETAWAN BRIDGE 18 REPLACEMENT - PRELIM DESIGN, DETAILED DESIGN, CONSTRUCTION, GEOTECHNICAL			15-Jul-2019					
1-4-3011-8000			A - Culvert/Bridges- Capital				5163.20	
1-4-3011-8000			A - Culvert/Bridges- Capital				-513.58	
1-1-1100-1102			HST Receivable-Blended				513.58	
1-2-1000-1010			Trade Accounts Payable				-5163.20	

No. Of invoices per supplier (1) ...	Total Outstanding :	5163.20	Total Paid :	0.00
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23031 WIGNALL, MARK

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34037024		CANADA DAY BBQ SUPPLIES	U		25-Jun-2019 15-Jul-2019	197.97U					
1-4-2600-2015					COM - Events						197.97
1-4-2600-2015					COM - Events						-19.70
1-1-1100-1102					HST Receivable-Blended						19.70
1-2-1000-1010					Trade Accounts Payable						-197.97

4722000		CANADA DAY BBQ SUPPLIES	U		25-Jun-2019 15-Jul-2019	229.32U					
1-4-2600-2015					COM - Events						-22.81
1-1-1100-1102					HST Receivable-Blended						22.81
1-2-1000-1010					Trade Accounts Payable						-229.32
1-4-2600-2015					COM - Events						229.32

66261449		CANADA DAY PRIZES AND SUPPLIES	U		25-Jun-2019 15-Jul-2019	216.11U					
1-4-2600-2015					COM - Events						216.11
1-4-2600-2015					COM - Events						-21.49
1-1-1100-1102					HST Receivable-Blended						21.49
1-2-1000-1010					Trade Accounts Payable						-216.11

39290607073280510811		CONDIMENTS FOR CANADA DAY BBQ	U		25-Jun-2019 15-Jul-2019	10.02U					
1-4-2600-2015					COM - Events						10.02
1-4-2600-2015					COM - Events						-0.99
1-1-1100-1102					HST Receivable-Blended						0.99
1-2-1000-1010					Trade Accounts Payable						-10.02

98341567151520980736		FREEZIES FOR CANADA DAY BBQ	U		25-Jun-2019 15-Jul-2019	22.60U					
1-4-2600-2015					COM - Events						22.60
1-4-2600-2015					COM - Events						-2.25
1-1-1100-1102					HST Receivable-Blended						2.25
1-2-1000-1010					Trade Accounts Payable						-22.60

No. Of invoices per supplier (5) ...	Total Outstanding :	676.02	Total Paid :	0.00
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23083 WURTH CANADA LIMITED

23578580		HI VIZ SAFETY SHIRTS x5	U		28-Jun-2019 15-Jul-2019	165.26U					
1-4-7205-2020					P - Safety & Health						165.26
1-4-7205-2020					P - Safety & Health						-16.44
1-1-1100-1102					HST Receivable-Blended						16.44
1-2-1000-1010					Trade Accounts Payable						-165.26

No. Of invoices per supplier (1) ...	Total Outstanding :	165.26	Total Paid :	0.00
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13011 MAGNETAWAN BUILDING CENTRE (PAID)

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Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount Date Amount
103-35315	U		12-Jul-2019	152.81U			
TOOL BOX, HAND SOAP x4, TOILET CLEANER x 8			15-Jul-2019				
1-4-7200-2010			PARKS - Materials/Supplies				152.81
1-4-7200-2010			PARKS - Materials/Supplies				-15.20
1-1-1100-1102			HST Receivable-Blended				15.20
1-2-1000-1010			Trade Accounts Payable				-152.81

No. Of invoices per supplier (1) ... Total Outstanding : 152.81 Total Paid : 0.00

13009 MAGNETAWAN GRILL AND GROC

292805	U		04-Jun-2019	42.66U			
COFFEE, CREAMER, CASE WATER			15-Jul-2019				
1-4-3101-2010			J - Materials/Supplies				42.66
1-2-1000-1010			Trade Accounts Payable				-42.66
292935	U		05-Jun-2019	46.91U			
SUGAR, COFFEE, CREAMER, COFFEE FILTERS			15-Jul-2019				
1-4-3101-2010			J - Materials/Supplies				46.91
1-4-3101-2010			J - Materials/Supplies				-0.33
1-1-1100-1102			HST Receivable-Blended				0.33
1-2-1000-1010			Trade Accounts Payable				-46.91

