

THE CORPORATION OF THE TOWNSHIP OF JOHNSON
SPECIAL COUNCIL MEETING
Wednesday September 16, 2020
5:30 P.M.

Location: Electronic ZOOM Meeting ID: 999 5557 2703 Password: 154846

AGENDA

- 1.0 CALL TO ORDER AND NOTE MEMBERS PRESENT
- 2.0 DECLARATION OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF
- 3.0 SPECIAL PURPOSE
 - 3.1 BY-LAW 2020-PA-0901
 - 3.2 2020 MUNICIPAL BUDGET
 - 3.2.1 REPORT
 - 3.2.2 BYLAW 2020-E4m-JT13 to adopt the 2020 Municipal Budget
 - 3.2.3 BYLAW 2020-E4m-JT14 to set 2020 Tax Rates
- 4.0 CLOSED MEETING
 - 4.1 Moving into Closed Session
 - Human Resource Matters; Personal matters about an identifiable individual, including municipal or local board employees; and Labour relations or employee negotiations; *Municipal Act, c 25, s.239 (2) (b) and (d)*
 - 4.1.1 Current Staffing Level
 - 4.1.2 Letter of Resignation
 - 4.2 Safety and security of municipal property including computer network access – Security of the property of the municipality or local board; and Personal matters about an identifiable individual, including municipal or local board employees; *Municipal Act, c 25, s.239 (2) (a) and (b)*
 - 4.3 Offer to purchase land owned by the Municipality - a proposed or pending acquisition or disposition of land by the municipality or local board; *Municipal Act, c 25, s.239 (2) (c)*
 - 4.4 To receive communications from a law firm regarding potential litigation – Litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board; and advice that is subject to solicitor-client privilege,

including communications necessary for that purpose; *Municipal Act*, c 25, s.239 (2) (e) and (f).

4.5 Moving out of Closed Session

5.0 CLOSED MEETING REPORTS

5.1 Confirm Closed Directions

6.0 CONFIRMATORY BYLAW 2020-E4m-JT15

7.0 ADJOURNMENT

THE CORPORATION OF THE TOWNSHIP OF JOHNSON
(Martin Workshop – August 27, 2020)
BY-LAW NO. 2020-PA-0901

Being a By-law to amend By-law No. 91-219, as amended, the Zoning By-law for the Township of Johnson with respect to lands located in RCP, H797, Lot 1 and RCP H804, Part Lot 48, in the Township of Johnson.

WHEREAS the Council of the Corporation of the Township of Johnson is empowered to pass By-laws to regulate the use of land pursuant to Section 34 of the Planning Act, 1990;

AND WHEREAS the owners of the subject lands have filed an application with the Township of Johnson to amend By-law No. 91-219, as amended;

AND WHEREAS the Council of the Corporation of the Township of Johnson deems it advisable to amend By-Law 91-219;

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

1. Zoning By-law 91-219 as amended, is hereby further amended by rezoning lands legally described as RCP, H797, Lot 1 and RCP H804, Part Lot 48 from the Rural (R) Zone to the Rural Exception (R-3) Zone as illustrated on Schedule A-1 attached hereto and forming part of this By-law.
2. And further, Zoning By-law 91-219 as amended, is further amended by adding the following new sub-section after sub-section 5.15.4 (b):
 - (c) Notwithstanding Section 3.98 (b) of Zoning By-law 91-219 as amended, on lands described legally as RCP, H797, Lot 1 and RCP H804, Part Lot 48 and located in the R-3 Zone, the maximum floor area of a home industry shall be 180 m² and furthermore the only permitted use for the home industry shall be for the manufacture and repair of horse drawn vehicles and implements.
3. In all other respects the provisions of By-law 91-219 shall apply.

This By-law shall come into effect upon the date of passage hereof, subject to the provisions of Section 34 (30) and (31) of the Planning Act (Ontario).


READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 16th DAY OF SEPTEMBER 2020.

Mayor

Clerk

Schedule 'A-1'
By-law 2020-PA-0901
Township of Johnson
RCP H797 Lot 1 RCP H804 PT Lot 48



 Lands to be rezoned from the Rural (R) Zone to the Rural Exception (R-3) Zone

This is Schedule 'A-1' to By-law 2020-PA-0901

Passed this 16th day of September, 2020.

Mayor

Clerk

**BY-LAW 2020-E4m-JT13
THE CORPORATION OF THE TOWNSHIP OF JOHNSON**

**BEING A BY-LAW TO ADOPT THE ESTIMATES FOR ALL THE
SUMS REQUIRED DURING THE YEAR 2020 FOR THE
PURPOSES OF THE TOWNSHIP OF JOHNSON.**

SHORT FORM OF THIS BY-LAW: BUDGET BY-LAW 2020

WHEREAS pursuant to the Municipal Act, 2001, as amended, section 290, the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the Municipality;

AND WHEREAS the proposed revenues and expenditures have been reviewed;

NOW THEREFORE the Council of the Township of Johnson enacts as follows:

1. THAT the estimates attached as Schedules "A" is hereby adopted and form part of this By-law.
2. THAT Council wishes to reduce the tax burden to the taxpayers as a whole, by the sum of \$250,000 funded through the use of reserves based on the following:
 - a. Working Fund Reserves are in Excess of \$1,800,000;
 - b. Asset Values are in Excess of \$12,000,000 and are over 60% depreciated;
3. THAT the 2020 capital expenditures are not yet determined;
4. THAT if there are capital expenditure they are to be funded through Reserves;
5. THAT any By-law or By-laws, or parts of any By-law or By-laws that are inconsistent with this By-law are hereby deemed repealed.
6. THAT this By-law shall come into force and effect on the date of its final passing.

**READ A FIRST, SECOND AND THIRD TIME ENACTED AND FINALLY PASSED THIS 16
DAY OF SEPTEMBER, 2020**

Mayor

Clerk

Township of Johnson
BUDGET BY-LAW 2020

**Schedule A – Operating Budget and related total to be
raised via taxation**

| | | |
|----|--|--------------------------------|
| 28 | | |
| 29 | | Proposed |
| 30 | GENERAL LEDGER ACCOUNTS | Budget |
| 31 | Account Number / Description | 2020 |
| 32 | | <hr/> |
| 33 | REVENUES | |
| 34 | General | |
| 35 | 01-00-00-4002 Tax Levy - Municipal | \$1,419,158 |
| 36 | 01-00-00-4003 Tax Levy - English Public | \$115,241 |
| 37 | 01-00-00-4004 Tax Levy - French Public | \$1,600 |
| 38 | 01-00-00-4005 Tax Levy - English Separate | \$57,937 |
| 39 | 01-00-00-4006 Tax Levy - French Separate | \$8,456 |
| 40 | 01-00-00-4007 Tax Levy PIL | \$0 |
| 41 | 01-00-00-4008 Tax Levy Railway | \$0 |
| 42 | 01-00-00-4020 Grant in Lieu - Federal | \$38,310 |
| 43 | 01-00-00-4022 Grants In Lieu - Provincial | \$0 |
| 44 | 01-00-00-4101 General Gov.- GST/HST | \$0 |
| 45 | 01-00-00-4106 Community Reinvestment / OMPF | \$522,600 |
| 46 | 01-00-00-4107 Prov. of Ontario - ROW | \$0 |
| 47 | 01-00-00-4108 CRF Reconciliation | \$0 |
| 48 | 01-00-00-4109 Tax Sale Recovery | \$0 |
| 49 | 01-00-00-4110 Provincial Offenses | \$1,000 |
| 50 | 01-00-00-4111 Amo - Gas Tax Rebate | \$45,565 |
| 51 | 01-00-00-4113 Prov Infrastructure MIIICP | \$0 |
| 52 | 01-00-00-4114 Infrastructure Grant | \$50,000 |
| 53 | 01-00-00-4117 Provincial - Grant Funding | \$0 |
| 54 | 01-00-00-4902 Other Rev. Realty (Penalty) / Interest | \$22,500 |
| 55 | 01-00-00-4906 Rev. Other U.S. Exchange | \$750 |
| 56 | 01-00-00-4908 Other Rev. Tax Sales | \$0 |
| 57 | 01-00-00-4909 Other Rev. Tax Recovery | \$0 |
| 58 | 01-00-00-4910 Other Rev. Tax Certificates | \$750 |
| 59 | 01-00-00-4912 Other Rev. Trailer Permits | \$0 |
| 60 | 01-00-00-4915 Other Revenue - Donations | \$0 |
| 61 | 01-00-00-4916 Other Rev. - Land Sales | \$0 |
| 62 | 01-00-00-4917 Other Rev. - Miscellaneous | \$1,000 |
| 63 | 01-00-00-4919 General Gov Federal Revenue | \$0 |
| 64 | 01-00-00-4930 Transfer from Reserves | \$240,500 |
| 65 | 01-00-00-4920 Other Rev. Interest | \$0 |
| 66 | Total General - Revenue | <hr/> \$2,525,366 <hr/> |
| 67 | | |
| 68 | General Government - General | |
| 69 | 01-10-00-4102 General Gov. Pay Equity | \$0 |
| 70 | 01-10-00-4103 General Gov Provincial Revenue | \$0 |
| 71 | 01-10-00-4104 General Government Rent | \$0 |
| 72 | 01-10-00-4105 General Gov. Freedom of Information | \$0 |
| 73 | 01-10-00-4501 Provincial - Municipal Drain | \$0 |
| 74 | General Government - General - Revenue | <hr/> \$0 <hr/> |
| 75 | | |
| 76 | General Government - Admin | |
| 77 | 01-10-10-4910 Tax Certificates - Other Rev | \$680 |
| 78 | General Government - Admin - Revenue | <hr/> \$680 <hr/> |
| 79 | | |

