



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI
REGULAR COUNCIL MEETING
AGENDA

Thursday, November 18, 2021, 6:30 P.M.

An audio recording of the Open Session of this meeting is being made and will be available through the Municipal Website as a public service to further enhance access to municipal government services and to continue to promote open and transparent government. As a visitor, your presence may be recorded and your name and address may be revealed during certain parts of the Council meeting.

	Pages
1. <u>CALL TO ORDER AND ROLL CALL</u>	
2. <u>ADOPTION OF THE AGENDA</u>	
Draft Motion: BE IT RESOLVED THAT the Regular Council Agenda dated November 18, 2021 be adopted as presented/amended.	
3. <u>DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF</u>	
4. <u>REPORT FROM CLOSED SESSIONS</u>	
5. <u>ADOPTION OF THE MINUTES OF PREVIOUS MEETINGS</u>	
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Draft Motion: BE IT RESOLVED THAT the Minutes of the Special Council Meeting held on September 16, 2021 be adopted as presented/amended.	
5.2. Draft Special Council Meeting - September 28, 2021	2
Draft Motion: BE IT RESOLVED THAT the Minutes of the Special Council Meeting held on September 28, 2021 be adopted as presented/amended.	
5.3. Draft Special Council Meeting - October 14, 2021	4
Draft Motion: BE IT RESOLVED THAT the Minutes of the Special Council Meeting held on October 14, 2021 be adopted as presented/amended.	
5.4. Draft Regular Council Meeting - October 21, 2021	6
Draft Motion: BE IT RESOLVED THAT the Minutes of the Regular Council Meeting held on October 21, 2021 be adopted as presented/amended.	
6. <u>BUSINESS ARISING FROM THE MINUTES</u>	
7. <u>DELEGATIONS/PRESENTATIONS</u>	
7.1. Registered Delegations - With Presentations	
1. District School Board Ontario North East - Update	
Draft Motion:	

BE IT RESOLVED THAT Council receive the presentation from the District School Board Ontario North East.

2. Leepfrog Broadband System Project - Update

Draft Motion:

BE IT RESOLVED THAT Council receive the presentation from Leepfrog regarding the broadband system project.

7.2. Invited Presentations

7.3. Registered Delegations - Without Presentations

7.4. Unregistered Delegations

** 5 minutes per each presenter for a Maximum of 15 Minutes in total for all unregistered presentations**

8. CONSENT AGENDA ITEMS

Draft Motion:

BE IT RESOLVED THAT Council adopt the consent agenda motions presented on the agenda.

8.1. Staff Report(s) for Information:

8.2. Correspondence for Information:

Hard copies of all correspondence for information is available at the Municipal office on request. The information items have been circulated to Council prior to the meeting.

Draft Motion:

BE IT RESOLVED THAT correspondence items numbered: 8.2.1 to 8.2.15 on this agenda be received by Council for information and be noted, filed, and recorded in the minutes of this meeting;

1.	FITC21 Temagami M	15
2.	MFP21 Temagami M	18
3.	Ministry of Finance RE: 2022 Ontario Municipal Partnership Fund (OMPF)	28
4.	District of Timiskaming Social Services Administration Board RE: Meeting Request	30
5.	Ontario Provincial Police RE: 2022 Annual Billing Statement	32
6.	Minister of Infrastructure RE: Ontario government re-affirms commitment to small, rural and northern municipalities	44
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8.	Municipal Property Assessment Corporation RE: 2021 Fall Economic Statement	48
9.	Municipal Property Assessment Corporation RE: Municipal Assessment Postponed	50
10.	Tribunals Ontario	52

	RE: Appeal Payment Options - Update	
11.	Tribunals Ontario RE: ARB Digital Delivery Initiative - Update	53
12.	Ontario Energy Board RE: Notice to customers of Enbridge Gas Inc.	55
13.	Ministry of Municipal Affairs and Housing RE: Enhanced COVID-19 Vaccine Certificate with QR Code and Verify Ontario App Available for Download Stating October 15	56
14.	Good Roads RE: Call for Nomination to the 2022-2023 Good Roads Board of Directors	59
15.	Letter to the Honourable Doug Ford	62
8.3.	Minutes of Local Boards & Committee: Draft Motion: BE IT RESOLVED THAT Council receive Minutes of Local Board and Committee Meetings for Information.	
1.	District of Nipissing Social Services Administrator Board - September (Regular & Finance Administration) Minutes	64
9.	<u>STAFF REPORTS</u>	
9.1.	Temagami Fire Department - October, 2021 Report Draft Motion: BE IT RESOLVED THAT Council receive the report from Temagami Fire Department for the month of October, 2021.	76
9.2.	Treasurer/Administrator Report Draft Motion: BE IT RESOLVED THAT Council receive the report of the Treasurer/Administrator dated November 18, 2021.	77
9.3.	2021-M-170 Budget Variance Draft Motion: BE IT RESOLVED THAT Council receive the budget variance report to the end of October for information	78
9.4.	2021-M-171 2022 Budget Planning Draft Motion: BE IT RESOLVED THAT Council receive the 2021 Budget planning proposal received on November 19, 2020; AND FURTHER THAT Staff is directed to place "Budget Discussion" on the meeting of December 10 th so an update on the major inputs can be discussed.	96
9.5.	2021-M-184 Tullock Bridge Inspection Report Draft Motion: BE IT RESOLVED THAT the recommended activities identified in the OSIM Report be referred to the budget process with the expectation that the bridge repair budget for the next three years will be \$150,000.	98
9.6.	2021-M-172 Ambulance Budget	99

Draft Motion:

BE IT RESOLVED THAT Council approves draft budget for the Temagami Ambulance Service for 2022;

AND FURTHER THAT the draft budget be forwarded to the District of Nipissing Social Services Administration Board;

AND FURTHER THAT the District of Nipissing Social Services Administration Board be advised that in the event the delivery model does not change to direct delivery, the expectation is that any deficits as a result of labour contract negotiations and grievance processes will be covered by them as the 2020 reserve established for these expected expenses was negated through 2021 cash flows.

9.7. 2021-M-173 Shore Rd. Allowance Fee 100

Draft Motion:

BE IT RESOLVED THAT Council approve amending the Set User Fees, Schedule L of the Planning Fees by adding the Shore Road Allowance Purchase Fee at \$2.50/ft.

AND FURTHER THAT All expenses associated with the application and transfer of land will be the responsibility of the applicant.

AND FURTHER THAT A deposit of \$2,000.00 will be required in addition to the application fee of \$1,300 as part of the application submission, which will be used for any additional cost associated with the process.

AND FURTHER THAT Staff be directed to prepare a by-law to amend Schedule L of the Set User Fees for Council's consideration at the next meeting.

9.8. 2021-M-174 Compensation Benchmarking 101

Draft Motion:

BE IT RESOLVED THAT Council approves the pay grid recommended by the Committee and outlined in this report with the effective date of January 1, 2021;

AND FURTHER THAT the Treasurer Administrator be placed at Step 2 on this grid effective January 1, 2021;

AND FURTHER THAT the Treasurer Administrator and Department Heads be charged with placing Staff on the new grid based on the philosophy noted in the report;

AND FURTHER THAT Council direct Staff to develop a more formal policy for grid advancement based on the principals outlined in this report;

AND FURTHER THAT Council direct Staff to develop a more formal policy for overtime provision.

9.9. 2021-M-175 Ward or At Large Election 104

Draft Motion:

BE IT REOLVED THAT Council deliberate this matter and form a resolution.

9.10. 2021-M-176 Hybrid Council Meetings 105

Draft Motion:

NOW BE IT RESOLVED THAT Council receive report number 2021-M-176, regarding Hybrid Council Meetings, for information.

- 9.11. **2021-M-177 COVID-19 Vaccine Policy** 106
 Draft Motion:
 BE IT REOLVED THAT Council approve the attached COVID-19 Vaccine Policy for Municipal Employees;
 AND FURTHER THAT Council direct staff to draft a by-law to entrench this policy and bring it back to the next regular meeting.
- 9.12. **2021-M-178 Temagami North Water Inspection Report Update** 111
 Draft Motion:
 BE IT RESOLVED THAT Council receive the Temagami North Water Inspection Report Update.
- 9.13. **2021-M-179 Civil Marriage Solemnization** 112
 Draft Motion:
 BE IT RESOLVED THAT Council direct staff to seek approval from the Office of the Ontario Registrar General to issue marriage licenses.
- 9.14. **2021-M-180 Years of Service Recognition** 113
 Draft Motion:
 BE IT RESOLVED THAT Council congratulate, thank and recognize the multiple years of service that Deb Larochelle (Public Works) and Charles Perron (Temagami Ambulance Services) have completed;
 AND FURTHER THAT a monetary gift be provided to each employee in accordance with the Employment Policy and Procedure Manual.
- 9.15. **2021-M-181 2021 Christmas Events** 114
 Draft Motion:
 BE IT RESOLVED THAT Council direct staff to proceed with the 2021 Christmas Events as outlined in the Memo.
- 9.16. **2021-M-182 Christmas Gift** 115
 Draft Motion:
 Staff do not feel it appropriate to make a recommendation on this matter. Therefore we recommend that Council deliberate this topic and make their recommendation.
- 9.17. **2021-M-183 Christmas Office Hours** 116
 Draft Motion:
 BE IT RESOLVED THAT Council close the Municipal and Public Works Offices to the Public between noon on Friday, December 24, 2021 up to and including Friday December 31, 2021, returning Monday, January 3, 2022 with the understanding that Staff would use vacation time should they want to be off work during this period.
- 9.18. **2021-M-186 Rib Lake Road Inspection** 117
 Draft Motion:
 BE IT RESOLVED THAT Council receive the report on Rib Lake Road South
- 9.19. **2021-M-187 Temagami Train Station Lease Renewal** 125
 Draft Motion:
 BE IT REOLVED THAT Council consider a two year renewal on the Temagami Train Station lease with the Temagami Chamber of Commerce and Living Temagami

with the same terms and conditions as the previous agreement;

AND FURTHER THAT staff draft the new agreements and by-laws to execute the agreements and bring them to the next regular meeting of Council.

- 9.20. **2021-M-188 Temagami Industrial Park Road** 136
Draft Motion:
BE IT REOLVED THAT Council receive the Temagami Industrial Park Road report for information.
- 9.21. **2021-M-189 Snowmobile Tourism Campaign** 137
Draft Motion:
BE IT REOLVED THAT council commit \$5,000 to the North Eastern Ontario Snowmobile Tourism Campaign.
10. **COUNCIL COMMITTEE REPORTS**
11. **ANNOUNCEMENTS - MAYOR AND COUNCIL**
12. **CORRESPONDENCE**
- 12.1. **Action Correspondence**
1. **2021-M-185 AuChateau Board** 138
Draft Motion:
BE IT RESOLVED THAT Council appoints a representative to Au Chateau Board of Directors;

AND FURTHER THAT Council directs Staff to continue to work to resolve the matter and to request a meeting with the Minister even outside of conference delegations.
- 12.2. **Resolution from Other Municipalities**
13. **BY-LAWS**
- 13.1. **21-1581 to adopt Temagami Ambulance Service Covid-19 Vaccination Policy** 140
Draft Motion:
BE IT RESOLVED THAT By-law 21-1581, being a By-law to adopt a Temagami Ambulance Service COVID-19 Vaccination Policy, be taken as read a first, second and third time and finally passed this 18th day of November, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.
- 13.2. **21-1582 to amend Schedule A of the 2020 User Fee By-Law** 141
Draft Motion:
BE IT RESOLVED THAT By-law 21-1582, being a By-law to amend Schedule A of By-Law 20-1512 to set fees and charges for services, activities and use of municipal property, be taken as read a first, second and third time and finally passed this 18th day of November, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.
- 13.3. **21-1583 Encroachment Agreement** 142

Draft Motion:

BE IT RESOLVED THAT By-law 21-1583, being a By-law to authorize the execution of an agreement with Jarrob Pandolfo and Pauline Ann Lockhart, be taken as read a first, second and third time and finally passed this 18th day of November, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.