No. Of invoices per supplier (2) ... Total Outstanding : 89.57 Total Paid : 0.00

13175 CEDAR SIGNS

56624	U		02-Jul-2019	63.79U			
LAKESIDE TRAIL STREET SIGN			15-Jul-2019				
1-4-3061-2350			F - Signage				63.79
1-4-3061-2350			F - Signage				-6.35
1-1-1100-1102			HST Receivable-Blended				6.35
1-2-1000-1010			Trade Accounts Payable				-63.79

No. Of invoices per supplier (1) ... Total Outstanding : 63.79 Total Paid : 0.00

18090 RTP MECHANICAL LIMITED

3809	U		05-Jul-2019	180.80U			
AIR CONDITIONING UNIT MAINTENANCE - PW B UILDING			15-Jul-2019				
1-4-3101-2400			J - Building Maintenance				180.80
1-4-3101-2400			J - Building Maintenance				-17.98
1-1-1100-1102			HST Receivable-Blended				17.98
1-2-1000-1010			Trade Accounts Payable				-180.80

No. Of invoices per supplier (1) ... Total Outstanding : 180.80 Total Paid : 0.00

13012 MAGNETAWAN BUILDING CENTRE (RCALD)

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Amount WO No.

Cheque # /

Pay Date

Paid Code

Amount Date

Discount Terms

Amount

104-26914	U		11-Jul-2019	100.01U					
PROPANE REFILL			15-Jul-2019						
1-4-3101-2010			J - Materials/Supplies					100.01	
1-4-3101-2010			J - Materials/Supplies					-9.95	
1-1-1100-1102			HST Receivable-Blended					9.95	
1-2-1000-1010			Trade Accounts Payable					-100.01	

No. Of invoices per supplier (1) ...	Total Outstanding :	100.01	Total Paid :	0.00
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13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)

104-26746	U		09-Jul-2019	944.18U					
AIR CONDITIONER x2 CROFT & CHAPMAN LANDF			15-Jul-2019						
IL SITES									
1-4-4020-2010			LF - Materials/Supplies					472.09	
1-4-4030-2010			RECY - Materials/Supplies					472.09	
1-4-4030-2010			RECY - Materials/Supplies					-46.96	
1-4-4020-2010			LF - Materials/Supplies					-46.96	
1-1-1100-1102			HST Receivable-Blended					93.92	
1-2-1000-1010			Trade Accounts Payable					-944.18	

No. Of invoices per supplier (1) ...	Total Outstanding :	944.18	Total Paid :	0.00
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13025 MAC LANG (SUNDRIDGE) LIMITED

CCCS173818	U		05-Jul-2019	98.82U					
TRUCK #21 - OIL CHANGE, INSTALL BRAKE TR			15-Jul-2019						
ANSMISSION INTERLOCK									
1-4-3221-2070			TR21 - Repairs					98.82	
1-4-3221-2070			TR21 - Repairs					-9.83	
1-1-1100-1102			HST Receivable-Blended					9.83	
1-2-1000-1010			Trade Accounts Payable					-98.82	

No. Of invoices per supplier (1) ...	Total Outstanding :	98.82	Total Paid :	0.00
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20014 TIM'S HOME & COTTAGE IMPROVEMENTS

JUN 30/19	U		30-Jun-2019	282.50U					
GRAVE MARKINGS CHAPMAN, SPENCE & AHMIC C			15-Jul-2019						
EMETERY x5									
1-4-5010-2010			CEM - Materials/Supplies					282.50	
1-4-5010-2010			CEM - Materials/Supplies					-28.10	
1-1-1100-1102			HST Receivable-Blended					28.10	
1-2-1000-1010			Trade Accounts Payable					-282.50	

