

June 18, 2021

NOTICE OF REGULAR MEETING

To: Mayor and Council

The Regular Meeting of Council will be held **electronically** at 7 p.m. on Tuesday June 22, 2021.

If you are unable to be in attendance it is greatly appreciated that you notify the undersigned in advance.

Thank you.

Best regards;

Cindy Pigeau
Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN

**AGENDA
REGULAR COUNCIL MEETING**

Tuesday June 22, 2021 at 7:00 p.m. - ELECTRONICALLY

1. **CALL TO ORDER**
2. **WRITTEN DISCLOSURE OF PECUNIARY/CONFLICT OF INTEREST**
3. **PETITIONS AND DELEGATIONS** None
4. **REPORTS FROM MUNICIPAL OFFICERS** None
5. **REPORTS FROM COMMITTEES** None
6. **ACTION LETTERS**
 - A) Minutes of Special Council Meeting Adopt Minutes of Tuesday, June 1/21 (Strategic Plan Meeting)
 - B) Minutes of Regular Council Meeting Adopt Minutes of Tuesday, June 8/21
 - C) Minutes of Committee of Adjustment Hearing Adopt Minutes of Tuesday, June 8/21
 - D) Municipality of Calvin 2021 Proposed Final Municipal Budget – Information Presented for Discussion and Consideration
 - C) By-Law No. 2020-019 To Provide for the Adoption of Tax Rates, Adoption of Annual Budget and to Further Provide Penalty and Interest in Default of Payment Thereof for the Year 2021 – 3rd Reading
 - D) Municipality of Calvin 2021 Proposed Final Municipal Budget – Information Presented for Discussion and Consideration
 - E) By-Law No. 2020-019 To Provide for the Adoption of Tax Rates, Adoption of Annual Budget and to Further Provide Penalty and Interest in Default of Payment Thereof for the Year 2021
 - F) Ontario Regulation 284/09 Resolution to Adopt Annual Report Showing Estimated Expenses Excluded from the 2021 Budget and the Impact of Fully Covering these Expenses
 - G) Report from Clerk-Treasurer 2021CT31 Report to Council – Emergency Control Group Meeting Summary
 - H) Municipality of Calvin - Recreation/Landfill/Cemetery/Roads Part-Time Student Position
 - I) Municipality of Calvin – Roads Dept. Request for Temporary Equipment Operator Position
 - J) Municipality of Calvin – Administration Letter of Support for City of North Bay Resolution RE: Near North Landlords Association

- | | | |
|----|---|--|
| K) | Municipality of Calvin – Administration | Letter of Support for Town of Fort Erie RE: Capital Gains Tax on Primary Residence |
| L) | Municipality of Calvin – Administration | Letter of Support for Great Lakes St. Lawrence Cities Initiative RE: Environmental Microfibers |
| M) | Municipality of Calvin – Administration | Letter of Support for Great Lakes St. Lawrence Cities Initiative RE: Unencapsulated Expanded and Extruded Polystyrene Foam |
| N) | Municipality of Calvin | Statement from Mayor Ian Pennell RE: Cassellholme Redevelopment Project |
| O) | Mattawa and Area CSWB Committee | Adoption of Mattawa and Area Community Safety and Well Being Plan |
| P) | Municipality of Calvin – Educational | MFOA – Property Tax Guide
https://www.mfoa.on.ca/MFOA/WebDocs/HEMSON%20-%20Property%20Tax%20Guide%20May%2012%202012.pdf |
| Q) | Municipality of Calvin – Educational | MPAC – Property Value and Property Taxes
https://www.mpac.ca/en/UnderstandingYourAssessment/PropertyValueandPropertyTaxes |
| R) | Municipality of Calvin – Educational | Municipal World – Mental Health and the Pandemic – Part 1
https://www.municipalworld.com/podcasts/mental-health-and-the-pandemic-part-1-dr-raeleen-manjak/?utm_source=Podcast+Alerts&utm_campaign=a62d007a7c-mwshares-drraeleenmanjak-pt1&utm_medium=email&utm_term=0_518d1d6fe3-a62d007a7c-67368358&ct=t(mwshares-drraeleenmanjak-pt1) |

7. INFORMATION LETTERS

- | | | |
|----|---|---|
| A) | Municipality of Shuniah | Tax Relief on CERB Payments |
| B) | Federation of Northern Ontario Municipalities | Waste Diversion and Protecting the Environment |
| C) | Township of Havelock-Belmont-Methuen | Continuous Increase of Cost for Municipal Insurance |
| D) | Northern Ontario School of Medicine | NOSM to Become First Stand-Alone Medical University in Canada |
| E) | Township of Havelock-Belmont-Methuen | Support of the Use of Automatic Speed Enforcement (Photo Radar) |
| F) | Towns of Halton Hills | Elimination of LPAT |
| G) | Municipality of South Huron | Support MFIPPA Change 2021 |
| H) | Township of Huron-Kinloss | Fire Department Support |
| I) | Township of Huron-Kinloss | Lottery Licensing to Assist Small Organizations |
| J) | Township of Huron-Kinloss | Controlling Invasive Phragmites |

K)	Continuous Improvement Fund	Ontario's New Blue Box Regularion and Resources for the Road Ahead
L)	Town of Gore Bay	Lottery Licensing to Assist Small Organizations
M)	Shannon Stubbs, MP Lakeland	Criminal Code and Firearm Act Changes, Bill C-21
N)	Town of Kingsville	Criminal Code and Firearm Act Changes, Bill C-21
O)	Township of Rideau Lakes	Funding Sources for Municipalities for the Ongoing Maintenance and Preservation Repair of Abandoned Cemeteries in their Care
P)	Association of Municipalities of Ontario (AMO)	Province Announces Employment Services Changes and Phase 2 of Natural Gas Expansion Program in Rural, Northern and Indigenous Communities
Q)	Township of Scugog	Capital Gains Tax on Primary Residence
R)	Township of Huron-Kinloss	Three Digit Suicide and Crisis Hotline
S)	Municipality of Hastings Highlands	Three Digit Suicide and Crisis Hotline
T)	City of St. Catharines	Lyme Disease Awareness Month
U)	Municipality of Killarney	Lottery Licensing to Assist Small Organizations
V)	Ministry of Municipal Affairs and Housing	Entering Step One of the Roadmap to Reopen
W)	Municipality of Leamington	Three Digit Suicide and Crisis Hotline
X)	Ministry of Natural Resources and Forestry	Inspection of the 2021 Annual Work Schedule – Algonquin Park Forest and Contingency Plan
Y)	Township of Baldwin	Dead End Roads Bus Turnaround
Z)	North Bay Mattawa Conservation Authority	Watershed Conditions Statement – Level 1 Low Water
Z1)	Expertise of Municipalities & ISN	Community Safety and Well Being Planning

8. INFORMATION LETTERS AVAILABLE

9. OLD AND NEW BUSINESS

10. ACCOUNTS APPROVAL REPORT

11. CLOSED PORTION

12. BUSINESS ARISING FROM CLOSED SESSION

13. NOTICE OF MOTION

14. ADJOURNMENT

CORPORATION OF THE MUNICIPALITY OF CALVIN
MINUTES OF THE SPECIAL MEETING TUESDAY JUNE 1, 2021

The special meeting of Council was held electronically (by Zoom) on this date. Present were Mayor Ian Pennell, Deputy Mayor Sandy Cross, Coun Dan Maxwell, Coun Heather Olmstead, Coun Shippam and Cindy Pigeau.

Regrets: 0 Guests: 0

The meeting was called to order at 7:00 p.m. by Mayor Pennell, Councillor Shippam had some internet issues – left meeting at 7:01pm and returned at 7:03pm.

PECUNIARY/CONFLICT OF INTEREST: None
PRESENTATIONS/DELEGATIONS: None

A review of the consolidated strengths and weaknesses of Council and the results from the survey took place. Each Member of Council was requested to state their top picks from this list for Staff to research and look into feasibility. This information is to be prepared for the next meeting for Council to decide upon the Strategic Initiatives for the Strategic Plan.

2021-144 STRATEGIC PLAN – Next Steps

Moved by Coun Shippam and seconded by Coun Maxwell that the next meeting for the development of the Municipality of Calvin’s Strategic Plan will be held August 3, 2021 as a Special Meeting of Council;

Directives to Clerk-Treasurer – To finalize the list of Strategic Initiatives as per the discussion this evening for the next meeting. As per the Strategic Planning Workbook, the August 3, 2021 Meeting will provide Staff input on feasibility, risks pro-forma costs, and other considerations in order to determine whether the list of suggested initiatives are attainable.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Councillor Shippam Yea
Mayor Pennell Yea
Carried

2021-145 ADJOURNMENT

Moved by Coun Olmstead and seconded by Coun Cross that this special meeting of Council now be adjourned at 8:01 p.m.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Councillor Shippam Yea
Mayor Pennell Yea
Carried

Mayor

Clerk

CORPORATION OF THE MUNICIPALITY OF CALVIN
MINUTES OF THE REGULAR COUNCIL MEETING TUESDAY, JUNE 8, 2021

The regular meeting of Council was held this date by Zoom electronic meetings (due to Covid-19 pandemic). Present were Mayor Ian Pennell, Deputy Mayor Sandy Cross, Coun Dan Maxwell, Coun Heather Olmstead, Coun Christine Shippam, Roads Superintendent, Chris Whalley, Fire Chief, Dean Maxwell, Recreation, Landfill and Cemetery Manager, Jacob Grove and Clerk-Treasurer, Cindy Pigeau.

Regrets: 0 Guests: 3 – Mr. Steve McArthur, Ms. Mary Dawson-Cole & one other guest from MPAC

The meeting was called to order at 7:00 p.m. by Mayor Ian Pennell

PECUNIARY/CONFLICT OF INTEREST: Councillor Maxwell declared a conflict of interest on Item No. 6D – Fire Department Portion of the Budget Title: Council/Management Discussion – 2021 Proposed Final Municipal Budget – June 8, 2021 Version Reason: “Son on fire department.”

PRESENTATIONS/DELEGATIONS: MPAC Presentation – Property Assessment in Ontario

Mr. Steve McArthur & Ms. Mary Dawson-Cole reviewed the presentation regarding Property Assessment in Ontario and answered questions from Council. Mr. Steve McArthur, Ms. Mary Dawson-Cole and guest from MPAC left the meeting at 7:38pm.

Reports from other Municipal Officers followed.

2021-146 AMENDMENT TO AGENDA

Moved by Coun Maxwell and seconded by Coun Shippam that Council hereby authorizes the following amendments to the June 8, 2021 agenda:

- | | |
|---|--------------------------|
| A1) Municipality of Calvin | Amendment to Agenda |
| J) BlueSky Net and Ministry of Natural Resources and Forestry | 2021 COOP Aerial Imagery |

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

2021-147 MINUTES OF TUESDAY, MAY 25, 2021

Moved by Coun Olmstead and seconded by Coun Cross that the minutes of the regular meeting of Council held on Tuesday, May 25, 2021 be hereby adopted and signed as circulated.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

2021-133 BY-LAW 2021-017-TO SET TAX (TRANSITION) RATIOS FOR MUNICIPAL PURPOSES AND TO ADOPT NEW BUSINESS PROPERTY TAX POLICY FOR ELIGIBLE CLASSES IN THE YEAR 2021

By-law No. 2021-017 being a by-law to set the Tax (Transition) Ratios for the Municipal Purposes and to Adopt New Business Property Tax Policy for eligible Classes in the Year 2021. This By-law received 3rd and final reading on Tuesday, June 8, 2021 and finally passed before an open Council on this date.

Recorded Vote as per Electronic Meeting Best Practices

Third Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea
Carried	

2021-134 BY-LAW 2021-018-TO ESTABLISH SALARY AND HOURLY REMUNERATION GRID FOR OFFICERS AND STAFF OF THE CORPORATION FOR 2021

By-law No. 2021-018 being a by-law to establish Salary and Hourly Remuneration Grid for Officers and Staff of the Corporation for 2021. This By-law received 3rd and final reading on Tuesday, June 8, 2021 and finally passed before an open Council on this date.

Recorded Vote as per Electronic Meeting Best Practices

Third Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea
Carried	

2021-148 BY-LAW 2021-019-TO PROVIDE FOR THE ADOPTION OF TAX RATES, ADOPTION OF ANNUAL BUDGET AND TO FURTHER PROVIDE FOR PENALTY AND INTEREST IN DEFAULT OF PAYMENT THEREOF FOR THE YEAR OF 2021.

By-law No. 2021-019 being a by-law to provide for the adoption of tax rates, adoption of annual budget and to further provide for penalty and interest in default of payment thereof for the year 2021. This By-law received 1st and 2nd readings on Tuesday, June 8, 2021. It will come before Council for a third and final reading at the Tuesday, June 22, 2021 Regular Council Meeting.

Recorded Vote as per Electronic Meeting Best Practices

First Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea
Carried	

Recorded Vote as per Electronic Meeting Best Practices

Second Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

2021-149 BY-LAW 2021-020-TO AMEND BY-LAW NO. 2021-014 TO CHANGE LESSOR COMPANY TO ENTER INTO A LEASE AGREEMENT WITH LBC CAPITAL /LBEL INC. FOR A 2021 TOSHIBA E-STUDIO 4515 AC PHOTOCOPIER/SCANNER/PRINTER

By-law No. 2021-020 being a by-law to amend By-Law No. 2021-014 to change lessor company to enter into a lease agreement with LBC Capital/LBEL Inc. for a 2021 Toshiba E-Studio 4515 AC Photocopier/Scanner/Printer. This By-law received 1st, 2nd readings and came before Council for a 3rd and final reading on Tuesday, June 8, 2021 Regular Council Meeting.

Recorded Vote as per Electronic Meeting Best Practices

First Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

Recorded Vote as per Electronic Meeting Best Practices

Second Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

Recorded Vote as per Electronic Meeting Best Practices

Third Reading

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea

Carried

2021-150 MUNICIPAL CONTRIBUTIONS FOR SHARED BUILDING DEPARTMENT SERVICES

Moved by Coun Cross and seconded by Coun Shippam that be it resolved that Council has received and reviewed the Municipal Contributions for Shared Building Department Services report, prepared by the Township of Papineau-Cameron and hereby authorizes that the percentages for the levy contributions for each municipality be updated to the following:

Papineau-Cameron	53.40%
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Calvin 35.02%
Mattawan 11.58%

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Councillor Shippam Yea
Mayor Pennell Yea
Carried

2021-151 2019 ANNUAL ENERGY REPORT

Moved by Coun Shippam and seconded by Coun Maxwell that Council has received and review the 2019 Annual Energy Report on Energy Consumption and Greenhouse Gas Emissions, required to be reported annually on or before July 1st as per Ontario Regulation 397/11 under the Green Energy Act, 2009, and hereby authorizes that the report be released as presented.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Councillor Shippam Yea
Mayor Pennell Yea
Carried

2021-152 2021 COOP HIGH QUALITY IMAGERY FOR CGIS SYSTEM

Moved by Coun Olmstead and seconded by Coun Cross that Council authorizes the purchase of the COOP high quality imagery to update the aerial imagery in our CGIS system that is used by the Administration Dept., Building Dept., Roads Dept., Emergency Management Dept., and the Fire Dept. The estimated cost is \$748.00 plus HST

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Councillor Shippam Yea
Mayor Pennell Yea
Carried

2021-153 DISBURSEMENTS

Moved by Coun Cross and seconded by Coun Shippam that the disbursements dated June 3, 2021 in the amount of \$11,756.37 and June 8, 2021 in the amount of \$8,380.62 be hereby authorized and passed for payment.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross Yea
Councillor Maxwell Yea
Councillor Olmstead Yea
Mayor Pennell Yea
Carried

2021-154 ADJOURNMENT

Moved by Coun Maxwell and seconded by Coun Olmstead that this regular meeting of Council now be adjourned at 9:23 p.m.

Recorded Vote as per Electronic Meeting Best Practices

Councillor Cross	Yea
Councillor Maxwell	Yea
Councillor Olmstead	Yea
Councillor Shippam	Yea
Mayor Pennell	Yea
Carried	

Mayor

Clerk

CORPORATION OF THE MUNICIPALITY OF CALVIN
MINUTES OF COMMITTEE OF ADJUSTMENT HEARING
TUESDAY JUNE 8, 2021

This Hearing of the Committee of Adjustment was held this date to hear the Minor Variance proposal of Mr. Wayne Brown and Mrs. Lorna Brown (Brown A-01-21).

Present were: Ian Pennell, Sandy Cross, Dan Maxwell, Heather Olmstead, Christine Shippam and Cindy Pigeau

Guests: 1 (Wayne Brown)

The hearing was called to order by Chair Ian Pennell at 6:31 pm.

The Chair stated that the Municipality has received an application for a minor variance to Zoning By-law No. 2000-11 (February 27, 2001), amendment By-Law No. 2008-011 (June 10, 2008) and amendment By-Law No. 2010-008 (March 9, 2010), on lands legally described as Concession 7, Part of Lot 17, Plan 36M525 Lot 3 Incl. RP 36R9935 Part 1, Municipality of Calvin, located at 89 Booth Road west side of Highway 630 on Smith Lake. The proposed minor variance will allow a reduction of the frontage distance between a single detached dwelling plus deck and the shoreline from 30 m to approximately 28.04 m. This request is being made in an effort to save and protect large white pine and spruce trees at the back of the single detached dwelling and allow for provisions of an eight (8) foot deck in the front of the single detached dwelling.

The Committee then heard from Mr. Brown who presented his proposal.

There was no representation by or in writing from anyone opposed to the application.

North Bay Mattawa Conservation Authority was circulated and responded that they had no objection to this application.

East Nipissing Planning Board was circulated and responded that they had no objection to this application.

Property owners within 60 m were circulated and provided no response.

The Committee then reviewed the Minor Variance application to see if it met all four tests for Minor Variance.

COMMITTEE of ADJUSTMENT DECISION - Request Granted

Application No.: **A-01-21**

Date of Hearing : **June 8th, 2021**

Date of Decision: **June 8th, 2021**

In the matter of Section 44 of the Planning Act, Zoning By-law No. 2000-11 (February 27, 2001), amendment By-Law No. 2008-011 (June 10, 2008) and amendment By-Law No. 2010-008 (March 9, 2010) and an application for (X) Minor Variance ; () permission to allowthe Municipality has received an application for a minor variance on lands legally described as Concession 7, Part of Lot 17, Plan 36M525 Lot 3 Incl. RP 36R9935 Part 1, Municipality of Calvin, located at 89 Booth Road west side of Highway 630 on Smith Lake. The proposed minor variance will allow a reduction of the frontage distance between a single detached dwelling plus deck and the shoreline from 30 m to approximately 28.04 m. This request is being made in an effort to save and protect large white pine and spruce trees at the back of the single detached dwelling and allow for provisions of an eight (8) foot deck in the front of the single detached dwelling.

Location of property: Lot: **Part Lot 17** Concession: **7**

Street Address: **89 Booth Road, Mattawa, ON P0H 1V0**

The request is hereby () refused (X) granted subject to the following conditions:

1.
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4.

Reasons: The proposed use complies with the applicable policies of the Official Plan with respect to the scope of permitted uses and the criteria for development, and in this respect meets the intent of the first test. The second test is met given compliance with the permitted uses and compliance with the applicable zone standards and an exception that will not otherwise prejudice public health and safety. The variance is minor as there are no on-site or off-site impacts of any significance that would affect the development. The fourth test will be met since the intent is to provide for a permanent dwelling (house) on the lot.

Concur in the Decision:

-Sandy Cross..... Committee Member
-Dan Maxwell.....Committee Member
-Heather Olmstead.....Committee Member
-Ian Pennell..... Committee Member
-Christine Shippam - Declared a Conflict of interest.. Committee Member

NOTICE OF LAST DATE OF APPEAL

Notice is hereby given that the last date for appealing this Decision to the Local Planning Appeal Tribunal is June 28, 2021.

The applicant, the Minister or any other person or public body who has an interest in the matter may within 20 days of the date of the decision, appeal to the Local Planning Appeal Tribunal against the decision of the Committee of Adjustment by filing with the Secretary-Treasurer of the committee a notice of appeal setting out the objection to the decision and the reasons in support of the objection accompanied by payment of the appeal fee of \$400.00 in a cheque made out to the Minister of Finance. (Section 45 (12) of the Planning Act)

MOTION - ADJOURNMENT

Moved by: Sandy Cross

Seconded by: Heather Olmstead

That this hearing of the Committee of Adjustment now be adjourned at 6:55 pm.

Carried.