13.4. 21-1584 to amend Transfer Payment Agreement

148

Draft Motion:

BE IT RESOLVED THAT By-law 21-1584, being a By-law to amend the Transfer Payment Agreement with her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure under the Investing in Canada Infrastructure Program, COVID-19 Resilience Infrastructure Stream – Local Government Intake, be taken as read a first, second and third time and finally passed this 18th day of November, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.

14. COMMITTEE MEETINGS

15. UNFINISHED BUSINESS

16. NEW BUSINESS

17. NOTICE OF MOTION

18. QUESTIONS FROM PUBLIC - ITEMS ON THE AGENDA

19. CONFIRMATION BY-LAW

153

Draft Motion:

BE IT RESOLVED THAT By-law 21-1585, being a by-law to confirm the proceedings of the Council of the Corporation of the Municipality of Temagami, be taken as read a first, second and third time and finally passed this 18th day of November, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.

20. ADJOURNMENT

Draft Motion:

BE IT RESOLVED THAT this meeting adjourn at x:xx p.m.



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

**SPECIAL COUNCIL MEETING
DRAFT MINUTES**

Thursday, September 16, 2021, 9:00 A.M.

PRESENT: D. O'Mara, C. Dwyer, M. Youngs, J. Shymko, J. Koistinen
ABSENT: B. Leudke, J. Harding

STAFF: C. Davidson, S. Fournier, S. Pandolfo, D. Bell , C. Kramer, S. Goodyear
B. Turcotte, B. Walker, D. Larochelle, E. Serbina, B. Walker, B. Fife
J. Sanderson, P. Elliot,

PURPOSE OF THIS SPECIAL MEETING

A Special Meeting of Council to be held on September 16, 2021 at 9:00 a.m. in the Community Centre Hall is a workshop for staff and council to assist in enhancing working relationship and to promote an overall positive environment.

CALL TO ORDER AND ROLL CALL

Mayor O'Mara called the meeting to order at 9:00 a.m.

DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF

The Mayor requested disclosure of pecuniary interest. Administration reported that none were received prior to the meeting. There were no other disclosure made.

DELEGATIONS/ PRESENTATIONS

Creative Marketing & Communications – Training Session

ADJOURNMENT

The Training session ended at 4:00p.m.

Mayor

Clerk



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

**SPECIAL COUNCIL MEETING
DRAFT MINUTES**

Tuesday, September 28, 2021, 3:00 P.M.

PRESENT: D. O'Mara, C. Dwyer, M. Youngs, J. Shymko
ABSENT: B. Leudke, J. Harding, J. Koistinen

STAFF: C. Davidson, Suzie Fournier

PURPOSE OF THIS SPECIAL MEETING

A Special Meeting of Council to be held on September 28, 2021 at 3:00 p.m. by electronic participation is to discuss September 30th - Nation Day for Truth and Reconciliation.

CALL TO ORDER AND ROLL CALL

Mayor O'Mara called the meeting to order at 3:00 pm.
There were 2 people in the electronic participation. The Mayor called the Roll.

DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF

The Mayor requested disclosure of pecuniary interest. Administration reported that none were received prior to the meeting. There were no other disclosure made.

STAFF REPORTS

2021-M-153 September 30th - National Day for Truth and Reconciliation

21-350

MOVED BY: J. Shymko
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council directs Staff to add the National Day for Truth and Reconciliation as a Statutory Holiday within the Staff Policy Manual for the municipality of Temagami.

AMENDED

21-351

MOVED BY: C. Dwyer
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council directs Staff to post the Executive Summary of the Truth and Reconciliation Report on the municipal website;

AND FURTHER THAT Council directs Staff to work with the TFN and TAA in future years for appropriate recognition of the National Day for Truth and Reconciliation in our Community.

CARRIED

21-350

MOVED BY: J. Shymko
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council directs Staff to add the National Day for Truth and Reconciliation as a Statutory Holiday within the Staff Policy Manual for the municipality of Temagami.

BE IT RESOLVED THAT Council directs Staff to post the Executive Summary of the Truth and Racialization Report on the municipal website;

AND FURTHER THAT Council directs Staff to work with the TFN and TAA in future years for appropriate recognition of the National Day for Truth and Reconciliation in our Community.

CARRIED

ADJOURNMENT

21-352

MOVED BY: C. Dwyer
SECONDED BY: J. Shymko

BE IT RESOLVED THAT this meeting adjourn at 3:10 p.m.

CARRIED

Mayor

Clerk



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

**SPECIAL COUNCIL MEETING
DRAFT MINUTES**

Thursday, October 14, 2021, 6:00 P.M.

PRESENT: D. O'Mara, C. Dwyer, B. Leudke, J. Harding, M. Youngs, J. Koistinen
J. Shymko *arrived at 6:09 p.m.*,
J. Harding *arrived at 6:13 p.m.*

STAFF: C. Davidson, S. Fournier, S. Pandolfo, C. Kramer, S. Lynn,
B. Turcotte, D. Larochelle, E. Serbina, B. Fife, *(2 guests from BDO)*

PURPOSE OF THIS SPECIAL MEETING

A Special Meeting of Council to be held on October 14, 2021 at 6:00 p.m. by electronic participation is to discuss the pay equity and compensation review.

CALL TO ORDER AND ROLL CALL

Mayor O'Mara called the meeting to order at 6:05 pm.
There were 1 people in the electronic participation. The Mayor called the Roll.

DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF

The Mayor requested disclosure of pecuniary interest. Administration reported that none were received prior to the meeting. There were no other disclosure made.

DELEGATIONS/ PRESENTATIONS

Pay Equity and Compensation Review

21-353

MOVED BY: J. Koistinen

SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council approves the pay equity allocations (adjusted for appropriate step placement) as identified in the BDO Report, dated August 26, 2021, effective January 25, 2019;

AND FURTHER THAT Council direct Staff to develop a more formal policy for grid advancement and for overtime for Council's consideration;

AND FURTHER THAT Council defer until a report is received from the Administrator Review Committee the pay grid as provided on page 13 of the report be adopted effective January 1, 2021, the placement if the Treasurer/Administrator on the grid, once approved, and the placement of other Staff on the grid, once approved, by the Treasurer Administrator and Department Heads.

CARRIED

ADJOURNMENT

21-354

MOVED BY: J. Shymko
SECONDED BY: B. Leudke

BE IT RESOLVED THAT this meeting adjourn at 8:11 p.m.

CARRIED

Mayor

Clerk



THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

**REGULAR COUNCIL MEETING
DRAFT MINUTES**

Thursday, October 21, 2021, 6:30 P.M.

PRESENT: D. O'Mara, C. Dwyer, J. Harding, M. Youngs, J. Shymko, J. Koistinen
REGRETS: B. Leudke

STAFF: C. Davidson, S. Fournier, S. Pandolfo, B. Turcotte, D. Bell,
J. Sanderson

CALL TO ORDER AND ROLL CALL

Mayor O'Mara called the meeting to order at 6:30 pm.
There were 6 people in the audience. The Mayor called the Roll.

ADOPTION OF THE AGENDA

21-355

MOVED BY: J. Shymko
SECONDED BY: C. Dwyer

BE IT RESOLVED THAT the Regular Council Agenda dated October 21, 2021 be adopted as presented.

CARRIED

DECLARATION OF CONFLICT OR PECUNIARY INTEREST AND GENERAL NATURE THEREOF

The Mayor requested disclosure of pecuniary interest. Administration reported that none were received prior to the meeting. There were no other disclosure made.

REPORT FROM CLOSED SESSIONS

ADOPTION OF THE MINUTES OF PREVIOUS MEETINGS

DRAFT Regular Council Meeting - September 09, 2021

21-356

MOVED BY: M. Youngs
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT the Minutes of the Regular Council Meeting held on September 09, 2021 be adopted as presented.

CARRIED

BUSINESS ARISING FROM THE MINUTES

DELEGATIONS/PRESENTATIONS

Registered Delegations - With Presentations

Invited Presentations

Registered Delegations - Without Presentations

Unregistered Delegations

CONSENT AGENDA ITEMS

21-357

MOVED BY: C. Dwyer
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council adopt the consent agenda motions presented on the agenda.
CARRIED

Staff Report(s) for Information:

Correspondence for Information:

Hard copies of all correspondence for information is available at the Municipal office on request. The information items have been circulated to Council prior to the meeting.

21-357 B

MOVED BY: C. Dwyer
SECONDED BY: M. Youngs

BE IT RESOLVED THAT correspondence items numbered: 8.2.1 to 8.2.8 on this agenda be received by Council for information and be noted, filed, and recorded in the minutes of this meeting;

CARRIED

8.2.1 Solicitor General

RE: Community Safety Well-Being

8.2.2 Service Ontario

RE: Updates to 5-in 1 Newborn Bundle

8.2.3 Ministry of Transportation

RE: AMO Conference

8.2.4 Ministry of Municipal Affairs and Housing

RE: Site Plan Control Guide

8.2.5 Ministry of Municipal Affairs and Housing

RE: Expiry of Temporary Regulations (130/20 and 131/20) Limited Municipal Authority to Regulate Construction Noise

8.2.6 Ministry of Municipal Affairs and Housing

RE: Ontario Proof of Vaccination Guidance for Businesses and Organizations

8.2.7 Ministry of Northern Development, Mines, Natural Resources and Forestry

RE: Proposed amendments to the Crown Forest Sustainability Act, 1994 Professional Foresters Act, 2000 and the Public Lands Act, Ministry of Northern Development Mines,

Natural Resources and Forestry included in the Supporting People and Businesses Act, 2021

8.2.8 OGRA

RE: Call for Nomination to the 2022-2023 Good Roads Board of Directors

Minutes of Local Boards & Committee:

21-357 C

MOVED BY: C. Dwyer
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council receive Minutes of Local Board and Committee Meetings for Information.

CARRIED

8.3.1 Temagami Public Board - June Minutes

8.3.2 Temagami Whispering Pines Cemetery Board - September Minutes

8.3.3 District of Nipissing Social Services Administration Board - June Minutes

STAFF REPORTS

Temagami Fire Department - September, 2021 Report

21-358

MOVED BY: J. Shymko
SECONDED BY: J. Harding

BE IT RESOLVED THAT Council receive the report from Temagami Fire Department for the month of September, 2021.