No. Of invoices per supplier (1) ...	Total Outstanding :	282.50	Total Paid :	0.00
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13011 MAGNETAWAN BUILDING CENTRE (PARKS)

104-26987	U		12-Jul-2019	14.00U					
PULLEY KEYSTOCK, x2			15-Jul-2019						

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Vendor Code								Discount Terms	
Invoice Number								Paid Code	
Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount	Date	Amount
1-4-7200-2400			PARKS - Repairs & Maintenance				12.18		
1-4-7200-2400			PARKS - Repairs & Maintenance				-1.21		
1-1-1100-1102			HST Receivable-Blended				1.21		
1-2-1000-1010			Trade Accounts Payable				-12.18		

No. Of invoices per supplier (1) ... Total Outstanding : 12.18 Total Paid : 0.00

13023 MANULIFE FINANCIAL

JULY 2019	U	15-Jul-2019	2178.19U						
JULY PREMIUMS		15-Jul-2019							
1-4-3101-1010		J - Wages and benefits					782.69		
1-4-7200-1010		PARKS - Wages and benefits					399.24		
1-4-1200-1010		ADMIN - Wages and benefits					247.62		
1-4-4020-1010		LF - Wages and benefits					142.67		
1-4-1300-1010		TREAS - Wages and benefits					335.93		
1-4-2000-1010		FD - Wages & Benefits-Fire Ch					184.45		
1-2-1000-1055		Benefits Payable - librarian					85.59		
1-2-1000-1010		Trade Accounts Payable					-2178.19		

No. Of invoices per supplier (1) ... Total Outstanding : 2178.19 Total Paid : 0.00

16023 PAHAPILL AND ASSOCIATES CHARTERED ACCOUNTANTS

MUN345	U	12-Jul-2019	2754.94U						
ASSISTANCE IN PREPARATION OF CONSOLIDATED FINANCIAL STATEMENTS		15-Jul-2019							
1-4-1300-2200		TREAS - Accounting/Audit					2754.94		
1-4-1300-2200		TREAS - Accounting/Audit					-274.03		
1-1-1100-1102		HST Receivable-Blended					274.03		
1-2-1000-1010		Trade Accounts Payable					-2754.94		

MU346	U	12-Jul-2019	2938.00U						
PREP 2018 FIR AND PERFORMANCE MEASUREMENTS		15-Jul-2019							
1-4-1300-2200		TREAS - Accounting/Audit					2938.00		
1-4-1300-2200		TREAS - Accounting/Audit					-292.24		
1-1-1100-1102		HST Receivable-Blended					292.24		
1-2-1000-1010		Trade Accounts Payable					-2938.00		

No. Of invoices per supplier (2) ... Total Outstanding : 5692.94 Total Paid : 0.00

18076 2692149 ONTARIO LIMITED

31	U	12-Jun-2019	20367.05U						
GRANULAR STOCKPILE PROJECT DUE TO FLOODING		15-Jul-2019							
1-4-3011-2010		A - Materials/Supplies					20367.05		
1-4-3011-2010		A - Materials/Supplies					-2025.89		
1-1-1100-1102		HST Receivable-Blended					2025.89		

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Invoice Number

Invoice Description

Status P O #

Invoice Date/

Due Date

Invoice Posted/

Amount WO No.

Cheque # /

Pay Date

Paid Code

Amount Date

Discount Terms

Amount

1-2-1000-1010			Trade Accounts Payable					-20367.05	
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No. Of Invoices per supplier (1) ...

Total Outstanding :

20367.05

Total Paid :

0.00

18086

ROYAL BANK VISA

JUL 10	U	10-Jul-2019	406.80U	
MAP UNIT 2 REGISTRATION - KARLEE CHARMAN		15-Jul-2019		
1-4-1200-1315		ADMIN - Training		406.80
1-4-1200-1315		ADMIN - Training		-40.46
1-1-1100-1102		HST Receivable-Blended		40.46
1-2-1000-1010		Trade Accounts Payable		-406.80

