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837 5519 3342

Township of Amaranth
Council Agenda
Wednesday, June 17, 2020
6:00 p.m.
Addendum with Added Items

-
1. **Call to Order**
 2. **Added Items (Late Submissions)**
 3. **Approval of Agenda**
 4. **Disclosure of Pecuniary Interest and General Nature Thereof**
 5. **Approval of Minutes**
 - 5.1. Regular Meeting Minutes held June 3, 2020
 - 5.2. Special Meeting Minutes held June 10, 2020
 - 5.3. **Special Meeting Minutes held June 15, 2020**

6. **Public Question Period**

*A maximum of 15 minutes will be set aside for Public Question Period, with each speaker limited to two minutes. Questions will be responded to with a brief response from the Chair, who may also request a response from other Council members and/or staff.

Please send your name, email, comment and phone number to the Clerks Office at nmartin@amaranth.ca by NOON on Tuesday, June 16, 2020 to be added to the speaking list during the comment period. Additionally, questions can be submitted through the secure drop box located at the Municipal Office by NOON on Tuesday, June 16.

7. **Delegations/Presentations**

None at this meeting

8. **Public Meetings** (6:15 p.m. approximately)

Members of the public and agents or applicants are invited to submit their comments regarding the Planning files by email, indicating their name, comment and phone number to the Clerks Office at nmartin@amaranth.ca by NOON on Tuesday, June 16, 2020 to be added to the speaking list during the comment period. Additionally, questions can be submitted through the secure drop box located at the Municipal Office by NOON on Tuesday, June 16.

8.1 **B02-2020 Consent Application**

Application to sever 22.41 ha and retain 22.48 ha to create a new agricultural lot – 434201 4th Line, Amaranth (Owners: Ghanime, Antoine and Lucie
Agent: The Biglieri Group)

9. **Unfinished Business**

9.1 **Ice River Springs**

Memo 2020-07 Update and Ongoing

10. **Planning Department**

10.1. Other

11. **Public Works Department**

11.1. **Report to Council 2020-13**

Public Works Manager – update items

11.2. **Bridge 6**

Construction Summary from R.J. Burnside

12. **County Council Business**

12.2 Other

13. **Committee Reports**

13.1. **Building Department**

MPAC Update – May 2020

13.2. **Ontario Provincial Police**

Change in security check and revenue distribution processes

13.3. **Grand River Source Protection Plan and Assessment**

[Update and Amendments](#) [Environmental Registry](#)

13.4. **Provincial Offence Courts**

Potential Amendments to the *Provincial Offence Act*

- 13.5. **Other**

- 14. **General Business and Correspondence**
 - 14.1. [AMO WatchFile – June 4, 2020](#)
 - 14.2. [AMO COVID-19 Update – June 8, 2020](#)
 - 14.3. [AMO COVID-19 Update – Child Care and Patio Extensions](#)
 - 14.4. [AMO 2020 Conference: Program Update](#)
 - 14.5. [AMO WatchFile – June 11, 2020](#)
 - 14.6. **Laurelwoods Elementary School**
Request for donation – Grade 8 Graduation Ceremony
 - 14.7. **Sylvia Jones, MPP Dufferin-Caledon**
Letter of Support
 - 14.8. **Township of Puslinch Council Resolution 2020-151**
Farm Property Class Tax Rate Program
 - 14.9. **Township of Puslinch Council Resolution 2020-104**
Support for the Conservation Authorities
 - 14.10. **Town of Bracebridge resolution**
Municipal Financial Assistance Program to offset the financial impact of COVID-19 pandemic

- 15. **Treasury/Accounts**
 - 15.1. Bills and Accounts - General Accounts
 - 15.2. Bills and Accounts - Road Accounts
 - 15.3. Memo 2020-06 Penalty and Interest Charges
 - 15.4. Other
 - 15.5. **Budget 2020 Final Discussion**

- 16. **Added Items - Late Submissions (to be in office prior to meeting)**

- 17. **New Business**
 - 17.1. **Memo to Council 2020-08**
Orangeville Rotary Club – Drive Through Ribfest

- 17.2. **Memo to Council 2020-09**
Summer Camp/Soccer/Recreation Classes
- 17.3. **Correspondence Received from Stutz Brown & Self**
Correia, Bruce and Silvia 513464 2nd Line, Amaranth
- 17.4. Draft Tidy Yards By-law for review purposes only
18. **Notice of Motions** – None
19. **Closed Meeting**

None at this meeting
20. **By-Laws**

Notice of intention to pass the following By-Laws:
 - 20.1 **Acting CAO/Clerk By-law**
Being a By-Law to appoint Nicole Martin as Acting CAO/Clerk for the Township of Amaranth
 - 20.2 **Being a By-Law to provide for the levy and collection of taxes required for the Township of Amaranth for the year 2020**
21. **Confirming By-Law**
22. **Adjournment**
 - 22.1. To meet again for the Regular Meeting of Council on Wednesday, July 2, 2020 at 10:00 a.m. or at the call of the Mayor.



**Township of Amaranth
Special Meeting of Council Minutes
Wednesday, June 15, 2020
6:00 p.m.**

Electronic Meeting

The Township of Amaranth Council held an electronic special meeting on Monday, June 15, 2020, commencing at 6:00 p.m.

Council Present:

	Mayor	B. Currie
	Councillor	M. Tijssen
	Councillor	G. Little
	Councillor	H. Foster

Via Audio:

	Deputy Mayor	C. Gerrits
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Staff Present:

	Acting Clerk	N. Martin
	Treasurer	F. Quadri

The Acting Clerk having determined a quorum determined that the meeting would be able to continue. Electronic meeting technology features were reviewed, and the audio recording was started.

1. Call to Order

Mayor Currie called the Meeting to Order at 6:02 p.m.

2. Added Items (Late Submissions) – added items listed below

3. Approval of Agenda

Resolution #1

Moved by: M. Tijssen – Seconded by: H. Foster

BE IT RESOLVED THAT:

Council do hereby approve the agenda as circulated.

CARRIED

Recorded Vote	Yea	Nay	Abstain
Deputy Mayor Chris Gerrits	X		
Councillor Heather Foster	X		
Councillor Gail Little	X		
Councillor Mark Tijssen	X		
Mayor Bob Currie	X		

4. Disclosure of Pecuniary Interest with Reasons

5. Treasury/Accounts

5.1 2020 Draft Budget

Council discussed the budget as presented. Council reviewed the line items that were requested from the last budget meeting. The amount that the Township is responsible for on Sideroad 20 was again discussed. The actual amounts for Bridge 6 was again discussed and requested to include a firm number since the job is complete. The option of a used grader was mentioned again. As the salary for the planner was lowered, the RRSP and group insurance were correspondingly lowered as well. Gas tax funding and OCIF funding were discussed.

The tax rates were reviewed. Council was open about the increase in the tax rate and the need to communicate that to ratepayers.

Reserve accounts were reviewed as no transfers were made in 2019. Council requested a way to have \$100,000.00 transferred to reserves for public works equipment. Grants and other funding opportunities were reviewed.

Council requested the final budget to be presented at the Regular Meeting of Council on Wednesday June 17, 2020. Council again commented that they were generally happy with the work by the Treasurer and Acting Clerk on the budget to date.

6. **Confirming By-Law**

Resolution #2

Moved by: G. Little – Seconded by: H. Foster

BE IT RESOLVED THAT:

Leave be given to introduce a by-law to confirm the Special Meeting of Council of the Township of Amaranth for June 15, 2020; and that it be given the necessary readings and be passed and numbered 36-2020.

CARRIED.

Recorded Vote	Yea	Nay	Abstain
Deputy Mayor Chris Gerrits	X		
Councillor Heather Foster	X		
Councillor Gail Little	X		
Councillor Mark Tijssen	X		
Mayor Bob Currie	X		

7. **Adjournment**

Resolution #3

Moved by: M. Tijssen – Seconded by: H. Foster

BE IT RESOLVED THAT:

Council do now adjourn to meet again for the Regular Meeting of Council on Wednesday, June 17, 2020 at 6:00 p.m. or at the call of the Mayor.