Chair –Ian Pennell

Secretary- Cindy Pigeau



2021 Proposed FINAL BUDGET Highlights

June 22/21

a) **Proposed FINAL Budget 2021**

- 2021 Tax Levy \$ **1,353,392**
- 2020 Tax Levy \$ 1,273,750
- **Tax Levy** increase **6.25%** over 2020
- **Tax Rate** increase of **5.19%** to Residential property
- **Tax Rate** increase of **4.14%** to Commercial property

b) **2021 Total Current Value Assessment**

(CVA) is \$91,382,000 (increase of 0.42% over 2020)

- 2020 CVA was \$91,003,600
- 2019 CVA was \$86,327,909
- Residential CVA increased 1.07%
- Commercial CVA increased 0.00%
- Industrial CVA increased 0.00%
- 2021 Tax Rates will be applied to the CVA (tax rate multiplied by CVA). Final tax billing will reflect the combined change to CVA and Tax Rates.

c) **Ontario Municipal Partnership Fund**

Represents the funding provided to the municipality by the Province to “offset” the responsibilities downloaded to municipalities in 1998. This provincial funding has been reduced gradually from \$503,000 in 2008 to \$191,000 for 2021. Provincial (OMPF) funding to Calvin has been decreased by over 62.03% since 2008.

d) Review Board/Fixed charges for 2021

2021 Board/Fixed Costs have changed as follows:

	<u>2020</u>	<u>2021</u>	<u>%chg</u>
<u>Revenues</u>	-	-	-
OMPF	192,500	191,000	-0.78
<u>Fixed Costs - Boards</u>			
Health Unit	18,634	17,133	-8.06
DNSSAB	237,881	242,459	1.92
Cassellholme	48,228	50,357	4.41
Planning Board	2,500	2,500	0.00
Conserv Auth.	9,913	10,362	4.53
MPAC	13,650	13,554	-0.70
Policing	102,430	93,872	-8.35
Total	433,236	430,237	
<u>Cost to Taxpayer</u>			
Fixed Costs	433,236	430,237	
		-	
Less OMPF Revenues	-192,500	191,000	
Total Chg to Taxpayer	240,736	239,237	-0.62

e) **Hospital Commitment**

- **Physician Recruitment** \$1250 and **Physician Incentive** \$1250 committed annually over 6 years (2020/21)

f) **Use of 2020 Surplus of \$145,236 - Applied in 2021**

Budget as follows

● To Fire Reserves	\$ 25,029
● To Road Reserve	\$ 30,000
● To Working Reserve for Server	\$ 5,000
● To Reserve for Mattawa Seniors Home	\$ 23,136
● To Landfill Reserves for Landfill Closure	\$ 20,000
● To Recreation Reserves for Capital Maintenance and Equipment Replacement	\$ 5,000
● <u>Use to offset 2021 taxation</u>	<u>\$ 37,071</u>
Total	\$ 145,236

g) **Proposed use of Federal Gas Tax Funds and Reserve Funds**

- **\$0 of Federal Gas Tax Funds** to budget in 2021. Under the Agreement municipalities have 5 years after the money is received to use it. Current Balance; \$134,277. **To be received in 2021; \$32,730.04 plus a one-time top up of \$31,464.31** Use of this fund to be addressed in future budgets for infrastructure needs.
- **Working Reserves** - \$15,000 to budget for AODA Compliance, Modernization of Website and Cyber Security, \$30,000 for Costs Associated with Integrity Commissioner Investigations.

h) **Capital Budget - \$296,000**

2021 Capital Expenditures include:

- **\$74,100** in Administration for the AODA compliance and Modernization of Website (\$10,000) and **AMP Updates to meet O.Reg 588/17 (\$64,100) (\$50,000 FCM)**

- **\$14,000** in Fire for 2 sets bunker gear, Gas Detector Bump Testing (\$6500 but \$5000 is from TC Energy Grant), Forestry Hose and Attack Line (\$2000)
- **\$235,000** in Roads for Guard Rails for 3 Bridges (Whalley, Carruthers and Cross – Estimated at \$135,000) (OCIF), Replacement of Roof and Siding for Public Works Garage (ICIP-COVID Grant \$100,000)
- **\$30,000** in Roads for annual roads gravelling
- **\$7,000** in Recreation for purchase of Snow Blower and New Video Cameras (Both Completed Projects)

2021 Proposed FINAL Budget
2021 YEAR OVER 2020 YEAR
TAXATION CHANGE DEMONSTRATED

Note that this is for demonstration purposes only. Properties will be affected differently within the municipality depending on any change (+/-) to the Current Value Assessment (CVA) of each particular property, or any change to the property class.

Demonstration of 2021 Tax Impact on Residential Properties

2021 Levy \$1,353,392

	<u>2021 Tax Rates</u>		<u>2020 Tax Rates</u>	
	<u>Municipal</u>	<u>School</u>	<u>Municipal</u>	<u>School</u>
Res/Farm	0.01054558	0.00153000	0.00994927	0.00153000
Com Occ	0.01427239	0.00601963	0.01346534	0.00601963
Comm Vt	0.00999067	0.00601963	0.00942574	0.00601963
Indus Occ	0.02698110	0.00880000	0.02619607	0.00980000
Indus Vt	0.01753772	0.00880000	0.01702745	0.00980000
Pipeline	0.02438771	0.00880000	0.02300868	0.00907364
Farmlands	0.00263640	0.00038250	0.00248732	0.00038250
ManForest	0.00263640	0.00038250	0.00248732	0.00038250
Landfill	0.01549795	0.00584711	0.0146216	0.00584711

EXAMPLE #1

2021 Levy increase is approximately **6.25%** over 2020

Overall Residential Tax Rate increase is approximately **5.19%**

Using a Residential Property with a 2020 CVA of \$250,000 for Demonstration

- A ratepayer with a home assessed at \$250,000 **in 2020**, using 2020 tax rates, paid a total of **\$2869.82** in property taxes inclusive of School taxes.

Demonstrating Calculation of 2020 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$250,000 x 0.00994927 = \$2487.32	\$250,000 x 0.00153000 = \$382.50	\$2869.82

-
- That same ratepayer **in 2021**, with the average CVA increase (1.06%) would now have a home with a CVA of approximately \$252,650 and, applying 2021 tax rates, would pay a total of **\$3050.89**** in property taxes inclusive of school taxes.

Demonstrating Calculation of 2020 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$252,650 x 0.01054558 = \$2664.34	\$252,650 x 0.00153000 = \$386.55	\$3050.89

Demonstrates the amount that this particular property owner may expect to pay in 2021. In this case approximately **\$181.07 per year **more** than in 2020 (**\$15.09** **more** per month). Please note that all properties will be effected differently depending on CVA change (+/-) which MPAC determines through property values/sales, along with any improvements or changes to the property since last assessed.

EXAMPLE #2

2021 Levy increase is approximately **6.25%** over 2020

Overall Residential Tax Rate increase is approximately **5.19%**

Using a Residential Property with a 2020 CVA of \$200,000 for Demonstration

- A ratepayer with a home assessed at \$200,000 **in 2020**, using 2020 tax rates, paid a total of **\$2295.85** in property taxes inclusive of School taxes.

Demonstrating Calculation of 2020 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$200,000 x 0.00994927 = \$1989.85	\$200,000 x 0.00153000 = \$306.00	\$2295.85

-
- That same ratepayer **in 2021**, with the average CVA increase (1.06%) would now have a home with a CVA of approximately \$202,120 and, applying 2021 tax rates, would pay a total of **\$2440.71**** in property taxes inclusive of school taxes.

Demonstrating Calculation of 2021 Tax Rates to this property:

<u>Municipal Tax</u>	<u>School Tax</u>	<u>Total Tax</u>
\$202,120 x <u>0.01054558</u> = <u>\$2131.47</u>	\$202,120 x 0.00153000 = \$309.24	<u>\$2440.71</u>

Demonstrates the amount that this particular property owner may expect to pay in 2021. In this case approximately **\$144.86 per year **more** than in 2020 (**\$12.07** **more** per month). Please note that all properties will be effected differently depending on CVA change (+/-) which MPAC determines through property values/sales, along with any improvements or changes to the property since last assessed.

CORPORATION OF THE MUNICIPALITY OF CALVIN

		2021	2020	DIFF Yr/Yr
2021 FINAL CAPITAL	Capital Costs	296,000	48,300	247,700

REVENUES

TAXATION REVENUES

Account	Description	BUDGET 2021	2020	
140101110 Taxation General Levy	Calculated from Original Returned MPAC Roll		(1,245,065)	
	PLUS 1% capital specific levy increase based on previous years levy, dedicated to increasing funding available for capital assets. As identified in Asset Management Plan. (2018 Levy was \$1,269,846 x 1% = \$12,698, 2019 Levy was \$1,331,317 x 1% = \$13,313, 2020 Levy was \$1,273,750 x 1% = \$12,737.50)			
140101111 Supplementary /Omitted	Additions and/or CVA Omitted or Added to MPAC Roll During the Year		(2,268)	
140101113 Railway Taxation	CPR Taxes - estimated	(5,239)	(5,239)	
140101115 Payments in Lieu	Payments Received in Lieu of Tax included in General Levy (eg. Sam Park/CEC, MTO or MNR Property)		(30,000)	
			(5,239)	

ONTARIO CONDITIONAL GRANTS

140104124 Infrastructure Grants	OCIF Grant - Formula Based (\$50,000 for 2021 and \$50,556 for 2020 - including interest) Being Used for Traffic Barriers for the Whalley, Carruthers and Cross Bridges. NOTE: Top Up Based - No longer available as of 2019. Replaced by Investing in Canada Infrastructure Program: Rural & Northern Stream, Formula Based is still available	(100,556)		
			(100,556)	

140104123 Other Provincial/Federal Grants	\$5,000 Payment from OCLIF (Cannabis Fund) - Not Included in 2021 Revenue and deferred for future use. Covid 19 Funding \$20,000 Received December 2020 for 2021 and \$21,256 - Received Installments May 1 and November 1, 2021. ICIP-COVID Grant of \$100,000 (Agreement has not been provided and signed yet from Province), FCM Grant money of \$50,000 for the PSD AMP software and reports to be compliant with Phase 2 of the O. Reg by July 1, 2021.	(191,256)		
			(191,256)	

OTHER REVENUE

140110191 Bank Loan Proceeds	Remainder of cost for Grader to be paid on a monthly basis. See account 1-5-0300-404 for payments for 2020			
140110192 Transfer from Reserves Roads				
140110193 Transfer from Reserves	Drainage Work estimated to be done in 2021 - 5K for Carmichael. No transfer from reserves needed.	0	(12,000)	
140110194 Transfer from Reserves Fire				
140110195 Transfer from Reserves Landfill	Reserves for landfill monitoring purposes. Next Report due in 2021.	(2,200)		
140110198 Transfer from Reserves-Gas Tax				
140110199 Surplus from previous Yr.				
140110203 Transfer from Working Funds Reserves	As of January 1, 2021, balance at \$233,838, Transfer \$15000 for AODA Compliance, Modernization of Website and Cyber Security, Additional Costs associated with Integrity Commissioner Investigations.	(45,000)	(675)	
			(47,200)	
TOTAL REVENUES		(344,251)		

EXPENDITURES

ADMINISTRATION

150101132 Capital Expenditures	Upgrades to Website - Required for AODA, Modernization of Website	10,000	4,977	
150101188 FCM-MAMP Project	Project Completed in 2019, Funding Received in 2020. Application made in September 2020 for Phase 2	64,100		
		10,000		

FIRE DEPT.

150200132 Capital Expenditures	2 Sets bunker Gear (\$5500). Gas Detector Bump Testing (\$6500 but \$5K is from TC ENERGY GRANT - RECEIVED IN 2020 AND USED/PURCHASED IN 2021), Forestry Hose and Attack line (\$2000)	14,000	4,900	
		14,000		

ROAD DEPARTMENT

ROADS OVERHEAD				
150300132 Capital Expenditures	Guard Rails for 3 Bridges (Whalley, Carruthers and Cross - Estimated at \$135,000) (OCIF), Replacement of Roof and Siding for Public Works Garage (ICIP-COVID - Grant \$100,000).	235,000	0	
150315101 Materials and Supplies	52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel, 3000T @ 10.00(picked up), \$15.00 Delivered	30,000	30,374	
		265,000		

LANDFILL

150400132 Capital Expenditures				
		0		

RECREATION

150700132 Capital Expenditures	Projects - Snow Blower, and New Video Cameras (Both Completed)	7,000	(2,956)	
		7,000		
TOTAL EXPENDITURES		296,000		

CORPORATION OF THE MUNICIPALITY OF CALVIN

		2021	2020	DIFF Yr/Yr	
2020 FINAL OPERATING		Operating Costs	1,750,168	1,779,151	-28,983
OPERATING REVENUES					
		BUDGET	BUDGET		
		2021	2020		
Account	Description				
1	140101110 Taxation General Levy Calculated from Original Returned MPAC Roll				
2	PLUS 1% capital specific levy increase based on previous years levy, dedicated to increasing funding available for capital assets. As identified in Asset Management Plan. (2019 Levy was \$1,331,317 x1% = \$13,313)			12,738	
3	140101111 Supplementary /Omitted Additions and/or CVA Omitted or Added to MPAC Roll During the Year				
4	140101113 Railway Taxation CPR Taxes - estimated	(5,239)	(5,239)		
5	140101115 Payments Received in Lieu of Tax included in General Levy (eg. Sam Park/CEC, MTO or MNR Property)				
6		(5,239)	0	(5,239)	
7	ONTARIO CONDITIONAL GRANTS				
8	140103117 OMPF OMPF is a base grant paid quarterly to eligible municipalities to offset costs of services transferred from the Province under the LSR initiative (1998). The amounts are determined by a formula set by the Province. Our base OMPF for 2020 was 192,500, 2019 was 194,400, 2018 is \$194,900, 2017 was \$201,700. Our 2021 base OMPF has been set by the Province at \$191,000 - 0.78% Reduction.	(191,000)		(193,400)	
9	140103118 Fire Dept. One Time Grant	0			
10	140104124 Infrastructure Grants				
11		(191,000)	0	(193,400)	
12					
13	14000104120 Fire Grant Provincial Annual estimate for MTO & MNR calls (based on 5 yr history), TPON Fire Grant for \$4,700 for Online Training & laptops	(9,700)	(9,943)	(5,000)	
14	140104121 Livestock Grant Prov Reimbursements under the Wildlife Compensation Program OMAFRA	(2,345)	(926)	0	
15	140104122 Library Provincial Funds which we apply for from the province and then forward to John Dixon Public Library as per our user agreement	(1,177)	(1,177)	(1,177)	
16	140104123 Other Provincial/Federal Grants \$5,000 Payment from OCLIF (Cannabis Fund) - Not Included in 2021 Revenue and deferred for future use. Covid 19 Funding \$20,000 Received December 2020 for 2021 and \$21,256 - Received Installments May 1 and November 1, 2021. ICIP-COVID Grant of \$100,000 (Agreement has not been provided and signed yet from Province), FCM Grant money of \$50,000 for the PSD AMP software and reports to be compliant with Phase 2 of the O. Reg by July 1, 2021.	(191,256)	(34,700)	0	
17	140104125 Drainage Prov Grants Estimated 50% of Costs to Employ Drainage Superintendent for 2021 (\$3500) - Potential Drainage Clean Out (Carmichael) Grant (Est. \$5K)	(6,700)	(4,560)	(5,500)	
18		(211,178)	(51,306)	(11,677)	
19	POA REVENUE				
20	140105126 CEMC Revenue Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No invoicing between municipalities.	0	0	0	
21	140105127 Provincial Offences Act Calvin's expected portion of POA fines estimated for 2021. No Revenue is expected in 2021. We may actually have to pay.	0	(789)	(200)	
22		0	(789)	(200)	
23	USER FEES AND SERVICE CHARGES				
24	140106130 Cemetery Revenue Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs.	(800)	(4,039)	(800)	
25	140106131 Recreation Revenue Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any.	(800)	(1,655)	(800)	
26		(1,600)	(5,694)	(1,600)	
27	LICENSES, PERMITS, FEES				
28	140107140 Building Permits Expected average demand for permits in 2021. Past 3 years - 2018 - \$7106, 2019-\$4050, 2020 - \$6635	(4,000)	(6,710)	(4,000)	
29	140107144 Election Revenue	0	0	0	
30	140107143 Gen. Govt. Revenue Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques, Film Rental Fees, etc. (2020 Received Last Ever Guardian Cheque from Tax Sale - Province now keeps any excess funds), Donation from Mayor Ian Pennell for Go Forward Strategy, \$544 RE Proceeds from Disposal of Old Photocopier under Capital Lease.	(3,554)	(40,606)	(39,239)	
31	140107145 911 Revenues Installation of new signs if required	(35)	(70)	(35)	
32	140107146 Fire Dept Revenue Donations to Dept for Services provided. TC Energy Grant for \$5K - used to pay for Gas Detectors,	(6,500)	(588)	(3,000)	
33	140107148 Fire Dept. Agreements Lauder Twp residents @ \$93 ea x 23/Canadian Ecology Centre \$1041.50 - CUT IN HALF AS REQUESTED BY CEC FOR 2021 DUE TO PANDEMIC (to review and increase by December CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (increased by CPI in 2021).	(3,273)	(4,498)	(4,158)	
34	140107150 Road Dept Revenue 2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on 3 yr avg. DO NOT USE as of 2018, now included as credit to 150325106				
35	40107151 Road Vehicle Truck Credits	(450)	(2,160)	(1,350)	
36	140107153 Road Vehicle Loader/Hoe Credit	(6,750)	(2,340)	(8,750)	

37	140107155 Aggregates Revenue	Funds to municipality from Aggregate Trust generated from Registered gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2020-\$2019 2019 - \$2580, 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445, 2012 - \$2884. Used average of 6 previous years	(1,700)	(2,020)	(1,481)
38	140107156 Road Non-machine Revenue	Outside Revenue - 2020 - Used our Trucks to Haul Gravel/Sand, Grading of Graham Road for NBMCA, Fire Wood sold.	(500)	(2,904)	(500)
39	140107160 Landfill Site	Algonquin Park (\$2000) - to be reviewed before Dec 31, 2021 (5 year contract with CPI Increase?), CEC (\$0.00 AS REQUESTED BY CEC for 20921 DUE TO PANDEMIC - tipping Fees only - Estimated to be \$600.00 - to be increased by December CPI annually), Samuel de Champlain Park (\$0) plus tipping fees (\$3500). 12 bins Columbia F.P. (\$150 ea), plus household tipping fees/fridge disposal/shingles (\$700).	(8,500)	(14,201)	(11,000)
40	140107161 Blue Box Recycling Revenue	Metal, tires, WEEE, Blue Box for 2021 estimated at \$11,339, 2020 is \$9,815, 2019 is \$12,305. We no longer receive funding for Tires or WEEE.	(11,340)	(9,815)	(10,000)
43	140107172 Tax Cert., Maps, Copies, Faxes	Estimated based on 2020 Budget	(500)	(279)	(500)
44	140107175 Zoning Amendments	Estimating one ZBLA and one Minor Variance	(1,570)	0	(1,570)
45			(48,672)	(86,190)	(85,583)
46	PENALTIES AND INTEREST				
47	140108180 Penalty and Interest	Estimated amount charged on tax arrears throughout the year.	(15,000)	(14,003)	(15,000)
48			(15,000)	(14,003)	(15,000)
49	OTHER REVENUE				
50					
51	140109185 Investment Income	Interest rates remain low on GIC's. Renewed Every 6 months now, Bank Interest.	(5,000)	(11,045)	(7,000)
52	140110191 Bank Loan Proceeds				
53	140110192 Transfer from Reserves Roads				
54	140110193 Transfer from Reserves				
55	140110194 Transfer from Reserves Fire				
56	140110195 Transfer from Reserves Landfill	Reserves for landfill monitoring purposes. Next Report due in 2021.	(2,200)		
58	140110198 Transfer from Reserves-Gas Tax	Federal Gas Tax Amount for 2021 = \$32,730.04. Gas Tax Top Up of \$31,434.00 will be received in 2021 and not spent yet. Gas Tax funds available (including the above noted) \$168,000.			
59	140110199 Surplus from previous Yr.	Surplus 2019 was \$233,865 and in 2020 was \$145,236 (Note - Operating and Capital Budgets will also reflect any surplus applied)	(145,236)	(233,865)	(233,865)
60	140110203 Transfer from Working Funds Reserves				
62			(152,436)	(244,910)	(240,865)
63		TOTAL REVENUES	(625,125)	(402,892)	(553,564)
64	EXPENDITURES				
65	COUNCIL				
66	15010100 Council fees	Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 12 special Council meetings (6 Strategic Plan Meetings and 6 extra special meetings (already have had 3 special meetings and 2 Strat Plan Meetings)	42,600	38,407	37,500
67	150100102 Council Vehicle & Expenses	Travel costs and meal allowances for meetings etc, other misc. expenses, Training Costs (2K)	3,000	453	800
68	150100104 WSIB & EHT	1.95% approx of Total Salary	831	728	750
69	150100106 Integrity Commissioner	Costs associated with the use of the Integrity Commissioner	45,000	5143.62	15000
70	150100113 CPP	CPP	1,068		770
71			91,431	39,589	39,050
72	ADMINISTRATION				
73	150101100 Salaries and Benefits	Includes 2 FT. and 26 hrs/yr H&S Rep	106,883	104,339	103,562
74	15010101 Materials and Supplies	Office supplies & forms, Alarm System/Answering Service, employee expenses.	5,000	4,969	5,000
75	15010102 Vehicle Expenses	Administration staff estimated use of personal vehicle.	1,000	706	1,000
76	150101103 Telephone and Fax	Monthly costs (\$310 x12 mths = \$3720)	3,720	2,299	3,660
77	150101104 WSIB & EHT	5.28% approx of Total Salary	5,650	5,467	5,468
78	150101105 Seminars, Workshops and Training	2021 Cindy Pigeau enrolled in the MLP Program Unit 3 AMCTO \$500 (online) and to enroll in MLP Program Unit 4 in Fall Session (\$500). Plus \$1000 Workshops/Training - Elections Training in the Fal (\$1000).	3,000	1,142	1,500
79	150101106 Misc. and Memberships	Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$350), ePay License \$14.88/mth for support (ongoing), other misc. advertising or published notices, small misc. expenses, bereavements, E4M HR Policies Prepared, Tool kit for Community Safety and Well Being Plan	8,000	2,936	2,100
80	150101110 Services				0
81	15010113 CPP & EI	6.66% approx of total salary	7,350	6,889	6,901