70191412049393029	U	09-Jul-2019	28.24U	
OTTERBOX CASE - CAO/CLERK CELL PHONE		15-Jul-2019		
1-4-1200-2052		ADMIN - Cell Telephone		28.24
1-4-1200-2052		ADMIN - Cell Telephone		-2.81
1-1-1100-1102		HST Receivable-Blended		2.81
1-2-1000-1010		Trade Accounts Payable		-28.24

70127829982133011	U	09-Jul-2019	30.05U	
DESKTOP CLOCK - CLERK		15-Jul-2019		
1-4-1200-2010		ADMIN - Office Supplies		30.05
1-4-1200-2010		ADMIN - Office Supplies		-2.99
1-1-1100-1102		HST Receivable-Blended		2.99
1-2-1000-1010		Trade Accounts Payable		-30.05

JUL 15	U	15-Jul-2019	1000.00U	
DONATION TO WALTER & GIANT FOUNDATION		15-Jul-2019		
1-4-1000-5018		COUNCIL - Donations		1000.00
1-2-1000-1010		Trade Accounts Payable		-1000.00

151556	U	07-Jul-2019	458.75U	
UNION NEGOTIATIONS MEETING ROOM x 2		15-Jul-2019		
1-4-1200-2220		ADMIN - Union negotiation /art		458.75
1-4-1200-2220		ADMIN - Union negotiation /art		-45.63
1-1-1100-1102		HST Receivable-Blended		45.63
1-2-1000-1010		Trade Accounts Payable		-458.75

JUL 15	U	15-Jul-2019	446.35U	
MAN UNIT 4 REGISTRATION - NICOLE FRASER		15-Jul-2019		
1-4-1200-1315		ADMIN - Training		446.35
1-4-1200-1315		ADMIN - Training		-44.40
1-1-1100-1102		HST Receivable-Blended		44.40
1-2-1000-1010		Trade Accounts Payable		-446.35

No. Of Invoices per supplier (6) ...

Total Outstanding :

2370.19

Total Paid :

0.00

16040

PUROLATOR INC

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Invoice Number				Paid Code			
Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount Date Amount
44179076	U		28-Jun-2019	13.80U			
RETURN BINDER TO FIRST REFERENCE INC			15-Jul-2019				
1-4-1200-2010			ADMIN - Office Supplies				13.80
1-4-1200-2010			ADMIN - Office Supplies				-1.37
1-1-1100-1102			HST Receivable-Blended				1.37
1-2-1000-1010			Trade Accounts Payable				-13.80

No. Of invoices per supplier (1) ... Total Outstanding : 13.80 Total Paid : 0.00

04017 DRD DISTRIBUTING

10649	U		30-Jan-2019	45.09U			
EYE BOLT BOSS x2			15-Jul-2019				
1-4-7200-2400			PARKS - Repairs & Maintenance				45.09
1-4-7200-2400			PARKS - Repairs & Maintenance				-4.49
1-1-1100-1102			HST Receivable-Blended				4.49
1-2-1000-1010			Trade Accounts Payable				-45.09

No. Of invoices per supplier (1) ... Total Outstanding : 45.09 Total Paid : 0.00

01035 AIRD & BERLIS LLP

637786	U		28-Jun-2019	2931.79U			
49152-149102 LEGAL FEES			15-Jul-2019				
1-4-1200-2210			ADMIN - Legal Fees-general				2931.79
1-4-1200-2210			ADMIN - Legal Fees-general				-291.63
1-1-1100-1102			HST Receivable-Blended				291.63
1-2-1000-1010			Trade Accounts Payable				-2931.79

No. Of invoices per supplier (1) ... Total Outstanding : 2931.79 Total Paid : 0.00

13330 MHBC PLANNING LIMITED

5017644	U		30-Jun-2019	386.46U			
PLANNING FEES MAG PER DIEM			15-Jul-2019				
1-4-8010-5014			PLN - General				386.46
1-4-8010-5014			PLN - General				-38.44
1-1-1100-1102			HST Receivable-Blended				38.44
1-2-1000-1010			Trade Accounts Payable				-386.46