CARRIED

Marten River Fire Department - August, 2021 Report

21-359

MOVED BY: M. Youngs
SECONDED BY: C. Dwyer

BE IT RESOLVED THAT Council receive the report from Marten River Fire Department for the month of August, 2021.

CARRIED

Public Works Department - August, September, October, 2021 Reports

21-360

MOVED BY: J. Harding
SECONDED BY: C. Dwyer

BE IT RESOLVED THAT Council receive the reports from Public Works Department for the month of August, September and October, 2021.

CARRIED

Treasurer/Administrator – Report

21-361

MOVED BY: C. Dwyer
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council receive the report of the Treasurer/Administrator dated October 21, 2021.

CARRIED

2021-M-155 Budget Variance

21-362

MOVED BY: J. Koistinen
SECONDED BY: M. Youngs

BE IT RESOLVED THAT Council receive the budget variance report to the end of September for information.

CARRIED

2021-M-156 Insurance Renewal

21-363

MOVED BY: C. Dwyer
SECONDED BY: J. Shymko

BE IT RESOLVED THAT Council approves the insurance renewal for the period from October 2021 to October 2022 at a premium of \$126,845 plus RST.

CARRIED

2021-M-157 Memorial Wall Engraving Fee

21-364

MOVED BY: M. Youngs
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council approve amending the Set User Fees, Schedule A of the Cemetery Fees by changing the Memory Wall Inscription Fee from \$200.00 to been cost as incurred;

AND FURTHER THAT Staff be directed to prepare a by-law to amend Schedule A of the Set User Fees for Council's consideration at the next meeting.

CARRIED

2021-M-158 Non-Resident User Fee Reimbursement

21-365

MOVED BY: C. Dwyer
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT the requests to reimburse non-resident user fees for youth sports in a neighbouring municipality be forwarded to the Recreation Master Plan Committee for review as part of the overall Recreation Strategy.

AND FURTHER THAT no reimbursements be made at this time.

CARRIED

2021-M-159 Election Wards

21-366

MOVED BY: M. Youngs
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council receive the report on possible Wards for the next Municipal Election;

AND FURTHER THAT Council direct that the next election be held with “At Large” voting.
DEFERRED

21-367

MOVED BY: M. Youngs
SECONDED BY: J. Shymko

BE IT RESOLVED THAT Council defer memo 2021-M-159 to November 18 after public consultation

RECORDING VOTE

DEPUTY MAYOR DWYER	YAY
COUNCILLOR HARDING	YAY
COUNCILLOR KOISTINEN	YAY
COUNCILLOR LEUDKE	ABSENT
COUNCILLOR SHYMKO	YAY
COUNCILLOR YOUNGS	YAY
MAYOR O'MARA	YAY

CARRIED

2021-M-160 Vaccination Policy - Temagami Ambulance

21-368

MOVED BY: C. Dwyer
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council approves the COVID Vaccine Protocol;

AND FURTHER THAT Council directs Staff to prepare the appropriate By-Law to accept this Protocol as a Vaccination Policy for Temagami Ambulance Personnel.

CARRIED

2021-M-161 Temagami North Water Inspection Report

21-369

MOVED BY: J. Harding
SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council direct Staff to confirm with OCWA that the SCADA controls have been adjusted to prevent overtaking of water and to receive other suggestions.

CARRIED

2021-M-162 Temagami North UV Filtration Engineering

21-370

MOVED BY: J. Koistinen
SECONDED BY: C. Dwyer

BE IT RESOLVED THAT Council approve Scope Change Requests 1 and 2 issued by JL Richards in connection with the Temagami North Lagoon UV Filtration Project.

CARRIED

2021-M-163 Optional Small Business Class

21-371

MOVED BY: J. Harding

SECONDED BY: C. Dwyer

BE IT RESOLVED THAT Council not proceed with the Optional Small Business Class for the Municipality of Temagami.

CARRIED

2021-M-164 Cemetery Board - Member

21-372

MOVED BY: M. Youngs

SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council approve the recommended appointment of Phillip Jones to the Temagami Whispering Pines Cemetery Board.

CARRIED

2021-M-165 Economic Development Board of Directors

21-373

MOVED BY: C. Dwyer

SECONDED BY: J. Shymko

BE IT RESOLVED THAT Council establish an ad hoc committee for the purpose of reviewing applications for Directors for the Temagami Economic Development Corporation.

AMENDED

21-374

MOVED BY: C. Dwyer

SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council direct staff to arrange a meeting for the purpose of reviewing applications for Directors for the Temagami Economic Development Corporation.

CARRIED

21-373

MOVED BY: C. Dwyer

SECONDED BY: J. Shymko

BE IT RESOLVED THAT Council direct staff to arrange a meeting for the purpose of reviewing applications for Directors for the Temagami Economic Development Corporation.

CARRIED

2021-M-166 Shore Rd. Allowance Fee

21-375

MOVED BY: C. Dwyer

SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council direct Staff to further investigate what neighboring municipalities charge for Shore Road Allowances;

AND FURTHER THAT a comparison and recommendation be brought back to the next Regular Council Meeting.

CARRIED

COUNCIL COMMITTEE REPORTS

ANNOUNCEMENTS - MAYOR AND COUNCIL

Councillor Shymko reported on the late Paul Middleton and reported on the Community Recreation & Events Committee.

Councillor Youngs reported on the Temagami Family Health Team honoring the late Paul Middleton.

CORRESPONDENCE

Action Correspondence:

2021-M-167 Sustainable Forest Licence – Temagami Forest Management Corporation 21-376

MOVED BY: C. Dwyer

SECONDED BY: J. Koistinen

BE IT RESOLVED THAT Council direct Staff to prepare a letter for the Mayor's signature in support of the issuance of a Sustainable Forest Licence for the Temagami Management Unit to the Temagami Forest Management Corporation.

CARRIED

2021-M-168 Letter from Temagami Community Foundation 21-377

MOVED BY: M. Youngs

SECONDED BY: C. Dwyer

BE IT RESOLVED THAT Council approves the request for the Temagami Community Foundation for their third draw as a cost of \$2,000;

AND FURTHER THAT stating in 2022, a budget amount in the Development area be established for this advertising.

CARRIED

Resolution from Other Municipalities:

BY-LAWS

COMMITTEE MEETINGS

UNFINISHED BUSINESS

NEW BUSINESS

2021-M-169 Temagami North Ditch Project in the Spring/Summer 2022

21-378

MOVED BY: M. Youngs
SECONDED BY: J. Shymko

BE IT RESOLVED THAT Council proceed with the completion of Phase 3 of the Temagami North Ditch Project in the Spring/Summer of 2022.

AMENDED

21-379

MOVED BY: J. Shymko
SECONDED BY: J. Harding

BE IT RESOLEVED THAT Council prioritize the completion of Phase 3 of the Temagami North Ditch Project in the Spring/Summer of 2022.

RECORDING VOTE

DEPUTY MAYOR DWYER	YAY
COUNCILLOR HARDING	YAY
COUNCILLOR KOISTINEN	YAY
COUNCILLOR LEUDKE	ABSENT
COUNCILLOR SHYMKO	YAY
COUNCILLOR YOUNGS	YAY
MAYOR O'MARA	YAY

CARRIED

21-378

MOVED BY: M. Youngs
SECONDED BY: J. Shymko

BE IT RESOLEVED THAT Council prioritize the completion of Phase 3 of the Temagami North Ditch Project in the Spring/Summer of 2022.

CARRIED

NOTICE OF MOTION

QUESTIONS FROM PUBLIC - ITEMS ON THE AGENDA

CONFIRMATION BY-LAW

21-380

MOVED BY: J. Shymko
SECONDED BY: C. Dwyer

BE IT RESOLVED THAT By-law 21-1580, being a by-law to confirm the proceedings of the Council of the Corporation of the Municipality of Temagami, be taken as read a first, second and third time and finally passed this 21 day of October, 2021;

AND FURTHER THAT the said by-law be signed by the Mayor and Clerk and recorded in the by-law book.

CARRIED

ADJOURNMENT

21-381

MOVED BY: J. Shymko

SECONDED BY: J. Koistinen

BE IT RESOLVED THAT this meeting adjourn at 8:00 p.m.

CARRIED

Mayor

Clerk

FINANCIAL INDICATOR REVIEW

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:	20-Oct-21
MSO Office:	Northeast
Prepared By:	Bryan Searle
Tier	ST

2020 Households:	1,346
2020 Population	840
2021 MFCI Index	8.3

Median Household Income:	52,045
Taxable Residential Assessment as a % of Total Taxable Assessment:	68.5%
Own Purpose Taxation:	4,553,285

SUSTAINABILITY INDICATORS

Indicator	Ranges	Actuals	North - Population <= 1000		Level of Risk	
			Median	Average		
Total Taxes Receivable less Allowance for Uncollectibles as a % of Total Taxes Levied	Low: < 10% Mod: 10% to 15% High: > 15%	2016	13.8%	13.2%	19.7%	MODERATE
		2017	13.0%	13.0%	22.0%	MODERATE
		2018	14.1%	13.3%	17.1%	MODERATE
		2019	13.9%	11.6%	17.6%	MODERATE
		2020	14.0%	11.9%	13.9%	MODERATE
Net Financial Assets or Net Debt as % of Own Source Revenues	Low: > -50% Mod: -50% to -100% High: < -100%	2016	60.8%	52.9%	48.5%	LOW
		2017	54.2%	50.2%	50.6%	LOW
		2018	56.4%	54.6%	51.8%	LOW
		2019	55.6%	63.5%	68.6%	LOW
		2020	64.0%	85.9%	83.5%	LOW
Total Reserves and Discretionary Reserve Funds as a % of Municipal Expenses	Low: > 20% Mod: 10% to 20% High: < 10%	2016	33.9%	39.0%	43.9%	LOW
		2017	53.4%	42.2%	46.8%	LOW
		2018	56.2%	42.9%	49.7%	LOW
		2019	54.0%	54.0%	59.6%	LOW
		2020	58.4%	62.1%	67.6%	LOW
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	Low: > 0.5:1 Mod: 0.5:1 to 0.25:1 High: < 0.25:1	2016	2.41:1	3.02:1	4.8:1	LOW
		2017	4.23:1	3.23:1	4.77:1	LOW
		2018	3.63:1	4.03:1	4.83:1	LOW
		2019	6.5:1	4.12:1	6.13:1	LOW
		2020	5.95:1	5.6:1	6.88:1	LOW

FLEXIBILITY INDICATORS

Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs)	Low: < 5% Mod: 5% to 10% High: >10%	2016	0.7%	1.4%	2.6%	LOW
		2017	1.6%	1.6%	2.8%	LOW
		2018	2.2%	1.4%	2.7%	LOW
		2019	2.0%	1.7%	2.2%	LOW
		2020	1.5%	1.4%	2.3%	LOW
Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio)	Low: < 50% Mod: 50% to 75% High: > 75%	2016	49.9%	51.5%	51.1%	LOW
		2017	50.3%	51.1%	51.7%	MODERATE
		2018	52.2%	52.2%	51.7%	MODERATE
		2019	53.2%	50.8%	50.8%	MODERATE
		2020	55.1%	52.7%	52.0%	MODERATE
Annual Surplus / (Deficit) as a % of Own Source Revenues	Low: > -1% Mod: -1% to -30% High: < -30%	2016	47.6%	4.9%	11.8%	LOW
		2017	7.7%	7.4%	16.0%	LOW
		2018	0.6%	10.2%	23.5%	LOW
		2019	1.4%	27.6%	50.9%	LOW
		2020	4.7%	9.5%	26.8%	LOW

 The data and information contained in this document is for informational purposes only. It is not an opinion about a municipality and is not intended to be used on its own - it should be used in conjunction with other financial information and resources available. It may be used, for example, to support a variety of strategic and policy discussions.