82	150101114 Group Ins.	Approx \$983/mth Increase received in September - approximately 5% from Sept to Dec plus wage increase	12,020	11,495	12,020
83	150101115 Computer Expenses	Total support costs for Vadim system (\$8638). Cartridges for printers, parts, antivirus updates, outside services not provided by VADIM, \$8400 annual costs for Progressive plus extra \$3000 if required. Includes \$350.30/mth for wireless internet. Software support for CityWide Software (\$2542, Scan to see what needed to be done to website for AODA compliance (\$550.00) - UPGRADES FOR CYBER SECURITY - ESTIMATED AT \$5K	30,550	22,249	21,000
84	150101116 Auditor	Grant Thornton Auditors , audit planning, prep and onsite testing, general questions re: legislation and accounting. M. Robinson re: accounting assistance for more complex adjustments, FIR, O.REG Report 284/09.	15,500	15,186	15,000
85	150101117 Copier	NEW 5 yr Lease (to Apr 2026) copier/fax/scanner/printer @\$182/mth (\$2188/yr) plus non-refundable portion of HST, plus copy and monthly maintenance/service charges. Size of monthly flyer has increased - requiring more copies.	3,500	2,656	1,700
86	150101118 Office Repairs	Carpet cleaning twice year. Other repairs as required.	250	80	250
87	150101119 Donations	Reduced from \$500 to \$40 to try to help reduce costs (Covid 19)	40	0	40
88	150101120 Lawyer Fees	Estimated cost for legal counsel/advice, drafts of new complex By-laws etc.	4,200	4,195	4,000
89	150101121 Election				0
90	150101123 Bank Chg, Interest	Based on past 4 yr avg.	1,900	1,298	1,900
91	150101125 Tax Registration	Tax Sale Process		1,151	0
92	150101126 Tax Write Offs	Estimated adjustments \$4000.	4,000	1,912	4,000
93	150101132 Capital Expenditures				
94	1500101133 Transfer to Reserves - working Funds	Transfer \$5000 for Server replacement from Surplus,	5,000	138,313	138,313
95	150101169 Insurance	MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 2 yr renewal option) Two Year Renewal Option Taken	10,368	9,102	9,212
96	150101171 Postage	Stamps, mail flyers 1/mth @ \$46/mth, tax billing, courier	2,000	1,914	2,500
97	150101174 Health and Safety	All expenditures for all departments related to Health and Safety (eg. extinguisher inspections, PPE, Supervisor/Management training course, H & S Rep course if necessary, materials, signage, safety equipment etc.)	2,500	3,807	2,000
98	150101187 Employee Pension Expense	All Departments are included here. Includes wage adjustments in this total. Pension Fee 2021-22 is \$750	9,000	8,642	8,900
99					0
100	150101189 INTEREST PHOTOCOPIER LEASE	Interest on old photocopier under capital lease for January to May	10	49	
101	151200405 PRINCIPAL PHOTOCOPIER LEASE	Principal repayment on old photocopier lease - (full year-end 2020 balance)	1,081	1,264	
102			242,522	350,748	350,026
103	FIRE DEPT.				
104	150200100 Salaries and Benefits	Volunteer points increase \$2500 in 2020. Volunteer points were increased by \$1000 in 2019 - Total now \$32,500. 0.5 hours/wk for cleaning of building	49,002	45,245	46,797
105	150200101 Materials and Supplies	Medical Supplies, Fire Hall Supplies, Firefighter Gear & Safety Equipment (including cleaning and repairs).	11,000	11,816	8,200
106	150200102 Vehicle Expense	All expenses related to vehicles and equipment associated with vehicles (including testing, fuel, safety inspections, repairs and maintenance),(additions for 2021 -AFF Foam \$400,)	13,500	10,453	9,500
107	150200104 WSIB & EHT	approx 5.28% of wages plus WSIB for Vol. FF	4,150	3,844	4,000
108	1500200106 Misc	Courier, Food, Firefighter Appreciation (including clothing), Firefighter Awards, other nonspecific items	5,900	4,690	5,000
109	150200107 Hydro		1,300	1,049	1,800
110	150200108 Heating Fuel	Heating fuel, repairs and maintenance to heating system	3,800	2,930	4,800
111	150200109 Equip. Charges Internal				0
112	150200113 CPP & UIC	Approx 2.2% of department salaries	1,500	928	1,000
113	150200114 Group Insurance				
114	150200132 Capital Expenditures				
115	150200133 Transfer to Reserves	2020 Fire Revenues from 2020 surplus (\$15029), \$10,000 to Reserves for Fire Truck.	25,029	22,386	22,386
116	150200134 Memberships	Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc	720	359	720
117	150200135 Building Maintenance	Repairs, painting, wiring interior hall. Interior hall painting, roof repair	1,600	209	1,600
118	150200136 Breathing Air and Oxygen	Bottle refills, 1/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every 5 yrs (next 2022), BA bottles hydro testing (varies per year). Service contract BA's approximately \$1000.	2,900	5,518	4,975
119	150200137 Communications	Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$1440), radios (\$750). Service/maint \$800/yr split 50/50 between fire and roads, other misc requirements.	5,000	3,900	5,500
120	150200138 Training	Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training standards requirements. ONLINE TRAINING, Laptops for training - \$4700 GRANT RECEIVED FROM TPON FOR ONLINE TRAINING	5,000	3,310	5,000
121	150200139 Fire Prevention	Pamphlets, brochures,smoke detectors, CO detectors, public event, advertising etc.	500	183	300

122	150200140 Payments to Other Fire Dept				
123	150200142 Forest Fire Expense	MNR Forest Fire Agreement. No longer have an expiry date, to be reviewed by Mar 31/20 - Done)	660	657	650
124	150200169 Insurance	Additional Fire Fighter Coverage added in Sept 2020	6,961	6,781	6,538
125	150200402 Loan payment	Fire Truck Purchased 2015 (Debenture) - to be completed June 2025.	20,000	20,000	20,000
126	150200404 Interest Fire Truck	Fire Truck Interest on Debenture Loan 2021	2,040	2,507	2,507
127	150200187 Fire Pension Exp				
128			160,562	146,767	151,273
129	Community Emergency Measures				
130	150210100 Salaries and Benefits	CEMC \$2000.	2,000	1,432	2,000
131	150210101 Materials and Supplies	CEMC Mileage and Services	1,500	60	1,500
132	150210104 WSIB & EHT	Approx 4% of Dept salary	75	63	75
133	150210110 Services		0		0
134	150210113 CPP & UIC	Approx 7% of Salary for dept.	112	34	112
135	050210138 Training		2,000	183	2,000
136	150210133 Transfer to Reserves	Reserve fund for emergency management from surplus. Has \$3007 opening 2018	0		0
137			5,687	1,772	5,687
138	ROAD DEPARTMENT				
139	ROADS OVERHEAD				
140	150300100 Salaries and Benefits	All roads wages are included in this G/L account for Budget purposes.	123,857	121,045	120,004
141	150300101 Material and Supplies	All to Office & Shop Expense			
142	150300102 Vehicle Expense	Approx \$12,000/yr Based on mileage per month submitted to A/P	12,000	11,647	11,600
143	150300103 Telephone, Cell	Garage phone, Cell phone (based on Calls approx \$75/mth)and calls (road super)	1,500	1,402	1,500
144	150300104 WSIB& EHT	All Road dept included here. 5.28% of Total Salaries	6,540	6,265	6,545
145	150300105 Seminars	Includes training (eg. Propane/every three years beginning 2017 @\$135 approx p.p. wheel end course, grader operator, plow operator)	2,000	1,738	2,000
146	150300106 Misc				
147	150300107 Hydro		1,800	1,382	1,800
148	150300108 Heating Fuel	Garage and Sand dome (Estimated)	8,600	8,595	8,600
149	150300110 Services Roads		500	445	
150	150300113 CPP & UIC	All roads Dept included here. Approx 6.51% of department salaries	8,310	7,663	8,075
151	150300114 Group Insurance	Approx \$1002/mth plus 5% for increase in Sept Plus Wage Increase	12,250	11,732	12,250
152	150300120 Lawyer Fees	Complex By-law Review and Legal Counsel	5,000		5,000
153	150300132 Capital Expenditures				
154	150300133 Transfer to Reserves	Transferring \$30,000 for future road/bridge work from 2020 surplus Bridge study Required in 2022.(\$5000 every two years, raise \$2500 per year, 1st year(2021) transfer to Road Reserve, 2nd year (2022) transfer it out and add an additional \$2500)	32,500	30,000	30,000
155	150300135 Building Maintenance	Doors, furnace cleaning	2,000	362	2,000
156	150300149 Small Tools	Wrenches, hoses, tools etc., others under \$1000, \$1000 New Brush Saw	2,200	1,280	2,200
157	150300150 Office and Shop Expense	Supplies, radio license (\$210), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire -Plow Blades, Grader Blades, Nuts and Bolts	10,000	9,622	10,000
158	150300169 Insurance		10,691	9,484	9,600
159	150300182 Water System	Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 - No Longer in Use (Drilled Well Now)			
160	150300184 Tranfer to Cap fund				
161	150300402 Interest Backhoe	2019 Grader Interest	3,120	4894.44	5098.00
162	150300404 Payment on Backhoe	Grader Payments 12 x \$3013.83	36,166	71,005	70,801
163	150300187 Roads Pension Exp	For budget purposes all Pension expenses are included under Admin.			
164			279,034	298,560	307,073
165	HARDTOP MAINTENANCE				
166	150310100 Salaries and Benefits				
167	150310101 Materials and Supplies	Resurfacing Aug 2019 - 1 load cold mix required 2019 - New Sweeper Brushes (\$1700)	5,200	4,957	5,200
168	150310104 WSIB&EHT				
169	150310106 Misc. Hardtop				
170	150310110 Services				
171	150310113 CPP&UIC				

172			5,200	4,957	5,200
173	DITCHING				
174	150311100	Salaries and Benefits			
175	150311101	Materials and Supplies	500	362	500
		Straw, Filter Cloth, Wooden Stakes, Paint			
176	150311110	Service	15,000	14,441	15,000
		Possible Option of Renting Mid Size Excavator (Battlefield) for same value as hiring outside source.Do all Ditching in House NOTE: Landfill site needs cover materials from ditching.			
177			15,500	14,803	15,500
178	GRAVEL PATCHING				
179	150312100	Salaries and Benefits			
180	150312101	Materials and Supplies	12,000	12,139	12,000
		"A" gravel 1200T@\$10/T (Picked Up)			
181	150312110	Services			
182			12,000	12,139	12,000
183	GRADING				
184	150313100	Salaries and Benefits			
185	150313101	Materials and Supplies	0		
186	150313110	Services	0		
187			0	0	0
188	DUST LAYER				
189	150314100	Salaries and Benefits			
190	150314101	Materials and Supplies	20,280	19,782	19,720
		96000 ltrs (extra load) @ 20.5¢ ltr + tax (to \$19,280), skid of Magnesium Flake (\$1000)			
191	150314110	Services			
192			20,280	19,782	19,720
193	GRAVEL RESURFACING				
194	150315100	Salaries and Benefits			
195	150315101	Materials and Supplies			
196	150315110	Services			
197			0	0	0
198	SAFETY DEVICES				
199	150316100	Salaries and Benefits			
200	150316101	Materials and Supplies	3,000	978	1,600
		New Road Side Municipal Signs, Caution signs. Speed signs, Marker Cones Detour Signs (\$2500)			
201	150316110	Services	4,000	3,552	3,500
		Railway lights \$888 x4 = \$3552 plus Miscellaneous			
202			7,000	4,530	5,100
203	BRIDGES AND CULVERTS				
204	150317100	Salaries and Benefits			
205	150317101	Materials and Supplies	8,000	6,439	8,000
		327 culverts in tp. Average lifespan is 30-35 years.Misc Culvert Failure replacements average 6-10 new culverts annually			
206	150317106	Misc Bridges			
207	150317110	Services	8,355	187	6,000
		Bridge study Required in 2022.(\$5000 every two years, raise \$2500 per year, 1st year(2021) transferred to Road Reserve, 2nd year (2022) transfer it out and add an additional \$2500). Invoice for 2020 Bridge Study was paid in 2021 when the invoice was received. Culvert installation-NBMCA Permit Required \$855			
208			16,355	6,627	14,000
209	ROADSIDE MAINTENANCE				
210	150318100	Salaries and Benefits			
211	150318101	Repairs & maintenance mower			
212	150318106	Materials and Supplies	10,000		
		Mechanical Brushing Roadsides - THERE IS AN OPTIONAL BRUSHER ATTACHMENT FOR THE LOADER - ESTIMATED COST \$40k)			
213	150318110	Services	3,000		
		Roadside grass cutting -			
214			13,000	0	0
215	SNOWPLOWING				
216	150319100	Salaries and Benefits			
217	150319101	Materials and Supplies			
218			0	0	0
219	SANDING				
220	150320100	Salaries and Benefits			
221	150320101	Materials and Supplies	36,000	32,479	32,000
		3000T @ 11.00 plus 200T of A gravel for ice storms @\$11.00/T			
222			36,000	32,479	32,000
223	ICE BLADING				

224	150321100	Salaries and Benefits				
225			0	0	0	
226	THAW CULVERTS					
227	150322100	Salaries and Benefits				
228	150322101	Materials and Supplies				
229			0	0	0	
230	STAND BY WAGES					
231	150323100	Salaries and Benefits	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby, Current Standby Rate is \$4.61. Includes WSIB/EHT and CPP as of 2021	4,475	3,033	3,500
232				4,475	3,033	3,500
233	MAIN RD. EXPENDITURES					
234	150324100	Salaries and Benefits				
235	150324101	Material & Supplies				
236	150324106	Misc.				
237	150324110	Services				
238			0	0	0	
239	TRUCK EXPENDITURES					
240	150325100	Salaries and Benefits				
241	150325101	Repair and Maintenance	Standard Repair, new tires, auger chains, clutch brake, differential Exhaust Gas Cooler, Engine Repairs.	25,000	28,912	20,000
242	150325106	Fuel and Oil	Estimated for two trucks	25,000	20,403	25,000
243				50,000	49,315	45,000
244	GRADER EXPENDITURES					
245	150326100	Salaries and Benefits				
246	150326101	Repair and Maintenance		4,000	2,851	4,000
247	150326106	Fuel and Oil	DEF fluid Required, Tier E Engine on New Grader	8,000	7,231	8,000
248				12,000	10,083	12,000
249	LOADER/HOE EXPENDITURES					
250	150327100	Salaries and Benefits				
251	150327101	Repair/Maint	Note that covering at landfill is very hard on loader tires. New Set of Tires Annually	5,500	6,828	3,000
252	150327106	Fuel and Oil		5,500	4,953	5,500
253				11,000	11,782	8,500
254	STEAM JENNY					
255	150328100	Salaries and Benefits				
256	150328101	Repair and Maintenance	None anticipated	0		
257	150328106	Fuel and Oil	Propane 4 x \$124	500		500
258				500	0	500
259	PROJECTS AND IMPROVEMENTS					
260	1503292100	Salaries and Benefits				
261	150329101	Materials and Supplies				
262	150329109	Equip. Charges				
263	150329110	Outside Services				
264				0	0	0
265	TOTAL ROADS			482,344	468,090	480,093
266	ENVIRONMENTAL SERVICES					
267	LANDFILL					
268	150400100	Salaries and Benefits	Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks).	41,925	36,213	42,521
269	150400101	Materials and Supplies	Signage, pass cards \$275 etc. Calcium (10 bags - \$500), paint and repairs to buildings \$1200, Fridge freon removal \$1000,	3,000	7,032	11,000
270	150400102	Vehicle Expenses	Mileage for courses, inspections, pick up supplies	700	465	700
271	150400103	Communications	No Cell			
272	150400104	WSIB & EHT	Approx 5.28%	2,214	1,905	2,317
273	150400105	Seminars and Workshops		200	100	200
274	150400106	Misc	Advertising, flyers, etc. - Job Ad and Flyer for Student	300	121	200
275	150400109	Internal Equipment charges	Costs for use of public works equipment to cover Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment	6,750	4,365	7,650
276	150400110	Outside Services	Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023). Work done to tipping edge.			
277	150400113	CPP & UIC	Approx 6.83%	2,948	2,144	2,998

	1500400114	Group Insurance				
278	150400126	Landfill				
279	150400126	Tax Write Off for Landfill	800	713	775	
	150400132	Capital			0	
280	150400132	Expenditures				
	150400133	Transfer to	20,000	2,200	2,200	
281	150400133	Reserves				
	150400146	For Landfill Closure.				
282	150400146	Monitoring of Wells	2021 monitoring expected to be - \$11,600 Well Monitoring and Lab Analysis, monitoring report is \$4400 (\$2200 raised in 2020 from reserves - see above), Capacity Review Letter due in 2023.	16,000	11,189	12,000
283	150400147	Recycling Other	Includes hazardous waste disposal (\$560), Metal, WEEE, Tires.	1,000	538	1,000
284	150400175	Blue Box Recycling	Miller Waste Recycling	10,000	7,253	12,000
285	150400187	Landfill Pension Exp	All pension is budgeted under Admin.			
286	150400183	Compaction	Operational costs of compactor, fuel, repairs, parts etc.	3,000	1,186	1,500
287			108,837	75,423	97,061	
288		HEALTH SERVICES				
	150500100	Salaries and Benefits Cemetery	Includes gravedigger.	6,610	5,812	6,200
289	150500101	Materials and Supplie Cemetery	Locate/replace caps and pins, Lawntractor repair, Lawntractor gas	500	476	500
290	150500102	Vehicle expense		250	258	250
291	150500104	WSIB & EHT	Approx 5.28%	351	307	326
292	150500108	Health Unit	2020 Levy to Calvin was \$18,634. Decrease of -8.06%.	17,133	17,133	18,634
293	150500109	Equip. Charges		450		450
294	150500110	Outside Services	Possible tree removal, damage, headstone repair	500		500
295	150500113	CPP & UIC	Approx. 6.83%	467	412	421
296			26,261	24,398	27,281	
297		SOCIAL SERVICES				
298	150600110	DNSAB	2020 levy was \$237,881 (increase + 1.92%).	242,459	237,890	237,881
299	150600111	Mattawa Seniors Home	To begin budgeting funds for 25 year commitment to Seniors Home. Estimated Total from 2016 is \$3,809,500 over 25 years split between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion is \$578,400.43/25 yrs = \$23,136.07/yr/12 = \$1928.01/mth x 6 mths beginning in July 2021	11,568		13,496
300	150600112	Casselholme	2021 Levy apportionments. 2021 increase over 2020 is 4.41%. 2019 Levy is \$46,809. 2018 Levy was \$42,739 (increase of 9.5%)	50,357	48,228	48,228
301	150600168	Mattawa Hosp Staff Recruitment	\$1250 annually - Dr. Recruitment and \$1250 Dr. incentive (6 yr period to 2020/21)	2,500	2,500	2,500
302	150600181	Transfer to Reserve Mattawa Seniors Home	Annual payments estimated to be \$23,136.07 (calculation made a number of years ago). Raised in advance to help reduce the amount to be collected when payment is required.	23,136	23,136	23,136
303			330,020	311,754	325,241	
304		RECREATION EXPENSE				
305	150700100	Salaries and Benefits	Student wages are included here.	57,662	48,250	49,489
306	150700101	Materials and Supplies	Janitorial supplies, lawn equip. repair and gas, tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (if not used next due 2022).	5,600	4,510	5,600
307	150700102	Vehicle Expenses		800	586	800
308	150700104	WSIB & EHT	Approx 5.28%	3,074	2,590	3,035
309	150700105	Seminars and Workshops		200	380	200
310	150700106	Misc		200		200
311	150700107	Hydro Hall		4,000	3,471	4,000
312	150700108	Heating Hall	Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs.	4,000	2,855	5,000
313	150700109	Internal Equip.		0	135	2,000
314	150700110	Charges Services	Various Rec grounds/rink. Backhoe required for grounds work			
315	150700110	Outside Service	Electrical Work required for LED Lights and Hall Updates. Carried over from last year.	2,000	1,145	2,000
316	150700113	CPP & UIC	Approx 6.83%	4,092	3,466	3,927
317	150700114	Group Insurance	960/mth x 12 Plus estimated 5% for increase in September plus Wage increase.	12,120	11,201	12,000
318	150700132	Capital Expenditures				
319	150700133	Transfer to Reserves	Capital Building Maintenance and Equipment Replacement	5,000		
320	150700135	Building Maintenance	Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Difference in Budget and Actual for 2020 is due to the donation of the Dishwasher for the kitchen.	1,000	8,698	3,000
321	150700153	Rink and	repairs - boards and nets, Door Seal Kits. Playground Inspection annually (\$750 in 2020), Amable Du Fond Signs (\$500)	9,100	5,372	7,750
322	150700155	Smith Lake Boat Launch	Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks	1,000	1,401	1,500
323	150700156	Library	\$1177 from Provincial grant applied for.	1,177	1,177	1,177
324	150700169	Insurance	Low Risk Insurance added in late 2018	3,229	2,983	2,883

325	150700171 CRC Postage				
	150700182 Water system Maintenance	Sampling of Water at Lab Quarterly - 6 test to prove secure, plus two regular tests. U/V system maintenance	1,500	257	1,500
327	150700186 Rec. Committee Expense				
328	150700187 Recreation Pension Exp	Budgeted in Admin			
329					
330			115,754	98,475	106,061
331	PLANNING AND DEVELOPMENT				
332	150800100 Salaries and Benefits				
333	150800101 Materials and Supplies				
334	150800104 WSIB & EHT				
335	150800110 Services	CGIS GPS contract includes Calvin portion of shared costs with Pap-Cam for Building Module (Total Cost is 9275/yr), Planner annual retainer fee - Unknown at this time - estimated at \$5000. MBEDC is no longer in existence.	14,275	11,046	14,057
336	150800113 CPP & UIC				
337	150800158 Zoning	Anticipated once ZBL Review is complete - Unknown at this time due to Planner yet to be determined.	3,000	0	3,000
338	150800160 East Nipissing Planning Board	Estimated \$2500 annual fee to remain constant in order to be able to fulfill our requirement for OP and Zoning review.	2,500	2,500	2,500
339	150800161 Zoning Amendments	Minor Variance or Zoning amendment applications. (budgeted 1 Minor variance @\$520 and 1 ZBLA at \$1050)	1,570	0	1,570
340	150800162 Assessment Services	MPAC - 2018 was \$13,418. Increased to \$13,543 for 2019	13,650	13,647	13,637
341	150800163 Municipal Drainage	Drain costs for drainage superintendent and reporting \$3500 which is 50% recoverable through OMAFRA, \$1700 to be recorded in Revenues. Clean Out of Drain (Carmichael) potentially in 2021 - Estimated 5K, fully recoverable through grant (see account # 1-4-0104-125 (\$5K Revenue))	6,700	3,495	12,000
342			41,695	30,688	46,764
343	BUILDING				
344	150900100 Salaries and Benefits	No Building Staff - Contracted through Papineau Cameron			
345	150900101 Materials and Supplies				
346	150900102 Vehicle Expenses		500	271	500
347	150900104 WSIB & EHT				
348	150900105 Seminars, Courses, Workshops	For any new training required	700	50	700
349	150900106 Misc	Updates to Building Code	300	221	300
350	150900110 Building Services/East Ferris	Contract with Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services invoiced by Papineau Cameron on a monthly basis. Numbers based on 2018/2019/2020 percentage of permits plus rate increase	28,000	21,937	28,000
351	150900113 CPP& UIC				
352	150900120 Lawyer Fees	Legal	1,000		1,000
353	150900133 Transfer to Reserve	\$9000 in reserve at 2020 prior to budget.			
354	150900169 Insurance	MIS Insurance Services	1,893	1,468	1,486
355			32,393	23,946	31,986
356	ENFORCEMENT				
357	150950100 Salaries and Benefits	By-Law enforcement. (Canine control and all departments). Increased hours due to increased case load and new parking by-law - Suggestion - take hours from Cemetery	1,213	1,618	1,200
358	150950101 Livestock Valuer/ Fence Viewer/ Canine Expense	Difference between 2020 budget and actual is due to the OWDCP payment in 2020. 2021 is \$500 for Livestock Valuers and \$2315 for OWDCP Payments.	2,815	1,019	150
359	150950102 Vehicle Expense	Mileage animal control	250	236	250
360	1500950104 WSIB & EHT	Approx 5.28%	65	86	65
361	150950106 Misc	Vet Charges for Injured Animals \$500 (if not used put into reserves to build up to \$5000 over 10 years),	1,000	485	2,000
362	150950113 CPP & UIC	Approx. 6.83%	86	110	81
363	150950141 Policing Services	2021 Group of 4 Policing Costs \$93,872 (7823/mth)+ estimated \$500 for 2021 Operating costs for Police Services Bd. - Court Transportation Revenue is Unknown at this time.	94,372	102,502	102,430
364	150950143 911 Maintenance	CERB Contract (billed annually - \$337.72). Signs and Posts	500	745	500
365	150950144 Conservation Authority	Operating budget \$5752 + Capital budget \$4610 = \$10362	10,362	9,913	9,913
366	150950145 Animal Control	Vet Unit \$350, forms, \$100 per animal to North Bay Humane Society(max 15 per yr)	2,000	350	2,000