5017641	U		30-Jun-2019	115.26U			
PLANNING FEES PER DIEM			15-Jul-2019				
1-4-8010-5014			PLN - General				115.26
1-4-8010-5014			PLN - General				-11.46
1-1-1100-1102			HST Receivable-Blended				11.46
1-2-1000-1010			Trade Accounts Payable				-115.26

5017643	U		30-Jun-2019	1024.31U			
PLANNING FEES BEAVER LAKE RD			15-Jul-2019				
1-1-1100-1179			ADMIN - Capital Grants				1024.31

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	1-1-1100-1179				A/R-Keiller Capital Corp			-101.89		
	1-1-1100-1102				HST Receivable-Blended			101.89		
	1-2-1000-1010				Trade Accounts Payable			-1024.31		
<hr/>										
5017642			U		30-Jun-2019	1169.55U				
	PLANNING FEES DUNCHURCH				15-Jul-2019					
	1-1-1100-1177				A/R-Bolte			1169.55		
	1-1-1100-1177				A/R-Bolte			-116.33		
	1-1-1100-1102				HST Receivable-Blended			116.33		
	1-2-1000-1010				Trade Accounts Payable			-1169.55		
<hr/>										
No. Of invoices per supplier (4) ...			Total Outstanding :			2695.58	Total Paid :	0.00		
<hr/>										
03027	CARR AGGREGATES INC									
<hr/>										
1338			U		17-Jun-2019	762.80U				
	GRAVEL PATCHING MONTGOMERY RD				15-Jul-2019					
	1-4-3041-2010				D1 - Materials/Supplies			762.80		
	1-4-3041-2010				D1 - Materials/Supplies			-75.88		
	1-1-1100-1102				HST Receivable-Blended			75.88		
	1-2-1000-1010				Trade Accounts Payable			-762.80		
<hr/>										
1342			U		17-Jun-2019	155.60U				
	GRAVEL PATCHING WASHOUTS MONTGOMERY ROAD				15-Jul-2019					
	1-4-3041-2010				D1 - Materials/Supplies			155.60		
	1-4-3041-2010				D1 - Materials/Supplies			-15.48		
	1-1-1100-1102				HST Receivable-Blended			15.48		
	1-2-1000-1010				Trade Accounts Payable			-155.60		
<hr/>										
1349			U		18-Jun-2019	162.98U				
	GRAVEL PATCHING WASHOUTS MONTGOMERY RD				15-Jul-2019					
	1-4-3041-2010				D1 - Materials/Supplies			162.98		
	1-4-3041-2010				D1 - Materials/Supplies			-16.21		
	1-1-1100-1102				HST Receivable-Blended			16.21		
	1-2-1000-1010				Trade Accounts Payable			-162.98		
<hr/>										
1350			U		18-Jun-2019	532.11U				
	GRAVEL PATCHING WASHOUTS PLUM TREE RD				15-Jul-2019					
	1-4-3041-2010				D1 - Materials/Supplies			532.11		
	1-4-3041-2010				D1 - Materials/Supplies			-52.93		
	1-1-1100-1102				HST Receivable-Blended			52.93		
	1-2-1000-1010				Trade Accounts Payable			-532.11		
<hr/>										
1406			U		25-Jun-2019	477.09U				
	GRAVEL PATCHING WASHOUTS MONTGOMERY RD				15-Jul-2019					
	1-4-3041-2010				D1 - Materials/Supplies			477.09		
	1-4-3041-2010				D1 - Materials/Supplies			-47.46		
	1-1-1100-1102				HST Receivable-Blended			47.46		
	1-2-1000-1010				Trade Accounts Payable			-477.09		