FINANCIAL INDICATOR REVIEW

(Based on 2020 Financial Information Return)

Temagami M

NOTES

Financial Information Returns ("FIRs") are a standard set of year-end reports submitted by municipalities to the Province which capture certain financial information. On an annual basis, Ministry staff prepare certain financial indicators for each municipality, based on the information contained in the FIRs. It is important to remember that these financial indicators provide a snapshot at a particular moment in time and should not be considered in isolation, but supported with other relevant information sources. In keeping with our Financial Information Return review process and follow-up, Ministry staff may routinely contact and discuss this information with municipal officials.

Supplementary Indicators of Sustainability and Flexibility

The following is a summary, adapted from the Chartered Professional Accountants of Canada Statement of Recommended Practice (SORP) 4.

- A government (including a municipality) may choose to report supplementary information on financial condition, to expand on and help explain the government's financial statements.
- Supplementary assessment of a government's financial condition needs to consider the elements of sustainability and flexibility.
- Sustainability in this context may be seen as the degree to which a municipality can maintain its existing financial obligations both in respect of its service commitments to the public and financial commitments to creditors, employees and others without inappropriately increasing the debt or tax burden relative to the economy within which it operates.
- Sustainability is an important element to include in an assessment of financial condition because it may help to describe a government's ability to manage its financial and service commitments and debt burden. It may also help to describe the impact that the level of debt could have on service provision.
- Flexibility is the degree to which a government can change its debt or tax level on the economy within which it operates to meet its existing financial obligations both in respect of its service commitments to the public and financial commitments to creditors, employees and others.
- Flexibility provides insights into how a government manages its finances. Increasing taxation or user fees may reduce a municipality's flexibility to respond when adverse circumstances develop if the municipality approaches the limit that citizens and businesses are willing to bear.
A municipality may temporarily use current borrowing, subject to the requirements set out in the Municipal Act to meet expenses and certain other amounts required in the year, until taxes are collected and other revenues are received. Municipal current borrowing cannot be carried over the long term or converted to long term borrowing except in very limited circumstances.
- For each element of financial condition, the report on indicators of financial condition should include municipality-specific indicators and municipality-related indicators. It may be useful to also include economy-wide information when discussing financial condition.

Additional Notes on what Financial Indicators may indicate:

Total Taxes Receivable less Allowance for Uncollectibles as a % of Total Taxes Levied - Shows how much of the taxes billed are not collected.

Net Financial Assets or Net Debt as % of Own Source Revenues - Indicates how much property tax and user fee revenue is servicing debt.

Reserves and Reserve Funds as a % of Municipal Expenses - Indicates how much money is set aside for future needs and contingencies.

Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities) - Indicates how much cash and liquid investments could be available to cover current obligations.

Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs) - Indicates how much of each dollar raised in revenue is spent on paying down existing debt.

Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio) - Indicates how much of the assets' life expectancy has been consumed.

Annual Surplus / (Deficit) (Less Donated TCAs) as a % of Own Source Revenues - Indicates the municipality's ability to cover its operational costs and have funds available for other purposes (e.g. reserves, debt repayment, etc.)

The Northern and Rural Municipal Fiscal Circumstances Index (MFCI) is used by the Ministry of Finance to calculate the "Northern and Rural Fiscal Circumstances Grant" aimed at northern as well as single and lower-tier rural municipalities. The index measures a municipality's fiscal circumstances. The MFCI is determined by six indicators: Weighted Assessment per Household, Median Household Income, Average Annual Change in Assessment (New Construction), Employment Rate, Ratio of Working Age to Dependent Population, and Per Cent of Population Above Low-Income Threshold. A lower MFCI corresponds to relatively positive fiscal circumstances, whereas a higher MFCI corresponds to more challenging fiscal circumstances. (Note: the MFCI index is only available for northern and rural municipalities)

FINANCIAL INDICATOR REVIEW

(Based on 2020 Financial Information Return)

Temagami M

CALCULATIONS

Total Taxes Rec. less Allowance for Uncollectibles as % of Total Taxes Levied	SLC 70 0699 01 / (SLC 26 9199 03 - SLC 72 2899 09)
Net Financial Assets or Net Debt as % of Own Source Revenues	SLC 70 9945 01 / (SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04)
Total Reserves and Reserve Funds as a % of Municipal Expenses	(SLC 60 2099 02+SLC 60 2099 03)/(SLC 40 9910 11-SLC 12 9910 03-SLC 12 9910 07)
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	SLC 70 0299 01 / (SLC 70 2099 01 + SLC 70 2299 01)
Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs)	(SLC 74 3099 01 + SLC 74 3099 02) / (SLC 10 9910 01 - SLC 10 1831 01)
Closing Amortization Balance as a % or Total Cost of Capital Assets (Asset Consumption Ratio)	SLC 51 9910 10 / SLC 51 9910 06
Annual Surplus / (Deficit) (Less Donated TCAs) as a % of Own Source Revenues	(SLC 10 2099 01 - SLC 10 1831 01) / (SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04)

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:	
MSO Office:	Northeast
Prepared By:	

2020 FIR Load Status:	Updated Under Review
Last Updated:	July 8, 2021

2020 Households:	1,346
2020 Population:	840
2021 MFCI Index: *8	8.3

Median Household Income (2016) : *4	52,045
2021 Annual Repayment Limit:	1,537,302
Borrowing Capacity 7% over 10 yrs:	10,797,369

STATISTICAL INFORMATION

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
Population *3	802	802	802	840	840	536	39,255	0.0%	4.7%	0.0%	0.0%
Households *3	806	806	806	1,346	1,346	479	15,833	0.0%	67.0%	0.0%	0.0%
Municipal Expenses *7	\$ 6,223,269	\$ 6,232,573	\$ 5,920,339	\$ 6,104,927	\$ 6,358,544	\$ 2,159,636	\$ 124,956,573	4.2%	3.1%	-5.0%	0.1%
Own Source Revenues	\$ 4,700,597	\$ 4,744,652	\$ 4,757,358	\$ 4,988,622	\$ 5,109,061	\$ 1,653,002	\$ 102,149,448	2.4%	4.9%	0.3%	0.9%
Own Source Revenue per Household	\$ 5,832	\$ 5,887	\$ 5,902	\$ 3,706	\$ 3,796	\$ 3,869	\$ 3,626	2.4%	-37.2%	0.3%	0.9%
Own Source Revenue as a % of Total Revenues (Less Donated TCAs)	55.4%	71.8%	72.0%	73.1%	70.2%	63.6%	73.3%	-3.9%	1.5%	0.3%	29.5%
Total Revenues	\$ 8,479,052	\$ 6,611,446	\$ 6,607,393	\$ 6,824,810	\$ 7,273,801	\$ 2,632,162	\$ 150,110,454	6.6%	3.3%	-0.1%	-22.0%
Annual Repayment Limit	\$ 1,368,084	\$ 1,426,014	\$ 1,563,415	\$ 1,525,591	\$ 1,483,853	\$ 434,962	\$ 20,293,485	-2.7%	-2.4%	9.6%	4.2%
Own Purpose Taxation	\$ 3,564,043	\$ 4,248,101	\$ 3,753,204	\$ 4,499,293	\$ 4,553,285	\$ 1,266,346	\$ 60,210,576	1.2%	19.9%	-11.6%	19.2%
Direct Water Billings as % of Gross Water Expenditures	0.0%	0.0%	87.1%	6.0%	6.7%	21.9%	64.5%				
Taxable Res. Assessment as a % of Total Taxable Assessment	68.1%	68.0%	68.2%	68.3%	68.5%	78.7%	78.9%				

DISCOUNTED WEIGHTED ASSESSMENT *1 (Source: Financial Information Return)

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:	
						North - Population ≤ 1000	PROVINCE
Taxable	430,762,848	432,923,627	451,185,353	471,710,107	493,401,477	140,372,354	8,914,212,976
PIL	8,277,680	6,318,689	7,003,862	7,175,634	7,308,100	4,538,597	117,574,306
Total	439,040,528	439,242,316	458,189,215	478,885,741	500,709,577	144,910,950	9,031,787,282

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
MSO Office:
Prepared By:

2020 FIR Load Status:
Last Updated:

2020 Households:
2020 Population:
2021 MFCI Index: *8

Median Household Income (2016) : *4
2021 Annual Repayment Limit:
Borrowing Capacity 7% over 10 yrs:

RESIDENTIAL TAXES

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
# of Residential Households	1,407	1,410	1,407	1,412	1,412	465	11,595	0.0%	0.4%	-0.2%	0.2%
Avg Municipal Property Taxes Per Avg Residential Household	\$ 1,632	\$ 1,710	\$ 1,751	\$ 1,798	\$ 1,840	\$ 1,722	\$ 2,477	2.3%	2.7%	2.4%	4.8%
Avg Total Property Taxes per Avg Residential Household	\$ 2,005	\$ 2,072	\$ 2,110	\$ 2,155	\$ 2,196	\$ 1,957	\$ 2,861	1.9%	2.1%	1.9%	3.3%
Avg Total Property Taxes per Avg Residential Household as a % of Median Household Income (Tax Effort)	3.9%	4.0%	4.1%	4.1%	4.2%	3.1%	4.3%				
# of Residential Households Excluding Recreational Properties (Excl. RDUs)	451	443	442	439	438	269	11,127	-0.2%	-0.7%	-0.2%	-1.8%
Avg Municipal Property Taxes Per Avg Residential Household (Excl. RDUs)	\$ 1,261	\$ 1,292	\$ 1,290	\$ 1,314	\$ 1,344	\$ 1,716	\$ 2,456	2.3%	1.9%	-0.1%	2.4%
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs)	\$ 1,550	\$ 1,564	\$ 1,555	\$ 1,575	\$ 1,604	\$ 1,946	\$ 2,833	1.8%	1.3%	-0.6%	1.0%
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs) as a % of Median Household Income (Tax Effort)	3.0%	3.0%	3.0%	3.0%	3.1%	3.1%	4.3%				

RESIDENTIAL TAX RATES *2 (Source: Financial Information Return)

	2016	2017	2018	2019	2020	20/19 %	19/18 %	18/17 %	17/16 %
Lower / Single-Tier General Rate	0.0082170	0.0084720	0.0082737	0.0081192	0.0079104	-2.6%	-1.9%	-2.3%	3.1%
Upper-Tier General Rate	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Education Rate	0.0018800	0.0017900	0.0017000	0.0016100	0.0015300	-5.0%	-5.3%	-5.0%	-4.8%