CORPORATION OF THE MUNICIPALITY OF CALVIN

2021 FINAL BUDGET

		2021 BUDGET	2020 BUDGET	DIFF Yr/Yr	
2021 FINAL		Capital Costs	296,000	909,239	-613,239
	COLA is 1.1% Jan 2020 to Jan 2021 as per Stats Can April 2021	Operating Costs	1,750,168	1,716,242	33,926
REVENUES		Check	2,046,168	2,046,168	
Account		BUDGET	ACTUAL	BUDGET	
		2021	2020	2020	
1	140101110 Taxation General Levy		(1,245,065)	(1,273,750)	
2	Calculated from Original Returned MPAC Roll				12,738
	PLUS 1% capital specific levy increase based on previous years levy, dedicated to increasing funding available for capital assets. As identified in Asset Management Plan. (2018 Levy was \$1,269,846 x1% = \$12,698, 2019 Levy was \$1,331,317 x 1% = \$13,313, 2020 Levy was \$1,273,750 x 1% = \$12,737.50)				
3	140101111 Supplementary /Omitted		(2,268)		
	Additions and/or CVA Omitted or Added to MPAC Roll During the Year				
4	140101113 Railway Taxation	(5,239)	(5,239)	(5,239)	
	CPR Taxes - estimated				
5	140101115 Payments Received in Lieu of Tax included in General Levy (eg. Sam Park/CEC, MTO or MNR Property)		(30,000)		
6		(5,239)	(1,282,572)	(1,278,989)	
7	ONTARIO CONDITIONAL GRANTS				
8	140103117 OMPF	(191,000)	(192,500)	(192,500)	
	OMP is a base grant paid quarterly to eligible municipalities to offset costs of services transferred from the Province under the LSR initiative (1998). The amounts are determined by a formula set by the Province. Our base OMPF for 2020 was 192,500, 2019 was 194,400, 2018 is \$194,900, 2017 was \$201,700. Our 2021 base OMPF has been set by the Province at \$191,000 - 0.78% Reduction.				
9	140103118 Fire Dept. One Time Grant	0	0	0	
10	140104124 Infrastructure Grants	(100,556)	0	0	
	OCIF Grant - Formula Based (\$50,000 for 2021 and \$50,556 for 2020 - including interest) Being Used for Traffic Barriers for the Whalley, Cruthers and Cross Bridges. NOTE: Top Up Based - No longer available as of 2019. Replaced by Investing in Canada Infrastructure Program: Rural & Northern Stream, Formula Based is still available				
11		(291,556)	(192,500)	(192,500)	
12					
13	14000104120 Fire Grant Provincial	(9,700)	(9,943)	(5,000)	
	Annual estimate for MTO & MNR calls (based on 5 yr history), TPON Fire Grant for \$4,700 for Online Training & laptops				
14	140104121 Livestock Grant Prov	(2,345)	(926)	0	
	Reimbursements under the Wildlife Compensation Program OMAFRA				
15	140104122 Library Provincial	(1,177)	(1,177)	(1,177)	
	Funds which we apply for from the province and then forward to John Dixon Public Library as per our user agreement				
16	140104123 Other Provincial/Federal Grants	(191,256)	(34,700)	0	
	\$5,000 Payment from OCLIF (Cannabis Fund) - Not Included in 2021 Revenue and deferred for future use. Covid 19 Funding \$20,000 Received December 2020 for 2021 and \$21,256 - Received Installments May 1 and November 1, 2021. ICIP-COVID Grant of \$100,000 (Agreement has not been provided and signed yet from Province), FCM Grant money of \$50,000 for the PSD AMP software and reports to be compliant with Phase 2 of the O. Reg by July 1, 2021.				
17	140104125 Drainage Prov Grants	(6,700)	(4,560)	(5,500)	
	Estimated 50% of Costs to Employ Drainage Superintendent for 2021 (\$3500) - Potential Drainage Clean Out (Carmichael) Grant (Est. \$5K)				
18		(211,178)	(51,306)	(11,677)	
19	POA REVENUE				
20	140105126 CEMC Revenue	0	0	0	
	Planning to alternate years hosting mock disaster with Pap-Cam. Calvin Host 2021. No invoicing between municipalities.				
21	140105127 Provincial Offences Act	0	(789)	(200)	
	Calvin's expected portion of POA fines estimated for 2021. No Revenue is expected in 2021. We may actually have to pay.				
22		0	(789)	(200)	
23	USER FEES AND SERVICE CHARGES				
24	140106130 Cemetery Revenue	(800)	(4,039)	(800)	
	Sale of plots, portion of markers etc. Estimated based on avg of 6 yrs.				
25	140106131 Recreation Revenue	(800)	(1,655)	(800)	
	Estimated 2020 Hall rental (\$100). This account to also include internal revenue for use of Gas (from Rec Gas Tank) to other departments (eg. Fire, Roads), Any monies raised from fundraising, if any.				
26		(1,600)	(5,694)	(1,600)	
27	LICENSES, PERMITS, FEES				
28	140107140 Building Permits	(4,000)	(6,710)	(4,000)	
	Expected average demand for permits in 2021. Past 3 years - 2018 - \$7106, 2019-\$4050, 2020 - \$6635				
29	140107144 Election Revenue	0	0	0	
	Spectrum annual fee for tower at landfill site. Line Fences Act. NSF cheques, Film Rental Fees, etc. (2020 Received Last Ever Guardian Cheque from Tax Sale - Province now keeps any excess funds), Donation from Mayor Ian Pennell for Go Forward Strategy, \$544 RE Proceeds from Disposal of Old Photocopier under Capital Lease.				
30	140107143 Gen. Govt. Revenue	(3,554)	(40,606)	(39,239)	
	Installation of new signs if required				
31	140107145 911 Revenues	(35)	(70)	(35)	
	Installation of new signs if required				
32	140107146 Fire Dept Revenue	(6,500)	(588)	(3,000)	
	Donations to Dept for Services provided. TC Energy Grant for \$5K - used to pay for Gas Detectors,				
33	140107148 Fire Dept. Agreements	(3,273)	(4,498)	(4,158)	
	Lauder Twp residents @ \$93 ea x 23/Canadian Ecology Centre \$1041.50 - CUT IN HALF AS REQUESTED BY CEC FOR 2021 DUE TO PANDEMIC (to review and increase by December CPI annually going forward). Increase in annual from \$75 to \$90 per household in 2016 for Lauder (increased by CPI in 2021).				
34	140107150 Road Dept Revenue				
	2018 Loader Rate \$18.00/hr, Truck \$29.00/hr, Grader \$20.00/hr based on 3 yr avg. DO NOT USE as of 2018, now included as credit to 150325106				
35	140107151 Road Vehicle Truck Credits	(450)	(2,160)	(1,350)	
36	140107153 Road Vehicle Loader/Hoe Credit	(6,750)	(2,340)	(8,750)	

37	140107155 Aggregates Revenue	Funds to municipality from Aggregate Trust generated from Registered gravel pits within the municipality. 2008 was the first year of this Trust. There has also been minimal aggregate activity. Rec'd for 2020-\$2019 2019 - \$2580, 2018 - \$1800, 2017 - \$1525, 2016 - \$1479, 2015 - \$838, 2014 - \$665, 2013 - \$2445, 2012 - \$2884. Used average of 6 previous years	(1,700)	(2,020)	(1,481)
38	140107156 Road Non-machine Revenue	Outside Revenue - 2020 - Used our Trucks to Haul Gravel/Sand, Grading of Graham Road for NBMCA, Fire Wood sold.	(500)	(2,904)	(500)
39	140107160 Landfill Site	Algonquin Park (\$2000) - to be reviewed before Dec 31, 2021 (5 year contract with CPI Increase?), CEC (\$0.00 AS REQUESTED BY CEC for 20921 DUE TO PANDEMIC - tipping Fees only - Estimated to be \$600.00 - to be increased by December CPI annually), Samuel de Champlain Park (\$0) plus tipping fees (\$3500). 12 bins Columbia F.P. (\$150 ea), plus household tipping fees/fridge disposal/shingles (\$700).	(8,500)	(14,201)	(11,000)
40	140107161 Blue Box Recycling Revenue	Metal, tires, WEEE, Blue Box for 2021 estimated at \$11,339, 2020 is \$9,815, 2019 is \$12,305. We no longer receive funding for Tires or WEEE.	(11,340)	(9,815)	(10,000)
41	140107162 Industrial Waste Revenue		0	0	0
42	140107170 Recreation Revenue	Recreation Committee dissolved in 2017			
43	140107172 Tax Cert., Maps, Copies, Faxes	Estimated based on 2020 Budget	(500)	(279)	(500)
44	140107175 Zoning Amendments	Estimating one ZBLA and one Minor Variance	(1,570)	0	(1,570)
45			(48,672)	(86,190)	(85,583)
46	PENALTIES AND INTEREST				
47	140108180 Penalty and Interest	Estimated amount charged on tax arrears throughout the year.	(15,000)	(14,003)	(15,000)
48			(15,000)	(14,003)	(15,000)
49	OTHER REVENUE				
51	140109185 Investment Income	Interest rates remain low on GIC's. Renewed Every 6 months now, Bank Interest.	(5,000)	(11,045)	(7,000)
52	140110191 Bank Loan Proceeds				
53	140110192 Transfer from Reserves Roads				0
54	140110193 Transfer from Reserves	Drainage Work estimated to be done in 2021 - 5K for Carmichael. No transfer from reserves needed.	0	(12,000)	(12,000)
55	140110194 Transfer from Reserves Fire		0		0
56	140110195 Transfer from Reserves Landfill	Reserves for landfill monitoring purposes. Next Report due in 2021.	(2,200)		0
57	140110197 Transfer from Reserves Mattawa Hospital Funds	FINAL payment from reserve 2015. (obligation complete)	0	0	0
58	140110198 Transfer from Reserves-Gas Tax	Federal Gas Tax Amount for 2021 = \$32,730.04. Gas Tax Top Up of \$31,434.00 will be received in 2021 and not spent yet. Gas Tax funds available (including the above noted) \$168,000.			
59	140110199 Surplus from previous Yr.	Surplus 2019 was \$233,865 and in 2020 was \$145,236 (Note - Operating and Capital Budgets will also reflect any surplus applied)	(145,236)	(233,865)	(233,865)
60	140110203 Transfer from Working Funds Reserves	As of January 1, 2021, balance at \$233,838, Transfer \$15000 for AODA Compliance, Modernization of Website and Cyber Security, Additional Costs associated with Integrity Commissioner Investigations.	(45,000)	(675)	(5,000)
62			(197,436)	(257,585)	(257,865)
63	TOTAL REVENUES		(770,681)	(1,890,640)	(1,843,414)
64	EXPENDITURES				
65	COUNCIL				
66	15010100 Council fees	Paid monthly to Mayor and Councillors. Council is paid only for meetings attended. Increase to allow for potentially 12 special Council meetings (6 Strategic Plan Meetings and 6 extra special meetings (already have had 3 special meetings and 2 Strat Plan Meetings)	42,600	38,407	37,500
67	150100102 Mileage/Meals/Misc Expenses	Travel costs and meal allowances for meetings etc, other misc. expenses, Training Costs (2K)	3,000	453	800
68	150100104 EHT	1.95% approx of Total Salary	831	728	750
69	150100106 Integrity Commissioner	Costs associated with the use of the Integrity Commissioner	45,000	5143.62	15000
70	150100113 CPP	CPP	1,068		770
71			92,499	44,732	54,820
71	ADMINISTRATION				
72	150101100 Salaries and Benefits	Includes 2 FT. and 26 hrs/yr H&S Rep	106,883	104,339	103,562
73	15010101 Materials and Supplies	Office supplies & forms, Alarm System/Answering Service, employee expenses.	5,000	4,969	5,000
74	15010102 Mileage Expenses	Administration staff estimated use of personal vehicle.	1,000	706	1,000
75	150101103 Telephone and Fax	Monthly costs (\$310 x12 mths = \$3720)	3,720	2,299	3,660
76	150101104 WSIB & EHT	5.28% approx of Total Salary	5,650	5,467	5,468

77	150101105 Seminars, Workshops and Training	2021 Cindy Pigeau enrolled in the MLP Program Unit 3 AMCTO \$500 (online) and to enroll in MLP Program Unit 4 in Fall Session (\$500). Plus \$1000 Workshops/Training - Elections Training in the Fal (\$1000).	3,000	1,142	1,500	
78	150101106 Misc. and Memberships	Costs for annual memberships (AMO, FONOM, AMCTO etc), radio license (\$350), ePay License \$14.88/mth for support (ongoing), other misc. advertising or published notices, small misc. expenses, bereavements, E4M HR Policies Prepared, Tool kit for Community Safety and Well Being Plan	8,000	2,936	2,100	
79	150101110 Services				0	
80	150101113 CPP & EI	6.66% approx of total salary	7,350	6,889	6,901	
81	150101114 Group Ins.	Approx \$983/mth Increase received in September - approximately 5% from Sept to Dec plus wage increase	12,020	11,495	12,020	
82	150101115 Computer Expenses	Total support costs for Vadim system (\$8638). Cartridges for printers, parts, antivirus updates, outside services not provided by VADIM, \$8400 annual costs for Progressive plus extra \$3000 if required. Includes \$350.30/mth for wireless internet. Software support for CityWide Software (\$2542, Scan to see what needed to be done to website for AODA compliance (\$550.00) - UPGRADES FOR CYBER SECURITY - ESTIMATED AT \$5K	30,550	22,249	21,000	
83	150101116 Auditor	Grant Thornton Auditors , audit planning, prep and onsite testing, general questions re: legislation and accounting. M. Robinson re: accounting assistance for more complex adjustments, FIR, O.REG Report 284/09.	15,500	15,186	15,000	
84	150101117 Copier	NEW 5 yr Lease (to Apr 2026) copier/fax/scanner/printer @\$182/mth (\$2188/yr) plus non-refundable portion of HST, plus copy and monthly maintenance/service charges. Size of monthly flyer has increased - requiring more copies.	3,500	2,656	1,700	
85	150101118 Office Repairs	Carpet cleaning twice year. Other repairs as required.	250	80	250	
86	150101119 Donations	Reduced from \$500 to \$40 to try to help reduce costs (Covid 19)	40	0	40	
87	150101120 Lawyer Fees	Estimated cost for legal counsel/advice, drafts of new complex By-laws etc.	4,200	4,195	4,000	
88	150101121 Election				0	
89	150101123 Bank Chg, Interest	Based on past 4 yr avg.	1,900	1,298	1,900	
90	150101125 Tax Registration	Tax Sale Process		1,151	0	
91	150101126 Tax Write Offs	Estimated adjustments \$4000.	4,000	1,912	4,000	
92	150101132 Capital Expenditures	Upgrades to Website - Required for AODA, Modernization of Website	10,000	4,977	5,000	
93	150101133 Transfer to Reserves - working Funds	Transfer \$5000 for Server replacement from Surplus.	5,000	138,313	138,313	
94	150101169 Insurance	MIS Municipal Insurance Services. Re-tendered in 2016 to Feb 2020 (with 2 yr renewal option) Two Year Renewal Option Taken	10,368	9,102	9,212	
95	150101171 Postage	Stamps, mail flyers 1/mth @ \$46/mth, tax billing, courier	2,000	1,914	2,500	
96	150101174 Health and Safety	All expenditures for all departments related to Health and Safety (eg. extinguisher inspections, PPE, Supervisor/Management training course, H & S Rep course if necessary, materials, signage, safety equipment etc.)	2,500	3,807	2,000	
97	150101187 Employee Pension Expense	All Departments are included here. Includes wage adjustments in this total. Pension Fee 2021-22 is \$750	9,000	8,642	8,900	
98	150101188 FCM-MAMP Project	Project Completed in 2019, Funding Received in 2020. Application made in September 2020 for Phase 2	64,100		0	
99	150101189 INTEREST PHOTOCOPIER LEASE	Interest on old photocopier under capital lease for January to May	10	49		
100	151200405 PRINCIPAL PHOTOCOPIER LEASE	Principal repayment on old photocopier lease - (full year-end 2020 balance)	1,081	1,264		
101			316,622	355,725	355,026	
102	FIRE DEPT.					
103	150200100 Salaries and Benefits	Volunteer points increase \$2500 in 2020. Volunteer points were increased by \$1000 in 2019 - Total now \$32,500. 0.5 hours/wk for cleaning of building	49,002	45,245	46,797	
104	150200101 Materials and Supplies	Medical Supplies, Fire Hall Supplies, Firefighter Gear & Safety Equipment (including cleaning and repairs).	11,000	11,816	8,200	
105	150200102 Vehicle & Mileage Expense	All expenses related to vehicles and equipment associated with vehicles (including testing, fuel, safety inspections, repairs and maintenance),(additions for 2021 -AFF Foam \$400,)	13,500	10,453	9,500	
106	150200104 WSIB & EHT	approx 5.28% of wages plus WSIB for Vol. FF	4,150	3,844	4,000	
107	1500200106 Misc	Courier, Food, Firefighter Appreciation (including clothing), Firefighter Awards, other nonspecific items	5,900	4,690	5,000	
108	150200107 Hydro		1,300	1,049	1,800	
109	150200108 Heating Fuel	Heating fuel, repairs and maintenance to heating system	3,800	2,930	4,800	
110	150200109 Equip. Charges Internal				0	
111	150200113 CPP & EI	Approx 2.2% of department salaries	1,500	928	1,000	
112	150200114 Group Insurance					
113	150200132 Capital Expenditures	2 Sets bunker Gear (\$5500). Gas Detector Bump Testing (\$6500 but \$5K is from TC ENERGY GRANT - RECEIVED IN 2020 AND USED/PURCHASED IN 2021), Forestry Hose and Attack line (\$2000)	14,000	4,900	5,300	
114	150200133 Transfer to Reserves	2020 Fire Revenues from 2020 surplus (\$15029), \$10,000 to Reserves for Fire Truck.	25,029	22,386	22,386	
115	150200134 Memberships	Mutual aid, Fire fighters Assoc, Fire Chiefs Assoc. etc	720	359	720	
116	150200135 Building Maintenance	Repairs, painting, wiring interior hall. Interior hall painting, roof repair	1,600	209	1,600	

117	150200136 Breathing Air and Oxygen	Bottle refills, 1/2 share of system modifications & repairs with Pap-Cam. Required hydrostatic testing on cascade system cylinders mandatory every 5 yrs (next 2022), BA bottles hydro testing (varies per year). Service contract BA's approximately \$1000.	2,900	5,518	4,975
118	150200137 Communications	Paging (\$750), phones, radio license (\$673.52), batteries (\$322.46), dispatcher (\$1440), radios (\$750). Service/maint \$800/yr split 50/50 between fire and roads, other misc requirements.	5,000	3,900	5,500
119	150200138 Training	Outside training, workshops and courses. Bringing in outside services to provide specialized training. Training centre at landfill site. NFPA training standards requirements. ONLINE TRAINING, Laptops for training - \$4700 GRANT RECEIVED FROM TPON FOR ONLINE TRAINING	5,000	3,310	5,000
120	150200139 Fire Prevention	Pamphlets, brochures, smoke detectors, CO detectors, public event, advertising etc.	500	183	300
121	150200140 Payments to Other Fire Dept				
122	150200142 Forest Fire Expense	MNR Forest Fire Agreement. No longer have an expiry date, to be reviewed by Mar 31/20 - Done)	660	657	650
123	150200169 Insurance	Additional Fire Fighter Coverage added in Sept 2020	6,961	6,781	6,538
124	150200402 Loan payment	Fire Truck Purchased 2015 (Debtenture) - to be completed June 2025.	20,000	20,000	20,000
125	150200404 Interest Fire Truck	Fire Truck Interest on Debtenture Loan 2021	2,040	2,507	2,507
126	150200187 Fire Pension Exp				
127			174,562	151,667	156,573
128	Community Emergency Measures				
129	150210100 Salaries and Benefits	CEMC \$2000.	2,000	1,432	2,000
130	150210101 Mileage and Supplies	CEMC Mileage and Services	1,500	60	1,500
131	150210104 WSIB & EHT	Approx 4% of Dept salary	75	63	75
132	150210110 Services		0		0
133	150210113 CPP & EI	Approx 7% of Salary for dept.	112	34	112
134	050210138 Training		2,000	183	2,000
135	150210133 Transfer to Reserves	Reserve fund for emergency management from surplus. Has \$3007 opening 2018	0		0
136			5,687	1,772	5,687
137	ROAD DEPARTMENT				
138	ROADS OVERHEAD				
139	150300100 Salaries and Benefits	All roads wages are included in this G/L account for Budget purposes.	123,857	121,045	120,004
140	150300101 Material and Supplies	All to Office & Shop Expense			
141	150300102 Mileage Expense	Approx \$12,000/yr Based on mileage per month submitted to A/P	12,000	11,647	11,600
142	150300103 Telephone, Cell	Garage phone, Cell phone (based on Calls approx \$75/mth) and calls (road super)	1,500	1,402	1,500
143	150300104 WSIB& EHT	All Road dept included here. 5.28% of Total Salaries	6,540	6,265	6,545
144	150300105 Seminars, Workshops, Memberships	Includes training (eg. Propane/every three years beginning 2017 @\$135 approx p.p., wheel end course, grader operator, plow operator)	2,000	1,738	2,000
145	150300106 Misc				
146	150300107 Hydro		1,800	1,382	1,800
147	150300108 Heating Fuel	Garage and Sand dome (Estimated)	8,600	8,595	8,600
148	150300110 Services Roads		500	445	
149	150300113 CPP & EI	All roads Dept included here. Approx 6.51% of department salaries	8,310	7,663	8,075
150	150300114 Group Insurance	Approx \$1002/mth plus 5% for increase in Sept Plus Wage Increase	12,250	11,732	12,250
151	150300120 Lawyer Fees	Complex By-law Review and Legal Counsel	5,000		5,000
152	150300132 Capital Expenditures	Guard Rails for 3 Bridges (Whalley, Carruthers and Cross - Estimated at \$135,000), Replacement of Roof (OCIF) and Siding for Public Works Garage (ICIP-COVID - Grant \$100,000).	235,000		
153	150300133 Transfer to Reserves	Transferring \$30,000 for future road/bridge work <u>from 2020 surplus</u> Bridge study Required in 2022. (\$5000 every two years, raise \$2500 per year, 1st year(2021) transfer to Road Reserve, 2nd year (2022) transfer it out and add an additional \$2500)	32,500	30,000	30,000
154	150300135 Building Maintenance	Doors, furnace cleaning	2,000	362	2,000
155	150300149 Small Tools	Wrenches, hoses, tools etc., others under \$1000, \$1000 New Brush Saw	2,200	1,280	2,200
156	150300150 Office and Shop Expense	Supplies, radio license (\$210), paint, oxygen, acetylene, cylinder lease. Service/maint of communication system @\$800/yr split 50/50 with Roads and Fire - Plow Blades, Grader Blades, Nuts and Bolts	10,000	9,622	10,000
157	150300169 Insurance		10,691	9,484	9,600
158	150300182 Water System	Water Use in Garage and maintenance to water system at 40% (Rec has other 60%) Cisterns flushed at 2019 & 2021 at approximately \$1500 - No Longer in Use (Drilled Well Now)			
159	150300184 Tranfer to Cap fund				
160	150300402 Interest Grader	2019 Grader Interest	3,120	4894.44	5098.00
161	150300404 Payment on Grader	Grader Payments 12 x \$3013.83	36,166	71,005	70,801
162	150300187 Roads Pension Exp	For budget purposes all Pension expenses are included under Admin.			
163			514,034	298,560	307,073
164	HARDTOP MAINTENANCE				