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Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Code	Amount
Invoice Description								
1332	U		11-Jun-2019	347.59U				
GRAVEL CROFT LANDFILL			15-Jul-2019					
1-4-4020-2010			LF - Materials/Supplies					347.59
1-4-4020-2010			LF - Materials/Supplies					-34.58
1-1-1100-1102			HST Receivable-Blended					34.58
1-2-1000-1010			Trade Accounts Payable					-347.59
1425	U		26-Jun-2019	5142.16U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					5142.16
1-4-3034-8000			C4 - Capital Projects					-511.49
1-1-1100-1102			HST Receivable-Blended					511.49
1-2-1000-1010			Trade Accounts Payable					-5142.16
1355	U		18-Jun-2019	2108.78U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					2108.78
1-4-3034-8000			C4 - Capital Projects					-209.76
1-1-1100-1102			HST Receivable-Blended					209.76
1-2-1000-1010			Trade Accounts Payable					-2108.78
1371	U		19-Jun-2019	2320.56U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					2320.56
1-4-3034-8000			C4 - Capital Projects					-230.83
1-1-1100-1102			HST Receivable-Blended					230.83
1-2-1000-1010			Trade Accounts Payable					-2320.56
1402	U		24-Jun-2019	2456.20U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					2456.20
1-4-3034-8000			C4 - Capital Projects					-244.31
1-1-1100-1102			HST Receivable-Blended					244.31
1-2-1000-1010			Trade Accounts Payable					-2456.20
1411	U		25-Jun-2019	2864.94U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					2864.94
1-4-3034-8000			C4 - Capital Projects					-284.97
1-1-1100-1102			HST Receivable-Blended					284.97
1-2-1000-1010			Trade Accounts Payable					-2864.94
1435	U		28-Jun-2019	227.38U				
GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019					
1-4-3034-8000			C4 - Capital Projects					227.38
1-4-3034-8000			C4 - Capital Projects					-22.62
1-1-1100-1102			HST Receivable-Blended					22.62
1-2-1000-1010			Trade Accounts Payable					-227.38

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1347			U		17-Jun-2019	3269.14U			
		GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019				
	1-4-3034-8000				C4 - Capital Projects			3269.14	
	1-4-3034-8000				C4 - Capital Projects			-325.18	
	1-1-1100-1102				HST Receivable-Blended			325.18	
	1-2-1000-1010				Trade Accounts Payable			-3269.14	

1334			U		11-Jun-2019	3015.51U			
		GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019				
	1-4-3034-8000				C4 - Capital Projects			3015.51	
	1-4-3034-8000				C4 - Capital Projects			-299.95	
	1-1-1100-1102				HST Receivable-Blended			299.95	
	1-2-1000-1010				Trade Accounts Payable			-3015.51	

1433			U		27-Jun-2019	5074.66U			
		GRAVEL SURFACE TREATMENT WEST POV BAY RD			15-Jul-2019				
	1-4-3034-8000				C4 - Capital Projects			5074.66	
	1-4-3034-8000				C4 - Capital Projects			-504.77	
	1-1-1100-1102				HST Receivable-Blended			504.77	
	1-2-1000-1010				Trade Accounts Payable			-5074.66	

No. Of invoices per supplier (15) ...	Total Outstanding :	28917.50	Total Paid :	0.00
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13086 MINUTEMAN PRESS

16621			U		15-Jul-2019	505.30U			
		20 LOCKS TICKET BOOKS, 500 CAO/CLERK BUS			15-Jul-2019				
		INESS CARDS							
	1-4-7500-2010				LOCKS - Materials and Supplie			-50.26	
	1-1-1100-1102				HST Receivable-Blended			50.26	
	1-2-1000-1010				Trade Accounts Payable			-505.30	
	1-4-7500-2010				LOCKS - Materials and Supplie			505.30	

No. Of invoices per supplier (1) ...	Total Outstanding :	505.30	Total Paid :	0.00
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02031 BRUNTON, TIM

JUL 15			U		15-Jul-2019	35.75U			
		ACED MEETING MILEAGE			15-Jul-2019				
	1-4-1000-2010				COUNCIL - Materials and Supp			35.75	
	1-2-1000-1010				Trade Accounts Payable			-35.75	

No. Of Invoices per supplier (1) ...	Total Outstanding :	35.75	Total Paid :	0.00
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01170 ASSOCIATION OF ONTARIO ROAD SUPERVISORS

20238			U		15-Jul-2019	389.85U			
		CERTIFICATION APPLICATION - CHARLES SAUN			15-Jul-2019				
		DERS							
	1-4-3101-2110				Dues & Subscriptions			389.85	