CARRIED.

Recorded Vote	Yea	Nay	Abstain
Deputy Mayor Chris Gerrits	X		
Councillor Heather Foster	X		
Councillor Gail Little	X		
Councillor Mark Tijssen	X		
Mayor Bob Currie	X		

There being no further business the meeting adjourned at 7:02 p.m.

 Head of Council


 Acting Clerk

Amaranth Township

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 Susan Graham

 Susan Graham

JUN 9, 2020, 1:56 PM

▲ You can now apply an action to multiple conversations at once

About

I wish to comment on the article in the Orangeville Banner on May 7th with respect to we're most definitely in the position to get sued I was under the impression that Deputy Mayor Garrett's was to represent the constituents of amaranth and this article it is quite blatant that he is not by contacting the banner Chris Halliday and having said that he has spoken to three Human Resources professional as well as the Ministry of Municipal Affairs and Housing to ascertain that Miss hickey has a case totally unbelievable why didn't Mr Garrett not indicate that Miss hickey was on probationary period i am sure there are many municipalities that terminate an employee on a probationary period. I do not understand why mr. Garrett's has to continually go to the Orangeville Banner to publicize any & everything that is going on in a municipality in telling his story to the Orangeville Banner why did mr. Garrett's not indicate that East garafraxa has moved out of the amaranth building where in most of the employees who were either hired by ~~Sue Stone~~ went with her to East garafraxa it's interesting to note mr. Garrett that you were on Council previously and you knew that there was an 800,000 plus deficit but decided to remain silent regarding that mr. Garretts I wish to remind you that mr. Currie was elected by the residents of amaranth you were acclaimed and I would suggest that you reevaluate your priorities as your actions as noted above have definitely affected the selling prices of the houses in amaranth



12:24 PM



Construction Summary – June 1 to 10, 2020

Date Prepared: June 15, 2020 **Project No.:** 300044496.0000
Project Name: Bridge 6 Rehabilitation
Location: Township of Amaranth **Review Date.:** June 1 to 10, 2020
Contractor: Jarlian Construction Inc. **Discipline:** Structural

Photos Taken: Yes

This report is based on work which was observed at the time of this review. It does not confirm the suitability of work which was constructed and concealed prior to the date of review unless addressed in a separate report. This report does not relieve the Contractor of responsibility for errors and omissions in the work. Other than by the addressee, copying or distribution of this document, in whole or in part, is not permitted without the express written consent of R.J. Burnside & Associates Limited.

1.0 Progress of Construction

1.1 June 1, 2020

- 1.1.1 The Contractor's paving Sub-contractor, The Murray Group, on site working to complete asphalt milling on the approaches.
- 1.1.2 Contractor abrasive blasted the joint armouring and installed the compression seals at both expansion joints.

1.2 June 3, 2020

- 1.2.1 Contractor installed the steel traffic wearing plates over the expansion joints and tack welded one side of the wearing plate to the joint armouring.
- 1.2.2 Contractor cleaned, blasted and primed the deck top prior to waterproofing.
- 1.2.3 Contractor working on placing the waterproofing membrane and membrane reinforcement over the deck top.

1.3 June 4, 2020

- 1.3.1 The Contractor's paving Sub-contractor, The Murray Group, on site working to place asphalt over the deck top and on the approaches.
- 1.3.2 Geotechnical Technician from CMT Engineering on site to complete material and compaction tests.

1.4 June 8, 2020

- 1.4.1 Contractor's guide rail Sub-contractor, Elliot Fence, on site working to layout and install the approach guide rail and structure connections.
- 1.4.2 Vac truck on site to vac at the guide rail post locations on the NW approach where Bell had been identified as a potential conflict. No conflict present while installing guide rail on NW.
- 1.4.3 Contractor had placed topsoil, seed and erosion control blankets on the disturbed embankments.
- 1.4.4 Contractor placed rip-rap in all four corners of the bridge to provide stability and erosion control for newly benched slopes.

1.5 June 10, 2020

- 1.5.1 Burnside on site to review the condition of the site prior to the Contractor reopening the road to through traffic. Burnside confirmed the Contractor can safely reopen the road to through traffic today and notified the Township.
- 1.5.2 Contractor had completed centreline and edge painting.
- 1.5.3 Contractor demobilized equipment, material and reopened the road to through traffic in the afternoon.

2.0 Remarks

- 2.1.1 The project has a 12-month warranty period from the date of Substantial Performance (June 10, 2020) and a site walkthrough will be completed prior to Winter 2020 and again in Spring 2021 to review any deficiencies.

R.J. Burnside & Associates Limited



Prepared by:
Mark August
Engineering Assistant
MA/CK:kl

Distribution:

Ben Ryzebol
Nicole Martin

Township of Amaranth
Township of Amaranth

Via: Email
Via: Email



Reviewed by:
Chris Knechtel, P.Eng.
Project Engineer



Photo 1: Milled Asphalt on South Approach



Photo 2: Compression Seal Installed



Photo 3: Waterproofing Deck Top



Photo 4: Asphalt Placement



Photo 5: Guide Rail Structure Connection



Photo 6: Line Painting



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
COUNCIL							
1091-7106	Salaries	\$ 66,995.00	\$ 66,911.19	\$ 67,100.00	\$ 27,876.50	-\$ 105.00	-0.16%
1091-7108	Meals	\$ 935.00	\$ 681.49	\$ -	\$ -	\$ 935.00	100.00%
1091-7110	Employers Health Tax	\$ 1,306.00	\$ 1,393.26	\$ 1,400.00	\$ 1,087.29	-\$ 94.00	-7.20%
1091-7112	C.P.P.	\$ 2,592.00	\$ 1,874.09	\$ 2,200.00	\$ 803.75	\$ 392.00	15.12%
1091-7114	Council Workers Compensation		\$ 2,379.01	\$ 2,600.00	\$ 493.43	-\$ 2,600.00	#DIV/0!
1091-7140	Heat & Hydro	\$ 1,500.00	\$ 1,434.78	\$ 1,800.00	\$ 453.06	-\$ 300.00	-20.00%
1091-7150	Integrity Commissioner	\$ -	\$ 529.15	\$ -	\$ 783.55	\$ -	#DIV/0!
1091-7190	Supplies & Services & Subscriptions	\$ 1,100.00	\$ 1,128.23	\$ 1,200.00	\$ 229.95	-\$ 100.00	-9.09%
1091-7367	Conference & Conventions	\$ 2,775.00	\$ 3,309.50	\$ -	\$ -	\$ 2,775.00	100.00%
1091-7368	Travel/Mileage/Misc Meetings	\$ 4,000.00	\$ 7,389.70	\$ 4,000.00	\$ 485.92	\$ -	0.00%
1091-7600	Council Donation/Grants		\$ 25.00	\$ 100.00	\$ -	-\$ 100.00	#DIV/0!
1091-7800	Recognition Policy	\$ 350.00	\$ -	\$ 200.00	\$ -	\$ 150.00	42.86%
1091-7900	Council - Capital Costs	\$ -	\$ 82.57	\$ 3,000.00	\$ -	-\$ 3,000.00	#DIV/0!
	Sub Total	\$ 81,553.00	\$ 87,137.97	\$ 83,600.00	\$ 32,213.45	-\$ 2,047.00	-2.51%
ADMINISTRATION							
1092-7101	Salaries (includes Mte. Staff)	\$ 367,392.00	\$ 382,787.90	\$ 408,194.34	\$ 134,187.06	-\$ 40,802.34	-11.11%
1092-7200	Office Equipment / Capital Costs	\$ 2,000.00	\$ 6,828.30	\$ 10,000.00	\$ 5,506.23	-\$ 8,000.00	-400.00%
1092-7302	Office Supplies / Services / Support	\$ 30,000.00	\$ 39,147.17	\$ 40,000.00	\$ 14,494.55	-\$ 10,000.00	-33.33%
1092-7305	Hydro-Laurel	\$ 3,000.00	\$ 3,915.02	\$ 4,000.00	\$ 1,600.30	-\$ 1,000.00	-33.33%
1092-7306	Hydro-Sylvanwood	\$ 300.00	\$ 286.93	\$ 300.00	\$ 133.82	\$ -	0.00%
1092-7307	Hydro-Village Green	\$ 300.00	\$ 295.52	\$ 300.00	\$ 128.52	\$ -	0.00%
1092-7308	Hydro-Waldemar	\$ 5,000.00	\$ 6,163.24	\$ 6,500.00	\$ 2,665.03	-\$ 1,500.00	-30.00%
1092-7310	Hydro - Devonleigh Subdivision	\$ 300.00	\$ 278.57	\$ 300.00	\$ 184.30	\$ -	0.00%
1092-7312	Street Light Maintenance Contract	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	0.00%
1092-7312	Street Light Energy Efficient (Main S	\$ 24,494.00	\$ 29,945.57	\$ -	\$ 2,544.00	\$ 24,494.00	100.00%
1092-7320	Postage Refill	\$ 6,700.00	\$ 7,741.64	\$ 9,000.00	\$ 3,602.12	-\$ 2,300.00	-34.33%
1092-7322	Postage Meter Rental & Service Co	\$ 1,400.00	\$ 1,148.81	\$ 2,000.00	\$ 999.44	-\$ 600.00	-42.86%
1092-7330	Conventions/Conferences	\$ 1,659.00	\$ 1,753.13	\$ 2,000.00	\$ -	-\$ 341.00	-20.55%
1092-7331	Subscriptions/Memberships	\$ 2,834.00	\$ 3,113.87	\$ 3,500.00	\$ 1,970.27	-\$ 666.00	-23.50%
1092-7332	Staff Training	\$ 270.00	\$ 301.06	\$ 4,000.00	\$ -	-\$ 3,730.00	-1381.48%
1092-7333	Staff Mileage	\$ 2,000.00	\$ 1,383.96	\$ 2,000.00	\$ -	\$ -	0.00%
1092-7334	Courier Fees	\$ 200.00	\$ 98.18	\$ 200.00	\$ 4.08	\$ -	0.00%
1092-7336	Hydro-Office	\$ 5,800.00	\$ 4,769.53	\$ 7,500.00	\$ 2,407.53	-\$ 1,700.00	-29.31%
1092-7337	Heating/Air Conditioning	\$ 1,000.00	\$ 772.57	\$ 1,500.00	\$ 569.29	-\$ 500.00	-50.00%
1092-7338	Advertising	\$ 1,000.00	\$ 3,784.45	\$ 4,000.00	\$ 1,043.04	-\$ 3,000.00	-300.00%
1092-7339	Miscellaneous	\$ 1,500.00	\$ 469.93	\$ 1,200.00	\$ 32.77	\$ 300.00	20.00%
1092-7345	Security Monitoring - Alarm System	\$ 400.00	\$ 239.13	\$ 400.00	\$ 76.32	\$ -	0.00%
1092-7352	Grants/Donations	\$ 3,500.00	\$ 3,132.19	\$ 3,500.00	\$ 2,000.00	\$ -	0.00%
1092-7353	Telephone Expense	\$ 2,200.00	\$ 2,282.47	\$ 3,800.00	\$ 1,076.58	-\$ 1,600.00	-72.73%
1092-7354	Bell Cellular Phone/Internet	\$ 2,500.00	\$ 1,658.10	\$ 2,500.00	\$ 49.52	\$ -	0.00%
1092-7350	Audit Fees	\$ 34,000.00	\$ 39,126.72	\$ 40,000.00	\$ 11,651.52	-\$ 6,000.00	-17.65%
1092-7355	Legal Services (General)	\$ 50,000.00	\$ 28,534.53	\$ 50,000.00	\$ 14,342.60	\$ -	0.00%
1092-7356	Hamount Legal Cost	\$ -	\$ 25,666.60	\$ 10,000.00	\$ -	-\$ 10,000.00	#DIV/0!
1092-7357	Tax Sale Proceedings	\$ 6,000.00	\$ 2,559.88	\$ 4,000.00	\$ 1,828.22	\$ 2,000.00	33.33%
1092-7358	Hamount LPAT Expenses	\$ -	\$ 63,357.23	\$ -	\$ 5,219.08	\$ -	#DIV/0!
1092-7359	General Insurance	\$ 22,000.00	\$ 24,087.14	\$ 28,000.00	\$ 21,577.48	-\$ 6,000.00	-27.27%
1092-7361	Group Insurance	\$ 49,920.00	\$ 31,129.40	\$ 55,000.00	\$ 16,863.78	-\$ 5,080.00	-10.18%
1092-7362	R.R.S.P./OMERS	\$ 32,734.00	\$ 25,737.25	\$ 35,000.00	\$ 8,179.34	-\$ 2,266.00	-6.92%
1092-7364	E.H.T.	\$ 7,876.00	\$ 7,469.72	\$ 9,500.00	\$ 5,906.75	-\$ 1,624.00	-20.62%
1092-7367	C.P.P.	\$ 15,158.00	\$ 14,373.36	\$ 16,000.00	\$ 5,442.45	-\$ 842.00	-5.55%
1092-7369	E.I.	\$ 5,913.00	\$ 6,493.50	\$ 6,500.00	\$ 2,725.92	-\$ 587.00	-9.93%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%	
1092-7375	Workers Compensation	\$ 11,495.00	\$ 11,379.98	\$ 13,000.00	\$ 3,199.51	-\$ 1,505.00	-13.09%
1092-7402	Tax Write Offs	\$ 25,000.00	\$ -	\$ 20,000.00	\$ -	\$ 5,000.00	20.00%
1092-7403	Bank Service Charges	\$ 3,000.00	\$ 4,648.57	\$ 5,000.00	\$ -	-\$ 2,000.00	-66.67%
1092-7450	Loan Payment to Development Cha	\$ 9,763.00	\$ -	\$ 9,763.00	\$ -	\$ -	0.00%
1092-7480	Snow Blowing-General	\$ 2,500.00	\$ 2,637.61	\$ 4,000.00	\$ 2,198.01	-\$ 1,500.00	-60.00%
1092-7490	Asset Management - PSAB & AMP	\$ 6,523.00	\$ 9,800.26	\$ 10,000.00	\$ 1,039.46	-\$ 3,477.00	-53.30%
1092-7500	Tfr to Reserves - Working Capital	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
1092-7501	Tfr to Reserves - Building	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
1092-7900	Health & Safety Co-Ordinator	\$ 2,000.00	\$ 1,491.62	\$ 2,000.00	\$ -	\$ -	0.00%
1093-7700	Building General Expenses	\$ 3,500.00	\$ 3,501.09	\$ 4,000.00	\$ 659.36	-\$ 500.00	-14.29%
1092-7910	HR Study	\$ 11,000.00	\$ 1,495.92	\$ 20,000.00	\$ -	-\$ 9,000.00	-81.82%
1050-9130	Grant In Lieu - to County of Dufferin	\$ 6,000.00	\$ 11,092.76	\$ 12,000.00	\$ -	-\$ 6,000.00	-100.00%
	Sub Total	\$ 827,131.00	\$ 816,880.38	\$ 872,457.34	\$ 276,108.25	-\$ 45,326.34	-5.48%