165	150310100	Salaries and Benefits				
166	150310101	Materials and Supplies	Resurfacing Aug 2019 - 1 load cold mix required 2019 - New Sweeper Brushes (\$1700)	5,200	4,957	5,200
167	150310104	WSIB&EHT				
168	150310106	Misc. Hardtop				
169	150310110	Services				
170	150310113	CPP&UIC				
171				5,200	4,957	5,200
172	DITCHING					
173	150311100	Salaries and Benefits				
174	150311101	Materials and Supplies	Straw, Filter Cloth, Wooden Stakes, Paint	500	362	500
175	150311110	Service	Possible Option of Renting Mid Size Excavator (Battlefield) for same value as hiring outside source.Do all Ditching in House NOTE: Landfill site needs cover materials from ditching.	15,000	14,441	15,000
176				15,500	14,803	15,500
177	GRAVEL PATCHING					
178	150312100	Salaries and Benefits				
179	150312101	Materials and Supplies	"A" gravel 1200T@\$10/T (Picked Up)	12,000	12,139	12,000
180	150312110	Services				
181				12,000	12,139	12,000
182	GRADING					
183	150313100	Salaries and Benefits				
184	150313101	Materials and Supplies				
185	150313110	Services				
186				0	0	0
187	DUST LAYER					
188	150314100	Salaries and Benefits				
189	150314101	Materials and Supplies	96000 ltrs (extra load) @ 20.5¢ ltr + tax (to \$19,280), skid of Magnesium Flake (\$1000)	20,280	19,782	19,720
190	150314110	Services				
191				20,280	19,782	19,720
192	GRAVEL RESURFACING					
193	150315100	Salaries and Benefits				
194	150315101	Materials and Supplies	52/km gravel road in twp. 6 yr life span on newly gravelled 2 lane Rd. A Gravel, 3000T @ 10.00(picked up), \$15.00 Delivered	30,000	30,374	30,000
195	150315110	Services				
196				30,000	30,374	30,000
197	SAFETY DEVICES					
198	150316100	Salaries and Benefits				
199	150316101	Materials and Supplies	New Road Side Municipal Signs, Caution signs. Speed signs, Marker Cones Detour Signs (\$2500)	3,000	978	1,600
200	150316110	Services	Railway lights \$888 x4 = \$3552 plus Miscellaneous	4,000	3,552	3,500
201				7,000	4,530	5,100
202	BRIDGES AND CULVERTS					
203	150317100	Salaries and Benefits				
204	150317101	Materials and Supplies	327 culverts in tp. Average lifespan is 30-35 years.Misc Culvert Failure replacements average 6-10 new culverts annually	8,000	6,439	8,000
205	150317106	Misc Bridges				
206	150317110	Services	Bridge study Required in 2022.(\$5000 every two years, raise \$2500 per year, 1st year(2021) transferred to Road Reserve, 2nd year (2022) transfer it out and add an additional \$2500). Invoice for 2020 Bridge Study was paid in 2021 when the invoice was received. Culvert installation-NBMCA Permit Required \$855	8,355	187	6,000
207				16,355	6,627	14,000
208	ROADSIDE MAINTENANCE					
209	150318100	Salaries and Benefits				
210	150318101	Repairs & maintenance mower				
211	150318106	Materials and Supplies	Mechanical Brushing Roadside - THERE IS AN OPTIONAL BRUSHER ATTACHMENT FOR THE LOADER - ESTIMATED COST \$40k)	10,000		
212	150318110	Services	Roadside grass cutting -	3,000		
213				13,000	0	0
214	SNOWPLOWING					
215	150319100	Salaries and Benefits				
216	150319101	Materials and Supplies				
217				0	0	0
218	SANDING					

219	150320100 Salaries and Benefits				
220	150320101 Materials and Supplies	3000T @ 11.00 plus 200T of A gravel for ice storms @\$11.00/T	36,000	32,479	32,000
221			36,000	32,479	32,000
222	ICE BLADING				
223	150321100 Salaries and Benefits				
224			0	0	0
225	THAW CULVERTS				
226	150322100 Salaries and Benefits				
227	150322101 Materials and Supplies				
228			0	0	0
229	STAND BY WAGES				
230	150323100 Salaries and Benefits	Nov 1 - Apr 30 weekends only @\$72 per weekend/per worker on standby, Current Standby Rate is \$4.61. Includes WSIB/EHT and CPP as of 2021	4,475	3,033	3,500
231			4,475	3,033	3,500
232	MAIN RD. EXPENDITURES				
233	150324100 Salaries and Benefits				
234	150324101 Material & Supplies				
235	150324106 Misc.				
236	150324110 Services				
237			0	0	0
238	TRUCK EXPENDITURES				
239	150325100 Salaries and Benefits				
240	150325101 Repair and Maintenance	Standard Repair, new tires, auger chains, clutch brake, differential Exhaust Gas Cooler, Engine Repairs.	25,000	28,912	20,000
241	150325106 Fuel and Oil	Estimated for two trucks	25,000	20,403	25,000
242			50,000	49,315	45,000
243	GRADER EXPENDITURES				
244	150326100 Salaries and Benefits				
245	150326101 Repair and Maintenance		4,000	2,851	4,000
246	150326106 Fuel and Oil	DEF fluid Required, Tier E Engine on New Grader	8,000	7,231	8,000
247			12,000	10,083	12,000
248	LOADER/HOE EXPENDITURES				
249	150327100 Salaries and Benefits				
250	150327101 Repair/Maint	Note that covering at landfill is very hard on loader tires. New Set of Tires Annually	5,500	6,828	3,000
251	150327106 Fuel and Oil		5,500	4,953	5,500
252			11,000	11,782	8,500
253	STEAM JENNY				
254	150328100 Salaries and Benefits				
255	150328101 Repair and Maintenance	None anticipated			
256	150328106 Fuel and Oil	Propane 4 x \$124	500	0	500
257			500	0	500
258	PROJECTS AND IMPROVEMENTS				
259	1503292100 Salaries and Benefits				
260	150329101 Materials and Supplies				
261	150329109 Equip. Charges				
262	150329110 Outside Services				
263			0	0	0
264		TOTAL ROADS	747,344	498,464	510,093
265	ENVIRONMENTAL SERVICES				
266	LANDFILL				
267	150400100 Salaries and Benefits	Staff, including students and costs for Roads to dump and cover (4 hrs/every 2 wks).	41,925	36,213	42,521
268	150400101 Materials and Supplies	Signage, pass cards \$275 etc. Calcium (10 bags - \$500), paint and repairs to buildings \$1200, Fridge freon removal \$1000,	3,000	7,032	11,000
269	150400102 Mileage Expenses	Mileage for courses, inspections, pick up supplies	700	465	700
270	150400103 Communications	No Cell			
271	150400104 WSIB & EHT	Approx 5.28%	2,214	1,905	2,317
272	150400105 Seminars and Workshops		200	100	200
273	150400106 Misc	Advertising, flyers, etc. - Job Ad and Flyer for Student	300	121	200
274	150400109 Internal Equipment charges	Costs for use of public works equipment to cover Misc equipment work at site (150 hrs) - New Rates for use of Roads Equipment	6,750	4,365	7,650

275	150400110 Outside Services	Miller Urso Survey of Landfill - last done 2018 due every 5 yrs (next 2023). Work done to tipping edge.			
276	150400113 CPP & EI	Approx 6.83%	2,948	2,144	2,998
277	1500400114 Group Insurance Landfill				
278	150400126	Tax Write Off for Landfill	800	713	775
279	150400132 Capital Expenditures				0
280	150400133 Transfer to Reserves	For Landfill Closure.	20,000	2,200	2,200
281	150400146 Monitoring of Wells	2021 monitoring expected to be - \$11,600 Well Monitoring and Lab Analysis, monitoring report is \$4400 (\$2200 raised in 2020 from reserves - see above), Capacity Review Letter due in 2023.	16,000	11,189	12,000
282	150400147 Recycling Other	Includes hazardous waste disposal (\$560), Metal, WEEE, Tires.	1,000	538	1,000
283	150400175 Blue Box Recycling	Miller Waste Recycling - Number may change depending on Single Stream Recycling	10,000	7,253	12,000
284	150400187 Landfill Pension Exp	All pension is budgeted under Admin.			
285	150400183 Compaction	Operational costs of compactor, fuel, repairs, parts etc.	3,000	1,186	1,500
286			108,837	75,423	97,061
287	HEALTH SERVICES				
288	150500100 Salaries and Benefits Cemetery	Includes gravedigger.	6,610	5,812	6,200
289	150500101 Materials and Supplies Cemetery	Locate/replace caps and pins, Lawnt tractor repair, Lawnt tractor gas	500	476	500
290	150500102 Mileage expense		250	258	250
291	150500104 WSIB & EHT	Approx 5.28%	351	307	326
292	150500108 Health Unit	2020 Levy to Calvin was \$18,634. Decrease of -8.06%.	17,133	17,133	18,634
293	150500109 Equip. Charges		450		450
294	150500110 Outside Services	Possible tree removal, damage, headstone repair	500		500
295	150500113 CPP & UIC	Approx. 6.83%	467	412	421
296			26,261	24,398	27,281
297	SOCIAL SERVICES				
298	150600110 DNSSAB	2020 levy was \$237,881 (increase + 1.92%).	242,459	237,890	237,881
299	150600111 Mattawa Seniors Home	To begin budgeting funds for 25 year commitment to Seniors Home. Estimated Total from 2016 is \$3,809,500 over 25 years split between 4 local municipalities. Based on 2011 population Calvin's population (568) our annual portion is \$578,400.43/25 yrs = \$23,136.07/yr/12 =\$1928.01/mth x 6 mths beginning in July 2021	11,568		13,496
300	150600112 Caselholme	2021 Levy apportionments. 2021 increase over 2020 is 4.41%. 2019 Levy is \$46,809. 2018 Levy was \$42,739 (increase of 9.5%)	50,357	48,228	48,228
301	150600168 Mattawa Hosp Staff Recruitment	\$1250 annually - Dr. Recruitment and \$1250 Dr. incentive (6 yr period to 2020/21)	2,500	2,500	2,500
302	150600181 Transfer to Reserve Mattawa Seniors Home	Annual payments estimated to be \$23,136.07 (calculation made a number of years ago). Raised in advance to help reduce the amount to be collected when payment is required.	23,136	23,136	23,136
303			330,020	311,754	325,241
304	RECREATION EXPENSE				
305	150700100 Salaries and Benefits	Student wages are included here.	57,662	48,250	49,489
306	150700101 Materials and Supplies	Janitorial supplies, lawn equip. repair and gas, tools, maintenance, grounds maintenance, drinking water for hall . Every 5 Yrs replace pads AED pads (if not used next due 2022).	5,600	4,510	5,600
307	150700102 Mileage Expenses		800	586	800
308	150700104 WSIB & EHT	Approx 5.28%	3,074	2,590	3,035
309	150700105 Seminars and Workshops		200	380	200
310	150700106 Misc		200		200
311	150700107 Hydro Hall		4,000	3,471	4,000
312	150700108 Heating Hall	Fuel and minor repair to heating system. Furnace replaced with propane furnace in 2017, reduced costs.	4,000	2,855	5,000
313	150700109 Internal Equip. Charges Services	Various Rec grounds/rink. Backhoe required for grounds work	0	135	2,000
314	150700110 Outside Service	Electrical Work required for LED Lights and Hall Updates. Carried over from last year.	2,000	1,145	2,000
315	150700113 CPP & EI	Approx 6.83%	4,092	3,466	3,927
316	150700114 Group Insurance	960/mth x 12 Plus estimated 5% for increase in September plus Wage increase.	12,120	11,201	12,000
317	150700132 Capital Expenditures	Projects - Snow Blower, and New Video Cameras (Both Completed)	7,000	(2,956)	8,000
318	150700133 Transfer to Reserves	Capital Building Maintenance and Equipment Replacement	5,000		
319	150700135 Building Maintenance	Community Centre Entrance Renovations, Bathroom Updating and General Building Maintenance. Difference in Budget and Actual for 2020 is due to the donation of the Dishwasher for the kitchen.	1,000	8,698	3,000
320	150700153 Rink and Sportscentre	Hydro (\$2000), Leveling of Rink Surface and Rink Liner (\$3500) Other repairs - boards and nets, Door Seal Kits. Playground Inspection annually (\$750 in 2020), Amable Du Fond Signs (\$500)	9,100	5,372	7,750
321	150700155 Smith Lake Boat Launch	Repair and maintenance to dock and area as required. Gravel for the parking area, lumber and foam for docks	1,000	1,401	1,500
322	150700156 Library	\$1177 from Provincial grant applied for.	1,177	1,177	1,177

323	150700169 Insurance	Low Risk Insurance added in late 2018	3,229	2,983	2,883
325	150700182 Water system Maintenance	Sampling of Water at Lab Quarterly - 6 test to prove secure, plus two regular tests. U/V system maintenance	1,500	257	1,500
327	150700187 Recreation Pension Exp	Budgeted in Admin			
328					
329			122,754	95,519	114,061
330		PLANNING AND DEVELOPMENT			
331	150800100 Salaries and Benefits				
332	150800101 Materials and Supplies				
333	150800104 WSIB & EHT				
334	150800110 Services	CGIS GPS contract includes Calvin portion of shared costs with Pap-Cam for Building Module (Total Cost is 9275/yr), Planner annual retainer fee - Unknown at this time - estimated at \$5000. MBEDC is no longer in existence.	14,275	11,046	14,057
335	1500800113 CPP & UIC				
336	150800158 Zoning	Anticipated once ZBL Review is complete - Unknown at this time due to Planner yet to be determined.	3,000	0	3,000
337	150800160 East Nipissing Planning Board	Estimated \$2500 annual fee to remain constant in order to be able to fulfill our requirement for OP and Zoning review.	2,500	2,500	2,500
338	150800161 Zoning Amendments	Minor Variance or Zoning amendment applications. (budgeted 1 Minor variance @\$520 and 1 ZBLA at \$1050)	1,570	0	1,570
339	150800162 Assessment Services	MPAC - 2018 was \$13,418. Increased to \$13,543 for 2019	13,650	13,647	13,637
340	150800163 Municipal Drainage	Drain costs for drainage superintendent and reporting \$3500 which is 50% recoverable through OMAFRA, \$1700 to be recorded in Revenues. Clean Out of Drain (Carmichael) potentially in 2021 - Estimated 5K, fully recoverable through grant (see account # 1-4-0104-125 (\$5K Revenue))	6,700	3,495	12,000
341			41,695	30,688	46,764
342		BUILDING			
343	150900100 Salaries and Benefits	No Building Staff - Contracted through Papineau Cameron			
344	150900101 Materials and Supplies				
345	150900102 Mileage Expenses		500	271	500
346	150900104 WSIB & EHT				
347	150900105 Seminars, Courses, Workshops	For any new training required	700	50	700
348	150900106 Misc	Updates to Building Code	300	221	300
349	150900110 Building Services/Papineau Cameron	Contract with Papineau Cameron for Shared Services of CBO Shane Conrad. Includes services invoiced by Papineau Cameron on a monthly basis. Numbers based on 2018/2019/2020 percentage of permits plus rate increase	28,000	21,937	28,000
350	150900113 CPP& UIC				
351	150900120 Lawyer Fees	Legal	1,000		1,000
352	150900133 Transfer to Reserve	\$9000 in reserve at 2020 prior to budget.			
353	150900169 Insurance	MIS Insurance Services	1,893	1,468	1,486
354			32,393	23,946	31,986
355		ENFORCEMENT			
356	150950100 Salaries and Benefits	By-Law enforcement. (Canine control and all departments). Increased hours due to increased case load and new parking by-law - Suggestion - take hours from Cemetery	1,213	1,618	1,200
357	150950101 Livestock Valuer/ Fence Viewer/ Canine Expense	Difference between 2020 budget and actual is due to the OWDCP payment in 2020. 2021 is \$500 for Livestock Valuers and \$2315 for OWDCP Payments.	2,815	1,019	150
358	150950102 Mileage Expense	Mileage animal control	250	236	250
359	1500950104 WSIB & EHT	Approx 5.28%	65	86	65
360	150950106 Misc	Vet Charges for Injured Animals \$500 (if not used put into reserves to build up to \$5000 over 10 years),	1,000	485	2,000
361	150950113 CPP & UIC	Approx. 6.83%	86	110	81
362	150950141 Policing Services	2021 Group of 4 Policing Costs \$93,872 (7823/mth)+ estimated \$500 for 2021 Operating costs for Police Services Bd. - Court Transportation Revenue is Unknown at this time.	94,372	102,502	102,430
363	150950143 911 Maintenance	CERB Contract (billed annually - \$337.72). Signs and Posts	500	745	500
364	150950144 Conservation Authority	Operating budget \$5752 + Capital budget \$4610 = \$10362	10,362	9,913	9,913
365	150950145 Animal Control	Vet Unit \$350, forms, \$100 per animal to North Bay Humane Society(max 15 per yr)	2,000	350	2,000
366			112,662	117,064	118,589
367		TOTAL EXPENDITURES	2,111,336	1,731,153	1,843,182
368					
369			2021		
370	TOTAL 2021 LEVY	Base levy 2021	1,340,655		
371	Cindy Pigeau Clerk-Treasurer	PLUS 1% of previous years Levy - Increase to Reserves for AMP (Infrastructure)	12,738		To be transferred to Reserve for future Infrastructure as per AMP
372		2021 Levy	1,353,392		6.25259 % Levy change
373	"A"	2020 Levy	1,273,750		
374		\$ increase 2021 over 2020	79,642		

FINAL 2021 ESTIMATED MUNICIPAL REQUISITION (working sheet with OPTA TAX RATES)

June 14/21

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
TAXABLE CLASS	CVA	TRANSITION RATIOS	TAX REDUCTION	CVA WEIGHTED BY TRANSITION RATIOS	PERCENT SHARE	TAXES (2020 LEVY 1,273,750)	TAX RATE	TAXES MUNICIPAL PORTION	EDUCATION RATE	EDUCATION PORTION					
						\$1,353,392									
RES/FARM	55,498,100	1.000000		55,498,100	0.43173	\$584,299	0.01054558	\$585,259.65	0.00153000	\$84,912.09	0.01207558	0.01147927	5.194668302	6.25256133	\$79,642
MULTI-RES	0			0	0.00000	\$0	0	\$0.00	0.00153000	\$0.00					
COMM. OCCUPIED	1,028,500	1.353400		1,391,972	0.01083	\$14,655	0.01427239	\$14,679.15	0.00601963	\$6,191.19	0.02029202	0.01948497	4.141910406		
COMM. VAC. UNITS	0			0	0.00000	\$0	0.00999067	\$0.00	0.00601963	\$0.00					
COMM. VAC. LANDS	12,600	0.094738	.7(30%)	1,194	0.00001	\$13	0.00999067	\$125.88	0.00601963	\$75.85	0.0160103	0.01544537	3.657600951		
SUBTOTAL															
IND. OCCUPIED	2,974,000	2.632964		7,830,435	0.06091	\$82,441	0.02698110	\$80,241.79	0.00880000	\$26,171.20	0.0357811	0.03599607	-0.597204084		
IND. VAC. UNITS	0			0	0.00000	\$0	0.01753772	\$0.00	0.00880000	\$0.00					
IND. VAC. LANDS	5,700	1.711427	.65(35%)	9,755	0.00008	\$103	0.01753772	\$99.97	0.00880000	\$50.16	0.02633772	0.02682745	-1.825480991		
SUBTOTAL															
PIPELINES	25,903,000	2.312600		59,903,278	0.46600	\$630,678	0.02438771	\$631,714.85	0.00880000	\$227,946.40	0.03318771	0.03208232	3.4454803		
FARMLANDS	3,441,500	0.250000		860,375	0.00669	\$9,058	0.0026364	\$9,073.17	0.00038250	\$1,316.37	0.0030189	0.00286982	5.19475089		
MANAGED FOREST	239,900	0.250000		59,975	0.00047	\$631	0.0026364	\$632.47	0.00038250	\$91.76	0.0030189	0.00286982	5.19475089		
TOTAL TAXABLE	89,103,300			125,555,083		\$1,321,879									
PAYMENTS IN LIEU															
RES/FARM	257,500	1.000000		257,500	0.00200	\$2,711	0.01054558	\$2,715.49	0.00000000	\$0.00	0.01054558	0.01087866	-3.061774152		
MULTI-RES	0			0	0.00000	\$0	0	\$0.00		\$0.00					
LANDFILL	1,800	1.469615		2,645	0.00002	\$28	0.01549795	\$27.90	0.00584711	\$0.00	0.02134506	0.02145982	-0.534766834		
COMM. OCCUPIED	2,019,400	1.353400		2,733,056	0.02126	\$28,774	0.01427239	\$28,821.66	0.00000000	\$0.00	0.01427239	0.01472318	-3.061770623		
COMM. VAC. UNITS	0			0	0.00000	\$0	0.00999067	\$0.00		\$0.00					
COMM. VAC. LANDS	0			0	0.00000	\$0	0.00999067	\$0.00		\$0.00					
SUBTOTAL															
IND. OCCUPIED	0			0	0.00000	\$0		\$0.00		\$0.00					
IND. VAC. UNITS	0			0	0.00000	\$0		\$0.00		\$0.00					
IND. VAC. LANDS	0			0	0.00000	\$0		\$0.00		\$0.00					
SUBTOTAL															
PIPLINES	0			0	0.00000	\$0		\$0.00		\$0.00					
FARMLANDS	0			0	0.00000	\$0		\$0.00		\$0.00					
MANAGED FORESTS	0			0	0.00000	\$0		\$0.00		\$0.00					
TOTAL PIL	2,278,700			2,993,201		\$31,513									
GRAND TOTAL	91,382,000			128,548,285	1.00000	\$1,353,392		\$1,353,391.99		\$346,755.03					
EXEMPT	3,952,400														
	95,334,400														

No longer have Tax Reduction applied to Educational Rate as of 2019

2020 Tax Levy	\$1,273,750.00
Diff	\$79,641.99

12,738 1% of 2020 Levy for AMP

Final CVA 2020	91,003,600
Start CVA 2021	91,382,000
Change	378,400
% increase in CVA	0.42%

CORPORATION OF THE MUNICIPALITY OF CALVIN
BY-LAW NO. 2021-019

BEING A BY-LAW TO PROVIDE FOR THE ADOPTION OF TAX RATES, ADOPTION OF ANNUAL BUDGET AND TO FURTHER PROVIDE FOR PENALTY AND INTEREST IN DEFAULT OF PAYMENT THEREOF FOR THE YEAR 2021.