| | | |
|-----|--|------------------|
| 80 | Protective Services - General | |
| 81 | 01-20-00-4201 Protection Fees | \$0 |
| 82 | 01-20-00-4202 Protection - Fees Bldg Permits | \$0 |
| 83 | 01-20-00-4203 Trailer Permits | \$1,800 |
| 84 | 01-20-00-4204 Protection Dog Licence | \$250 |
| 85 | 01-20-00-4206 Protection Livestock | \$0 |
| 86 | 01-20-00-4208 Fire Protection - Other Municipality | \$0 |
| 87 | 01-20-00-4209 Fire Protection Permits | \$1,500 |
| 88 | 01-20-00-4210 Fire Auto Ex Calls | \$5,000 |
| 89 | 01-20-00-4211 Fire Protection Capital | \$0 |
| 90 | 01-20-00-4212 Protection-Fire | \$0 |
| | 01-20-00-4915 Other Rev. - Donations | \$0 |
| 91 | 01-20-00-4917 Fire Services Other Rev. - Miscellaneous | \$1,000 |
| 92 | 01-20-00-4930 Transfer from Reserves | \$0 |
| 93 | 01-20-00-4918 Fire Other Rev - Interest | \$0 |
| 94 | Protective Services - General - Revenue | <u>\$9,550</u> |
| 95 | | |
| 96 | Protective Services - Bylaw Enforcement | |
| 97 | 01-20-40-4202 Protection Blding Permits | \$12,000 |
| 98 | 01-20-40-4203 Protection Trailer Permits | \$0 |
| 99 | 01-20-40-4208 Protection - Other Municipality | \$0 |
| 100 | Protective Services - Bylaw Enforcement - Revenue | <u>\$12,000</u> |
| 101 | | |
| 102 | Transportation - Roads | |
| 103 | 01-30-35-4917 Roads - Other Rev | \$1,500 |
| 104 | 01-30-35-4925 Road Gain on Disposal of Asset | \$0 |
| 105 | 01-30-35-4926 Other Rev. Water | \$1,500 |
| 106 | 01-30-35-4930 Transfer from Reserves | \$0 |
| 107 | Transportation - Roads - Revenue | <u>\$3,000</u> |
| 108 | | |
| 109 | Environmental - General | |
| 110 | 01-40-00-4302 Env Joint Waste-Other Municipalities | \$15,000 |
| 111 | 01-40-00-4303 Environmental Recycle Steward Bluebox | \$0 |
| 112 | 01-40-00-4304 DNU Environ Tipping Fees | \$0 |
| 113 | 01-40-00-4305 Environment - Ground Cover | \$0 |
| 114 | 01-40-00-4306 Disconnection / Reconnect Fees | \$0 |
| 115 | 01-40-00-4307 Environmental - Sewer Repairs | \$3,700 |
| 116 | 01-40-00-4308 Water Mtce Charges | \$126,000 |
| 117 | 01-40-00-4309 Sewer Mtce Charges | \$34,000 |
| 118 | 01-40-00-4310 Water Annual Capital Charge | \$15,300 |
| 119 | 01-40-00-4311 Environmental Annual Sewer Capital Charge | \$5,400 |
| 120 | 01-40-00-4903 Water & Sewer Interest | \$1,800 |
| 121 | 01-40-00-4913 Env Water Fed Prov Grants | \$0 |
| 122 | 01-40-00-4926 Environ Water Misc Rev | \$0 |
| 123 | 01-40-00-4930 Transfer from Reserves | \$0 |
| 124 | Environmental - General - Revenue | <u>\$201,200</u> |
| 125 | | |
| 126 | Environmental - Waste | |
| 127 | 01-40-65-4304 Environmental Waste Tipping Fees | \$0 |
| 128 | 01-40-66-4303 Environmental Recycling | \$0 |
| 129 | Environmental - Waste - Revenue | <u>\$0</u> |
| 130 | | |
| 131 | Health - General | |
| 132 | 01-50-00-4402 Health Serv - Perpetual Care | \$0 |
| 133 | 01-50-00-4403 Cemetary Revenue | \$600 |
| 134 | Health - General - Revenue | <u>\$600</u> |
| 135 | | |

| | | |
|-----|---|---------------------------|
| 136 | Recreation & Culture - General | |
| 137 | 01-80-00-4502 Provincial Grant - Library | \$2,405 |
| 138 | 01-80-00-4503 JTCC Arena Ice Rental | \$56,000 |
| 139 | 01-80-00-4504 Recreation Student Grants | \$6,000 |
| 140 | 01-80-00-4505 Parks Revenue | \$0 |
| 141 | 01-80-00-4506 JTCC Arena Hall Rental | \$0 |
| 142 | 01-80-00-4925 JTCC Gain on Disposal of Asset | \$0 |
| 143 | Recreation & Culture - General - Revenue | <u>\$64,405</u> |
| 144 | | |
| 145 | Recreation - Gordon Lake Hall | |
| 146 | 01-80-82-4522 Rec Culture Gordon Lake Hall Revenue | \$1,050 |
| 147 | 01-80-82-4930 Transfer from Reserves | \$0 |
| 148 | Recreation - Gordon Lake Hall - Revenue | <u>\$1,050</u> |
| 149 | | |
| 150 | Recreation - Arena | |
| 151 | 01-80-85-4505 DNU | |
| 152 | 01-80-85-4507 Rec Co-Ord Misc Prog | \$53,000 |
| 153 | 01-80-85-4508 DNU | |
| 154 | 01-80-85-4513 DNU | |
| 155 | 01-80-85-4514 Recreation Adult Hockey | \$14,000 |
| 156 | 01-80-85-4515 DNU | |
| 157 | 01-80-85-4516 DNU | |
| 158 | 01-80-85-4517 Rec Public Skating | \$1,200 |
| 159 | 01-80-85-4518 DNU | |
| 160 | 01-80-85-4523 JTCC Farmers Market Pavilion | \$0 |
| 161 | 01-80-85-4524 Recreation One Time Events, Insurance | \$0 |
| 162 | 01-80-85-4930 Transfer from Reserves | |
| 163 | 01-80-85-4920 JTCC Other Revenue | \$0 |
| 164 | Recreation - Arena - Revenue | <u>\$68,200</u> |
| 165 | | |
| 166 | Recreation - Canteen | |
| 167 | 01-80-86-4506 DNU | |
| 168 | 01-80-86-4509 JTCC Canteen Rent | \$3,302 |
| 169 | 01-80-86-4510 JTCC Canteen Sales | \$0 |
| 170 | 01-80-86-4511 JTCC Skate Sharp | \$0 |
| 171 | 01-80-86-4512 **DNU | |
| 172 | 01-80-86-4519 DNU | |
| 173 | 01-80-86-4520 DNU | |
| 174 | 01-80-86-4521 DNU | |
| 175 | Recreation - Canteen - Revenue | <u>\$3,302</u> |
| 176 | | |
| 177 | Planning & Development - General | |
| 178 | 01-90-00-4602 Planning Ontario Grants | \$0 |
| 179 | 01-90-00-4604 Planning Service Fees | \$5,000 |
| 180 | 01-90-00-4606 Planning Application Fees | \$0 |
| 181 | 01-90-00-4608 Planning-Zoning Amendments | \$0 |
| 182 | 01-90-00-4612 Planning Zoning Information | \$0 |
| 183 | Planning & Development - General - Revenue | <u>\$5,000</u> |
| 184 | | |
| 185 | Planning & Development - Tile Drainage | |
| 186 | 01-90-75-4900 Tile Drainage Recpt Fr Homeowner | \$1,562 |
| 187 | Planning & Development - Tile Drainage - Revenue | <u>\$1,562</u> |
| 188 | | |
| 189 | Total Revenues | <u><u>\$2,895,916</u></u> |
| 190 | | |