RECREATION COMPLEX / PARKS

1093-8500	Baseball Diamonds/Soccer/Park Fe	\$ 500.00	\$ 309.86	\$ 500.00	\$ -	\$ -	0.00%
1093-8700	Facility General Expenses	\$ 5,000.00	\$ 4,573.16	\$ 5,000.00	\$ 1,394.59	\$ -	0.00%
1093-8760	Materials and Supplies	\$ 1,000.00	\$ 315.46	\$ 500.00	\$ -	\$ 500.00	50.00%
1093-8850	Snow Removal	\$ 5,500.00	\$ 6,594.06	\$ 6,500.00	\$ 3,297.03	-\$ 1,000.00	-18.18%
1093-8930	Hydro	\$ 5,000.00	\$ 3,974.61	\$ 4,000.00	\$ 1,203.79	\$ 1,000.00	20.00%
1093-8935	Heating/Air Conditioning	\$ 1,200.00	\$ 879.19	\$ 1,200.00	\$ 413.99	\$ -	0.00%
1093-8960	Insurance	\$ 4,500.00	\$ 3,366.52	\$ 3,900.00	\$ 3,596.25	\$ 600.00	13.33%
1093-8990	Playground Equipment/ Inspections	\$ 2,000.00	\$ 515.42	\$ 2,000.00	\$ 82.35	\$ -	0.00%
1093-8991	Waldemar Park Improvements	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	0.00%
1098-	Amaranth Recreation Program (OSF	\$ 98,200.00	\$ 96,076.49	\$ 25,000.00	\$ 5,198.00	\$ 73,200.00	74.54%
1093-8995	Workplace Safety Premium	\$ 86.00	\$ -	\$ 100.00	\$ -	-\$ 14.00	-16.28%
1093-8998	Employers Health Tax	\$ 95.00	\$ 951.28	\$ 1,000.00	\$ -	-\$ 905.00	-952.63%
	Sub Total	\$ 125,081.00	\$ 117,556.05	\$ 51,700.00	\$ 16,580.59	\$ 73,381.00	58.67%

GRAVEL PITS

1094-6110	Licence Fees	\$ 6,733.00	\$ 6,733.15	\$ 7,000.00	\$ 7,058.52	-\$ 267.00	-3.97%
1094-6120	Stripping	\$ -	\$ -	\$ 10,000.00	\$ -	-\$ 10,000.00	#DIV/0!
1094-6170	Excavating/Bailing	\$ 14,000.00	\$ 15,253.82	\$ 22,000.00	\$ -	-\$ 8,000.00	-57.14%
	Transfer to Gravel Pit Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
	Sub Total	\$ 30,733.00	\$ 21,986.97	\$ 39,000.00	\$ 7,058.52	-\$ 8,267.00	-26.90%

FIRE PROTECTION

1101-7305	Meeting Expenses	\$ 3,500.00	\$ 1,860.00	\$ 2,200.00	\$ 60.00	\$ 1,300.00	37.14%
1101-7310	Grand Valley - Operating	\$ 101,866.00	\$ 101,866.00	\$ 109,717.44	\$ 81,664.76	-\$ 7,851.44	-7.71%
1101-7310	Grand Valley - Capital	\$ 31,439.00	\$ 31,439.00	\$ 55,524.37	\$ -	-\$ 24,085.37	-76.61%
1101-7320	Orangeville	\$ 235,000.00	\$ 243,571.00	\$ 251,483.00	\$ 125,741.50	-\$ 16,483.00	-7.01%
1101-7330	Shelburne - Operating	\$ 73,604.00	\$ 73,604.88	\$ 75,000.00	\$ 48,757.76	-\$ 1,396.00	-1.90%
1101-7330	Shelburne - Capital	\$ 21,627.00	\$ 21,627.00	\$ 23,000.00	\$ -	-\$ 1,373.00	-6.35%
	Sub Total	\$ 467,036.00	\$ 473,967.88	\$ 516,924.81	\$ 256,224.02	-\$ 49,888.81	-10.68%

CONSERVATION AUTHORITY

1102-7710	Grand River C.A. - General Levy/Ca	\$ 33,496.00	\$ 33,496.00	\$ 34,913.00	\$ 25,290.00	-\$ 1,417.00	-4.23%
1102-7710	Grand River C.A. - Capital	\$ 3,322.00	\$ 3,322.00	\$ 3,022.00	\$ -	\$ 300.00	9.03%
1102-7720	Nottawasaga Valley C.A. - General	\$ 5,683.00	\$ 5,684.15	\$ 5,789.00	\$ 2,894.56	-\$ 106.00	-1.87%
1102-7730	Credit Valley C.A. - General Levy	\$ 1,029.00	\$ 1,029.00	\$ 1,327.00	\$ 1,327.00	-\$ 298.00	-28.96%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
1102-7730	Credit Valley C.A. - Special Levy	\$ 254.00	\$ 254.00	\$ 257.00	\$ -	-\$ 3.00	-1.18%
1102-7790	Upper Grand Watershed Committee	\$ 400.00	\$ 240.00	\$ 400.00	\$ -	\$ -	0.00%
	Sub Total	\$ 44,184.00	\$ 44,025.15	\$ 45,708.00	\$ 29,511.56	-\$ 1,524.00	-3.45%

PROTECTION TO PERSONS & PROPERTY

1103-7101	Livestock Valuations	\$ 1,000.00	\$ 1,926.88	\$ 2,200.00	\$ 80.00	-\$ 1,200.00	-120.00%
1103-7102	By-Law Enforcement - County Service	\$ 10,000.00	\$ 6,224.77	\$ 10,000.00	\$ -	\$ -	0.00%
1103-7301	Materials & Supplies (Dog Tags & B	\$ 500.00	\$ 258.71	\$ 500.00	\$ 382.62	\$ -	0.00%
1103-7303	Legal Services	\$ 25,000.00	\$ 21,904.67	\$ 25,000.00	\$ 2,535.06	\$ -	0.00%
1103-7305	Services & Rents (Beaver Trapper)	\$ 1,000.00	\$ 469.00	\$ 1,000.00	\$ -	\$ -	0.00%
1103-7306	Animals Killed/Injured	\$ 3,500.00	\$ 2,306.88	\$ 3,500.00	\$ 1,416.69	\$ -	0.00%
1103-7307	Canine Control (Olympus)	\$ 3,000.00	\$ 1,854.85	\$ 3,000.00	\$ 612.60	\$ -	0.00%
	Sub Total	\$ 44,000.00	\$ 34,945.76	\$ 45,200.00	\$ 5,026.97	-\$ 1,200.00	-2.73%