WHEREAS the Council of the Municipality of Calvin has, in accordance with Section 290(1) of the Municipal Act, S.O. 2001, c. 25 as amended, considered the estimates of the Municipality;

AND WHEREAS Section 312(2) of the Municipal Act, 2001, c. 25, as amended, provides that the Council of a local municipality shall, after the adoption of the estimates for the year, pass a By-law levying a separate tax, 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 312(6) of the Municipal Act, 2001, c. 25 requires that the tax rates on the different classes of property must be in the same proportion to each other as the tax ratios established under section 308 for the property classes are to each other;

AND WHEREAS all property assessment rolls on which the 2021 taxes are to be levied have been returned and revised pursuant to the provisions of the Assessment Act subject to the appeals at present before the District Court and Ontario Municipal Board;

AND WHEREAS Residential Assessment, Multi-Residential Assessment, Commercial Assessment, Industrial Assessment, Landfill Assessment, Pipeline Assessment, Farmland Assessment and Managed Forest Assessment as defined in the Assessment Act, R.S.O. 1990, Chapter 31, as amended, by the Fair Municipal Finance Act, 1997, and further amended by Regulations thereto have been determined on the basis of the aforementioned property assessment rolls;

AND WHEREAS the tax ratios on the aforementioned property for the 2021 taxation year have been set up in By-Law 2021-017 of the Corporation of the Municipality of Calvin;

AND WHEREAS the tax rates on the aforementioned property classes and property sub-classes have been calculated pursuant to the provision of the Municipal Act and the manner set out therein;

AND WHEREAS it is necessary for the Council of the Corporation of the Municipality of Calvin, to levy tax rates as prescribed by the Province of Ontario (hereinafter referred to as the Province) pursuant to Section 257.12.1 of the Education Act, R.S.O. 1990, c. E2, as amended (hereinafter referred to as the Education Act) and the Regulations passed under the Education Act;

NOW THEREFORE, the Council of the Corporation of the Municipality of Calvin enacts as follows:

1. THAT the 2021 budget presents a levy for municipal purposes set at **\$1,339,292**;
2. THAT the tax rates for the year 2021 for municipal purposes as per Schedule "A" hereto attached and for education purposes as set by the Province be hereby set as follows;

CLASS	MUNICIPAL	EDUCATION	TOTAL RATE
Residential/Farm	0.01054558	0.00153000	0.01207558
Commercial Occupied	0.01427239	0.00601963	0.02029202
Commercial Vacant	0.00999067	0.00601963	0.01601030
Industrial Occupied	0.02698110	0.00880000	0.03578110
Industrial Vacant	0.01753772	0.00880000	0.02633772
Pipelines	0.02438771	0.00880000	0.03318771
Landfill	0.01549795	0.00584711	0.02134506
Farmlands	0.00263640	0.0003825	0.00301890
Managed Forests	0.00263640	0.0003825	0.00301890

3. THAT the levy provided for in this By-Law shall be reduced by the amount of the interim levy for 2021.
4. THAT for payments-in-lieu of taxes due to the Corporation of the Municipality of Calvin, the actual amount due shall be based on the assessment roll and the tax rates for the year 2021.
5. THAT for the railway rights of way, taxes due to the Corporation of the Municipality of Calvin, the actual amount due shall be based on the assessment roll and the tax rates for the year 2021.
6. THAT the taxes shall become due and payable on the 31st day of August.
7. THAT the Treasurer, no later than 21 days prior to the date that the installment is due, is hereby authorized to mail or cause to be mailed the notice of taxes due to the last known address of the residence or place of business of the persons to whom such notice is required to be given.
8. THAT all taxes are due and payable to the Municipality of Calvin at the Calvin Municipal Office.
9. THAT non-payment of the amount, as noted on the date stated in accordance with this By-Law constitutes a default, a penalty of 1.25% per month shall be added to all taxes of the levy which are in default until December 31, 2021.

10. THAT on all 2021 taxes unpaid as of December 31, 2021 interest shall be added at the

rate of 1.25% per month, for each month or fraction thereof in which the arrears continue.

11. THAT this By-Law shall come into force and effect upon the date of final passing thereof.

READ A FIRST AND SECOND TIME BEFORE AN OPEN COUNCIL THIS 8th DAY OF JUNE, 2021.

READ A THIRD TIME AND FINALLY PASSED BEFORE AN OPEN COUNCIL THIS 22ND DAY OF JUNE , 2021.

Mayor

seal

Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN
By-law No. 2021-019
Schedule "A"

Section 1: Municipal Estimates required from Taxation

Expenditures	2,111,336
Revenues	770,681
To Reserve for future Infrastructure as per AMP	12,738
Levy	1,353,393

Section 2: Calculation of Tax Rates based on Municipal Estimates

TAXABLE	CVA	TAX RATIOS	CVA WEIGHTED BY TAX RATIOS	TAXES LEVIED	%SHARE	2021 MUN. TAXATION	EFFECTIVE TAX RATE
RES/FARM	55,498,100	1.000000	55,498,100	584,299	43.17%	585,259.65	0.01054558
COMM. OCC.	1,028,500	1.353400	1,391,972	14,655	1.08%	14,679.15	0.01427239
COMM. VAC LANDS	12,600	0.094738	1,194	13	0.00%	125.88	0.00999067
IND. OCC	2,974,000	2.632964	7,830,435	82,441	6.09%	80,241.79	0.02698110
IND. VAC LANDS	5,700	1.711427	9,755	103	0.01%	99.97	0.01753772
PIPELINE	25,903,000	2.312600	59,903,278	630,678	46.60%	631,714.85	0.02438771
FARMLANDS	3,441,500	0.250000	860,375	9,058	0.67%	9,073.17	0.00263640
MANAGED FOREST	239,900	0.250000	59,975	631	0.05%	632.47	0.00263640
	89,103,300		125,555,083	1,321,878		1,321,826.94	
PAYMENTS IN LIEU							
RES/FARM	257,500	1.000000	257,500	2,711	0.200%	2,717.78	0.01055448
LANDFILL	1,800	1.469615	2,645	28	0.002%	27.90	0.01549795
COMM. OCC.	2,019,400	1.353400	2,733,056	28,774	2.126%	28,821.66	0.01427239
TOTAL PIL	2,278,700		2,993,201	31,513		31,567.34	
GRAND TOTAL	91,382,000		128,548,285	1,353,391	100.000%	1,353,394.28	

MAYOR - Ian Pennell

CLERK-TREASURER - Cindy Pigeau

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: June 22, 2021 NO. _____

MOVED BY _____

SECONDED BY _____

“That the Council of the Municipality of Calvin has received and hereby approves the 2021 Compliance Report – Estimate of Expenses Excluded from 2021 Budget, as required by the Municipal Act 2001, Ontario Regulation 284/09, Budget Matters – Expenses, Section 2(1)(a)(b) and Section 3.”

CARRIED _____

DIVISION VOTE

NAME OF MEMBER OF COUNCIL YEA NAY

Coun Cross	_____	_____
Coun Maxwell	_____	_____
Coun Olmstead	_____	_____
Coun Shippam	_____	_____
Mayor Pennell	_____	_____

**Corporation of the Municipality of Calvin
Municipal Act, 2001 Ontario Regulation 284/09
2021 Budget**

Commencing in 2009, significant changes were made to Public Sector Accounting Board ("PSAB") rules that govern the preparation of municipal financial statements. Although municipalities were required to adopt these rules for financial statement purposes, **for a transition period**, they have been allowed to follow their historical "modified accrual accounting" procedures for budget purposes. The most significant differences between the two accounting methods relate to the treatment of tangible capital assets, the treatment of debt and other long-term liabilities and accounting for reserves/reserve funds.

Under a modified accrual accounting method of budgeting, tangible capital asset purchases are recorded as expenditures for which revenue must be raised in the year of purchase; under a PSAB-based method of budgeting, the budgeted expense would equal the annual amortization of all existing tangible capital assets (purchase price divided by the number of years an asset is expected to be useful). Under modified accrual accounting budgeting, increases in debt and transfers from reserves are recorded as revenue for budgeting purposes (and conversely, debt repayment and transfers to reserves are recorded as expenditures). Under PSAB accounting, debt and reserve transactions would not be recorded as revenue or expense in the budget.

In light of the new PSAB standards, the Municipal Act, 2001 was amended and a regulation passed to address the changes. Ontario Regulation 284/09 states that a municipality may currently exclude amortization expenses, post-employment benefit expenses and solid waste landfill closure and post-closure expenses from the budgeted amounts for which revenue must be raised. However if excluded, the regulation requires councils to adopt annual reports that show the impact of not fully covering these estimated expenses. The intent of the regulation is to ensure Council is aware of the longer-term implications of their annual budget decisions, prior to passing their annual budgets.

The anticipated effect of the 2021 draft budget of the Municipality on the overall accumulated surplus is shown below. This illustrates the difference between setting a balanced budget on a modified accrual basis and one set on a PSAB accounting rule basis.

1. Expenses Excluded from the Budget: Estimated Impact on the Accumulated Surplus

Per PSAB accounting rules, the following estimated expenses will be recorded in 2021. These expenses have been excluded from the 2021 budget:

Description	Estimated Expense	Basis of Estimate
Amortization expense	197,575	2021 amortization of existing assets plus 1/2 year amortization of budgeted asset additions
Solid waste landfill closure and post-closure expenses	17,820	Anticipated increase in post-closure and closure liability assuming 2% inflation and no change in other underlying assumptions for current year
Post-employment benefits	2,034	Inflated 2020 change in liability
Total excluded expenses	217,429	

It is estimated that the actual surplus recorded for PSAB accounting purposes will be reduced by \$217,429 as a result of amortization, landfill closure, and employee post-employment benefits expenses.

2. Other Budget Deviations from PSAB Accounting

Offsetting the excluded expenses noted above, the following additional non-PSAB revenue and expense items have been included in the 2021 draft budget. These will not be recorded as revenue/expense for PSAB reporting purposes.

Description	Estimated Impact on Surplus	Comments
Surplus carried forward from prior year	(145,236)	Per Municipal Act, must be included in following year's budget
Capital acquisitions	290,500	Excludes items not likely to be capitalized in the year
Transfers to reserves	123,403	Total budgeted transfers to reserve for operating and capital purposes
Transfers from reserves	(47,200)	Budgeted transfers from reserves in the year. Note that any budgeted use of parkland or gas tax funds (i.e., deferred revenue) is considered revenue under PSAB accounting rules and is excluded from this line
Net long-term debt transactions	56,703	Repayment of photocopier lease and fire pumper and grader loans, adjusted for early lease retirement
Total non-PSAB net expenditures included in the 2021 budget	278,170	

3. Net Effect of Budget Deviations from PSAB Accounting - Impact on Surplus and Future Tangible Capital Asset Funding

The following table provides a summary of the effect of the items outlined in sections 1 and 2 above on the Municipality's surplus:

Surplus Component Description	Anticipated Increase (Decrease) in Year	Comments
Regular budget surplus	(145,236)	Elimination of prior-year operating surplus
Net book value of tangible capital assets	92,925	Capital acquisitions in excess of amortization expense
Reserves	76,203	Transfers to reserves in excess of transfers from reserves
Unfunded employee benefits	(2,034)	Anticipated increase in liability for the year
Unfunded landfill closure and post-closure costs	(17,820)	Anticipated increase in liability for the year
Unfunded municipal debt	56,703	Anticipated decrease for the year
Overall anticipated change in surplus	60,741	

The above analysis shows that in 2021 the Municipality should anticipate an increase in its overall surplus of approximately:
\$61,000

By adopting the 2021 draft budget, the overall surplus of the Municipality--which can be viewed as one measure of the Municipality's ability to meet future capital asset funding requirements--is expected to improve.

Funds Available to Finance Past, Present and Future Capital Expenditures

In 2013 the Municipality adopted an Asset Management Plan, one purpose of which was to introduce a strategy for financing required capital expenditures. In an effort to move towards sustainability, the Plan called for a gradual increase in the amount of taxation revenue available for financing past (via debt repayment), present (actual capital expenditures) and future (capital reserve transfers) capital acquisitions. In 2014, this measure was calculated to be \$75,000. In the 2020 budget, \$114,135 of taxation revenue was available for this purpose, up by approximately 50% from its 2014 level. The actual amount produced by the 2021 draft budget can be calculated as follows:

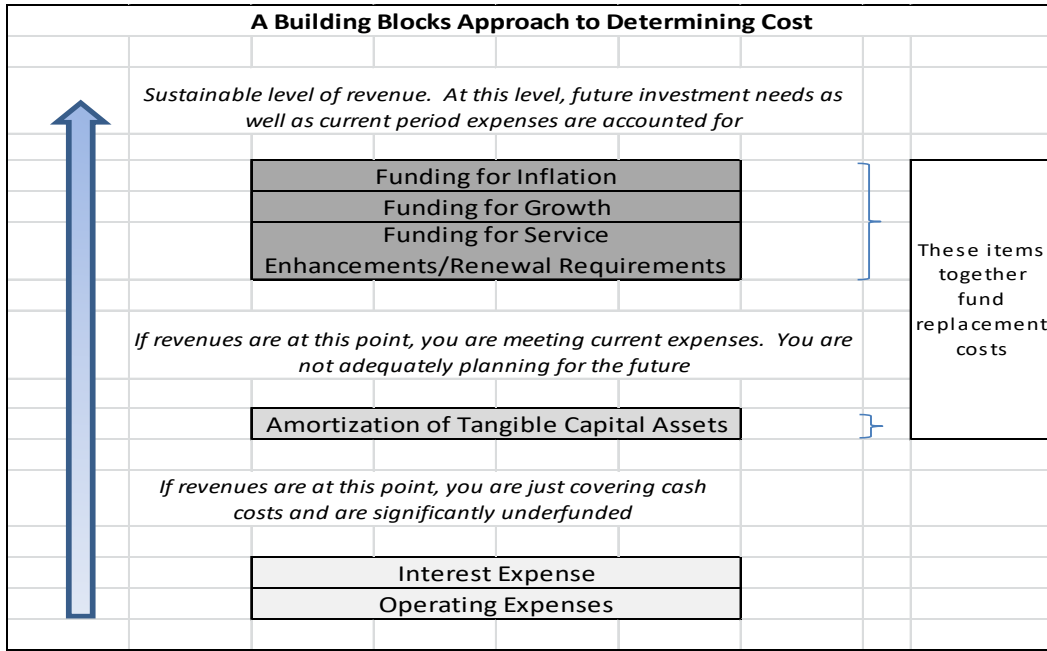
Total capital acquisitions	-	290,500
Net increase in reserves for capital purposes		95,267
Net decrease in debt		56,703
Net investment in capital assets		442,470
Deduct other Sources of Capital Asset Financing:		
OCIF formula-based funding used in year		100,556
Gas Tax funding used in year		-
TC Energy donation used in year		5,000
ICIP-COVID funding used in year		100,000
Opening surplus applied to capital items		122,100
Funding provided from other sources		327,656
Net taxation available for financing capital		114,814

The above calculation reveals that the tax rate policy proposed in the 2021 draft budget has resulted in a modest increase in taxation revenue available for financing capital assets compared to 2020.

The annual amortization of the Municipality's assets is a conservative estimate of a sustainable level of capital asset funding. The weaknesses of using amortization as an indicator of appropriate capital funding include:

- a) Assets that are fully amortized are excluded from the calculation.
- b) Amortization is based on the historical cost of tangible capital assets and not replacement costs, which in most cases would be significantly higher due to inflation.

This idea is depicted in the following funding level summary, adapted from the Province's Building Together Guide. In a more comprehensive view of sustainability, a municipality's funding levels would be sufficient to cover not only current amortization, but also, would take price increases and service level changes into account.



The Municipality's estimated 2021 amortization expense is \$197,575 (which excludes approximately \$42,000 amortization of road assets that are already fully amortized). This can be compared to the Municipality's current level of permanent/predictable annual funding for capital asset purchases from all sources, including net taxation revenue, of \$197,135 as detailed below:

a) net operating income generated by the 2021 budget	114,135
b) approximate annual gas tax funding	33,000
c) approximate annual OCIF funding	50,000
	197,135

The Municipality's current level of capital asset funding is approximately equal to the existing amortization of the historical cost of its assets. However, it continues to be insufficient to cover amortization adjusted for fully amortized assets or inflation. As depicted in the diagram above, this level of investment, while covering current expenses, is not sustainable in the longer-term. Consequently, if the municipality to move towards sustainable investment in tangible capital assets, through the taxation policies adopted in the annual budgets, a sustained effort to increase funds available to finance capital expenditures must be made.

MUNICIPALITY OF CALVIN
2021CT31 REPORT TO COUNCIL

REPORT DATE: **June 17, 2021**
ORIGINATOR: **Cindy Pigeau – Clerk-Treasurer**
SUBJECT: **Emergency Control Group Meeting Summary – June 16/21**

The Emergency Control Group met electronically on Wednesday, June 16, 2021 by Zoom.

In regards to Key Legislation changes – We entered Phase 1 of the Roadmap to Re-Opening on June 11, 2021.

There is currently talk that personal care services will re-open sooner than in Phase 2. We will have to wait and see.

There is an outbreak at the North Bay Correctional Facility that is concerning.

Our numbers are going up where as the numbers for the province are going down.

The Emergency Plan – No Changes.

The Emergency Control Group – No Changes. Plan is up to date.

The Municipal State of Emergency still remains in effect.

Respectfully submitted;
Cindy Pigeau
Clerk-Treasurer

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: June 22, 2021 NO. _____

MOVED BY _____

SECONDED BY _____

“That Council hereby approves advertising for a temporary equipment operator position for approximately 6 weeks within the Roads Department, to help with the 2021 ditching project, due to the current staff shortage.

The hiring committee for this position will consist of the Roads Superintendent, the Clerk-Treasurer and _____, Member of Council.”

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
Coun Cross	_____	_____
Coun Maxwell	_____	_____
Coun Olmstead	_____	_____
Coun Shippam	_____	_____
Mayor Pennell	_____	_____

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: _____ NO. _____

MOVED BY _____

SECONDED BY _____

“WHEREAS the Near North Landlords Association (NNLA) surveyed its members and found that 11.7%, or 492 people, of its member’s housing stock are facing eviction due to rent arrears; when this modest percentage is applied across the total number of units in all the private rental housing stock across Nipissing District, it is estimated that 600 units are in arrears with the possibility that up to 1100 people are at imminent risk of eviction;

WHEREAS the NNLA has formed a partnership to find a solution to address the rent arrears issue, a proposed program for qualifying tenants was developed; this would include a negotiated repayment plan that would see the landlord forgive 1/3 of the arrears, the District of Nipissing Social Services Administration Board (DNSSAB) to fund 1/3, and the final 1/3 would be paid by the tenant; program eligibility will also include ongoing monitoring of the landlord and tenant relationship to ensure housing is retained;

WHEREAS the DNSSAB would use Federal and/or Provincial Funding Programs to finance their share.

NOW THEREFORE be it resolved that the Council of the Corporation of the Municipality of Calvin support the City of North Bay as they lobby the Federal and Provincial Governments to finance this program to avert an additional major homelessness crisis.

AND FURTHER that a copy of this resolution be sent to the Honourable Anthony Rota, MP Nipissing-Temiskaming; the Honourable Marc G. Serré, MP Nickel Belt; the Honourable Ahmed Hussen, Minister of Families, Children and Social Development; the Honourable Victor Fedeli, MPP Nipissing; the Honourable Steve Clark, Minister of Municipal Affairs and Housing; all Municipalities in the District of Nipissing; the Federation of Northern Ontario Municipalities; the Association of Municipalities of Ontario; the Rural Ontario Municipal Association; and the District of Nipissing Homelessness and Housing Partnership.”

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
<u>Coun Cross</u>	_____	_____
<u>Coun Maxwell</u>	_____	_____
<u>Coun Olmstead</u>	_____	_____
<u>Coun Shippam</u>	_____	_____
<u>Mayor Pennell</u>	_____	_____

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: _____ NO. _____

MOVED BY _____

SECONDED BY _____

“WHEREAS primary residences are currently exempt from a capital gains tax; and

WHEREAS currently secondary and additional non-primary properties are subject to capital gains; and

WHEREAS the Federal Government is currently looking into a primary residence capital gains tax as they have recognized that affordable housing has become a serious issue in Canada; and

WHEREAS small communities including the Municipality of Calvin are seeing unprecedented higher selling prices that are outpacing prices in larger cities; and

WHEREAS many hard-working Canadians who have only a primary residence with no additional non-primary homes count on their home equity as financial aid to apply to upsizing or downsizing their home depending on their personal situation; and

WHEREAS a change in taxation to primary residences would be a significant financial blow to Canadians and would create an unfair, two-tiered taxation which could lead to depleted savings, inter-generational disparities, disparities among diverse groups such as seniors who may have a significant portion of their savings vested in their primary residence, as well as, reducing the ability of home ownership thereby a further, higher need for rentals; and

WHEREAS the Federal government could look at other means to slow down the rapidly escalating housing costs to improve housing affordability;

NOW THEREFORE be it resolved that the Council of the Corporation of the Municipality of Calvin support the Corporation of the Town of Fort Erie as they lobby the Federal Government to cease further consideration of eliminating capital gains tax exemptions on primary residences; and

FURTHER that this resolution be forwarded to the Right Honourable Justin Trudeau; the Honourable Doug Ford, Premier of Ontario; and all Ontario Municipalities.”