191 **EXPENDITURES**

192

193 **General**

| | | | |
|-----|-------------------------------------|----------------------|------------------|
| 194 | 01-00-00-5002 | English Public | \$115,241 |
| 195 | 01-00-00-5004 | French Public | \$1,600 |
| 196 | 01-00-00-5006 | English Separate | \$57,937 |
| 197 | 01-00-00-5008 | French Separate | \$8,456 |
| 198 | 01-00-00-5139 | Taxes Adjustments/WO | \$0 |
| 199 | 01-00-00-5141 | Tax Sale Costs | \$0 |
| 200 | 01-00-00-5142 | Tax Recovery Costs | \$0 |
| 201 | Total General - Expenditures | | <u>\$183,234</u> |

202

203 **General Government - General**

| | | | |
|-----|--|-------------------------------|------------------|
| 204 | 01-10-00-5100 | Health & Safety Salaries | \$77 |
| 205 | 01-10-00-5101 | Health & Safety CPP | \$0 |
| 206 | 01-10-00-5102 | Health & Safety EI | \$2 |
| 207 | 01-10-00-5103 | Health & Safety EHT | \$2 |
| 208 | 01-10-00-5104 | Health & Safety WSIB | \$2 |
| 209 | 01-10-00-5105 | Health & Safety OMERS | \$0 |
| 210 | 01-10-00-5106 | Health & Safety Group Ins | \$0 |
| 211 | 01-10-00-5131 | Cash Over/Short | (\$0) |
| 212 | 01-10-00-5136 | Admin Audit Fees | \$50,000 |
| 213 | 01-10-00-5137 | Admin Legal Fees | \$15,000 |
| 214 | 01-10-00-5138 | Admin Serv Charges/Penalties | \$3,350 |
| 215 | 01-10-00-5140 | Admin Consultant Fees | \$12,500 |
| 216 | 01-10-00-5144 | DNU | |
| 217 | 01-10-00-5145 | Office Supplies | \$9,500 |
| 218 | 01-10-00-5148 | Office Utilities | \$4,000 |
| 219 | 01-10-00-5150 | Admin Insurance | \$7,507 |
| 220 | 01-10-00-5160 | Telephone & Faxmail | \$4,500 |
| 221 | 01-10-00-5165 | General Health & Safety | |
| 222 | 01-10-00-5170 | Property Assessment Brd | \$22,119 |
| 223 | 01-10-00-7000 | General Govt Depreciation Exp | \$0 |
| 224 | Total General Government - General - Expenditures | | <u>\$128,558</u> |

225

| | | |
|-----|---|------------------|
| 226 | General Government - Administration | |
| 227 | 01-10-10-5100 Administration Salaries | \$225,414 |
| 228 | 01-10-10-5101 Administration CPP | \$67,624 |
| 229 | 01-10-10-5102 Administration EI | |
| 230 | 01-10-10-5103 Administration EHT | |
| 231 | 01-10-10-5104 Administration - WSIB | |
| 232 | 01-10-10-5105 Administration OMERS | |
| 233 | 01-10-10-5106 Administration Group Ins. | |
| 234 | 01-10-10-5113 Machine Time | \$0 |
| 235 | 01-10-10-5115 Administration Apointment / KM / Bnkg | \$1,750 |
| 236 | 01-10-10-5132 Administration Community Development | \$0 |
| 237 | 01-10-10-5133 Administration Donations | \$3,000 |
| 238 | 01-10-10-5135 Administration Advertising | \$1,000 |
| 239 | 01-10-10-5144 Admin Building Maintenance | \$11,000 |
| 240 | 01-10-10-5146 Administration Equip Train/Support | \$9,800 |
| 241 | 01-10-10-5147 Administration Memb/Subsc | \$2,500 |
| 242 | 01-10-10-5149 Administration Miscellaneous | \$3,650 |
| 243 | 01-10-10-5151 Admin Education/workshops | \$7,500 |
| 244 | 01-10-10-5152 Administration Public Education/Prevention | \$0 |
| 245 | 01-10-10-5159 Admin Property Owned by Twmsp | \$0 |
| 246 | 01-10-10-5161 AdminTownship Contribution for Programs | \$3,250 |
| 247 | 01-10-10-5165 Health & Safety | \$6,500 |
| 248 | 01-10-10-5168 Capital Project Exp | |
| 249 | 01-10-10-5169 Administration PSAB | \$0 |
| 250 | 01-10-10-5901 Main Street Funding Program | \$38,310 |
| | 01-99-10-5180 Contractors | |
| | 01-99-10-5181 Furniture & Equipment | |
| | 01-99-10-5182 Hardware & Software | |
| 251 | 01-10-10-6000 Transfer (to) from Reserve | \$0 |
| 252 | Total General Government - Administration - Expenditures | \$381,299 |
| 253 | | |
| 254 | General Governemnt - Council | |
| 255 | 01-10-20-5100 Council Salaries | \$34,000 |
| 256 | 01-10-20-5101 Council CPP | \$792 |
| 257 | 01-10-20-5102 Council EI | \$515 |
| 258 | 01-10-20-5103 Council EHT | \$635 |
| 259 | 01-10-20-5104 Council - WSIB | \$1,141 |
| 260 | 01-10-20-5105 Council Spec Meeting Travel | \$0 |
| 261 | 01-10-20-5113 Council Machine Time | \$0 |
| 262 | 01-10-20-5115 Council Spec Meeting Travel | \$3,000 |
| 263 | 01-10-20-5125 Council Materials | \$5,000 |
| 264 | 01-10-20-5130 Council Conventions/Workshops | \$3,000 |
| 265 | 01-10-20-5143 Election Costs | \$500 |
| 266 | 01-10-20-5150 Council Insurance/Licence | \$5,706 |
| 267 | 01-10-20-6000 Transfer (to) from Reserve | \$2,000 |
| 268 | Total General Governemnt - Council - Expenditures | \$56,289 |
| 269 | | |

| | | |
|-----|---|------------------|
| 270 | Protective Services - General | |
| 271 | 01-20-00-5100 EMO Salaries | \$0 |
| 272 | 01-20-00-5101 EMO CPP | \$0 |
| 273 | 01-20-00-5102 EMO EI | \$0 |
| 274 | 01-20-00-5103 EMO EHT | \$0 |
| 275 | 01-20-00-5104 EMO WSIB | \$0 |
| 276 | 01-20-00-5105 EMO OMERS | \$0 |
| 277 | 01-20-00-5106 EMO Group Ins. | \$0 |
| 278 | 01-20-00-5113 Protect EMO Machine Time | \$0 |
| 279 | 01-20-00-5200 Policing Services | \$160,000 |
| 280 | 01-20-00-5201 911 | \$500 |
| 281 | 01-20-00-5202 EMO Emergency Mngt | \$1,000 |
| 282 | 01-20-00-5203 Police Serv Bd | \$1,000 |
| 283 | 01-20-00-5204 Protection Ride Program | \$0 |
| 284 | 01-20-00-7000 Fire Depreciation Exp | \$0 |
| 285 | Total Protective Services - General - Expenditures | \$162,500 |
| 286 | | |
| 287 | Protective Services - Fire | |
| 288 | 01-20-30-5100 Fire - Wages | \$19,000 |
| 289 | 01-20-30-5101 Fire CPP | \$630 |
| 290 | 01-20-30-5102 Fire EI | \$300 |
| 291 | 01-20-30-5103 Fire EHT | \$371 |
| 292 | 01-20-30-5104 Fire WSIB | \$665 |
| 293 | 01-20-30-5105 Fire OMERS | \$0 |
| 294 | 01-20-30-5106 Fire Group Ins. | \$0 |
| 295 | 01-20-30-5107 Fire Honourariums | \$0 |
| 296 | 01-20-30-5113 Fire Machine Time | \$0 |
| 297 | 01-20-30-5115 Fire Travel Training/Workshop | \$4,000 |
| 298 | 01-20-30-5120 Fire Safety Equip/Clothing | \$7,600 |
| 299 | 01-20-30-5121 Fire Equipment Repairs/Maintenance | \$11,000 |
| 300 | 01-20-30-5124 Fire Bank Loan Payment-Interest | \$38,475 |
| 301 | 01-20-30-5128 Fire Fuel/Gas | \$1,500 |
| 302 | 01-20-30-5129 Fire Tower Gdn Lake | \$2,000 |
| 303 | 01-20-30-5144 Fire Building Maintenance | \$8,500 |
| 304 | 01-20-30-5145 Fire Office Supplies | \$1,000 |
| 305 | 01-20-30-5147 Fire Membership Subsc Licence | \$4,129 |
| 306 | 01-20-30-5149 Fire Miscellaneous | \$500 |
| 307 | 01-20-30-5150 Fire Insurance | \$15,666 |
| 308 | 01-20-30-5152 Fire Public Education/Prevention | \$700 |
| 309 | 01-20-30-5160 Fire Phone,Fax | \$2,500 |
| 310 | 01-20-30-5166 Fire Retention | \$1,000 |
| 311 | 01-20-30-6000 Transfer (to) from Reserve | \$25,000 |
| 312 | Total Protective Services - Fire - Expenditures | \$144,536 |
| 313 | | |