POLICE

1108-7101	Salaries & Meetings	\$ 1,000.00	\$ 964.08	\$ 1,000.00	\$ 60.00	\$ -	0.00%
1108-7105	POA Meeting Salaries	\$ 200.00	\$ 120.00	\$ 200.00	\$ -	\$ -	0.00%
1108-7200	Ride Program/Duty Officer	\$ 7,351.00	\$ 7,350.72	\$ 7,500.00	\$ 7,135.48	-\$ 149.00	-2.03%
1108-7301	Supplies / Memberships	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	100.00%
1108-7305	Police Contract	\$ 505,307.00	\$ 499,170.30	\$ 506,000.00	\$ 121,567.57	-\$ 693.00	-0.14%
1108-7305	Credit Previous year/ Year End Adj	\$ 1,322.00	\$ -	\$ 2,000.00	\$ -	-\$ 678.00	-51.29%
	Sub Total	\$ 515,580.00	\$ 507,605.10	\$ 516,700.00	\$ 128,763.05	-\$ 1,120.00	-0.22%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
PUBLIC WORKS							
1252-7101	Salaries	\$ 609,851.00	\$ 576,517.88	\$ 675,000.00	\$ 287,288.23	-\$ 65,149.00	-10.68%
1252-7200	Radio/Truck Licences	\$ 12,500.00	\$ 12,722.25	\$ 14,000.00	\$ 541.64	-\$ 1,500.00	-12.00%
1252-7210	Weed Spraying	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	0.00%
1252-7220	Calcium/Dust Control	\$ 140,000.00	\$ 118,786.23	\$ 160,076.00	\$ 53,259.07	-\$ 20,076.00	-14.34%
1252-7230	Salt & Sand	\$ 38,000.00	\$ 59,760.49	\$ 20,500.00	\$ 1,259.02	\$ 17,500.00	46.05%
1252-7240	Cold Mix	\$ 2,000.00	\$ 2,346.47	\$ 3,000.00	\$ 1,814.38	-\$ 1,000.00	-50.00%
1252-7245	Crack Sealing	\$ 15,000.00	\$ 14,115.08	\$ 18,000.00	\$ -	-\$ 3,000.00	-20.00%
1252-7250	Culverts	\$ 8,000.00	\$ 9,045.96	\$ 10,000.00	\$ -	-\$ 2,000.00	-25.00%
1252-7260	Municipal Drains	\$ 1,200.00	\$ -	\$ 2,000.00	\$ 284.42	-\$ 800.00	-66.67%
1252-7270	Line Painting	\$ 12,000.00	\$ 3,297.02	\$ 8,500.00	\$ -	\$ 3,500.00	29.17%
1252-7280	Street Sweeping	\$ 8,500.00	\$ 7,975.44	\$ 8,500.00	\$ 8,730.16	\$ -	0.00%
1252-7301	Materials & Supplies	\$ 12,750.00	\$ 13,667.06	\$ 10,000.00	\$ 12,848.65	\$ 2,750.00	21.57%
1252-7305	Services & Rents	\$ 16,500.00	\$ 16,055.97	\$ 16,500.00	\$ 716.07	\$ -	0.00%
1252-7305	Roadside Cutting	\$ 7,500.00	\$ -	\$ 8,500.00	\$ -	-\$ 1,000.00	-13.33%
1252-7305	Staff Training & Seminars	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	60.00%
1252-7306	Memberships/Conferences	\$ 2,405.00	\$ 2,305.99	\$ 500.00	\$ 706.96	\$ 1,905.00	79.21%
1252-7307	Clothing Allowance	\$ 2,701.00	\$ 2,740.22	\$ 3,000.00	\$ -	-\$ 299.00	-11.07%
1252-7308	Insurance (health, life, group)	\$ 75,000.00	\$ 62,431.95	\$ 70,000.00	\$ 33,023.11	\$ 5,000.00	6.67%
1252-7308	Insurance (general)	\$ 42,795.00	\$ 40,398.29	\$ 44,000.00	\$ 43,154.95	-\$ 1,205.00	-2.82%
1252-7309	R.R.S.P./OMERS	\$ 53,258.00	\$ 51,104.28	\$ 55,000.00	\$ 8,874.81	-\$ 1,742.00	-3.27%
1252-7310	Utilities (heat, hydro, propane)	\$ 20,000.00	\$ 19,770.98	\$ 21,000.00	\$ 7,616.43	-\$ 1,000.00	-5.00%
1252-7311	Gravel (purchase of)	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	0.00%
1252-7311	Gravel (hauling/spreading)	\$ 105,037.00	\$ 101,438.41	\$ 105,000.00	\$ 87,727.13	\$ 37.00	0.04%
1252-7311	Gravel (crushing)	\$ 48,000.00	\$ 48,081.60	\$ 52,750.00	\$ -	-\$ 4,750.00	-9.90%
1252-7313	E.H.T.	\$ 14,893.00	\$ 12,541.11	\$ 14,500.00	\$ 9,119.08	\$ 393.00	2.64%
1252-7314	Workers Compensation	\$ 17,344.00	\$ 20,597.35	\$ 25,000.00	\$ 6,111.69	-\$ 7,656.00	-44.14%
1252-7316	C.P.P.	\$ 20,164.00	\$ 20,807.24	\$ 22,000.00	\$ 14,960.36	-\$ 1,836.00	-9.11%
1252-7318	E.I.	\$ 9,717.00	\$ 8,330.21	\$ 10,000.00	\$ 5,970.98	-\$ 283.00	-2.91%
1252-7319	New Equipment - Loader	\$ -	\$ 210,200.54	\$ -	\$ -	\$ -	#DIV/0!
1252-7319	Fleet Manager - Annual Support/Mtc	\$ 4,300.00	\$ 4,783.74	\$ 4,500.00	\$ 1,693.29	-\$ 200.00	-4.65%
1252-7319	New Equipment - GRADER			\$ 100,000.00	\$ -	-\$ 100,000.00	#DIV/0!
1252-7319	New Radio System	\$ -	\$ -	\$ 1,400.00	\$ -	-\$ 1,400.00	#DIV/0!
1252-7320	Mobile Phone	\$ 2,100.00	\$ 1,955.16	\$ 2,100.00	\$ 1,063.23	\$ -	0.00%
1252-7321	Telephone	\$ 3,100.00	\$ 3,358.54	\$ 3,500.00	\$ 1,217.53	-\$ 400.00	-12.90%
1252-7330	Advertising	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -	0.00%
1252-7335	Health & Safety Equipment & Suppli	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
1252-7349	Bridge 17	\$ 94,106.00	\$ 70,989.14	\$ -	\$ -	\$ 94,106.00	100.00%
1252-7349	Bridge # 6 Rehab (10th Line)/Engine	\$ 50,000.00	\$ 30,558.92	\$ 340,000.00	\$ 96,447.75	-\$ 290,000.00	-580.00%
1252-7303	Eng/Constr/Paving (20 Side Rd Proj)	\$ -	\$ 7,692.24	\$ 1,985,500.00	\$ 8,398.78	-\$ 1,985,500.00	#DIV/0!
1252-7340	Signs	\$ 8,500.00	\$ 7,013.34	\$ 5,000.00	\$ 1,001.09	\$ 3,500.00	41.18%
1252-7341	Bridge Study	\$ -	\$ -	\$ 8,000.00	\$ -	-\$ 8,000.00	#DIV/0!
1252-7343	Health & Safety Co-Ordinator	\$ 2,800.00	\$ 2,237.42	\$ 2,500.00	\$ -	\$ 300.00	10.71%
	Trucks & Graders - Fuel	\$ 120,000.00	\$ 116,427.29	\$ 120,000.00	\$ 49,307.16	\$ -	0.00%
	Trucks & Graders - Oil	\$ 4,800.00	\$ 4,793.66	\$ 4,800.00	\$ 4,516.76	\$ -	0.00%
	Trucks & Graders - Parts/Repairs	\$ 118,000.00	\$ 91,359.37	\$ 120,000.00	\$ 46,853.10	-\$ 2,000.00	-1.69%
1252-7890	Repairs to Float	\$ 700.00	\$ 720.57	\$ 1,000.00	\$ 879.21	-\$ 300.00	-42.86%
1252-7897	Blades	\$ 12,000.00	\$ 20,448.85	\$ 14,000.00	\$ 548.28	-\$ 2,000.00	-16.67%
1252-7895	Tires	\$ 20,000.00	\$ 17,883.29	\$ 8,000.00	\$ 7,029.70	\$ 12,000.00	60.00%
1252-8000	Transfer to Capital Reserves - Bridg	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1252-8001	Transfer to Capital Reserves - Equip	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
	Transfer to Reserves - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Transfer to Reserves - Asset Manag	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%	
	Transfer to Reserves - Building Pub	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1252-8500	Sand Dome - Inspection & Repairs	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%	
1252-8510	Shop Maintenance	\$ 10,000.00	\$ 6,889.10	\$ 10,000.00	\$ 1,647.28	0.00%	
	Sub Total	\$ 1,932,221.00	\$ 1,822,148.65	\$ 4,162,826.00	\$ 804,610.30	-115.44%	
	OCIF TSF TO RESERVES						
	OCIF Formula Tsf to Reserves (201	\$ 100,092.00	\$ -	\$ 98,473.00	\$ -	\$ 1,619.00	1.62%
	Sub Total	\$ 100,092.00	\$ -	\$ 98,473.00	\$ -	\$ 1,619.00	1.62%
	GAX TAX						
	AMO One Time Gas Tax - Tsf to Re	\$ 126,225.00	\$ -	\$ -	\$ -	\$ 126,225.00	100.00%
	AMO Gas Tax - Tsf to Reserves	\$ 123,742.00	\$ -	\$ -	\$ -	\$ 123,742.00	100.00%
	Sub Total	\$ 249,967.00	\$ -	\$ -	\$ -	\$ 249,967.00	100.00%
	CEMETERY						
1300-0001	Grass Cutting	\$ 6,000.00	\$ 5,661.08	\$ 7,500.00	\$ 1,151.97	-\$ 1,500.00	-25.00%
1300-0001	Monument Maintenance	\$ 5,000.00	\$ 4,915.01	\$ -	\$ -	\$ 5,000.00	100.00%
1300-0002	Burials	\$ 800.00	\$ 1,962.57	\$ 2,000.00	\$ -	-\$ 1,200.00	-150.00%
	Sub Total	\$ 11,800.00	\$ 12,538.66	\$ 9,500.00	\$ 1,151.97	\$ 2,300.00	19.49%
	LANDFILL SITE						
1321-0150	Materials and Supplies	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ -	\$ -	0.00%
1321-0175	Monitoring	\$ 22,000.00	\$ 27,324.73	\$ 25,000.00	\$ 2,584.09	-\$ 3,000.00	-13.64%
	Sub Total	\$ 23,000.00	\$ 28,274.73	\$ 26,000.00	\$ 2,584.09	-\$ 3,000.00	-13.04%
	HEALTH						
1351-7101	Grand Valley Medical/Dental Centre	\$ 500.00	\$ 360.00	\$ 500.00	\$ -	\$ -	0.00%
	Sub Total	\$ 500.00	\$ 360.00	\$ 500.00	\$ -	\$ -	0.00%
	RECREATION & CULTURE						
1401-7101	Meeting Expense	\$ 3,000.00	\$ 1,200.00	\$ 3,000.00	\$ -	\$ -	0.00%
1401-7310	Grand Valley & District Com.Centre	\$ 55,134.00	\$ 55,134.00	\$ 56,237.00	\$ 27,789.20	-\$ 1,103.00	-2.00%
1401-7320	Centre Dufferin Recreation Complex	\$ 47,622.00	\$ 49,542.00	\$ 49,051.00	\$ 24,525.30	-\$ 1,429.00	-3.00%