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Invoice Number		Invoice Date/		Invoice Posted/		Cheque # /		Paid Code	
Invoice Description		Status	P O #	Due Date		Pay Date		Amount	Amount
1-4-3101-2110				J - Dues & Subscriptions				-38.78	
1-1-1100-1102				HST Receivable-Blended				38.78	
1-2-1000-1010				Trade Accounts Payable				-389.85	

No. Of invoices per supplier (1) ... Total Outstanding : 389.85 Total Paid : 0.00

13001 RAINEY, MADISON

JUL 12	U	15-Jul-2019	2000.00U	
EDUCATION GRANT		15-Jul-2019		
1-3-1700-7120		TREAS - Other GG Revenues		2000.00
1-2-1000-1010		Trade Accounts Payable		-2000.00

No. Of invoices per supplier (1) ... Total Outstanding : 2000.00 Total Paid : 0.00

03005 CASH

JUL 15	U	15-Jul-2019	300.00U	
SUMMER STUDENT FLOAT		15-Jul-2019		
1-4-7500-2010		LOCKS - Materials and Supplie		300.00
1-2-1000-1010		Trade Accounts Payable		-300.00

No. Of invoices per supplier (1) ... Total Outstanding : 300.00 Total Paid : 0.00

13010 MAGNETAWAN BUILDING CENTRE (COM DEV)

101-19702	U	13-Jul-2019	3.24U	
CLOTHESLINE CLIPS		15-Jul-2019		
1-4-2600-2400		COM - Recreation		3.24
1-4-2600-2400		COM - Recreation		-0.32
1-1-1100-1102		HST Receivable-Blended		0.32
1-2-1000-1010		Trade Accounts Payable		-3.24

No. Of invoices per supplier (1) ... Total Outstanding : 3.24 Total Paid : 0.00

13035 MATHEWS DINSDALE & CLARK LLP

378137	U	15-Jul-2019	355.68U	
LEGAL FEES		15-Jul-2019		
1-4-1200-2220		ADMIN - Union negotiation /arb		355.68
1-4-1200-2220		ADMIN - Union negotiation /arb		-35.38
1-1-1100-1102		HST Receivable-Blended		35.38
1-2-1000-1010		Trade Accounts Payable		-355.68

No. Of invoices per supplier (1) ... Total Outstanding : 355.68 Total Paid : 0.00

18083 ROYAL BANK VISA

JUL 15	U	15-Jul-2019	861.06U	
NEW PUMP FOR TRUCK #24		15-Jul-2019		
1-4-3234-2070		WT - Repairs		861.06

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		1-4-3234-2070			WT - Repairs				-85.65		
		1-1-1100-1102			HST Receivable-Blended				85.65		
		1-2-1000-1010			Trade Accounts Payable				-861.06		

No. Of invoices per supplier (1) ... Total Outstanding : 861.06 Total Paid : 0.00

12046 LAKELAND ENERGY LTD

LE033397	U	28-Jun-2019	1345.84U								
MAGNETAWAN STREET LIGHTS - JUNE 28, 2019		15-Jul-2019									
1-4-3800-5012		STREET - Magnetawan Street							1345.84		
1-4-3800-5012		STREET - Magnetawan Street							-133.87		
1-1-1100-1102		HST Receivable-Blended							133.87		
1-2-1000-1010		Trade Accounts Payable							-1345.84		

No. Of invoices per supplier (1) ... Total Outstanding : 1345.84 Total Paid : 0.00

13156 APPRAISAL GROUP MUSKOKA

19-4468	U	09-Jul-2019	2825.00U								
28 CHURCH ST - APPRAISAL REPORT FEE		15-Jul-2019									
1-3-1700-7132		TREAS - Land Sales							2825.00		
1-3-1700-7132		TREAS - Land Sales							-281.00		
1-1-1100-1102		HST Receivable-Blended							281.00		
1-2-1000-1010		Trade Accounts Payable							-2825.00		

No. Of invoices per supplier (1) ... Total Outstanding : 2825.00 Total Paid : 0.00