TAXES RECEIVABLE

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
Total Taxes Receivable less Allowance for Uncollectibles	\$ 763,617	\$ 806,236	\$ 803,990	\$ 894,764	\$ 908,855	\$ 198,775	\$ 5,119,432	1.6%	11.3%	-0.3%	5.6%
Total Taxes Rec. less Allowance for Uncollectibles as % of Total Taxes Levied	13.8%	13.0%	14.1%	13.9%	14.0%	13.9%	9.2%				
Current Year Taxes Receivable as % of Total Taxes Receivable	31.4%	29.0%	36.7%	29.5%	31.4%	57.6%	57.1%				
Working & Contingency Reserves and Discretionary Reserve Funds as % of Current Yr Taxes Rec.	390.1%	143.2%	98.5%	143.9%	117.3%	563.6%	310.5%				
Previous and Prior Years Taxes Receivable as % of Total Taxes Receivable	51.8%	52.7%	46.0%	50.4%	49.6%	32.7%	33.0%				

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
MSO Office: Northeast
Prepared By:

2020 FIR Load Status: Updated Under Review
Last Updated: July 8, 2021

2020 Households: 1,346
2020 Population: 840
2021 MFCI Index: *8 8.3

Median Household Income (2016) : *4 52,045
2021 Annual Repayment Limit: 1,537,302
Borrowing Capacity 7% over 10 yrs: 10,797,369

GRANTS

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
Total Unconditional Grants	\$ 934,800	\$ 890,000	\$ 870,500	\$ 875,300	\$ 1,035,800	\$ 438,226	\$ 6,708,017	18.3%	0.6%	-2.2%	-4.8%
Ontario Municipal Partnership Fund	\$ 934,800	\$ 890,000	\$ 870,500	\$ 865,300	\$ 860,200	\$ 377,783	\$ 1,207,573	-0.6%	-0.6%	-2.2%	-4.8%
As a % of Municipal Expenses	15.0%	14.3%	14.7%	14.2%	13.5%	18.9%	9.9%				
Other	\$ -	\$ -	\$ -	\$ 10,000	\$ 175,600	\$ 60,442	\$ 5,500,443	1656.0%	0.0%	0.0%	0.0%
Total Ontario Conditional Grants	\$ 2,460,029	\$ 885,151	\$ 130,841	\$ 238,130	\$ 352,306	\$ 298,616	\$ 23,733,008	47.9%	82.0%	-85.2%	-64.0%
As a % of Municipal Expenses	39.5%	14.2%	2.2%	3.9%	5.5%	13.7%	10.3%				
Total Ontario Conditional and Unconditional Grants											
As a % of Municipal Expenses	54.6%	28.5%	16.9%	18.2%	21.8%	34.1%	24.4%				

TOTAL DEBT BURDEN

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
Total Debt Burden	\$ 179,891	\$ 758,295	\$ 640,776	\$ 521,104	\$ 427,088	\$ 358,518	\$ 65,607,991	-18.0%	-18.7%	-15.5%	321.5%
Per Household	\$ 223	\$ 941	\$ 795	\$ 387	\$ 317	\$ 894	\$ 1,370	-18.0%	-51.3%	-15.5%	321.5%
Debt Servicing Cost	\$ 55,798	\$ 108,029	\$ 143,710	\$ 137,683	\$ 107,615	\$ 57,394	\$ 6,439,670	-21.8%	-4.2%	33.0%	93.6%
Per Household	\$ 69	\$ 134	\$ 178	\$ 102	\$ 80	\$ 146	\$ 182	-21.8%	-42.6%	33.0%	93.6%
As a % of Municipal Expenses	0.9%	1.7%	2.4%	2.3%	1.7%	2.6%	4.0%				
As a % of Own Purpose Taxation	1.6%	2.5%	3.8%	3.1%	2.4%	4.9%	7.4%				
As a % of Own Source Revenue	1.2%	2.3%	3.0%	2.8%	2.1%	3.6%	4.7%				
As a % of Total Revenues (Less Donated TCAs)	0.7%	1.6%	2.2%	2.0%	1.5%	2.3%	3.4%				
Debt Service Coverage Ratio (Target: Ratio >= 2)	58	12	6	7	11	22	50				

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
MSO Office:
Prepared By:

2020 FIR Load Status:
Last Updated:

2020 Households:
2020 Population:
2021 MFCI Index: *8

Median Household Income (2016) : *4
2021 Annual Repayment Limit:
Borrowing Capacity 7% over 10 yrs:

LIABILITIES (Including Post-Employment Benefits)

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population <= 1000	PROVINCE				
Temp. Loans for Current Purposes as % of Municipal Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%				
Post-Employment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,855	\$ 25,437,097	0.0%	0.0%	0.0%	0.0%
Total Reserves and Reserve Funds for Post-Employment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,710	\$ 4,666,802	0.0%	0.0%	0.0%	0.0%

RESERVES AND RESERVE FUNDS

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population <= 1000	PROVINCE				
Total Reserves	\$ 2,110,245	\$ 3,330,035	\$ 3,324,654	\$ 3,296,350	\$ 3,711,189	\$ 1,191,655	\$ 31,982,452	12.6%	-0.9%	-0.2%	57.8%
Total Discretionary Reserve Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,722	\$ 41,603,623	0.0%	0.0%	0.0%	0.0%
Total Reserves and Discretionary Reserve Funds	\$ 2,110,245	\$ 3,330,035	\$ 3,324,654	\$ 3,296,350	\$ 3,711,189	\$ 1,567,376	\$ 73,586,076	12.6%	-0.9%	-0.2%	57.8%
Per Household	\$ 2,618	\$ 4,132	\$ 4,125	\$ 2,449	\$ 2,757	\$ 3,495	\$ 2,960	12.6%	-40.6%	-0.2%	57.8%
As a % of Total Taxes Receivable	267.2%	400.1%	400.6%	359.0%	350.5%	910.3%	1073.3%				
As a % of Municipal Expenses	33.9%	53.4%	56.2%	54.0%	58.4%	67.6%	72.8%				
As a % of Own Purpose Taxation	59.2%	78.4%	88.6%	73.3%	81.5%	123.3%	125.7%				

FINANCIAL ASSETS

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population <= 1000	PROVINCE				
Net Financial Assets or Net Debt as a % of Total Revenues (Less Donated TCAs)	33.7%	38.9%	40.6%	40.7%	45.0%	50.2%	41.1%				
Net Financial Assets or Net Debt as % of Own Source Revenues	60.8%	54.2%	56.4%	55.6%	64.0%	83.5%	56.3%				
Net Working Capital as a % of Municipal Expenses	50.6%	55.5%	58.7%	62.9%	62.5%	74.5%	73.8%				
Net Book Value of Capital Assets as a % of Cost of Capital Assets	49.6%	49.2%	48.4%	46.9%	45.1%	49.2%	53.6%				
Asset Sustainability Ratio (Target: > 90%)	271.8%	172.9%	59.6%	123.7%	68.7%	135.5%	157.0%				
Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio)	49.9%	50.3%	52.2%	53.2%	55.1%	52.0%	46.9%				

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
 MSO Office:
 Prepared By:

2020 FIR Load Status:
 Last Updated:

2020 Households:
 2020 Population:
 2021 MFCI Index: *8

Median Household Income (2016) : *4
 2021 Annual Repayment Limit:
 Borrowing Capacity 7% over 10 yrs:

SURPLUS / DEFICIT

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:		20/19 %	19/18 %	18/17 %	17/16 %
						North - Population ≤ 1000	PROVINCE				
Annual Surplus / (Deficit) (Less Donated TCAs)	\$ 2,236,248	\$ 365,317	\$ 29,853	\$ 71,431	\$ 240,006	\$ 436,754	\$ 20,058,052	236.0%	139.3%	-91.8%	-83.7%
Annual Surplus / (Deficit) (Less Donated TCAs) Adjusted for Ontario Budget Reg. 284/09)	\$ 3,184,879	\$ 1,173,688	\$ 758,296	\$ 875,035	\$ 1,265,535	\$ 770,972	\$ 34,099,551	44.6%	15.4%	-35.4%	-63.1%
Annual Surplus / (Deficit) (Less Donated TCAs) as a % of Own Source Revenues	47.6%	7.7%	0.6%	1.4%	4.7%	26.8%	19.3%				
Current Ratio (Target: >= 100%)	409.6%	611.6%	494.9%	867.9%	782.0%	1004.1%	683.6%				

OTHER INDICATORS

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:	
						North - Population ≤ 1000	PROVINCE
Rates Coverage Ratio (Target: >=40%)	68.8%	71.2%	68.6%	70.5%	69.2%	65.0%	76.0%
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	2.41:1	4.23:1	3.63:1	6.5:1	5.95:1	6.88:1	5.07:1
Operating Balance as a % of Total Revenues (Less Donated TCAs)*5	26.4%	5.5%	0.5%	1.0%	3.3%	10.6%	14.0%
Cumulative Annual Growth Rate *6	6.5%	3.2%	-2.2%	-9.6%	-0.8%	2.8%	1.7%
Interest Payments as a % of Total Revenues (Less Donated TCAs)	0.1%	0.3%	0.4%	0.3%	0.2%	0.4%	0.8%

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
MSO Office:
Prepared By:

2020 FIR Load Status:
Last Updated:

2020 Households:
2020 Population:
2021 MFCI Index: *8

Median Household Income (2016) : *4
2021 Annual Repayment Limit:
Borrowing Capacity 7% over 10 yrs:

VULNERABILITY MEASURES

	2016	2017	2018	2019	2020	2020 AVERAGES FOR:					
						North - Population ≤ 1000	PROVINCE				
Own Source Revenue as a % of Total Revenues (Less Donated TCAs)	55.4%	71.8%	72.0%	73.1%	70.2%	63.6%	73.3%	-3.9%	1.5%	0.3%	29.5%
Own Source Revenue per Household	\$ 5,832	\$ 5,887	\$ 5,902	\$ 3,706	\$ 3,796	\$ 3,869	\$ 3,626	2.4%	-37.2%	0.3%	0.9%
Avg Municipal Property Taxes Per Avg Residential Household	\$ 1,632	\$ 1,710	\$ 1,751	\$ 1,798	\$ 1,840	\$ 1,722	\$ 2,477	2.3%	2.7%	2.4%	4.8%
as a % of Median Household Income (Tax Effort)	3.9%	4.0%	4.1%	4.1%	4.2%	3.1%	4.3%				

SUPPLEMENTARY INDICATORS OF SUSTAINABILITY, FLEXIBILITY AND VULNERABILITY

The following is a summary, adapted from the Chartered Professional Accountants of Canada Statement of Recommended Practice (SORP) 4:

- A government (including a municipality) may choose to report supplementary information on financial condition, to expand on and help explain the government's financial statements.
- Supplementary assessment of a government's financial condition needs to consider, at a minimum, the elements of sustainability, flexibility and vulnerability.
- Vulnerability in this context may be seen as the degree to which a municipality is dependent on sources of funding outside its control or influence or is exposed to risks that could impair its ability to meet its existing financial obligations both in respect of its service commitments to the public and financial commitments to creditors, employees and others.
- Vulnerability is an important element of financial condition because it provides insights into a municipality's reliance on funding sources outside its direct control or influence and its exposure to risks. A municipality whose vulnerability is relatively low has greater control over its financial condition.
- For each element of financial condition, the report on indicators of financial condition should include municipality-specific indicators and municipality-related indicators. It may be useful to also include economy-wide information when discussing financial condition.