| | | |
|-----|---|-----------------|
| 314 | Protective Services - Bylaw Enforcement | |
| 315 | 01-20-40-5100 Protection CBO By-Law Salaries | |
| 316 | 01-20-40-5101 Protection CBO Bylaw CPP | |
| 317 | 01-20-40-5102 Protection CBO Bylaw EI | |
| 318 | 01-20-40-5103 Protection CBO Bylaw EHT | |
| 319 | 01-20-40-5104 Protection CBO Bylaw WSIB | |
| 320 | 01-20-40-5105 Protection CBO Bylaw OMERS | |
| 321 | 01-20-40-5106 Protection CBO Bylaw Group Ins. | |
| 322 | 01-20-40-5113 Protection CBO ByLaw Machine Time | |
| 323 | 01-20-40-5115 Protection CBO By-Law KM | \$0 |
| 324 | 01-20-40-5125 Protect CBO By-Law Materials | \$0 |
| 325 | 01-20-40-5128 Bank Loan Payment Principal | \$50,000 |
| 326 | 01-20-40-5130 CBO By-Law Building Inspections | \$19,000 |
| 327 | 01-20-40-5137 Legal Fees | |
| 328 | 01-20-40-5145 Protect CBO Bylaw Office Supply | \$0 |
| 329 | 01-20-40-5147 Protection CBO By-Law Membership Subscriptions | \$0 |
| 330 | 01-20-40-5149 CBO ByLaw Miscellaneous | \$500 |
| 331 | 01-20-40-5150 Insurance/Licence | |
| 332 | 01-20-40-5151 CBO ByLaw Education/workshops | \$0 |
| 333 | 01-20-40-5155 CBO ByLaw | \$0 |
| 334 | 01-20-40-5160 CBO By-Law Zoning Consult | \$0 |
| 335 | 01-20-40-5168 Capital Project Exp | |
| 336 | 01-20-40-5203 Protect CBO By-Law Contract Serv | \$5,600 |
| 337 | 01-20-40-6000 Transfer (to) from Reserve | \$4,000 |
| 338 | Total Protective Services - Bylaw Enforcement - Expenditures | <u>\$79,100</u> |
| 339 | | |
| 340 | Protective Services - Animal Control | |
| 341 | 01-20-45-5104 Animal Control (dog/wolf) WSIB | \$0 |
| 342 | 01-20-45-5107 Animal Control (dog/wolf) Honour/Expenses | \$3,500 |
| 343 | 01-20-45-5149 Animal Control (Dog/Wolf/Livestock) Misc | \$0 |
| 344 | Total Protective Services - Animal Control - Expenditures | <u>\$3,500</u> |
| 345 | | |
| 346 | Protective Services - COVID-19 | |
| | 01-20-47-5100 COVID-19 Salaries | |
| | 01-20-47-5101 COVID-19 CPP | |
| | 01-20-47-5102 COVID-19 EI | |
| | 01-20-47-5103 COVID-19 EHT | |
| | 01-20-47-5104 COVID-19 WSIB | |
| | 01-20-47-5105 COVID-19 OMERS | |
| 347 | 01-20-47-5165 COVID-19 Health & Safety | |
| 348 | Total Protective Services - COVID-19 - Expenditures | <u>\$0</u> |
| 349 | | |

| | | |
|-----|---|------------------|
| 350 | Transportation - General | |
| 351 | 01-30-00-5100 Road Wages | \$176,933 |
| 352 | 01-30-00-5101 Road Wages CPP | \$8,280 |
| 353 | 01-30-00-5102 Road Wages EI | \$3,000 |
| 354 | 01-30-00-5103 Road Wages EHT | \$3,450 |
| 355 | 01-30-00-5104 Road Wages WSIB | \$6,172 |
| 356 | 01-30-00-5105 Roads Wages OMERS | \$16,092 |
| 357 | 01-30-00-5106 Road Wages Group Ins | \$34,454 |
| 358 | 01-30-00-5113 Road Machine Time | \$0 |
| 359 | 01-30-00-5125 Roads Materials | \$200,000 |
| 360 | 01-30-00-5150 Road Insurance/Licence | \$11,514 |
| | 01-80-35-5160 Phone/Fax/Internet | \$0 |
| 361 | 01-30-00-5160 Roads Telephone & Faxmail | \$2,400 |
| 362 | 01-30-00-7000 Road Depreciation Exp | \$0 |
| 363 | 01-30-00-7001 Road Depreciation Exp Paved | \$0 |
| 364 | 01-30-00-7002 Road Depreciation Exp UnPaved | \$0 |
| 365 | 01-30-00-7003 Road Depreciation Exp Bridges Culverts | \$0 |
| 366 | 01-30-00-7050 Roads Loss on Disposal of Asset | \$0 |
| 367 | Total Transportation - General - Expenditures | \$462,295 |
| 368 | | |
| 369 | Transportation - Roads | |
| 370 | 01-30-35-5108 Road Parking Lot | \$0 |
| 371 | 01-30-35-5113 Road Machine Time | \$0 |
| 372 | 01-30-35-5115 Road KM | \$2,500 |
| 373 | 01-30-35-5118 Road Equipment Rental | \$70,000 |
| 374 | 01-30-35-5119 Road Small Equipment | \$3,000 |
| 375 | 01-30-35-5121 Road Equipment Repairs/Maintenance | \$60,000 |
| 376 | 01-30-35-5123 Road Railway Flashers | \$20,000 |
| 377 | 01-30-35-5124 Road Bank Loan Payment-interest | \$77,529 |
| 378 | 01-30-35-5128 Road KM | \$2,000 |
| 379 | 01-30-35-5129 Roads Tower Gdn Lake | \$1,000 |
| 380 | 01-30-35-5140 Road Consultant Fees | \$6,000 |
| 381 | 01-30-35-5144 Road Building Maintenance | \$6,000 |
| 382 | 01-30-35-5145 Road Office Supplies | \$3,600 |
| 383 | 01-30-35-5147 Road Membership Subscriptions | \$1,000 |
| 384 | 01-30-35-5148 Roads Street Lights | \$10,000 |
| 385 | 01-30-35-5149 Road Miscellaneous | \$3,000 |
| 386 | 01-30-35-5151 Road Education/workshops | \$500 |
| 387 | 01-30-35-5154 Road Signs | \$3,000 |
| 388 | 01-30-35-5158 Road Fuel/Gas | \$35,000 |
| 389 | 01-30-35-5168 Road Capital Project Exp | |
| 390 | 01-30-35-6000 Transfer (to) from Reserve | \$0 |
| 391 | 01-30-35-5168 Road Capital Project Exp | \$0 |
| 392 | Total Transportation - Roads - Expenditures | \$304,129 |
| 393 | | |
| 394 | Environmental - General | |
| 395 | 01-40-00-5100 Environmental Waste Wages | \$2,301 |
| 396 | 01-40-00-5101 Environmental Waste CPP | \$109 |
| 397 | 01-40-00-5102 Environmental Waste EI | \$35 |
| 398 | 01-40-00-5103 Environmental Waste EHT | \$45 |
| 399 | 01-40-00-5104 Environmental Waste WSIB | \$81 |
| 400 | 01-40-00-5105 Environmental waste OMERS | \$207 |
| 401 | 01-40-00-5106 Environmental Waste Group Ins | \$466 |
| 402 | 01-40-00-5125 Environment Waste Materials | \$0 |
| 403 | 01-40-00-7000 Environmental Depreciation Exp | \$0 |
| 404 | 01-40-00-7010 Environmental Depreciation Exp Wastewater Sewer | \$0 |
| 405 | 01-40-00-7011 Environmental Depreciation Exp Wastewater Lagoon | \$0 |
| 406 | 01-40-00-7012 Environmental Depreciation Exp Storm Sewer | \$0 |
| 407 | 01-40-00-7013 Environmental Depreciation Exp Water Treat Plant | \$0 |
| 408 | 01-40-00-7014 Environmental Depreciation Exp Water Distribution | \$0 |
| 409 | Total Environmental - General - Expenditures | \$3,244 |