01015 ADAMS BROS. CONSTRUCTION LTD.

123720	U	13-Jul-2019	339.00U								
MONTHLY TOILET RENTALS CROFT & CHAPMAN - JUL 15 - AUG 12, 2019		15-Jul-2019									
1-4-4020-2020		LF - Latrine Rentals/Cleaning							339.00		
1-4-4020-2020		LF - Latrine Rentals/Cleaning							-33.72		
1-1-1100-1102		HST Receivable-Blended							33.72		
1-2-1000-1010		Trade Accounts Payable							-339.00		

No. Of invoices per supplier (1) ... Total Outstanding : 339.00 Total Paid : 0.00

04031 DEEVEY, CAITLIN A

JUL 2019	U	15-Jul-2019	103.90U								
JULY MILEAGE		15-Jul-2019									
1-4-2200-2010		BLEO - Materials/Supplies							103.90		
1-2-1000-1010		Trade Accounts Payable							-103.90		

No. Of invoices per supplier (1) ... Total Outstanding : 103.90 Total Paid : 0.00

18005 RECEIVER GENERAL

Invoice Audit Trail

Fiscal Year: 2019

Fiscal Period: 7



AP5260

Date : Jul 19, 2019

Page : 24

Time : 12:11 pm

Batch : 89 To 89

Sequence : Supplier Name, Details As Entered

Vendor Code								Discount Terms	
Invoice Number			Invoice Date/	Invoice	Posted/	Cheque # /	Paid	Code	
Invoice Description	Status	P O #	Due Date	Amount	WO No.	Pay Date	Amount	Date	Amount
4754951180RI	U		15-Jul-2019	436.46U					
THIRD PARTY REMITTANCE 475495180RI			15-Jul-2019						
1-4-2000-2054			FD - Radio Maintenance & Lice				436.46		
1-4-2000-2054			FD - Radio Maintenance & Lice				-43.41		
1-1-1100-1102			HST Receivable-Blended				43.41		
1-2-1000-1010			Trade Accounts Payable				-436.46		

No. Of invoices per supplier (1) ...	Total Outstanding :	436.46	Total Paid :	0.00
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13099 MAHON, BLAKE

JUL 15	U		15-Jul-2019	500.00U					
MAHON FAMILY BAND - MUSIC IN THE PARK JUL 20, 2019			15-Jul-2019						
1-4-2600-2015			COM - Events				500.00		
1-2-1000-1010			Trade Accounts Payable				-500.00		

No. Of invoices per supplier (1) ...	Total Outstanding :	500.00	Total Paid :	0.00
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Total No. Of invoices processed (134) ...	Total Outstanding :	255440.75	Total Paid :	0.00
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+STAFF PAYROLL 36121.61
\$ 291 562.36

THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

BY-LAW NO. 2019-48

Being a By-law to confirm the proceedings of Council July 10 and 24, 2019.

WHEREAS Section 5(3) of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, requires a municipal Council to exercise a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS the Council of the Municipality of Magnetawan deems it desirable to confirm the proceedings of Council and to ratify decisions made at its meeting hereinafter set out;

NOW THEREFORE the Council of the Corporation of the Municipality of Magnetawan enacts as follows:

1. Ratification and Confirmation

THAT the action of the Council of the Municipality of Magnetawan at its meeting(s) for the aforementioned date(s) with respect to each motion, resolution and other action passed and taken by this Council at its meetings, except where otherwise required, is hereby adopted, ratified and confirmed as if such proceedings and actions were expressly adopted and confirmed by its separate By-law.

2. Execution of all Documents

THAT the Mayor of the Council of the Municipality of Magnetawan and the proper officers of the Municipality of Magnetawan are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, except where otherwise provided, and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents and to affix the Corporate Seal of the Municipality to such documents.

READ A FIRST, SECOND, AND THIRD TIME, passed, signed and the Seal of the Corporation affixed hereto, this 26th day of July, 2019

**THE CORPORATION OF THE
MUNICIPALITY OF MAGNETAWAN**

Mayor

CAO/Clerk

Council MTG. of Jul 24/19

Agenda Item # 6.1.