ADDITIONAL NOTES ON WHAT FINANCIAL MEASURES MAY INDICATE:

Own Source Revenue as a % of Total Revenues (Less TCAs)

Indicates the extent to which a municipality has a high proportion of revenues for its own sources, reducing its impact to a change in transfers from other levels of government.

Own Source Revenue per Household

Indicates the demand for resources and the municipality's ability and willingness to provide resources.

Average Municipal Property Taxes per Average Residential Household

Indicates the level of taxes on residential households for municipal purposes.

Average Municipal Property Taxes per Average Residential Household as a % of Average Household Income

Indicates the portion of a ratepayer's income used to pay municipal property taxes.

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:	
MSO Office:	Northeast
Prepared By:	

2020 FIR Load Status:	Updated Under Review
Last Updated:	July 8, 2021

2020 Households:	1,346
2020 Population:	840
2021 MFCI Index: *8	8.3

Median Household Income (2016) : *4	52,045
2021 Annual Repayment Limit:	1,537,302
Borrowing Capacity 7% over 10 yrs:	10,797,369

*The data and information contained in this document is for informational purposes only. Any use of the data and information in this document should be done by qualified individuals.
 This information is not intended to be used on its own and should be used in conjunction with other financial information and resources available.*

NOTES

- 1* 2016 assessment use phase-in assessment based on 2012 property values. 2017 , 2018 , 2019 and 2020 assessment uses phase-in assessment based on 2016 property values.
- 2* Average tax rates are calculated where necessary when amalgamations occur.
- 3* Household and Population data are as reported by the municipality on Schedule 02 of the FIR.
- 4* Median Household Income - Source: Statistics Canada - 2016 Census - File: 98-402-X2016006-t1-CSD-ENG.
- 5* Total Revenues include revenues from other municipalities.
- 6* The Cumulative Annual Growth Rate has been measured over a three year period. Infrastructure Ontario uses a five year period.
- 7* Total Municipal Expenses exclude amounts for other municipalities
- 8* MFCI index - Source: Ministry of Finance. This index is available for northern and rural municipalities only.

NUMBER OF MUNICIPALITIES IN COMPARISON GROUPS

	North - Population <= 1000	Province
2016	71	444
2017	71	444
2018	71	444
2019	69	438
2020	59	357

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

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MSO Office:	Northeast
Prepared By:	

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Last Updated:	July 8, 2021

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2021 Annual Repayment Limit:	1,537,302
Borrowing Capacity 7% over 10 yrs:	10,797,369

CALCULATIONS

STATISTICAL INFORMATION

Population *3	SLC 02 0041 01
Households *3	SLC 02 0040 01
Municipal Expenses *7	SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07
Own Source Revenues	SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04
Own Source Revenue per Household	Own Source Revenues / SLC 02 0040 01
Own Source Revenue as a % of Total Revenues (Less Donated TCAs)	Own Source Revenues / (SLC 10 9910 01 - SLC 10 1831 01)
Total Revenues	SLC 10 9910 01
Annual Repayment Limit	The annual repayment limit is calculated annually as per Ontario regulation 403/02. To view the full calculation of the annual repayment limit, please go to the FIR website, https://efis.fma.csc.gov.on.ca/fir/ViewARL.htm
Own Purpose Taxation	ARLs for all municipalities (except the City of Toronto) are posted here as they are made available.
Direct Water Billings as % of Gross Water Expenditures	SLC 10 0299 01
Taxable Res. Assessment as a % of Total Taxable Assessment	(SLC 12 0831 04 + SLC 12 0832 04) / (SLC 40 0831 11 + SLC 40 0832 11) SLC 26 0010 17 / SLC 26 9199 17

DISCOUNTED WEIGHTED ASSESSMENT *1 (Source: Financial Information Return)

Taxable	SLC 26 9199 17
PIL	SLC 26 9299 17
Total	SLC 26 9199 17 + SLC 26 9299 17

RESIDENTIAL TAXES

# of Residential Households	Residential CVA and corresponding household counts are provided by OPTA (excludes the City of Toronto). Residential assessment includes: Single Family, 2 - 6 Units, Farm Residential and Recreational (where included). Note: does not include vacant land.
Avg Municipal Property Taxes Per Avg Residential Household	
Avg Total Property Taxes per Avg Residential Household	
Avg Total Property Taxes per Avg Residential Household as a % of Median Household Income (Tax Effort)	If labeled (Excl. RDUs) Recreational units are excluded.
# of Residential Households Excluding Recreational Properties (Excl. RDUs)	An average household assessment is calculated by taking the sum of the CVA for these residential groups divided by the corresponding households.
Avg Municipal Property Taxes Per Avg Residential Household (Excl. RDUs)	
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs)	
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs) as a % of Median Household Income (Tax Effort)	An estimated tax rate for each tier (i.e. lower tier, upper tier and school) is applied to the average household assessment to calculate the averages taxes per household by tier. (the estimated tax rates are provided by OPTA).

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:
 MSO Office:
 Prepared By:

2020 FIR Load Status:
 Last Updated:

2020 Households:
 2020 Population:
 2021 MFCI Index: *8

Median Household Income (2016) : *4
 2021 Annual Repayment Limit:
 Borrowing Capacity 7% over 10 yrs:

RESIDENTIAL TAX RATES *2 (Source: Financial Information Return)

Lower / Single-Tier General Rate SLC 22 0010 12 / SLC 22 0010 16
 Upper-Tier General Rate SLC 22 0010 13 / SLC 22 0010 16
 Education Rate SLC 22 0010 14 / SLC 22 0010 16

TAXES RECEIVABLE

Total Taxes Receivable less Allowance for Uncollectibles SLC 70 0699 01
 Total Taxes Rec. less Allowance for Uncollectibles as % of Total Taxes Levied SLC 70 0699 01 / (SLC 26 9199 03 - SLC 72 2899 09)
 Current Year Taxes Receivable as % of Total Taxes Receivable SLC 70 0610 01 / (SLC 70 0690 01 + SLC 70 0699 01)
 Working Fund Reserves & Contingency Funds as % of Current Yr Taxes Rec. (SLC 60 5010 02 + SLC 60 5020 03) / SLC 70 0610 01
 Previous and Prior Years Taxes Receivable as % of Total Taxes Receivable (SLC 70 0620 01 + SLC 70 0630 01) / (SLC 70 0699 01 + SLC 70 0690 01)

GRANTS

Total Unconditional Grants SLC 10 0699 01
 Ontario Municipal Partnership Fund SLC 10 0620 02
 As % of Municipal Expenses SLC 10 0620 01 / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
 Other SLC 10 0699 01 - SLC 10 0620 01
 Total Ontario Conditional Grants SLC 10 0810 01 + SLC 10 0815 01
 As a % of Municipal Expenses (SLC 10 0810 01 + SLC 10 0815 01) / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
 Total Ontario Conditional and Unconditional Grants
 As a % of Municipal Expenses (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)

TOTAL DEBT BURDEN

Total Debt Burden SLC 74 9910 01
 Per Household SLC 74 9910 01 / SLC 02 0040 01
 Debt Servicing Cost SLC 74 3099 01 + SLC 74 3099 02
 Per Household (SLC 74 3099 01 + SLC 74 3099 02) / SLC 02 0040 01
 As a % of Municipal Expenses (SLC 74 3099 01 + SLC 74 3099 02) / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
 As a % of Own Purpose Taxation (SLC 74 3099 01 + SLC 74 3099 02) / SLC 10 0299 01
 As a % of Own Source Revenue (SLC 74 3099 01 + SLC 74 3099 02) / (SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04)
 As a % of Total Revenues (Less Donated TCAs) (SLC 74 3099 01 + SLC 74 3099 02) / (SLC 10 9910 01 - SLC 10 1831 01)
 Debt Service Coverage Ratio (Target: Ratio >= 2) (SLC 10 9910 01 - SLC 40 9910 11 + SLC 40 9910 02 + SLC 40 9910 16) / (SLC 74 3099 01 + SLC 74 3099 02)

MUNICIPAL FINANCIAL PROFILES

(Based on 2020 Financial Information Return)

Temagami M

Date Prepared:	
MSO Office:	Northeast
Prepared By:	

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Last Updated:	July 8, 2021

2020 Households:	1,346
2020 Population:	840
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Median Household Income (2016) : *4	52,045
2021 Annual Repayment Limit:	1,537,302
Borrowing Capacity 7% over 10 yrs:	10,797,369

LIABILITIES (Including Post-Employment Benefits)

Temp. Loans for Current Purposes as % of Municipal Expenses	SLC 70 2010 01 / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
Post-Employment Benefits	SLC 70 2899 01
Total Reserves and Reserve Funds for Post-Employment Benefits	SLC 60 5060 02 + SLC 60 5060 03 + SLC 60 5070 02 + SLC 60 5070 03 + SLC 60 5080 02 + SLC 60 5080 03 + SLC 60 5090 02 + SLC 60 5090 03

RESERVES AND RESERVE FUNDS

Total Reserves	SLC 60 2099 03
Total Discretionary Reserve Funds	SLC 60 2099 02
Total Reserves and Discretionary Reserve Funds	SLC 60 2099 02 + SLC 60 2099 03
Per Household	(SLC 60 2099 02 + SLC 60 2099 03) / SLC 02 0040 01
As a % of Total Taxes Receivable	(SLC 60 2099 02 + SLC 60 2099 03) / (SLC 70 0699 01 + SLC 70 0690 01)
As a % of Municipal Expenses	(SLC 60 2099 02 + SLC 60 2099 03) / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
As a % of Own Purpose Taxation	(SLC 60 2099 02 + SLC 60 2099 03) / SLC 20 0299 01

FINANCIAL ASSETS

Net Financial Assets or Net Debt as a % of Total Revenues (Less Donated TCAs)	SLC 70 9945 01 / (SLC 10 9910 01 - SLC 10 1831 01)
Net Financial Assets or Net Debt as % of Own Source Revenues	SLC 70 9945 01 / (SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04)
Net Working Capital as a % of Municipal Expenses	(SLC 70 0299 02 + SLC 70 0499 01 + SLC 70 0699 01 + SLC 70 0830 01 + SLC 70 0835 01 + SLC 70 6250 01 + SLC 70 6260 01 + SLC 70 2010 01 + SLC 70 2299 01) / (SLC 40 9910 11 - SLC 12 9910 03 - SLC 12 9910 07)
Net Book Value of Capital Assets as a % of Cost of Capital Assets	(SLC 70 6210 01 - SLC 51 2005 11 - SLC 51 2205 11) / (SLC 51 9910 06 - SLC 51 2005 11 - SLC 51 2205 11)
Asset Sustainability Ratio (Target: > 90%)	SLC 51 9910 03 / SLC 51 9910 08
Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio)	SLC 51 9910 10 / SLC 51 9910 06