| | | | |
|-----|---|--|------------------|
| 410 | | | |
| 411 | Environmental - Shared Services | | |
| 412 | 01-40-15-5162 Environment Water Lakes Resource Protection | | \$0 |
| 413 | Total Environmental - Shared - Expenditures | | <u>\$0</u> |
| 414 | | | |
| 415 | Environmental - Water | | |
| 416 | 01-40-50-5100 Environmental Water Wages | | \$6,000 |
| 417 | 01-40-50-5101 Environmental Water CPP | | \$1,080 |
| 418 | 01-40-50-5102 Environmental Water EI | | |
| 419 | 01-40-50-5103 Environmental Water EHT | | |
| 420 | 01-40-50-5104 Environmental Water WSIB | | |
| 421 | 01-40-50-5105 Environmental Water OMERS | | \$231 |
| 422 | 01-40-50-5106 Environmental Water Group Ins. | | \$519 |
| 423 | 01-40-50-5113 Env Water Machine Time | | \$0 |
| 424 | 01-40-50-5125 Environmental Water PUC | | \$63,000 |
| 425 | 01-40-50-5145 Environmental Water Office Supplies | | \$1,000 |
| | 01-80-50-5148 Utilities Heat/Lights | | |
| 426 | 01-40-50-5148 Environmental Water Utilities | | \$15,000 |
| 427 | 01-40-50-5149 Environmental Water Miscellaneous | | \$15,000 |
| 428 | 01-40-50-5150 Environmental Water Insurance | | \$7,084 |
| 429 | 01-40-50-5155 Environmental Water Emergency Services | | \$10,300 |
| 430 | 01-40-50-6000 Transfer (to) from Reserve | | \$22,086 |
| 431 | Total Environmental - Water - Expenditures | | <u>\$141,300</u> |
| 432 | | | |
| 433 | Environmental - Sewer | | |
| 434 | 01-40-60-5100 Environmental Sewer Wages | | \$598 |
| 435 | 01-40-60-5101 Environmental Sewer CPP | | \$28 |
| 436 | 01-40-60-5102 Environmental Sewer EI | | \$9 |
| 437 | 01-40-60-5103 Environmental Sewer EHT | | \$12 |
| 438 | 01-40-60-5104 Environmental Sewer WSIB | | \$21 |
| 439 | 01-40-60-5105 Environmental Sewer OMERS | | \$54 |
| 440 | 01-40-60-5106 Environmental Sewer Group Insurance | | \$121 |
| 441 | 01-40-60-5113 Env Sewer Machine Time | | \$0 |
| 442 | 01-40-60-5125 Environmental Sewer PUC | | \$28,300 |
| 443 | 01-40-60-5145 Environmental Sewer Office Supplies | | \$150 |
| 444 | 01-40-60-5148 Environmental Sewer Utilities | | \$0 |
| 445 | 01-40-60-5149 Environmental Sewer Miscellaneous | | \$1,700 |
| 446 | 01-40-60-5150 Environ Sewer Insurance | | \$2,303 |
| 447 | 01-40-60-5155 Environmental Sewer Emergency Services | | \$6,750 |
| 448 | 01-40-60-5156 Environmental Sewer Schedule Services | | \$4,700 |
| 449 | 01-40-60-5157 Environmental Sewer Maintenance/Repairs | | \$8,730 |
| 450 | 01-40-60-6000 Transfer (to) from Reserve | | |
| 451 | Total Environmental - Sewer - Expenditures | | <u>\$53,476</u> |
| 452 | | | |

| | | |
|-----|---|------------------|
| 453 | Environmental - Waste | |
| 454 | 01-40-65-5100 Environmental Waste Salaries | \$0 |
| 455 | 01-40-65-5101 Environ Waste CPP | \$0 |
| 456 | 01-40-65-5102 Environmental Waste EI | \$0 |
| 457 | 01-40-65-5103 Environmental Waste EHT | \$0 |
| 458 | 01-40-65-5104 Environmental Waste WSIB | \$0 |
| 459 | 01-40-65-5105 Environmental Waste OMERS | \$0 |
| 460 | 01-40-65-5106 Environmental Waste Group Insurance | \$0 |
| 461 | 01-40-65-5113 Env Waste Machine Time | \$0 |
| 462 | 01-40-65-5118 Environmental Waste Equipment Rental | \$0 |
| 463 | 01-40-65-5126 Environmental Waste - No Split | \$15,000 |
| 464 | 01-40-65-5140 Consultnats / Inspections | \$2,000 |
| 465 | 01-40-65-5148 Utlities / Heat / Light | \$5,000 |
| 466 | 01-40-65-5150 Environmental Waste Insurance | \$2,031 |
| 467 | 01-40-65-5157 Environ Waste Maint Split | \$40,000 |
| 468 | 01-40-65-5168 Capital Project Exp | |
| 469 | 01-40-65-6000 Transfer (to) from Reserve | \$4,170 |
| 470 | Total Environmental - Waste - Expenditures | \$68,201 |
| 471 | | |
| 472 | Environmental - Recycling | |
| 473 | 01-40-66-5100 Environ Salaries | \$0 |
| 474 | 01-40-66-5101 Environ CPP | \$0 |
| 475 | 01-40-66-5102 Environ EI | \$0 |
| 476 | 01-40-66-5103 Environ EHT | \$0 |
| 477 | 01-40-66-5104 Environmental Recycle WSIB | \$0 |
| 478 | 01-40-66-5105 Environ Recycle OMERS | \$0 |
| 479 | 01-40-66-5106 Environ Group Ins. | \$0 |
| 480 | 01-40-66-5113 Env Recycle Machine Time | \$0 |
| 481 | 01-40-66-5126 Environmental Waste Recycle No Split | \$0 |
| 482 | Total Environmental - Recycling - Expenditures | \$0 |
| 483 | | |
| 484 | Health Services - General | |
| 485 | 01-50-00-5100 Cemetery Wages | \$17,209 |
| 486 | 01-50-00-5101 Cemetery CPP | \$817 |
| 487 | 01-50-00-5102 Cemetery EI | \$265 |
| 488 | 01-50-00-5103 Cemetery EHT | \$336 |
| 489 | 01-50-00-5104 Cemetery WSIB | \$602 |
| 490 | 01-50-00-5105 Cemetery OMERS | \$1,550 |
| 491 | 01-50-00-5106 Cemetery Group Insurance | \$3,486 |
| 492 | 01-50-00-5113 Cemetery Machine Time | \$0 |
| 493 | 01-50-00-5118 Equipment Rental | \$2,250 |
| 494 | 01-50-00-5125 Cemetery Materials | \$700 |
| 495 | 01-50-00-5150 Insurance/Licence | |
| 496 | 01-50-00-5500 Algoma Health Unit | \$27,324 |
| 497 | 01-50-00-5600 Assistance to Aged | \$1,222 |
| 498 | 01-50-00-5601 Senior/Community Housing | \$0 |
| 499 | 01-50-00-5602 D N U Health Services | |
| 500 | 01-50-00-5700 Hospital Services | \$8,000 |
| 501 | 01-50-00-5800 Alg Dist Serv Admin Bd | \$330,939 |
| 502 | 01-50-00-6000 Transfer (to) from Reserve | |
| 503 | Total Health Services - General - Expenditures | \$394,700 |
| 504 | | |