1401-7325	Non Resident Fee Reimbursement	\$ 1,000.00	\$ 364.92	\$ 1,000.00	\$ 143.79	\$ -	0.00%
	Sub Total	\$ 106,756.00	\$ 106,240.92	\$ 109,288.00	\$ 52,458.29	-\$ 2,532.00	-2.37%
	LIBRARY SERVICES						
1420-0550	Grand Valley Public Library	\$ 55,928.00	\$ 56,078.00	\$ 56,846.00	\$ 28,491.74	-\$ 918.00	-1.64%
1420-0650	Orangeville Public Library Users	\$ 15,810.00	\$ 11,383.20	\$ 14,800.00	\$ 1,264.80	\$ 1,010.00	6.39%
1420-0750	Shelburne Public Library	\$ 26,905.00	\$ 26,905.00	\$ 27,879.00	\$ 20,909.25	-\$ 974.00	-3.62%
1420-0790	Meeting Expense	\$ 1,200.00	\$ 840.00	\$ 1,200.00	\$ -	\$ -	0.00%
	Sub Total	\$ 99,843.00	\$ 95,206.20	\$ 100,725.00	\$ 50,665.79	-\$ 882.00	-0.88%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #		2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
PLANNING & ZONING							
1501-7101	Salaries	\$ 60,568.00	\$ 79,441.85	\$ 50,000.00	\$ -	\$ 10,568.00	17.45%
1501-7103	CPP	\$ 1,757.00	\$ 1,552.10	\$ 3,000.00	\$ -	-\$ 1,243.00	-70.75%
1501-7105	EI	\$ 723.00	\$ 613.35	\$ 1,200.00	\$ -	-\$ 477.00	-65.98%
1501-7109	Worker's Compensation	\$ 1,896.00	\$ 2,125.51	\$ 3,500.00	\$ 348.07	-\$ 1,604.00	-84.60%
1501-7110	E.H.T.	\$ 1,316.00	\$ 1,185.03	\$ 2,100.00	\$ 215.47	-\$ 784.00	-59.57%
1501-7115	Planning - Group RRSP	\$ 7,400.00	\$ 6,272.51	\$ 9,500.00	\$ -	-\$ 2,100.00	-28.38%
1501-7117	Planning - Group Insurance	\$ 7,200.00	\$ 8,850.00	\$ 10,000.00	\$ -	-\$ 2,800.00	-38.89%
1501-7120	Planning - Mobile Phones	\$ 500.00	\$ 703.50	\$ 800.00	\$ -	-\$ 300.00	-60.00%
1501-7130	Capital Costs / Materials and Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
1501-7302	Planning - Software Conferences/Tr	\$ -	\$ 2,678.57	\$ 3,000.00	\$ 3,000.00	-\$ 3,000.00	#DIV/0!
1501-7303	Planning - Subscriptions & Members	\$ 500.00	\$ 427.25	\$ 500.00	\$ -	\$ -	0.00%
1501-7307	Planning - Development Charge Stu	\$ 25,000.00	\$ 18,625.89	\$ 5,000.00	\$ -	\$ 20,000.00	80.00%
1501-7310	Planning - Legal	\$ 80,000.00	\$ 52,989.58	\$ 80,000.00	\$ 8,865.64	\$ -	0.00%
1501-7310	Planning - Consultants	\$ 50,000.00	\$ 49,531.67	\$ 70,000.00	\$ 41,311.28	-\$ 20,000.00	-40.00%
1501-7315	Source Protection Implementation	\$ 16,500.00	\$ 11,823.15	\$ 15,000.00	\$ 3,649.01	\$ 1,500.00	9.09%
1501-7320	Planning - GIS Technician	\$ 5,000.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	40.00%
1501-7355	Drainage Superintendent Fees	\$ 23,542.00	\$ 47,897.26	\$ 50,000.00	\$ 5,498.43	-\$ 26,458.00	-112.39%
	Sub Total	\$ 282,402.00	\$ 284,717.22	\$ 307,100.00	\$ 62,887.90	-\$ 24,698.00	-8.75%
	Prior Year General Deficit	\$ 549,897.00	\$ 549,897.00	\$ 350,000.00	\$ 350,000.00	\$ 199,897.00	36.35%
	TOTAL EXPENDITURES	\$ 5,491,776.00	\$ 5,003,488.64	\$ 7,335,702.15	\$ 2,075,844.75	-\$ 1,843,926.15	-33.58%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
REVENUES:						
1040-4030	Added Assessment	\$ 50,000.00	\$ 37,829.32	\$ 40,000.00	-\$ 4,182.02	\$ 10,000.00 20.00%
1093-9900	Hall Rental Income	\$ 11,000.00	\$ 13,924.82	\$ 5,000.00	-\$ 720.00	\$ 6,000.00 54.55%
1093-9930	Insurance Fee Recovered	\$ 1,000.00	\$ 1,330.00	\$ 700.00	-\$ 75.00	\$ 300.00 30.00%
1093-9950	Ball Diamond/Soccer Field Rentals	\$ -	\$ 80.00	\$ -	\$ -	\$ - #DIV/0!
1095-0500	Soccer Registration Fees	\$ -	\$ 4,760.00	\$ 1,000.00	\$ -	-\$ 1,000.00 #DIV/0!
1103-5320	By-Law Matters Recoverable	\$ -	\$ 11,155.91	\$ -	\$ -	\$ - #DIV/0!
	Legal/Consultant Costs Recoverable	\$ 250,000.00	\$ -	\$ 80,000.00	\$ -	\$ 170,000.00 68.00%
1103-5350	Protective Inspections	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00 100.00%
1108-3600	Police Revenue & Ride Grant	\$ 6,630.00	\$ 6,630.00	\$ 6,630.00	\$ -	\$ - 0.00%
	Court Security Prisoner Transportati	\$ 2,632.00	\$ -	\$ -	\$ -	\$ 2,632.00 100.00%
1251-5102	Roads Miscellaneous Revenue	\$ -	\$ 3,926.00	\$ 3,500.00	-\$ 750.00	-\$ 3,500.00 #DIV/0!
1420-0200	Library Grant	\$ 5,105.00	\$ -	\$ 5,000.00	\$ -	\$ 105.00 2.06%
1501-5401	Planning Fees/Consultation Fees	\$ 10,000.00	\$ 20,100.00	\$ 30,000.00	-\$ 7,189.72	-\$ 20,000.00 -200.00%
1601-5103	Gravel Pit Rebate	\$ 3,000.00	\$ 5,751.02	\$ 5,751.02	\$ -	-\$ 2,751.02 -91.70%
1601-5104	Drainage Superintendent	\$ 11,771.00	\$ 11,771.23	\$ 11,000.00	\$ -	\$ 771.00 6.55%
1601-5105	P.O.A. Revenue	\$ 25,000.00	\$ 13,709.83	\$ 15,000.00	-\$ 8,090.42	\$ 10,000.00 40.00%
1601-5106	Ontario Municipal Partnership Fund	\$ 196,100.00	\$ 196,100.00	\$ 196,100.00	\$ -	\$ - 0.00%
1601-5106	MMAH One Time Unconditional Gra	\$ 361,791.00	\$ 361,791.00	\$ -	\$ -	\$ 361,791.00 100.00%
1601-5108	Gravel Sales	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ - 0.00%
1601-5109	Grant in Lieu	\$ 20,000.00	\$ 8,037.16	\$ 10,000.00	\$ -	\$ 10,000.00 50.00%
1601-5115	OCIF Formula Funding	\$ 100,092.00	\$ 155,366.17	\$ 98,473.00	\$ -	\$ 1,619.00 1.62%
1601-5150	Tax Certificates	\$ 3,500.00	\$ 2,240.00	\$ 2,000.00	-\$ 960.00	\$ 1,500.00 42.86%
1601-5310	Dog Licences	\$ 15,000.00	\$ 13,625.56	\$ 13,500.00	-\$ 13,440.00	\$ 1,500.00 10.00%
1601-5320	Kennel Licences	\$ 400.00	\$ 400.00	\$ 400.00	-\$ 400.00	\$ - 0.00%
1601-5640	Taxes - Penalty & Interest	\$ 90,000.00	\$ 108,658.50	\$ 63,500.00	-\$ 29,919.84	\$ 26,500.01 29.44%
1601-5645	Water - Penalty & Interest	\$ 1,400.00	\$ 1,440.07	\$ 840.00	-\$ 81.63	\$ 560.00 40.00%
1601-5650	NSF Fees	\$ 200.00	\$ 180.00	\$ 150.00	-\$ 45.00	\$ 50.00 25.00%
1601-5750	Investment Income	\$ 2,500.00	\$ 10,438.62	\$ 8,000.00	\$ -	-\$ 5,500.00 -220.00%
1601-5800	Cemetery Revenue	\$ 1,000.00	\$ 6,555.50	\$ 4,000.00	-\$ 200.00	-\$ 3,000.00 -300.00%
1601-5820	Miscellaneous Revenue	\$ 100.00	\$ 11,060.92	\$ 2,000.00	-\$ 53,954.84	-\$ 1,900.00 -1900.00%
1601-5850	Transfer from Development Charges	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00 100.00%
1601-5850	Transfer from Working Reserves	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00 100.00%
1601-5850	Transfer from Bldg Reserves	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00 100.00%
1601-5850	Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5850	Transfer from Bridge Reserves	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5850	Transfer from Landfill Reserves	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5850	Transfer from Gravel Pit Reserves	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00 100.00%
1601-5850	Transfer from Recreation Project Re	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5850	Transfer from Gas Tax Account	\$ 144,106.00	\$ -	\$ 402,259.00	\$ -	-\$ 258,153.00 -179.14%
1601-5850	Transfer from Roads Gravel Reserv	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5850	Transfer from Asset Management R	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00 100.00%
1601-5850	Transfer from OCIF Formula Fundin	\$ 15,000.00	\$ -	\$ 115,119.00	\$ -	-\$ 100,119.00 -667.46%
1601-5850	Transfer from OCIF Top Up Reserve	\$ -	\$ -	\$ -	\$ -	\$ - #DIV/0!
1601-5860	Orangeville Fire Call Recoveries	\$ 75,000.00	\$ 86,933.00	\$ 70,000.00	-\$ 40,490.00	\$ 5,000.00 6.67%
1601-5870	Tax Sale Administration Fees	\$ 6,000.00	\$ 2,559.88	\$ 4,000.00	-\$ 1,828.22	\$ 2,000.00 33.33%
	20-Side Road - OCIF Funding	\$ -	\$ -	\$ 1,886,225.00	\$ -	-\$ 1,886,225.00 #DIV/0!
1098-0500	OSRCF Funding (2018/2019)	\$ 15,240.00	\$ 15,240.00	\$ -	\$ -	\$ 15,240.00 100.00%
1098-1000	Camp Revenue	\$ 49,140.00	\$ 23,908.40	\$ 20,000.00	\$ -	\$ 29,140.00 59.30%
1601-5950	Turbine Revenues	\$ 113,500.00	\$ 134,039.40	\$ 135,000.00	\$ -	-\$ 21,500.00 -18.94%
	Sub Total #1 Revenues	\$ 1,803,207.00	\$ 1,269,542.31	\$ 3,285,147.02	-\$ 162,326.69	-\$ 1,481,940.02 -82.18%