SURPLUS / DEFICIT

Annual Surplus / (Deficit) (Less Donated TCAs)	SLC 10 2099 01 - SLC 10 1831 01
Annual Surplus / (Deficit) (Less Donated TCAs) Adjusted for Ontario Budget Reg. 284/09	SLC 10 2099 01 - SLC 10 1831 01 + SLC 40 9910 16 + (SLC 70 2799 01 (CY) - SLC 70 2799 01 (PY)) + (SLC 70 2899 01 (CY) - SLC 70 2899 01 (PY)) - SLC 74 3099 01 (CY = CURRENT YEAR, PY = PREVIOUS YEAR)
Annual Surplus / (Deficit) (Less Donated TCAs) as a % of Own Source Revenues	(SLC 10 2099 01 - SLC 10 1831 01) / (SLC 10 9910 01 - SLC 10 0699 01 - SLC 10 0899 01 - SLC 10 1098 01 - SLC 10 1099 01 - SLC 10 1811 01 - SLC 10 1812 01 - SLC 10 1813 01 - SLC 10 1814 01 - SLC 10 1830 01 - SLC 10 1831 01 - SLC 12 1850 04)
Current Ratio (Target: >= 100%)	(SLC 70 9930 01 - SLC 70 0829 01 - SLC 70 0845 01 - SLC 70 0898 01) / (SLC 70 2099 01 + SLC 70 2299 01)

OTHER INDICATORS

Rates Coverage Ratio (Target: >=40%)	(SLC 10 0299 01 + SLC 10 1299 01 + SLC 10 1880 01 + SLC 10 1885 01) / SLC 40 9910 01
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	SLC 70 0299 01 / (SLC 70 2099 01 + SLC 70 2299 01)
Operating Balance as a % of Total Revenues (Less Donated TCAs) ^{*5}	(SLC 10 9910 01 - SLC 40 9910 07) / (SLC 10 9910 01 - SLC 10 1831 01)
Cumulative Annual Growth Rate ^{*6}	((SLC 10 9910 01 (CY) / SLC 10 9910 01 (CY - 3) ^ (1/3) - 1) - ((SLC 40 9910 07 (CY) / SLC 40 9910 07 (CY - 3) ^ (1/3) - 1))
Interest Payments as a % of Total Revenues (Less Donated TCAs)	SLC 74 2099 02 / (SLC 10 9910 01 - SLC 10 1831 01)



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Toronto ON M7A 1Y7
Téléphone: 416-325-0400

October 21, 2021

Dear Head of Council:

I am writing to provide details on 2022 funding allocations under the Ontario Municipal Partnership Fund (OMPF). We are announcing allocations today – the earliest they have ever been announced because we know that municipalities need this information as early as possible to support municipal budget planning.

Municipalities have stressed the importance of stability and predictability in these uncertain times. Our government is responding by maintaining both the structure of the OMPF and the program envelope at \$500 million for 2022.

Maintaining the current structure of the OMPF for 2022 means that the grant components and transitional assistance funding guarantees of the program will remain. The program will continue to be responsive to changing municipal circumstances through annual data updates and related adjustments.

I am also pleased to confirm that maintaining the program envelope at \$500 million will allow for further support to be targeted to rural farming municipalities. Specifically, rural municipalities with the highest levels of farmland will receive additional funding of up to \$5 per household.

As in prior years, Transitional Assistance will ensure that the 2022 funding guarantee for municipalities in northern Ontario will be at least 90 per cent of their 2021 OMPF allocation and for municipalities in southern Ontario will be at least 85 per cent of their 2021 OMPF allocation.

Northern and rural municipalities with the most challenging fiscal circumstances will continue to have their guarantee enhanced up to 100 per cent of the prior year's allocation.

The Ministry of Finance's Provincial-Local Finance Division will be providing your municipal Treasurers and Clerk-Treasurers with further details on the 2022 OMPF. This information and other supporting materials are also available online at fin.gov.on.ca/en/budget/ompf/2022.

.../cont'd

As you know, the Province has provided significant support to Ontario's municipalities to address the critical public health and economic challenges brought on by the pandemic. This includes almost \$1 billion in financial relief for municipalities in 2021 as well as \$4 billion in joint funding with the federal government through the Safe Restart Agreement in 2020 to support municipal operating and transit pressures.

Our government is committed to supporting municipalities in a way that is sustainable and responsible. Working together, we can achieve remarkable things for Ontario.

Sincerely,

Original signed by

Peter Bethlenfalvy
Minister of Finance

c: The Honourable Steve Clark, Minister of Municipal Affairs and Housing



2021/09/23

Municipality of Temagami
attn. Craig Davidson
sent via electronic mail to: craig.d@temagami.ca

On November 23, 2020, the District of Timiskaming Social Services Administration Board (DTSSAB) received a request from Craig Davidson, Treasurer/Administrator for the Municipality of Temagami requesting a meeting to discuss the possibility of a realignment of DSSAB boundaries, to have Temagami fall within the District of Timiskaming.

The DTSSAB Board Chair, Chief Administrative Officer and the Director of Finance met with administrative staff from the municipality of Temagami on January 27, 2021. The report prepared by Nipissing DSSAB was discussed as well as the position of Temagami on the proposed realignment. The DTSSAB indicated that we needed to conduct our own analysis to determine possible effects of a the proposed realignment.

The DTSSAB has completed our analysis and is not presently in a position to pursue this requested realignment and supports the municipality of Temagami remaining under the purview of the Nipissing DSSAB.

Regards,

Kelly Black
Chief Administrative Officer

C.C: Janice Loranger - Director of Finance
Catherine Matheson, Chief Administrative Officer, Nipissing DSSAB

OPP 2022 Annual Billing Statement

Temagami M

Estimated costs for the period January 1 to December 31, 2022

Please refer to www.opp.ca for 2022 Municipal Policing Billing General Information summary for further details.

			<u>Cost per Property \$</u>	<u>Total Cost \$</u>
Base Service	Property Counts			
	Household	1,454		
	Commercial and Industrial	72		
	Total Properties	<u>1,526</u>	172.07	262,581
Calls for Service	(see summaries)			
	Total all municipalities	176,906,037		
	Municipal portion	0.0563%	65.28	99,611
Overtime	(see notes)		7.68	11,720
Prisoner Transportation	(per property cost)		1.71	2,609
Accommodation/Cleaning Services	(per property cost)		4.83	7,371
Total 2022 Estimated Cost			<u>251.57</u>	<u>383,892</u>
2020 Year-End Adjustment	(see summary)			(2,255)
Grand Total Billing for 2022				<u>381,637</u>
2022 Monthly Billing Amount				31,803

OPP 2022 Annual Billing Statement

Temagami M

Estimated costs for the period January 1 to December 31, 2022

Notes to Annual Billing Statement

- 1) Municipal Base Services and Calls for Service Costs - The costs allocated to municipalities are determined based on the costs assigned to detachment staff performing municipal policing activities across the province. A statistical analysis of activity in detachments is used to determine the municipal policing workload allocation of all detachment-based staff as well as the allocation of the municipal workload between base services and calls for service activity. For 2022 billing purposes the allocation of the municipal workload in detachments has been calculated to be 51.3 % Base Services and 48.7 % Calls for Service. The total 2022 Base Services and Calls for Service cost calculation is detailed on the Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 2) Base Services - The cost to each municipality is determined by the number of properties in the municipality and the standard province-wide average cost per property of \$172.07 estimated for 2022. The number of municipal properties is determined based on MPAC data. The calculation of the standard province-wide base cost per property is detailed on Base Services and Calls for Service Cost Summary included in the municipal billing package.
- 3) Calls for Service - The municipality's Calls for Service cost is a proportionate share of the total cost of municipal calls for service costs calculated for the province. A municipality's proportionate share of the costs is based on weighted time standards applied to the historical calls for service. The municipality's total weighted time is calculated as a percentage of the total of all municipalities.
- 4) Overtime - Municipalities are billed for overtime resulting from occurrences in their geographic area and a portion of overtime that is not linked specifically to a municipality, such as training. Municipalities are not charged for overtime identified as a provincial responsibility. The overtime activity for the calendar years 2017, 2018, 2019 and 2020 has been analyzed and averaged to estimate the 2022 costs. The costs incorporate the 2022 salary rates and a discount to reflect overtime paid as time in lieu. The overtime costs incurred in servicing detachments for shift shortages have been allocated on a per property basis based on straight time. Please be advised that these costs will be reconciled to actual 2022 hours and salary rates and included in the 2024 Annual Billing Statement.
- 5) Court Security and Prisoner Transportation (CSPT) - Municipalities with court security responsibilities in local courthouses are billed court security costs based on the cost of the staff required to provide designated court security activities. Prisoner transportation costs are charged to all municipalities based on the standard province-wide per property cost. The 2022 costs have been estimated based on the average of 2019 and 2020 activity levels. These costs will be reconciled to the actual cost of service required in 2022.

There was no information available about the status of 2022 Court Security Prisoner Transportation Grant Program at the time of the Annual Billing Statement preparation.

- 6) Year-end Adjustment - The 2020 adjustment accounts for the difference between the amount billed based on the estimated cost in the Annual Billing Statement and the reconciled cost in the Year-end Summary. The most significant year-end adjustments are resulting from the cost of actual versus estimated municipal requirements for overtime, contract enhancements and court security.

OPP 2022 Estimated Base Services and Calls for Service Cost Summary
Estimated Costs for the period January 1, 2022 to December 31, 2022