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
<u>Coun Cross</u>	_____	_____
<u>Coun Maxwell</u>	_____	_____
<u>Coun Olmstead</u>	_____	_____
<u>Coun Shippam</u>	_____	_____
<u>Mayor Pennell</u>	_____	_____

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: _____

NO. _____

MOVED BY _____

SECONDED BY _____

“WHEREAS microfibers are human-made strands less than 5mm composed of either synthetic or natural materials. Microfibers are shed through the wear and tear of textiles through the laundering process; and

WHEREAS billions of microfibers are released into the Great Lakes daily from machine laundering of clothes. Studies have found a single load of laundry can release up to millions of microfibers into washing machine effluent, which flows to the wastewater treatment plant. Wastewater treatment can capture up to 99% of microfibers in sewage sludge, but microfibers are still released into aquatic ecosystems through treated effluent. Billions of microfibers are released into the aquatic ecosystem daily in the Great Lakes basin, either directly via treated final effluent, or indirectly as runoff from land-application of treated sewage sludge; and

WHEREAS microfiber contamination is widespread: Worldwide and local studies have shown microfibers present in commercial fish, Great Lakes fish (including Lake Trout, Rainbow smelt, Brown bullhead, etc.), honey, salt, Great Lakes beer, tap water, bottled water and much more; and

WHEREAS microfibers are the most prevalent type of microplastics in the environment and have been found in surface water, soil, biota, and atmospheric samples; and

WHEREAS a 2014 surface water study in Lake Erie, Lake Ontario, and their tributaries measured microplastics at abundances between 90,000 and 6.7 million particles per square kilometer. These levels of microplastics are similar to or exceed concentrations found in ocean gyres like the “Great Pacific Garbage Patch; and

WHEREAS microplastics do not biodegrade; and

WHEREAS chemicals such as dyes and flame retardants are added to textiles during manufacturing. Textiles can also absorb chemicals from their environment after manufacturing. Some of these chemicals are toxic, and harmful chemical compounds can be released into the environment via leaching from microfibers; and

WHEREAS a growing body of research shows that the effects of microplastics on animal life are far-reaching. Researchers have investigated the impacts of microplastics on gene expression, individual cells, survival, and reproduction. Mounting evidence shows that negative impacts can include decreased feeding and growth, endocrine disruption, decreased fertility, and other lethal sub-lethal effects. Some of these effects are due to ingestion stress (physical blockage), but many of the risks to ecosystems are associated with the chemicals in the plastic. Studies have shown that chemicals transfer to fish when they consume microplastics. When these fish end up on our dinner plates, we potentially increase the burden of hazardous chemicals in our bodies; and

WHEREAS a recent set of laundering experiments in the laboratory, have shown that an external filter can capture an average of 87% of fibers by count and 80% by weight before they go down the drain (McIlwraith et al. 2019). On a wider scale and in real-life context, Georgian Bay Forever, the University of Toronto and the Town of Parry Sound are completing a study that is measuring the effect that about 100 filters in households has on reducing microfiber pollution in the effluent of a wastewater treatment plant. The results of this study are to be released in August; and

WHEREAS add-on filters cost approximately \$180-220 CDN to purchase and install, which is prohibitive for the average household. Accordingly, voluntary adoption rates are low; and

WHEREAS France has passed legislation (France 2020-105, Article 79) that requires future washing machines sold to have filters. California has introduced a bill (California AB 622), and Ontario has tabled Private Member’s Bill 280 to prohibit sales of washing machines without a filter of mesh size 100 microns or smaller. Companies such as Arclik have manufactured washing machines with filters built directly into them;

NOW THEREFORE BE IT RESOLVED that the Great Lakes St. Lawrence Cities Initiative (Cities Initiative) recognizes that to date the largest documented source of environmental microfibers is washing machines, and that findings indicate washing machine filters mitigate the majority of fibers shed during machine washing; and

BE IT FURTHER RESOLVED that the Cities Initiative recognizes the need to require future sales of washing machines to include filters with a maximum mesh size of 100 microns; and

BE IT FURTHER RESOLVED that the Cities Initiative and its members call on the Ontario government to pass Bill 279, and to call on the Canadian and U.S. government to create appropriate regulatory measures to the same effect; and

BE IT FURTHER RESOLVED that until households can only buy new laundry machines outfitted with <100 micron filters, the Cities Initiative and its members call on provincial, state and federal governments to provide funding and education to help constituents reduce microfiber waste.

BE IT FINALLY RESOLVED that Council for the Corporation of the Municipality of Calvin directs its staff to submit this resolution to the Great Lakes St. Lawrence Cities Initiative.

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
<u>Coun Cross</u>	_____	_____
<u>Coun Maxwell</u>	_____	_____
<u>Coun Olmstead</u>	_____	_____
<u>Coun Shippam</u>	_____	_____
<u>Mayor Pennell</u>	_____	_____

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: _____

NO. _____

MOVED BY _____

SECONDED BY _____

WHEREAS unencapsulated expanded and extruded polystyrene foam (PS foam) is a common and economical product used for dock flotation; and

WHEREAS unencapsulated PS foam, when used as flotation, deteriorates and breaks down through exposure to water, sunlight and chemicals (gasoline, oil & other contaminants), as well as from animals and physical impacts from boats and other debris; and

WHEREAS the environmental impacts associated with the breakdown of unencapsulated PS foam are significant. PS foam is one of the top items of debris found on shorelines, beaches, and surface water around the world. Widespread and global contamination has resulted in PS foam being found in the gut contents of wildlife, including in the Great Lakes - St. Lawrence River Basin. PS foam causes adverse effects to wildlife when ingested. Laboratory experiments show negative impacts of PS foam on feeding behaviour, growth, hepatosomatic index (HSI), and reproduction. Under certain conditions, PS foam leaches known toxics styrene and benzene. Floating particles of PS foam also has aesthetic impacts on shorelines and waterways; and

AND WHEREAS there is no Federal legislation in Canada regulating the use of unencapsulated expanded polystyrene foam (EPS) for docks to date. However, on May 13, 2021, the Province of Ontario passed *Bill 228: Keeping Polystyrene Out of Ontario's Lakes and Rivers Act*, to regulate and control its use for floats; and

NOW THEREFORE BE IT RESOLVED that the Great Lakes and St. Lawrence Cities Initiative (Cities Initiative) recognizes the need for PS foam to be encapsulated when used for flotation; and

BE IT FURTHER RESOLVED that the Cities Initiative and its members call on the Federal Government of Canada (Ministries of Fisheries and the Environment), the Province of Ontario (Ministry of Natural Resources & Forestry, Ministry of Environment, Conservation & Parks), the Province of Quebec, The United States (U.S.) Federal Government, and the U.S. States of New York, Pennsylvania, 2 Ohio, Indiana, Michigan, Illinois, Wisconsin and Minnesota to work in collaboration with each other to enact laws which:

1. ban unencapsulated polystyrene (PS) products in all new and replacement public and private floating facilities across the Great Lakes Region and the coasts of Canada and the United States;
2. find common standards of defining encapsulation with the goal of zero emissions of PS foam;
3. require the timely transition to approved encapsulated PS products, for all public and private floating facilities currently using unencapsulated PS foam; and
4. require the proper disposal of all unencapsulated expanded polystyrene (EPS) products currently being used for dock flotation.

BE IT FINALLY RESOLVED that Council for the Corporation of the Municipality of Calvin directs its staff to submit this resolution to the Great Lakes St. Lawrence Cities Initiative.

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
<u>Coun Cross</u>	_____	_____
<u>Coun Maxwell</u>	_____	_____
<u>Coun Olmstead</u>	_____	_____
<u>Coun. Shippam</u>	_____	_____
<u>Mayor Pennell</u>	_____	_____

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: June 22, 2021 NO. _____

MOVED BY _____

SECONDED BY _____

WHEREAS the City of North Bay, Municipality of East Ferris, Township of Chisholm, Municipality of Calvin, Township of Papineau-Cameron, Town of Mattawa, Municipality of Mattawan, Township of Bonfield, and Township of South Algonquin are part owners (member municipalities) of Cassellholme as defined by the *Long-Term Care Homes Act, 2007*;

AND WHEREAS Cassellholme is governed by a Board of Management;

AND WHEREAS the Cassellholme Board of Management has approved the total project cost of \$121,889,390 for the redevelopment of Cassellholme;

AND WHEREAS the Province of Ontario has committed to funding up to \$65 million for the Cassellholme redevelopment project over a period of 25 years interest free;

AND WHEREAS the member municipalities are obligated to participate in financing of the redevelopment of Cassellholme pursuant to Section 125(1) of the *Long-Term Care Homes Act, 2007*;

AND WHEREAS the member municipalities have raised several concerns related to the financing options being presented by the Board of Management specifically having to guarantee the Provincial share of the redevelopment costs;

THEREFORE BE IT RESOLVED THAT a letter be sent to Honourable Vic Fedeli, MPP- Nipissing and Honourable John Yakabuski, MPP-Renfrew-Nipissing-Pembroke requesting that the Province pay its share of the redevelopment costs upfront and that a copy of the letter be sent to Honourable Doug Ford, Premier of Ontario; Honourable Merrilee Fullerton, Minister of Long-Term Care; and Honourable Peter Bethlenfalvy, Minister of Finance and President of the Treasury Board;

BE IT FURTHER RESOLVED THAT should the Province not agree to pay its share upfront, that the Province agree to provide a guarantee for its share of the project costs and the Province assume the interest costs on its payments over the next 25 years.

CARRIED _____

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
<u>Coun Cross</u>	_____	_____
<u>Coun Maxwell</u>	_____	_____
<u>Coun Olmstead</u>	_____	_____
<u>Coun. Shippam</u>	_____	_____
<u>Mayor Pennell</u>	_____	_____

Ian Pennell Statement re: Cassellholme Development

I am sorry I cannot be in attendance today for this very important meeting regarding Cassellholme and how its development will be financed.

The Municipality of Calvin's share of the development is currently \$1,781,000 including the provincial portion. Calvin does not and will never have the ability to manage a loan of this amount.

Our municipality is a small bedroom community serving North Bay and Mattawa and a senior's retirement area for residents that have lived in Calvin all of their lives.

To borrow a vast sum of money such as this our Municipality would be cash strapped. It would take numerous years for us to repay this debt and essentially strangle our Municipality's ability to operate and provide services.

In attempting to do so we would need to dramatically increase our tax rates to our rate payers and we would not be able to properly maintain or make required upgrades to our infrastructure such as our machinery and equipment, roads, bridges, buildings and fire department. This would not be good management or governance on the part of Council and it would not be fair to our residents.

The only option I see at this point for the Municipality of Calvin and it is not an option that I am happy with, is the option to use the financing through Cassellholme option for the redevelopment costs. Currently with the latest figures that were provided last week, I believe that amount would be approximately \$58,000.00 per year for 25 years and we would still be required to pay our current \$50,357.00 operating costs levy above that for the next five years. We also need to keep in mind that our Municipality is required to fund the Algonquin Nursing Home when the Cassellholme development plan is established.

At our meeting Wednesday evening (June 9), I understood being told that we would all be required to pay an up-front payment no matter which payment option we chose. It seems we are playing with a moving target with no definite plans as this is not something we had been told previous to this meeting. We had always been given the impression that we could either pay upfront OR finance over 25 years. This new information is significantly important for a small municipality such as ours to be able to pay such a huge debt.

I would like to see some pressure placed upon our local MPP and the Provincial government to substantially increase their contribution or fund the Cassellholme project in its entirety. I don't see that happening but we are a year away from the Provincial election I think we should at least try. I also see large amounts of money being provided to cities and municipalities in the north for various types of recreational facilities. I am not against those contributions or facilities being funded but I feel that our seniors are more important than having another run added to a ski hill or a bike or walking trail cut through the bush.

Thank you

Ian

June 16, 2021

Honourable Vic Fedeli, MPP-Nipissing
Sent via email: vic.fedeli@pc.ola.org

Honourable John Yakabuski, MPP-Renfrew-Nipissing-Pembroke
Sent via email: john.yakabuski@pc.ola.org

Dear MPP Fedeli and MPP Yakabuski:

As you are aware, the Board of Management for Cassellholme, East Nipissing Home for the Aged, is in the process of moving forward with the redevelopment of the long-term care home. The City of North Bay, Municipality of East Ferris, Township of Chisholm, Municipality of Calvin, Township of Papineau-Cameron, Town of Mattawa, Municipality of Mattawan, Township of Bonfield, and Township of South Algonquin are part owners (member municipalities) of Cassellholme.

Today, the majority of Mayors of the member municipalities met to discuss several issues of concern regarding the redevelopment project and the financing options put forward by the Cassellholme Board of Management. Enclosed is a copy of the resolution that was unanimously supported by all Mayors in attendance.

All member municipalities continue to support the redevelopment of Cassellholme, but there are concerns related to the financing options available to municipalities. We are hopeful that the Province can provide assistance so that the redevelopment of Cassellholme can proceed.

We look forward to your response.

Best Regards,

Pauline Rochefort

Mayor Pauline Rochefort
Municipality of East Ferris

Enclosure: Copy of Resolution

c.c. Hon. Doug Ford, Premier of Ontario (doug.fordco@pc.ola.org)
Hon. Merrilee Fullerton, Minister of Long-Term Care (merrilee.fullerton@pc.ola.org)
Hon. Peter Bethlenfalvy, Minister of Finance and President of the Treasury Board
(peter.bethlenfalvy@pc.ola.org)

CORPORATION OF THE MUNICIPALITY OF CALVIN

Resolution

DATE: June 22, 2021 NO.

MOVED BY

SECONDED BY

“That the Council of the Municipality of Calvin has received and hereby adopts the Mattawa and Area Community Safety and Well Being Plan.”

CARRIED

DIVISION VOTE

<u>NAME OF MEMBER OF COUNCIL</u>	<u>YEA</u>	<u>NAY</u>
Coun Cross	<u> </u>	<u> </u>
Coun Maxwell	<u> </u>	<u> </u>
Coun Olmstead	<u> </u>	<u> </u>
Coun Shippam	<u> </u>	<u> </u>
Mayor Pennell	<u> </u>	<u> </u>



THE MATTAWA & AREA COMMUNITY SAFETY WELL-BEING PLAN

TOWN OF MATTAWA
TOWNSHIP OF PAPINEAU-CAMERON
MUNICIPALITY OF CALVIN
MUNICIPALITY OF MATTAWAN

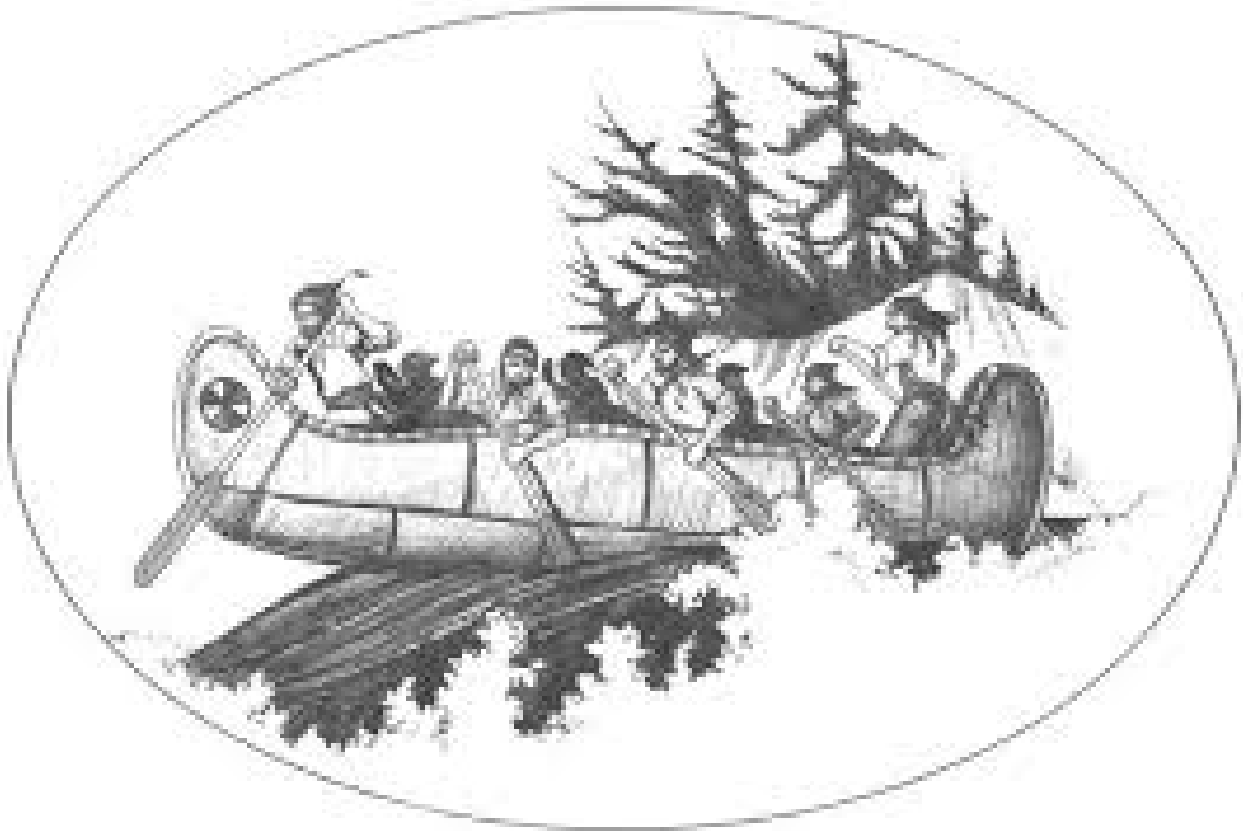


COMMUNITIES WORKING TOGETHER FOR THE SAFETY
AND WELL-BEING OF ALL ITS CITIZENS



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Message from the Chair

Over the last several years, there has been significant transformation in the way that communities achieve community safety and well-being. We are committed to working with our members, community partners and our residents to achieve the ideal state of a sustainable community where everyone is safe, has a sense of belonging, access to services and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression.

We believe community safety is a shared responsibility; we need our entire community to continue to commit to keeping our homes, schools, workplaces and neighbourhoods a safe place to live, raise our families and retire here at Home.

On behalf of the Mattawa and Area Community Safety Well-Being Advisory Committee, I would like to thank our municipal Councils for their continued support, and for sharing our vision of a safe, welcoming, and inclusive community for all.

Messages from Councils

Town of Mattawa

WHEREAS the Town of Mattawa, the Municipality of Mattawan, the Township of Papineau-Cameron and the Municipality of Calvin have joined together to create a Community Safety and Well-Being Plan which is a commitment to our residents that we are working together for the betterment of all;

AND WHEREAS the Council of the Corporation of the Town of Mattawa is committed as civic leaders to our community's safety and well-being: A Plan for Collaboration and Action;

AND WHEREAS the Council of the Corporation of the Town of Mattawa is fundamentally supportive of all initiatives that promote and focus on the safety and well-being of our residents and communities as a whole;

AND WHEREAS the Community and Safety-Well Being Plan is a Plan that will be sustainable over time, will monitor its residents' pulse and will alter its trajectory to promote a healthy, safe and economically vibrant community;

AND WHEREAS the Mattawa and Area Community and Safety-Well Being Advisory Committee was established in 2020 which its goals and objectives are to achieve the ideal state of a sustainable community where everyone is safe, has a sense of belonging, access to services and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression;



AND WHEREAS leading by example and working together is instrumental in the success of any initiative.

THEREFORE BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa proudly endorses the Mattawa and Area Community and Safety-Well Being Plan as a commitment of our communities working together for the Safety and Well-Being of our residents.

Municipality of Calvin

WHEREAS the Town of Mattawa, The Municipality of Mattawan, the Township of Papineau-Cameron and the Municipality of Calvin have joined together to create a Community Safety and Well-Being Plan which is a commitment to our residents that we are working together for the betterment of all;

AND WHEREAS the Council of the Corporation of the Municipality of Calvin is committed as civic leaders to our community's safety and well-being: A Plan for Collaboration and Action;

AND WHEREAS the Council of the Corporation of the Municipality of Calvin is fundamentally supportive of all initiatives that promote and focus on the safety and well-being of our residents and communities as a whole;

AND WHEREAS the Community and Safety-Well Being Plan is a Plan that will be sustainable over time, will monitor its residents' pulse and will alter its trajectory to promote a healthy, safe and economically vibrant community,

AND WHEREAS the Mattawa and Area Community and Safety-Well Being Advisory Committee was established in 2020 which its goals and objectives are to achieve the ideal state of a sustainable community where everyone is safe, has a sense of belonging, access to services and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression;

AND WHEREAS leading by example and working together is instrumental in the success of any initiative.

THEREFORE BE IT RESOLVED THAT Council of the Corporation of the Municipality of Calvin proudly endorses the Mattawa and Area Community and Safety-Well Being Plan as a commitment of our communities working together for the Safety and Well-Being of our residents.



Municipality of Papineau-Cameron

WHEREAS the Town of Mattawa, The Municipality of Mattawan, the Township of Papineau-Cameron and the Municipality of Calvin have joined together to create a Community Safety and Well-Being Plan which is a commitment to our residents that we are working together for the betterment of all;

AND WHEREAS the Council of The Corporation of The Township of Papineau-Cameron is committed as civic leaders to our community's safety and well-being: A Plan for Collaboration and Action;

AND WHEREAS the community and Safety-Well Being Plan is a Plan that will be sustainable over time, will monitor its residents' pulse and will alter its trajectory to promote a healthy, safe and emotionally vibrant community;

AND WHEREAS the Mattawa and Area Community and Safety-Well Being Advisory Committee was established in 2020 which its goals and objectives are to achieve the ideal state of a sustainable community where everyone is safe, has a sense of belonging, access to services and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression;

AND WHEREAS leading by example and working together is instrumental in the success of any initiative.

THEREFORE BE IT RESOLVED THAT the Council of The Corporation of The Township of Papineau-Cameron proudly endorses the Mattawa and Area Community and Safety-Well Being Plan as a commitment of our communities working together for the Safety and Well-Being of our residents.