CORPORATION OF THE TOWNSHIP OF AMARANTH



G/L #	2019 Budget	2019 Actual Un-Audited	2020 Budget 06-15-2020	2020 Actual 6/15/2020	Variance Under (Over)	%
GAS TAX RESERVES						
AMO Gas Tax Funding	\$ 123,741.00	\$ -	\$ 123,741.00	\$ -	\$ -	0.00%
One Time Gas Tax Funding	\$ 126,225.00	\$ -	\$ -	\$ -	\$ 126,225.00	100.00%
Sub Total #2 Revenues	\$ 249,966.00	\$ -	\$ 123,741.00	\$ -	\$ 126,225.00	50.50%
					\$ -	#DIV/0!
Transfer from Main Street Funding	\$ 24,494.00	\$ 24,494.00	\$ -	\$ -	\$ 24,494.00	100.00%
Transfer from OSRCF (Recreation)	\$ 31,332.00	\$ -	\$ -	\$ -	\$ 31,332.00	100.00%
One Time MMAH Grant			\$ -	\$ -	\$ -	#DIV/0!
PRIOR YEAR GENERAL SURPLUS SUB TL # 5						
GRAND TOTAL REVENUES (Total)	\$ 2,108,999.00	\$ 1,294,036.31	\$ 3,408,888.02	-\$ 162,326.69	-\$ 1,299,889.02	-61.64%
BUDGET SUMMARY						
Estimated Total Expenditures	\$ 5,491,776.00	\$ 5,003,488.64	\$ 7,335,702.15	\$ 2,075,844.75	-\$ 1,843,926.15	-33.58%
Estimated Total Receipts	\$ 2,108,999.00	\$ 1,294,036.31	\$ 3,408,888.02	-\$ 162,326.69	-\$ 1,299,889.02	-61.64%
To be Raised by Taxation	\$ 3,382,777.00	\$ 3,709,452.33	\$ 3,926,814.14	\$ 2,238,171.44	-\$ 544,037.14	-16.08%
		\$ 326,675.33	\$ 544,037.14	\$ (1,471,280.89)		