| | | |
|-----|---|------------------|
| 505 | Health Services - Health & Safety | |
| 506 | 01-50-46-5100 Health & Safety Wages | \$0 |
| 507 | 01-50-46-5101 Health & Safety CPP | \$0 |
| 508 | 01-50-46-5102 Health & Safety EI | \$0 |
| 509 | 01-50-46-5103 Health & Safety EHT | \$0 |
| 510 | 01-50-46-5104 Health & Safety WSIB | \$0 |
| 511 | 01-50-46-5105 Health & Safety OMERS | \$0 |
| 512 | 01-50-46-5106 Health & Safety Group Ins | \$0 |
| 513 | 01-50-46-5113 Health & Safety Machine Time | \$0 |
| 514 | 01-50-46-5149 Health & Safety Miscellaneous | \$0 |
| 515 | Total Health Services - Health & Safety - Expenditures | <u>\$0</u> |
| 516 | | |
| 517 | Health Services - Cenotaph | |
| 518 | 01-50-70-5100 Cenotaph Wages | \$147 |
| 519 | 01-50-70-5101 Cenotaph CPP | \$7 |
| 520 | 01-50-70-5102 Cenotaph EI | \$2 |
| 521 | 01-50-70-5103 Cenotaph EHT | \$3 |
| 522 | 01-50-70-5104 Cenotaph WSIB | \$5 |
| 523 | 01-50-70-5105 Cenotaph OMERS | \$13 |
| 524 | 01-50-70-5106 Cenotaph Group Ins | \$30 |
| 525 | 01-50-70-5113 Cenotaph Machine Time | \$0 |
| 526 | 01-50-70-5125 Cenotaph Materials | \$1,000 |
| 527 | Total Health Services - Cenotaph - Expenditures | <u>\$1,207</u> |
| 528 | | |
| 529 | Recreation & Culture - General | |
| 530 | 01-80-00-5100 Recreation Coord Wages | \$29,787 |
| 531 | 01-80-00-5101 Recreation CoOrd CPP | \$1,013 |
| 532 | 01-80-00-5102 Recreation CoOrd EI | \$471 |
| 533 | 01-80-00-5103 Recreation CoOrd EHT | \$581 |
| 534 | 01-80-00-5104 Recreation CoOrd WSIB | \$1,043 |
| 535 | 01-80-00-5105 Recreation CoOrd OMERS | \$2,681 |
| 536 | 01-80-00-5106 Recreation CoOrd Group Insurance | \$0 |
| 537 | 01-80-00-5113 JTCC Machine Time | \$0 |
| 538 | 01-80-00-5119 JTCC Small Equipment | \$1,200 |
| 539 | 01-80-00-5121 JTCC Equipment Repair/Maintnce | \$12,000 |
| 540 | 01-80-00-5125 JTCC Genl Materials Supplies | \$4,500 |
| 541 | 01-80-00-5135 Recreation Co Ord Advertising | \$300 |
| 542 | 01-80-00-5140 JTCC Consulting Fees | \$5,765 |
| 543 | 01-80-00-5144 JTCC Building Repair Mntce | \$3,500 |
| 544 | 01-80-00-5145 Recreation Co Ord Phone | \$1,900 |
| 545 | 01-80-00-5148 Recreation Co Ord Utilities | \$1,100 |
| 546 | 01-80-00-5150 JTCC Insurance | \$15,368 |
| 547 | 01-80-00-5163 JTCC Equip Mntce Contract | \$3,500 |
| 548 | 01-80-00-5168 Capital Project Exp | |
| 549 | 01-80-00-5754 Recreation Write Off | \$0 |
| 550 | 01-80-00-5756 Recreation Co-Ord Program Supply | \$27,000 |
| 551 | 01-80-00-5757 JTCC Canteen | \$0 |
| 552 | 01-80-00-5758 DNU | |
| 553 | 01-80-00-5759 DNU | |
| 554 | 01-80-00-6000 Transfer (to) from Reserve | \$1,000 |
| 555 | 01-80-00-7000 Recreation Deprecn Exp TCA | \$0 |
| 556 | 01-80-00-7050 JTCC Loss on Sale or Disposal of Asset | \$0 |
| 557 | Total Recreation & Culture - General - Expenditures | <u>\$112,709</u> |
| 558 | | |

| | | |
|-----|---|-----------------|
| 559 | Recreation & Culture - Parks | |
| 560 | 01-80-80-5100 Parks Wages | \$252 |
| 561 | 01-80-80-5101 Parks CPP | \$12 |
| 562 | 01-80-80-5102 Parks EI | \$4 |
| 563 | 01-80-80-5103 Parks EHT | \$5 |
| 564 | 01-80-80-5104 Park WSIB | \$9 |
| 565 | 01-80-80-5105 Parks OMERS | \$23 |
| 566 | 01-80-80-5106 Parks Group Insurance | \$51 |
| 567 | 01-80-80-5113 Parks Machine Time | \$0 |
| 568 | 01-80-80-5125 Parks Materials | \$5,000 |
| 569 | 01-80-80-5150 Insurance/Licence | |
| 570 | 01-80-80-6000 Transfer (to) from Reserve | \$250 |
| 571 | Total Recreation & Culture - Parks - Expenditures | \$5,606 |
| 572 | | |
| 573 | Recreation & Culture - Gordon Lake Hall | |
| 574 | 01-80-82-5100 Gordon Lk Hall Wages | \$232 |
| 575 | 01-80-82-5101 Gordon Lake Hall CPP | \$11 |
| 576 | 01-80-82-5102 Gordon Lk Hall EI | \$4 |
| 577 | 01-80-82-5103 Gordon Lake Hall EHT | \$5 |
| 578 | 01-80-82-5104 Gordon Lake Hall WSIB | \$8 |
| 579 | 01-80-82-5105 Gordon Lake Hall OMERS | \$21 |
| 580 | 01-80-82-5106 Gordon Lake Hall Grp Ins | \$47 |
| 581 | 01-80-82-5113 Gordon Lk Hall Mach Time | \$0 |
| 582 | 01-80-82-5121 Eqmt Repairs & Maint | \$1,750 |
| 583 | 01-80-82-5145 Gordon Lk Hall Office/Misc | \$1,000 |
| 584 | 01-80-82-5148 Gordon Lk Hall Utilities | \$2,500 |
| 585 | 01-80-82-5150 Gordon Lk Hall Insurance | \$0 |
| 586 | 01-80-82-5168 Capital Project Exp | |
| 587 | 01-80-82-6000 Transfer (to) from Reserve | \$1,000 |
| 588 | Total Recreation & Culture - Gordon Lake Hall - Expenditures | \$6,578 |
| 589 | | |
| 590 | Recreation & Culture - Pavillion | |
| 591 | 01-80-83-5100 JTCC Pavilion Salaries | \$1,000 |
| 592 | 01-80-83-5101 JTCC Pavilion CPP | \$180 |
| 593 | 01-80-83-5102 JTCC Pavilion EI | |
| 594 | 01-80-83-5103 JTCC Pavilion EHT | |
| 595 | 01-80-83-5104 JTCC Pavilion WSIB | |
| 596 | 01-80-83-5105 JTCC Pavilion OMERS | |
| 597 | 01-80-83-5106 JTCC Pavilion Group Ins. | |
| 598 | 01-80-83-5112 JTCC Farmers Mkt Pavilion | |
| 599 | 01-80-83-5160 JTCC FM Pavilion Phone/Fax/Internet | |
| 600 | Total Recreation & Culture - Pavillion - Expenditures | \$1,180 |
| 601 | | |
| 602 | Recreation & Culture - Hall | |
| 603 | 01-80-84-5010 JTCC Hall Utilities/Maint | \$22,000 |
| 604 | 01-80-84-5100 JTCC Hall Salaries | \$473 |
| 605 | 01-80-84-5101 JTCC Hall CPP | \$22 |
| 606 | 01-80-84-5102 JTCC Hall EI | \$7 |
| 607 | 01-80-84-5103 JTCC Hall EHT | \$9 |
| 608 | 01-80-84-5104 JTCC Hall WSIB | \$17 |
| 609 | 01-80-84-5105 JTCC Hall OMERS | \$43 |
| 610 | 01-80-84-5106 JTCC Hall Group Ins. | \$96 |
| 611 | 01-80-84-5113 JTCC Hall Machine Time | \$0 |
| 612 | 01-80-84-5119 JTCC Hall Small Equipment | \$500 |
| 613 | 01-80-84-5121 JTCC Hall Equipment Repairs/Maintenance | \$500 |
| 614 | 01-80-84-5125 JTCC Hall Materials | \$1,000 |
| 615 | 01-80-84-5144 JTCC Hall Building Maintenance | \$3,000 |
| 616 | 01-80-84-5150 JTCC Hall Insurance/Licence | \$6,403 |
| 617 | 01-80-84-5160 JTCC Hall Phone/Fax/Internet | \$2,000 |
| 618 | 01-80-84-5163 JTCC Hall Equip Maintnce/Contract | \$6,000 |
| 619 | Total Recreation & Culture - Hall - Expenditures | \$42,070 |