Municipality of Mattawan

WHEREAS the Town of Mattawa, The Municipality of Mattawan, the Township of Papineau-Cameron and the Municipality of Calvin have joined together to create a Community Safety and Well-Being Plan which is a commitment to our residents that we are working together for the betterment of all;

AND WHEREAS the Council of The Corporation of The Municipality of Mattawan is committed as civic leaders to our community's safety and well-being: A Plan for Collaboration and Action;

AND WHEREAS the Council of the Corporation of the Municipality of Mattawan is fundamentally supportive of all initiatives that promote and focus on the safety and well-being of our residents and communities as a whole;

AND WHEREAS the community and Safety-Well Being Plan is a Plan that will be sustainable over time, will monitor its residents' pulse and will alter its trajectory to promote a healthy, safe and emotionally vibrant community;



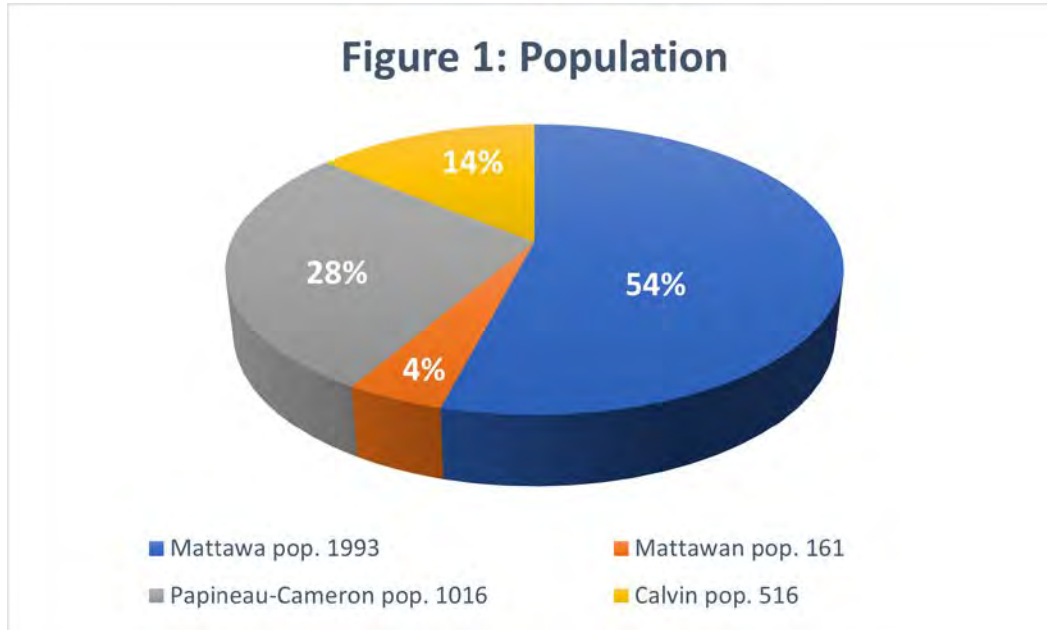
AND WHEREAS the Mattawa and Area Community and Safety-Well Being Advisory Committee was established in 2020 which its goals and objectives are to achieve the ideal state of a sustainable community where everyone is safe, has a sense of belonging, access to services and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression;

AND WHEREAS leading by example and working together is instrumental in the success of any initiative;

THEREFORE BE IT RESOLVED THAT Council of the Corporation of the Municipality of Mattawan proudly endorses the Mattawa and Area Community and Safety-Well Being Plan as a commitment of our communities working together for the Safety and Well-Being of our residents.

Introduction

The Mattawa and Area Community Safety and Well-being Plan (MACSWBP) is a call to action by its leaders to work in collaboration with its community partners. The plan is intended to set the Town of Mattawa, Municipality of Mattawan, Township of Papineau-Cameron and the Municipality of Calvin together in a position of strength with an ability to focus on realizing future visions, better respond to presenting challenges while monitoring and continually meeting the needs of its constituents.



Figures obtained from Statistics Canada website, www.statscanada.gc.ca

There is an undeniable positive correlation between a community’s wellness, sense of safety and economic virility. A strong MACSWBP will not only help monitor, manage, maximize and sustain the benefits of initiatives like affordable housing, access to



technology and health services but is intended to be a mechanism for community leaders to identify the changing needs, wants and intended outcomes as perceived by its constituents. This framework will crystallize community partnerships establishing a check and balance, safeguarding the principle that safety and well-being remain a focused outcome in any community development initiative.

Health care policy makers and communities are recognizing that the root causes of poor health lie in such systemic problems as substance abuse, violence, and environmental pollution (Citrin, 1998; Gamm, 1998). To address these systemic issues and many others, communities are developing community health partnerships that seek to address these difficult, multifaceted problems through innovative forms of multisector collaboration (Bogue and Hall, 1997).

This proposed infrastructure will help Mattawa and Area become even more vibrant and satisfy the recent legislative changes to the Police Services Act (1990) that include:

- The identification of local priority risk factors based on community consultations and multiple sources of data (i.e. Statistics Canada, Gateway Hub Risk Tracking Data information (RTD) Police reporting, Town Hall discussions and Surveys).
- The implementation of evidence-based programs and strategies address the priority risk-factors.
- The practice of establishing success indicators with performance measures.
- In 2020, the four participating municipalities established the Mattawa and Area Advisory Committee with prescribed representation from municipal councils, police services board and various cross-sector community partners. In particular, this working group was tasked with developing a planning model to achieve greater coordination and collaboration on issues that result in demand on services that operate in the yellow (risk mitigation) and red (emergency response) zones. (Appendix 1 – Mattawa and Area Advisory Committee Membership and Terms of Reference).

The MACSWBP is a plan that is sustainable over time, monitors its citizens pulse and can alter its trajectory to promote a healthy, safe, and economically vibrant community. It is a robust, flexible system of governance than can readily call people to action. It can create relationships where none exist and re-enforce those that are. In addition to generating a community's resilience to existing and projected pressures, it also becomes



a venue that can sanction collaboration and cooperation between agencies, sectors and experts; this practice helps mitigate the potential for silo thinking and increases a healthy communication and knowledge exchange within and around the community.

The MACSWBP fosters the opportunity to identify, in real time, evidence-based challenges and mitigating strategies, focusing on root causes of healthy, safe, and economically vibrant living.

Fundamentally, the MACSWBP is an asset-based approach to solving its challenges when proposing and pursuing quality improvement initiatives. Assets based approaches are an integral part of community development in the sense that they are concerned with facilitating people and whole communities to come together to achieve positive change using their own knowledge, skills and lived experience of the issues they encounter in their own lives(<https://www.scdc.org.uk>.) Leadership is imperative when motivating change, but success is the result of a diversified team guided by principles of collaboration, cooperation, and commitment.

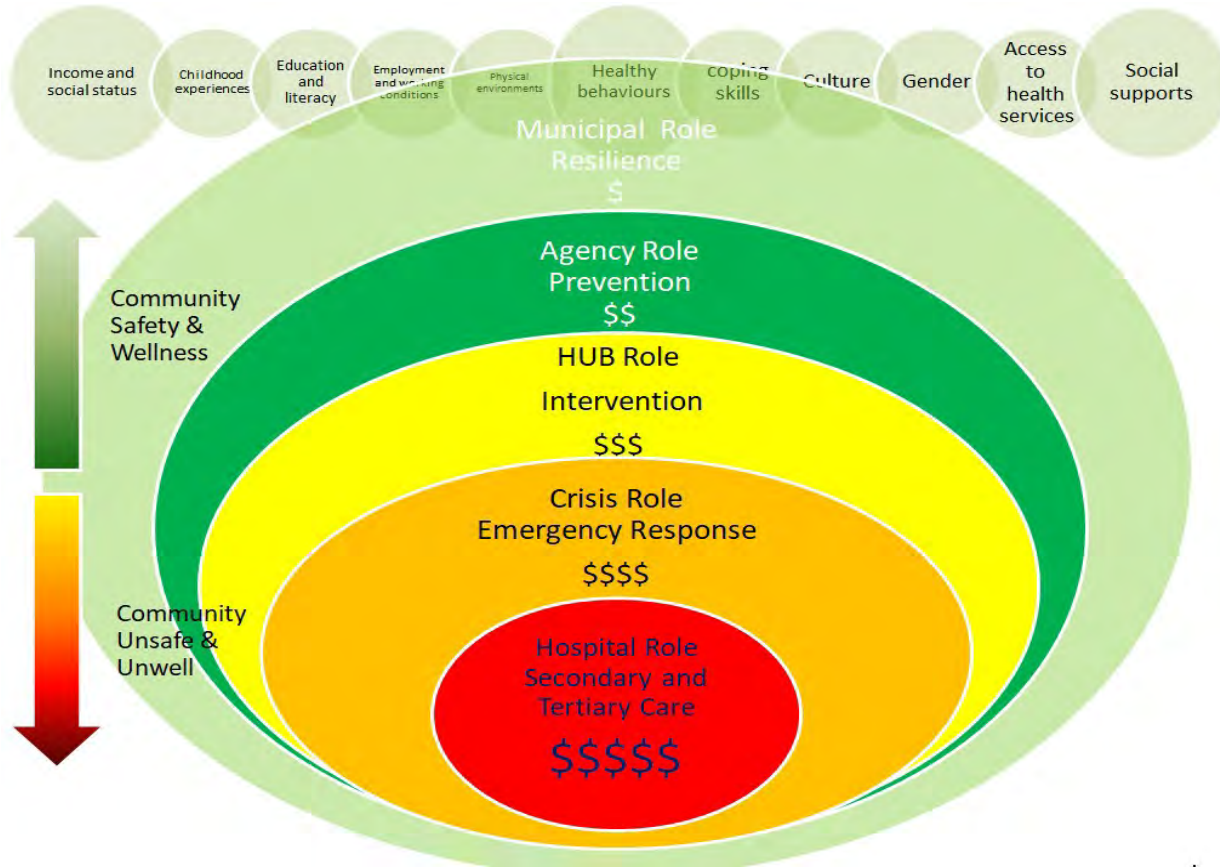
A Conceptual Model

A primary proposed goal of the MACSWBP is to establish sound practices realizing equal access to positive determinants of health for all its citizens (outer green circle). The MACSWBP'S Advisory Committee must acknowledge that the resolution of social injustices will not always be attainable for all. Levels of response (inner rings) must be in place for those whose needs are not being met and who continue to struggle.

The MACSWBP will allow the community to flag issues, encourage a standard planning process, monitor, and communicate the success of strategies to its stakeholders. This approach will ensure strategic alignment, coordination, communication, and collaboration of all services within the continuum of safety and well-being. Regardless of jurisdiction, this approach will safeguard equitable opportunity for all residents of the community.



Figure 2



Concept adapted from New Directions in Community Safety, Consolidating Lessons Learned about Risk and Collaboration Hugh C. Russell and Norman E. Taylor April 2014



Where are many communities today?

Many communities have implemented strategies with good intentions in response to challenges and short comings specific to the safety and well-being of their constituents. Individually, they have spent much time, money and energy responding to imminent and full crisis issues and little time planning as a collective creating overarching and sustained resilience to these challenges.

A population health approach is rooted in the notion that the earlier in the “causal stream” that one acts, the greater the potential benefits (Taking action on population health 1998). The MACSWBP can provide the opportunity to do both, ultimately tipping the balance from a reactive system to a proactive system. A proactive community is a welcoming, growing, safe and healthy community!

“The Three-Legged Stool” Approach to Community Safety and Well-being

The underlying conceptualization of the stool is that if any leg is considered less important, shorter, or missing, the stool will be unstable. However, if all three legs are the same length (each pillar being given equal weight), the result will be a balanced stool that will support sustainable development.



Leg#1 Governance - “Leadership”

Community development is a bottom-up, recognized approach to addressing matters of social injustice at a local level. It is undertaken proactively and through a variety of approaches to build the capacity, empowerment, and equality of communities.

Mayor’s and CAO’s/Clerks are committed in providing a way and mean for voices to be heard, plans to be developed, and initiatives to be implemented, monitored, and sustained from the ground up.

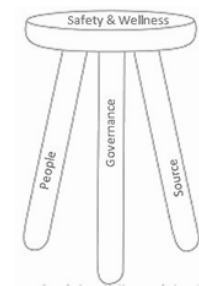
Leg#2 People - “Building the Right Team and Relationships”

Citizens play a key role in building communities. People who understand their neighborhood’s needs and have a stake in its success are indispensable for community transformation. The Advisory Committee will seek to build multi-dimensional relationships and expand their network to include non-traditional stakeholders. The goal being one of increasing perspective and context while fostering diversity, engagement, and opportunities for creative/innovative thinking.



Leg #3 Sources – “Data Informed”

Utilize evaluation and data to develop, monitor and sustain success. Three types of data can apply to community development: descriptive, predictive, and prescriptive.



- Descriptive analytics summarizes what happened or highlight a point in time, e.g. we had 40 students identify as experiencing food safety concerns.
- Predictive analytics allows us to make assumptions about what might happen in the future because of repeated results, e.g. food safety concerns with students has grown consistently by 10% every year for the past five years; we are predicting continued growth for next year.
- Prescriptive analytics requires a predictive model with two additional components: actionable data and a feedback system. This tracks the outcome produced by the action/initiative taken e.g. trending growth with food safety concerns indicates a 10% increase next year, we would like to see a 25% decrease over the next 12 months so we will offer food source alternatives/programs to students who report food safety concerns. We will monitor the number of students who report food safety concerns monthly to make sure we are on track towards our 25% goal of reduction.

The Plan

The MACSWBP is proposed as a Plan that is construed as both a framework and an initial strategy. The framework is an organizational structure meant to represent an enduring charter, safeguarding fidelity to the principles of the three-legged approach. The strategy is a proposed logic model that will get the community up and running in the right direction.



The Framework

The Governing Team

Comprised of the Mayor, CAO or designate from each municipality/township, The Governing Team has a foundational role in supporting the Advisory Committee's work by committing to the processes, structures, and principles in place. Final approvals for all initiatives recommended by the Advisory Committee for their respective Municipalities will come from this team.

The Advisory Committee - Comprised of councillors, clerks, people with lived experience, multi-agency, cross sectorial recognized community leaders, both public and private, will have a dual role inclusive of Advisory Committee and Working Group responsibilities.

People – Working Group led by assigned Advisory Committee Members (recognized expert), one councillor/clerk, person with lived experience with balance of membership as assigned by the Working Group Leads and approved by the Advisory Committee.

Source

Human Resource- Person/people representative of a workforce, an organization, business sector, or economy that bring forth identified challenges to be reviewed by the Advisory Committee.

Data Source- Information gathered on an on-going and/or one-time basis (descriptive, predictive or prescriptive) that demonstrates impact on community safety and well-being, e.g. homeless rates, economic growth rates, employment rates, crime rates, visits to the emergency department, visits to the food bank...

The Strategy

The strategy is a proposed operational blueprint for success that focuses on the prevalence and equitable access to positive determinants of health in our communities.



References

Public Health Agency of Canada (2014). What is the Population Health Approach?: Key Elements of a Population Health Approach. <https://www.canada.ca>

Hugh C. Russell and Norman E. Taylor (2014). New Directions in Community Safety: Consolidating Lessons Learned about Risk and Collaboration, Framework for Planning-Community Safety and Well-being

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Scotland's Regeneration Forum (2017): How Community Development Happens. <https://www.surf.scot>

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Crime Prevention in Ontario (2012): A Framework for Action.

Community Safety and Well-Being in Ontario (2014): A Snapshot of Local Voices.

Community Safety and Well-Being Planning Framework (2016): A Shared Commitment in Ontario.

Community Health Infrastructure (2017): North Bay's Plan for the Promotion of Our Communities Safety and Well-being

Healthy People. Gov: Healthy People 2020

Corporation of the Municipality of Calvin
Council/Board Report By Dept-(Unpaid)



AP5130

Page : 1

Date : Jun 17, 2021

Time : 3:58 pm

Supplier : 0000000 To PT00000007
 Batch : All
 Department : All

Cash Requirement Date : 17-Jun-2021
 Bank : 099 To 1
 Class : All

Supplier Invoice #	Supplier Name	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0101 ADMINISTRATION					
15100	EXPERTISE FOR MUNICIPALITY				
1199	Phase 1 of 3 for HR Policies - E4M	72	11-Jun-2021	17-Jun-2021	
-5-0101-106	MISCELLANEOUS & MEMBERSHIPS - ADMIN				1,322.10
16079	FERN'S DELIVERY				
1019448	Courier for High Vis Shirts	72	31-May-2021	17-Jun-2021	
-5-0101-174	HEALTH AND SAFETY				33.90
3061	NEW ONTARIO BREWING CO				
1495	3 4L Jugs of Sanitizer	72	11-Jun-2021	17-Jun-2021	
-5-0101-174	HEALTH AND SAFETY				135.60
6073	PROGRESSIVE COMPUTING SOLUTION				
873	FD Laptop & Computer Services- May 2021	72	31-May-2021	17-Jun-2021	
-5-0101-115	COMPUTER EXPENSES				590.99
6095	PRICE SIGNS & DECALS				
9325	Notice of Public Meeting Signs- Minor Variance	72	03-Jun-2021	17-Jun-2021	
-5-0101-101	MATERIALS AND SUPPLIES - ADMIN				152.55
8047	MARJORIE ROSE ROBINSON				
1021-05	Accounting Assistance- Jan 1 to Jun 12/21	72	12-Jun-2021	17-Jun-2021	
-5-0101-116	AUDITOR				4,906.23
Department Total :					7,141.37

DEPARTMENT 0111 TRANSFER AND TAXATION SCHOOL BOARDS					
13151	CON SCOLAIRE CATHO FRANCO-NORD				
1ND QTR REMI 2021	School Board Remittance- 2nd Quarter	72	17-Jun-2021	17-Jun-2021	
-4-0111-658	TRANSFER TO FRENCH SEPARATE				14,619.96
13152	CONSEIL SCOLAIRE DU DISTRICT				
1ND QTR REMI 2021	School Board Remittance- 2nd Quarter	72	17-Jun-2021	17-Jun-2021	
-4-0111-656	TRANSFER TO FRENCH PUBLIC BD				5,374.42
3006	NEAR NORTH DISTRICT SCHOOL BD.				
1ND QTR REMI 2021	School Board Remittance- 2nd Quarter	72	17-Jun-2021	17-Jun-2021	
-4-0111-655	TRANSFER TO ENGLISH PUBLIC BD.				55,934.73
3013	NIP/PARRY SOUND C.D.S. BOARD				
1ND QTR REMI 2021	School Board Remittance- 2nd Quarter	72	17-Jun-2021	17-Jun-2021	
-4-0111-657	TRANSFER TO ENGLISH SEPARATE BD				14,111.19
Department Total :					90,040.30

DEPARTMENT 0200 FIRE PROTECTION					
18010	BUMPER TO BUMPER - H.E. BROWN				
190737/D	Rescue Van Repairs	72	10-May-2021	17-Jun-2021	
-5-0200-102	VEHICLE/MILEAGE EXPENSE - FIRE				204.34
2021	MAXWELL DEAN				
1UN 14/21 EXP	Mileage & Meals for Firecall	72	17-Jun-2021	17-Jun-2021	
-5-0200-106	MISCELLANEOUS-FIRE				133.87
-5-0200-102	VEHICLE/MILEAGE EXPENSE - FIRE				20.00
6073	PROGRESSIVE COMPUTING SOLUTION				
873	FD Laptop & Computer Services- May 2021	72	31-May-2021	17-Jun-2021	
-5-0200-138	TRAINING - FIRE				2,671.31
Department Total :					3,029.52

DEPARTMENT 0314 DUST LAYER/CALCIUM					
5060	POLLARD DISTRIBUTION INC.				
657	Dust Layer	72	11-Jun-2021	17-Jun-2021	
-5-0314-101	MATERIALS AND SUPPLIES - DUST LAYER				21,076.70
Department Total :					21,076.70

DEPARTMENT 0400 ENVIRONMENTAL					
13027	SGS CANADA INC.				

Corporation of the Municipality of Calvin
 Council/Board Report By Dept-(Unpaid)



AP5130

Page : 2

Date : Jun 17, 2021

Time : 3:58 pm

Supplier : 0000000 To PT00000007

Cash Requirement Date : 17-Jun-2021

Batch : All

Bank : 099 To 1

Department : All

Class : All

Supplier	Supplier Name					Batch	Inv Date	Inv Due Date	Amount
Invoice #	Invoice Description								
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 0400 ENVIRONMENTAL									
11424121	Well Monitoring Labs Costs					72	04-Jun-2021	17-Jun-2021	
1-5-0400-146				MONITORING OF WELLS					2,823.87
11425370	Well Monitoring Labs Costs					72	11-Jun-2021	17-Jun-2021	
1-5-0400-146				MONITORING OF WELLS					506.24
08010 BUMPER TO BUMPER - H.E. BROWN									
505113/D	Compactor Oil					72	11-Jun-2021	17-Jun-2021	
1-5-0400-183				COMPACTION					90.48
20008 THE MATTAWA RECORDER									
61572	2021-2022 Landfill Passes					72	15-Jun-2021	17-Jun-2021	
1-5-0400-101				MATERIALS AND SUPPLIES - ENVIRONMENT					290.98
23015 WESTBURNE RUDDY ELECTRIC									
1993987	Fluorescent Lights Recycling					72	11-Jun-2021	17-Jun-2021	
1-5-0400-147				RECYCLING					209.73
Department Total :									3,921.30
DEPARTMENT 0500 HEALTH SERVICES									
13010 NORTH BAY PARRY SOUND DIST. HE									
JULY 2021 LEV	July 2021 Levy					72	17-Jun-2021	17-Jun-2021	
1-5-0500-108				HEALTH UNIT					1,427.81
Department Total :									1,427.81
DEPARTMENT 0600 SOCIAL SERVICES									
13001 CASSELLHOLME HOME OF AGED									
JULY 2021 LEV	July 2021 Levy					72	17-Jun-2021	17-Jun-2021	
1-5-0600-112				CASSELLHOLME					4,196.00
13056 DIST. OF NIPISSING SOCIAL SERV									
2021-0090	June 2021 Levy					72	01-Jun-2021	17-Jun-2021	
1-5-0600-110				COMMUNITY & SOCIAL SERVICES					20,204.95
Department Total :									24,400.95
DEPARTMENT 0700 RECREATION									
10090 KELLY'S PUMPS									
1442	Parts for U/V System					72	10-Jun-2021	17-Jun-2021	
-5-0700-182				WATER SYSTEM MAINTENANCE					1,276.90
Department Total :									1,276.90
DEPARTMENT 0800 PLANNING AND DEVELOPMENT									
13022 CGIS CENTRE									
4378	CGIS- Qtr#3 - 2021 SLIMS					72	17-Jun-2021	17-Jun-2021	
-5-0800-110				SERVICES - PLANNING					2,323.33
Department Total :									2,323.33
Unpaid Total :									154,638.18

Total Unpaid for Approval :	154,638.18
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Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>154,638.18</u>