SCHEDULE A to BY-LAW 28-2020

TOWNSHIP OF AMARANTH
2020 TAX RATES & LEVIES

TOWNSHIP OF AMARANTH

Property Class	Tax Class	Township of	County	Provincial	2020	2020	Township of	County	Education	Total
		Amaranth	of Dufferin	Education	Total	CVA	Amaranth	of Dufferin	Tax Levy	Tax Levy
		Tax Rates	Tax Rates	Tax Rates	Tax Rates		Tax Levy	Tax Levy	Tax Levy	Tax Levy
Residential	RT	0.517788%	0.357472%	0.153000%	1.028260%	\$648,994,518.00	\$3,360,418.94	\$2,319,974.00	\$992,961.61	\$6,673,354.55
Residential Payment In Lieu	RH	0.517788%	0.000000%	0.153000%	0.670788%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Full (Occupied)	CT	0.631702%	0.436116%	0.918303%	1.986121%	\$14,219,782.00	\$89,826.64	\$62,015.00	\$130,580.68	\$282,422.33
Commercial Vacant Land	CU	0.442191%	0.305281%	0.780558%	1.528030%	\$442,000.00	\$1,954.49	\$1,349.00	\$3,450.06	\$6,753.55
Commercial Excess Land	CX	0.442191%	0.305281%	0.780558%	1.528030%	\$1,250,300.00	\$5,528.72	\$3,817.00	\$9,759.31	\$19,105.03
Commercial New Const. Full	XT	0.631702%	0.436116%	0.918303%	1.986121%	\$6,123,900.00	\$38,684.80	\$26,707.00	\$56,235.96	\$121,627.75
Commercial New Const. Excess Land	XU	0.442191%	0.305281%	0.780558%	1.528030%	\$31,800.00	\$140.62	\$97.00	\$248.22	\$485.83
Industrial Vacant Land	IX	0.796814%	0.550107%	0.918303%	2.265224%	\$1,447,000.00	\$11,529.90	\$7,960.00	\$13,287.84	\$32,777.75
Parking Lot - Full	GT	0.631702%	0.436116%	0.918303%	1.986121%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial (Occupied)	IT	1.138306%	0.785866%	1.250000%	3.174173%	\$4,544,800.00	\$51,733.74	\$35,716.00	\$56,810.00	\$144,259.74
Industrial Excess Land	IU	0.796814%	0.550107%	1.062500%	2.409421%	\$178,100.00	\$1,419.13	\$980.00	\$1,892.31	\$4,291.44
Industrial New Const. Full	JT	1.138306%	0.785866%	0.980000%	2.904173%	\$4,946,200.00	\$56,302.90	\$38,871.00	\$48,472.76	\$143,646.66
Industrial New Const. Excess Land	JU	0.796814%	0.235760%	0.833000%	1.865574%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Scale On-Farm Comm	C7	0.000000%	0.436116%	0.245000%	0.681116%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Scale On-Farm Industrial	J7	0.631702%	0.793000%	0.245000%	1.669702%	\$11,500.00	\$72.65	\$90.00	\$11,662.64	\$11,662.64
Pipeline	PT	0.436030%	0.301027%	0.856022%	1.593079%	\$2,037,000.00	\$6,881.92	\$6,132.00	\$17,437.17	\$32,451.10
Farmlands	FT	0.113913%	0.078644%	0.038250%	0.230807%	\$259,273,100.00	\$295,346.98	\$203,897.00	\$99,171.96	\$598,415.94
Managed Forest	TT	0.129447%	0.089368%	0.038250%	0.257065%	\$3,841,500.00	\$4,972.71	\$3,433.00	\$1,469.37	\$9,875.09
TOTAL AMOUNTS TO BE RAISED						\$947,341,500.00	\$3,926,814.14	\$2,711,038.00	\$1,443,439.91	\$8,081,292.04

Comparison			
2019 RT	\$500,000.00	1.004510%	\$5,022.55
2020 RT	\$500,000.00	1.028260%	\$5,141.30
		0.023750%	\$118.75
			2.364337%

Comparison			
2019 RT	\$500,000.00	1.004510%	\$5,022.55
2020 RT	\$530,000.00	1.028260%	\$5,449.78
		0.023750%	\$427.23

The Corporation of The Township of Amaranth

By-law Number ____ - 2020

A By-law to provide for the levy and collection of taxes required for the Township of Amaranth for the year 2020

Whereas it is necessary for the Council of The Corporation of the Township of Amaranth pursuant to The Municipal Act, 2001, S.O. 2001, Chapter 25 as amended to Levy on the whole rateable property according to the last revised assessment roll for the Corporation of the Township of Amaranth the sums set forth for various purposes as set out in Schedule "A" hereto attached for the year 2020; and

Whereas pursuant to the County of Dufferin By-Law Number 2020-21, the County of Dufferin passed a by-law to set tax ratios and to set tax rate reductions for prescribed property subclasses for county purposes and lower tier municipal purposes for the year 2020; and

Whereas the transition tax ratios established the relative amount of taxation to be borne by each property class and have been set for the taxation year 2020 as follows:

Residential Class	1.0000
Multi-Residential Class	2.0000
New Multi-Residential Class	1.1000
Commercial Class	1.2200
Industrial Class	2.1984
Pipeline Class	0.8421
Landfills Class	1.1815
Farmlands Class	0.2200
Managed Forest Class	0.2500

Whereas the property classes have been prescribed by the Minister of Finance under The Assessment Act R.S.O. 1990 c.A.31 as amended and regulations thereto; and

Whereas an Interim Levy was made before the adoption of the estimates for the current year;

Now Therefore The Corporation of the Township of Amaranth by the Municipal Council thereof enacts as follows:

That for the year 2020 The Corporation of the Township of Amaranth shall levy upon the above noted classes of property, as applicable, the rates of taxation per current value assessment to raise the sum of \$3,926,814.14 for General Municipal Purposes based on the estimates for the current year; and

That every owner be taxed according to the tax rates in this by-law, together with such tax rates as are properly set by the County of Dufferin for County purposes and by the Province of Ontario for education purposes, and such taxes shall become due and payable as follows:

1. The taxes shall be payable to the Treasurer, Township of Amaranth in four instalments, namely:

February 21, 2019
May 23, 2019
August 22, 2019
November 21, 2019

2. In the event that the Provincial "OPTA" system does not have the necessary data to provide on Commercial, Industrial and Multi-Residential tax capping to permit processing tax bills for these instalment dates, then the Treasurer is authorized

to process tax bills for the remaining tax classes and to establish later tax instalment due date(s) for the Commercial, Industrial and Multi- Residential tax classes on a separate tax bill.

3. Any instalment or any part of any instalment of rates, taxes and assessments not paid on the due date, a penalty shall be added of one and one quarter (1.25) per cent on the first day of default and on the first day of each calendar month thereafter in which default continues, as set out in the Municipal Act; and
4. Whereas the Treasurer shall add all special charges required pursuant to any statute or by-law to the respective properties chargeable thereto and that the same shall be collected by the collector in the manner as all other rates or levies.
5. The Treasurer as the Collector of Taxes for the Township of Amaranth is hereby authorized to mail or cause to be mailed, the notice specifying the amount of taxes payable by any person liable for taxes, to the address or place of business of the person or persons to whom such notice is required to be given.
6. Taxes are payable at the office of the Tax Collector of the Township Amaranth or any other place designated by the said collector.
7. If any section or portion of this by-law or of Schedule "A" is found by a court of competent jurisdiction to be invalid, it is the intent of the Council of the Township of Amaranth that all remaining sections and portions of this by-law and Schedule "A" continues in force and effect.
8. Schedule "A" attached hereto shall be and form a part of this by-law.

By-law Read a First and Second Time this 17th day of **June, 2020**

By-law Read a Third time and Passed this 17th day of **June, 2020**

Acting CAO/Clerk

Mayor

SCHEDULE A to BY-LAW ____-2020

TOWNSHIP OF AMARANTH
2020 TAX RATES & LEVIES

TOWNSHIP OF AMARANTH

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