| | | | |
|-----|--|--|------------------|
| 620 | | | |
| 621 | Recreation & Culture - Arena | | |
| 622 | 01-80-85-5009 JTCC Arena Eq Repair | | \$0 |
| 623 | 01-80-85-5010 JTCC Arena Utilities | | \$47,000 |
| 624 | 01-80-85-5100 JTCC Arena Salaries | | \$38,063 |
| 625 | 01-80-85-5101 JTCC CPP | | \$1,447 |
| 626 | 01-80-85-5102 JTCC EI | | \$601 |
| 627 | 01-80-85-5103 JTCC EHT | | \$742 |
| 628 | 01-80-85-5104 JTCC WSIB | | \$1,332 |
| 629 | 01-80-85-5105 JTCC OMERS | | \$3,426 |
| 630 | 01-80-85-5106 JTCC Group Insur | | \$0 |
| 631 | 01-80-85-5112 JTCC Farmers Mkt Pavilion | | \$0 |
| 632 | 01-80-85-5113 JTCC Arena Machine Time | | \$0 |
| 633 | 01-80-85-5119 Rec Co-Ordinator Small Equipment | | \$0 |
| 634 | 01-80-85-5125 Recreation Materials | | \$0 |
| 635 | 01-80-85-5127 Library | | \$2,405 |
| 636 | 01-80-85-5145 Recreation Co-Ord Office Supplies | | \$3,700 |
| 637 | 01-80-85-5149 JTCC Miscellaneous | | \$750 |
| 638 | 01-80-85-5150 Recreation Insurance | | \$2,564 |
| 639 | 01-80-85-5160 JTCC Telephone/Fax/Internet | | \$1,600 |
| 640 | 01-80-85-5168 Capital Project Exp | | |
| 641 | 01-80-85-5171 Recreation One Time Events Insurance | | \$0 |
| 642 | 01-80-85-6000 Transfer (to) from Reserve | | |
| 643 | 01-80-85-5755 Recreation Adult Hockey | | \$23,000 |
| 644 | Total Recreation & Culture - Arena - Expenditures | | <u>\$126,630</u> |
| 645 | | | |
| 646 | Recreation & Culture - Canteen | | |
| 647 | 01-80-86-5100 JTCC Canteen Salaries | | \$593 |
| 648 | 01-80-86-5101 JTCC Canteen CPP | | \$24 |
| 649 | 01-80-86-5102 JTCC Canteen EI | | \$8 |
| 650 | 01-80-86-5103 JTCC Canteen EHT | | \$12 |
| 651 | 01-80-86-5104 JTCC Canteen WSIB | | \$20 |
| 652 | 01-80-86-5105 JTCC Canteen OMERS | | \$60 |
| 653 | 01-80-86-5106 JTCC Canteen Group Ins. | | \$68 |
| 654 | 01-80-86-5113 JTCC Canteen Machine Time | | |
| 655 | 01-80-86-5119 JTCC Canteen Small Equipment | | \$0 |
| 656 | 01-80-86-5121 JTCC Canteen Equip Repairs/Maintenance | | \$500 |
| 657 | 01-80-86-5125 JTCC Canteen Materials | | \$1,000 |
| 658 | 01-80-86-5144 JTCC Canteen Building Maintenance | | \$210 |
| 659 | 01-80-86-5160 JTCC Canteen Phone/Fax/Internet | | \$500 |
| 660 | 01-80-86-5163 JTCC Canteen Equip Maintnce Contract | | \$200 |
| 661 | Total Recreation & Culture - Canteen - Expenditures | | <u>\$3,195</u> |
| 662 | | | |
| 663 | Planning & Development - General | | |
| 664 | 01-90-00-5100 PLANNING WAGES | | \$0 |
| 665 | 01-90-00-5101 PLANNING CPP | | \$0 |
| 666 | 01-90-00-5102 PLANNING EI | | \$0 |
| 667 | 01-90-00-5103 PLANNING EHT | | \$0 |
| 668 | 01-90-00-5104 PLANNING WSIB | | \$0 |
| 669 | 01-90-00-5105 Planning OMERS | | \$0 |
| 670 | 01-90-00-5106 PLANNING GROUP INSURANCE | | \$0 |
| 671 | 01-90-00-5149 Planning Misc | | \$20,000 |
| 672 | 01-90-00-5164 Planning Municipal Drain | | \$10,000 |
| 673 | 01-90-00-5167 Community Develop WebSite Cycling | | \$0 |
| 674 | 01-90-00-6000 Transfer (to) from Reserve | | |
| 675 | Total Planning & Development - General - Expenditures | | <u>\$30,000</u> |
| 676 | | | |
| 677 | Planning & Development - Tile Drainage | | |
| 678 | 01-90-75-5900 Tile Drainage Payments | | \$0 |
| 679 | Total Planning & Development - Tile Drainage - Expenditures | | <u>\$0</u> |
| 680 | | | |

| | | |
|-----|---|--------------------|
| 681 | Transfer to / from Reserves - General | |
| 682 | 01-95-00-6000 Transfer (to) from Reserve | \$0 |
| 683 | 01-95-00-6100 Financing and Transfers | \$0 |
| 684 | Total Transfer to / from Reserves - General - Expenditures | <u>\$0</u> |
| 685 | | |
| 686 | | |
| 687 | Total Expenditures | <u>\$2,895,536</u> |
| 688 | | |
| 689 | | |
| 690 | Net Surplus / (Deficit) | <u>\$379</u> |
| 691 | | |
| 692 | | |
| 693 | | |
| 694 | | |

BY-LAW NO: 2020-E4m-JT14

**BEING A BY-LAW TO ADOPT THE ESTIMATES OF ALL SUMS REQUIRED
DURING THE YEAR FOR THE PURPOSES OF THE MUNICIPALITY AND
STRIKE THE RATES OF TAXATION FOR THE YEAR 2020.**

WHEREAS pursuant to the provisions in Section 312 (2) and 290 (1) of the Municipal Act, 2001, as amended, provides that the council of a local municipality shall for the purposes of raising the general local municipality levy, a local municipality shall, each year, pass a By-law levying a separate tax rate, as specified in the By-law, on the assessment in each property class in the local municipality ratable for local municipality purposes and amounts required for any board, commission or other body.

AND WHEREAS the Assessment Act, R.S.O. 1990, Chapter A.31, as amended, establishes the classes of real property and methods of assessment, and provides for alterations to the Collector's Roll;

AND WHEREAS Section 307 of the Municipal Act provides that all taxes shall, unless expressly provided otherwise, be levied upon the whole of the assessment for real property or other assessments made under the Assessment Act according to the amounts assessed and not upon one or more kinds of property or assessment or in different proportions, and shall be deemed to have been imposed and be due on the dates as specified in the By-law;

AND WHEREAS Section 312 of the Municipal Act provides that for the purpose of raising the general local municipal levy, a local municipality shall, each year, pass a By-law levying a separate tax rate, as specified in the By-law, on the assessment in each property class in the local municipality rateable for local municipality purposes;

AND WHEREAS Section 342 of the Municipal Act provides for municipalities to establish due dates for the payment of municipal taxes;

AND WHEREAS Section 345 of the Municipal Act provides for municipalities to impose late payment charges for the non-payment of taxes by the due date;

AND WHEREAS the Council of the Township of Johnson deems it necessary to pass a By-law to adopt and approve the rates of taxation for 2020;

NOW THEREFORE the Council of the Township of Johnson enacts as follows:

1. Tax Rates

The tax rates shown on Schedule "A" attached hereto and forming part of this By-law shall be levied upon and collected from the whole of the assessment for real property, in accordance with the last returned Assessment Roll for the Township of Johnson.

2. Assessment Added After the By-law

The tax rates be applicable and levied upon any assessment which has been added to the collector's roll after the passing of this By-law, for the current year, and that was not on the assessment roll upon which the tax rates were levied.

3. Tax Bills

- 3.1. All taxes and local improvement charges as levied, less the amount of the interim tax levy, shall become due and payable on Thursday October 15, 2020 (Final First Installment), and Thursday, November 19, 2020 (Final Second Installment).
- 3.2. The Treasurer is hereby authorized to mail, deliver or cause to be mailed or delivered, the Final Tax Notices to the person and address shown on the last revised Assessment Roll for The Township of Johnson, in accordance with Section 343 of the Municipal Act.

- 3.3. Taxes shall be payable:
- a. At the Township of Johnson Administration Offices, 1 Johnson Drive Desbarats, ON ;
 - b. By mail to the Township of Johnson, P.O. Box 160, 1 Johnson Drive Desbarats, ON P0R 1E0;
 - c. At most financial institutions (service charge may apply); or
 - d. By telephone or web banking provided by certain financial institutions;
- 3.4. That on all taxes of the levy, which are in default on the first day of the month after the due date, a penalty of one and one quarter percent (1 1/4%) shall be added and thereafter a penalty of one and one quarter percent (1 1/4%) per month will be added on the first business day of each and every month the default continues, until December 31, 2020.
- 3.5. That on all taxes in default on January 1, 2020, interest shall be added at the rate of one and one quarter percent (1 1/4%) per month for each month or fraction thereof in which the default continues.
- 3.6. That the notice to be mailed under this By-law shall contain the particulars provided for in this By-law and the information required to be entered in the Collector's Roll under Section 340 of the Municipal Act.
- 3.7. That the Treasurer shall be authorized to accept part payment from time to time, in accordance with section 347 of the Municipal Act, on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 4.4 and 4.5 of this By-law in respect of non-payment or late payment of any taxes.
- 3.8. That failure to receive the aforesaid notice in advance of the date for payment does not affect the timing of default or the date from which penalty and/or interest shall be imposed.
- 3.9. The payment shall first be applied against late payment charges owing in respect of those taxes according to the length of time the charges have been owing, with the charges imposed earlier being discharged before charges imposed later.
- 3.10. The payment shall then be applied against the taxes owing according to the length of time they have been owing, with the taxes imposed earlier being discharged before taxes imposed later.
- 3.11. That nothing in this By-law shall prevent the Treasurer from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions or the statutes and By-laws governing the collection of taxes.

4. General

That in the event of any conflict between the provisions of this By-law and any other by-law, the provisions of this By-law shall prevail.

5. Force and Effect

That this By-law shall come into force and take effect on the day it is passed.

Read a first, second and third time enacted and passed in Open Council on this 16th Day of September, 2020.

Mayor

Clerk

Final Tax Rate By-law 2020

Schedule A

Johnson Township, 5716

Using OPTA calculated rates on September 16, 2020 3:15PM EST.

Assessment Data Filter Option Used: Decrease Limit: 25% Increase Limit: 100%, Include PIL Properties, Tax Ratios Used: 2020 Tax Ratios

| Class | 2020 Estimated Total Taxation (\$) | | | CVAs Used to determine municipal general levy | | | |
|--------------------------|------------------------------------|----------------|------------------|---|-----------|---------------|---------------|
| | Municipal | Education | Total 2020 | CVA | Tax Ratio | Mun. Tax Rate | Edu. Tax Rate |
| Taxable | | | | | | | |
| Residential | 1,276,708 | 133,539 | 1,410,248 | 87,280,316 | 1.000000 | 0.01462768 | 0.00153000 |
| Multi-residential Com. | 0 | 0 | 0 | 0 | 1.000000 | 0.01462768 | 0.00153000 |
| Occupied Com. Exc. Land | 49,633 | 23,129 | 72,762 | 2,360,100 | 1.437700 | 0.02103022 | 0.00980000 |
| Com. Vac. Land | 143 | 95 | 238 | 9,700 | 1.006390 | 0.01472115 | 0.00980000 |
| Ind. Occupied Land | 1,575 | 1,049 | 2,624 | 107,000 | 1.006390 | 0.01472115 | 0.00980000 |
| Ind. Exc. Land | 13,771 | 6,417 | 20,188 | 654,800 | 1.437700 | 0.02103022 | 0.00980000 |
| Ind. Vac. Land | 198 | 142 | 340 | 14,500 | 0.934505 | 0.01366964 | 0.00980000 |
| Landfills | 0 | 0 | 0 | 0 | 0.934505 | 0.01366964 | 0.00980000 |
| Pipelines | 0 | 0 | 0 | 0 | 1.573657 | 0.02301895 | 0.00980000 |
| Pipelines | 19,533 | 11,179 | 30,711 | 1,581,000 | 0.844600 | 0.01235454 | 0.00707060 |
| Farm | 38,145 | 3,990 | 42,134 | 10,430,784 | 0.250000 | 0.00365692 | 0.00038250 |
| Managed Forests | 2,288 | 239 | 2,527 | 625,700 | 0.250000 | 0.00365692 | 0.00038250 |
| Com Total Taxable | 51,351 | 24,273 | 75,624 | 2,476,800 | | | |
| Ind Total Taxable | 13,969 | 6,559 | 20,528 | 669,300 | | | |
| Total Taxable | 1,401,994 | 179,779 | 1,581,773 | 103,063,900 | | | |

| | | | | | | | |
|-------------------------|------------------|----------------|------------------|--------------------|----------|------------|------------|
| Payment in Lieu | | | | | | | |
| Residential | 1,161 | 21 | 1,183 | 79,400 | 1.000000 | 0.01462768 | 0.00153000 |
| Multi-residential Com. | 0 | 0 | 0 | 0 | 1.000000 | 0.01462768 | 0.00153000 |
| Occupied Com. Exc. Land | 7,964 | 3,383 | 11,347 | 378,700 | 1.437700 | 0.02103022 | 0.00980000 |
| Com. Vac. Land | 0 | 0 | 0 | 0 | 1.006390 | 0.01472115 | 0.00980000 |
| Ind. Occupied Land | 0 | 0 | 0 | 0 | 1.006390 | 0.01472115 | 0.00980000 |
| Ind. Exc. Land | 0 | 0 | 0 | 0 | 1.437700 | 0.02103022 | 0.00980000 |
| Ind. Vac. Land | 0 | 0 | 0 | 0 | 0.934505 | 0.01366964 | 0.00980000 |
| Landfills | 0 | 0 | 0 | 0 | 0.934505 | 0.01366964 | 0.00980000 |
| Pipelines | 120 | 51 | 171 | 5,200 | 1.573657 | 0.02301895 | 0.00980000 |
| Pipelines | 0 | 0 | 0 | 0 | 0.844600 | 0.01235454 | 0.00707060 |
| Farm | 0 | 0 | 0 | 0 | 0.250000 | 0.00365692 | 0.00038250 |
| Managed Forests | 0 | 0 | 0 | 0 | 0.250000 | 0.00365692 | 0.00038250 |
| Com Total PIL | 7,964 | 3,383 | 11,347 | 378,700 | | | |
| Ind Total PIL | 0 | 0 | 0 | 0 | | | |
| Total PIL | 9,245 | 3,455 | 12,700 | 463,300 | | | |
| Com Grand Total | 59,316 | 27,656 | 86,971 | 2,855,500 | | | |
| Ind Grand Total | 13,969 | 6,559 | 20,528 | 669,300 | | | |
| Grand Total | 1,411,239 | 183,234 | 1,594,473 | 103,527,200 | | | |

| Payment in Lieu | | | | | | | |
|------------------------|----------------|----------------|------------------|-------------------|----------|------------|------------|
| Residential | 9,703 | 97 | 9,800 | 818,600 | 1.000000 | 0.01185312 | 0.00153000 |
| Multi-residential | 0 | 0 | 0 | 0 | 1.100000 | 0.01303843 | 0.00153000 |
| Com. Occupied | 12,469 | 2,482 | 14,951 | 956,300 | 1.100000 | 0.01303843 | 0.00980000 |
| Com. Exc. Land | 0 | 0 | 0 | 0 | 0.847000 | 0.01003959 | 0.00980000 |
| Com. Vac. Land | 0 | 0 | 0 | 0 | 0.847000 | 0.01003959 | 0.00980000 |
| Ind. Occupied | 17,616 | 13,241 | 30,857 | 1,351,100 | 1.100000 | 0.01303843 | 0.00980000 |
| Ind. Exc. Land | 253 | 264 | 516 | 26,900 | 0.792000 | 0.00938767 | 0.00980000 |
| Ind. Vac. Land | 0 | 0 | 0 | 0 | 0.792000 | 0.00938767 | 0.00980000 |
| Landfills | 168 | 139 | 307 | 14,200 | 1.000000 | 0.01185312 | 0.00980000 |
| Pipelines | 0 | 0 | 0 | 0 | 0.000000 | 0.00000000 | 0.00000000 |
| Farm | 0 | 0 | 0 | 0 | 0.250000 | 0.00296328 | 0.00038250 |
| Managed Forests | 0 | 0 | 0 | 0 | 0.250000 | 0.00296328 | 0.00038250 |
| Total PIL | 40,209 | 16,223 | 56,432 | 3,167,100 | | | |
| Grand Total | 854,807 | 166,717 | 1,021,524 | 71,918,800 | | | |

BY-LAW NO. 2020-E4m-JT15

THE CORPORATION OF THE TOWNSHIP OF JOHNSON

Being a By-Law of the Corporation of the Township of Johnson to confirm the proceedings of Council at its special meeting held on the 16th day of September, 2020

WHEREAS Section 5(3) of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended requires 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 Corporation of the Township of Johnson deems it desirable to confirm the proceedings of Council at its special meeting held on the 16th day of September, 2020.

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

1. That each motion, resolution and other action passed and taken by Council at its special meeting on the 16th day of September, 2020 are hereby adopted, ratified and confirmed.
2. The Head of Council and the proper officers of the Corporation of the Township of Johnson are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approval where required and except where otherwise provided, the Mayor and the Clerk are hereby authorized and directed to affix the Corporate Seal of the Municipality to all such documents.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 16th DAY OF SEPTEMBER, 2020.

Mayor

Clerk