Salaries and Benefits	Positions	Base	Total Base Services and Calls for Service		Base Services	Calls for Service
			FTE	%	\$/FTE	\$
Uniform Members	Note 1					
Inspector	25.67	100.0	165,275	4,242,606	4,242,606	-
Staff Sergeant-Detachment Commander	10.22	100.0	149,786	1,530,809	1,530,809	-
Staff Sergeant	34.26	100.0	139,615	4,783,200	4,783,200	-
Sergeant	219.83	51.3	125,157	27,513,174	14,125,173	13,388,001
Constable	1,662.49	51.3	106,938	177,782,764	91,275,557	86,507,207
Part-Time Constable	9.01	51.3	85,283	768,400	394,860	373,540
Total Uniform Salaries	1,961.48		-	216,620,953	116,352,206	100,268,748
Statutory Holiday Payout			4,030	7,868,939	4,177,554	3,691,385
Shift Premiums			1,076	2,034,976	1,044,780	990,197
Uniform Benefits - Inspector			28.75%	1,219,749	1,219,749	-
Uniform Benefits - Full-Time Salaries			31.51%	66,678,295	35,201,315	31,476,980
Uniform Benefits - Part-Time Salaries			15.15%	116,413	59,821	56,591
Total Uniform Salaries & Benefits				294,539,325	158,055,424	136,483,901
Detachment Civilian Members	Note 1					
Detachment Administrative Clerk	173.94	51.3	66,976	11,649,837	5,980,973.12	5,668,864
Detachment Operations Clerk	1.81	51.3	63,711	115,316	59,251	56,065
Detachment Clerk - Typist	0.32	51.3	57,766	18,485	9,243	9,243
Court Officer - Administration	19.81	51.3	67,788	1,342,878	689,403	653,475
Crimestoppers Co-ordinator	0.80	51.3	63,385	50,708	25,988	24,720
Total Detachment Civilian Salaries	196.68			13,177,224	6,764,857	6,412,367
Civilian Benefits - Full-Time Salaries			32.17%	4,239,113	2,176,254	2,062,859
Total Detachment Civilian Salaries & Benefits				17,416,337	8,941,111	8,475,226
Support Costs - Salaries and Benefits	Note 2					
Communication Operators			6,832	13,400,831	7,113,342	6,287,490
Prisoner Guards			2,016	3,954,344	2,099,019	1,855,325
Operational Support			5,154	10,109,468	5,366,242	4,743,226
RHQ Municipal Support			2,720	5,335,226	2,832,010	2,503,216
Telephone Support			119	233,416	123,900	109,516
Office Automation Support			673	1,320,076	700,714	619,362
Mobile and Portable Radio Support			312	614,793	326,293	288,500
Total Support Staff Salaries and Benefits Costs				34,968,154	18,561,519	16,406,634
Total Salaries & Benefits				346,923,815	185,558,055	161,365,761
Other Direct Operating Expenses	Note 2					
Communication Centre			178	349,143	185,330	163,813
Operational Support			802	1,573,107	835,026	738,081
RHQ Municipal Support			118	231,455	122,859	108,595
Telephone			1,615	3,167,790	1,681,506	1,486,285
Mobile Radio Equipment Repairs & Maintenance			39	76,849	40,787	36,063
Office Automation - Uniform			2,545	4,991,967	2,649,803	2,342,164
Office Automation - Civilian			1,778	349,697	179,525	170,172
Vehicle Usage			8,750	17,162,950	9,110,325	8,052,625
Detachment Supplies & Equipment			456	894,435	474,778	419,657
Uniform & Equipment			2,178	4,291,727	2,277,774	2,013,953
Uniform & Equipment - Court Officer			920	18,225	9,356	8,869
Total Other Direct Operating Expenses				33,107,345	17,567,069	15,540,276
Total 2022 Municipal Base Services and Calls for Service Cost				\$ 380,031,161	\$ 203,125,124	\$ 176,906,037
Total OPP-Policed Municipal Properties					1,180,469	
Base Services Cost per Property					\$ 172.07	

OPP 2022 Estimated Base Services and Calls for Service Cost Summary
Estimated Costs for the period January 1, 2022 to December 31, 2022

Notes:

Total Base Services and Calls for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

- 1) Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2017 through 2020. Contract enhancements, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 91.56 FTEs with a cost of \$16,000,469 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staff by rank, level and classification. The 2022 salaries incorporate the 2022 general salary rate increases set in the 2019 to 2022 OPPA Uniform and Civilian Collective Agreements, (uniform staff - 1.85%, civilian staff - 1.0%). The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2021-22). Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 51.3% Base Services : 48.7% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2021 Municipal Policing Cost-Recovery Formula.

OPP 2022 Calls for Service Billing Summary

Temagami M

Estimated costs for the period January 1 to December 31, 2022

Calls for Service Billing Workgroups	Calls for Service Count					2022 Average Time Standard	Total Weighted Time	% of Total Provincial Weighted Time	2022 Estimated Calls for Service Cost
	2017	2018	2019	2020	Four Year Average				
	A					B	C = A * B		
	Note 1							Note 2	Note 3
Drug Possession	3	1	-	1	1	7.0	9	0.0005%	890
Drugs	1	-	1	-	1	55.1	28	0.0016%	2,801
Operational	65	82	68	71	72	3.7	265	0.0152%	26,896
Operational 2	22	44	67	13	37	1.3	47	0.0027%	4,824
Other Criminal Code Violation	3	4	3	-	3	7.7	19	0.0011%	1,957
Property Crime Violations	73	46	53	40	53	6.5	345	0.0198%	35,024
Statutes & Acts	10	15	17	8	13	3.4	43	0.0024%	4,321
Traffic	9	16	18	12	14	3.5	48	0.0028%	4,893
Violent Criminal Code	17	11	11	5	11	16.1	177	0.0102%	18,005
Total	203	219	238	150	203		980	0.0563%	\$99,611
Provincial Totals	Note 4	377,853	398,860	439,328	360,967	394,252	1,740,049	100.0%	\$176,906,037

Notes to Calls for Service Billing Summary

- 1) Displayed without decimal places, exact numbers used in calculations
- 2) Displayed to four decimal places, nine decimal places used in calculations
- 3) Total costs rounded to zero decimals
- 4) Provincial Totals exclude data for both amalgamations (post 2018) and dissolutions

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OPP 2022 Calls for Service Details
Temagami M
For the calendar years 2017 to 2020

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Grand Total	203	219	238	150	202.50
Drug Possession	3	1	0	1	1.25
Drug Related Occurrence	1	0	0	1	0.50
Possession - Cannabis	1	1	0	0	0.50
Possession - Other Controlled Drugs and Substances Act	1	0	0	0	0.25
Drugs	1	0	1	0	0.50
Drug Operation - Residential Grow Indoor	1	0	0	0	0.25
Trafficking - Heroin	0	0	1	0	0.25
Operational	65	82	68	71	71.50
Alarm - Master Code	0	1	0	0	0.25
Alarm - Others	0	1	0	0	0.25
Animal - Bear Complaint	2	1	0	1	1.00
Animal - Dog Owners Liability Act	1	0	0	0	0.25
Animal - Injured	0	0	0	1	0.25
Animal - Left in Vehicle	0	0	0	1	0.25
Animal - Other	1	1	0	1	0.75
Animal - Stray	2	1	2	6	2.75
Assist Fire Department	2	1	0	1	1.00
Assist Public	15	19	8	6	12.00
Bomb Threat	0	1	0	0	0.25
Compassionate Message	1	0	0	0	0.25
Distressed / Overdue Motorist	0	1	4	2	1.75
Domestic Disturbance	5	10	8	2	6.25
Family Dispute	1	2	3	1	1.75
Fire - Building	0	1	0	1	0.50
Fire - Master Code	0	0	1	0	0.25
Fire - Other	0	3	0	0	0.75
Found - Gun	0	0	1	0	0.25
Found - Household Property	0	0	0	2	0.50
Found - Others	2	3	1	0	1.50
Found - Personal Accessories	1	1	2	0	1.00
Found - Sporting Goods, Hobby Equip.	1	0	0	0	0.25
Found - Vehicle Accessories	1	0	0	0	0.25
Found Property - Master Code	2	0	4	6	3.00
Insecure Condition - Building	0	0	1	0	0.25
Insecure Condition - Master Code	0	0	0	3	0.75
Lost - License Plate	0	1	0	0	0.25
Lost - Others	1	3	1	1	1.50
Lost - Personal Accessories	1	1	2	1	1.25
Lost - Radio, TV, Sound-Reprod. Equip.	1	0	0	0	0.25
Lost - Vehicle Accessories	1	1	0	0	0.50
Lost Property - Master Code	0	2	0	0	0.50
Missing Person 12 & older	2	3	2	1	2.00
Missing Person Located 12 & older	1	0	0	2	0.75
Missing Person under 12	0	0	0	1	0.25

OPP 2022 Calls for Service Details
Temagami M
For the calendar years 2017 to 2020

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Neighbour Dispute	3	9	7	5	6.00
Noise By-Law	0	1	0	0	0.25
Noise Complaint - Business	0	1	0	0	0.25
Noise Complaint - Master Code	0	0	1	3	1.00
Noise Complaint - Others	2	2	4	2	2.50
Noise Complaint - Residence	0	2	2	0	1.00
Noise Complaint - Vehicle	0	0	1	0	0.25
Other Municipal By-Laws	0	0	2	0	0.50
Phone - Nuisance - No Charges Laid	2	0	1	0	0.75
Sudden Death - Natural Causes	0	0	1	1	0.50
Sudden Death - Others	0	0	1	0	0.25
Suspicious Person	8	3	2	10	5.75
Suspicious vehicle	2	3	1	4	2.50
Trouble with Youth	2	2	1	1	1.50
Unwanted Persons	0	1	3	5	2.25
Vehicle Recovered - Other	1	0	1	0	0.50
Vehicle Recovered - Trucks	1	0	0	0	0.25
Operational 2	22	44	67	13	36.50
911 call - Dropped Cell	2	4	20	3	7.25
911 call / 911 hang up	11	12	29	6	14.50
911 hang up - Pocket Dial	3	3	5	0	2.75
False Alarm - Accidental Trip	0	2	1	0	0.75
False Alarm - Cancelled	0	7	3	0	2.50
False Alarm - Malfunction	3	4	1	0	2.00
False Alarm - Others	0	4	4	0	2.00
False Holdup Alarm - Accidental Trip	0	0	0	1	0.25
Keep the Peace	3	8	4	3	4.50
Other Criminal Code Violations	3	4	3	0	2.50
Bail Violations - Fail To Comply	0	0	1	0	0.25
Breach of Probation	1	1	1	0	0.75
Disturb the Peace	0	1	0	0	0.25
Indecent acts - Other	0	1	0	0	0.25
Obstruct Public Peace Officer	0	0	1	0	0.25
Offensive Weapons - Careless use of firearms	1	0	0	0	0.25
Offensive Weapons - Possession of Weapons	0	1	0	0	0.25
Trespass at Night	1	0	0	0	0.25
Property Crime Violations	73	46	53	40	53.00
Break & Enter	32	6	5	4	11.75
Break & Enter - Firearms	0	0	1	0	0.25
Fraud - Money/property/security Over \$5,000	0	1	0	1	0.50
Fraud - Money/property/security Under \$5,000	2	0	1	1	1.00
Fraud - Other	0	0	1	2	0.75
Identity Fraud	0	0	0	1	0.25
Interfere with lawful use, enjoyment of property	0	0	0	1	0.25
Mischief - Master Code	7	5	9	3	6.00

OPP 2022 Calls for Service Details
Temagami M
For the calendar years 2017 to 2020

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Mischief Graffiti - Non-Gang Related	0	0	1	0	0.25
Possession of Stolen Goods over \$5,000	0	1	2	0	0.75
Possession of Stolen Goods under \$5,000	0	0	1	1	0.50
Property Damage	0	1	1	3	1.25
Theft from Motor Vehicles Over \$5,000	0	0	1	0	0.25
Theft from Motor Vehicles Under \$5,000	0	0	1	0	0.25
Theft of - All Terrain Vehicles	1	0	0	0	0.25
Theft of - Construction Vehicles	0	1	0	0	0.25
Theft of - Snow Vehicles	2	0	1	0	0.75
Theft of - Trucks	0	1	0	0	0.25
Theft of Motor Vehicle	0	0	1	0	0.25
Theft Over \$5,000 - Boat (Vessel)	1	1	1	0	0.75
Theft Over \$5,000 - Boat Motor	0	2	0	0	0.50
Theft Over \$5,000 - Mail	1	0	0	0	0.25
Theft Over \$5,000 - Master Code	0	1	0	0	0.25
Theft Over \$5,000 - Other Theft	1	0	0	0	0.25
Theft Over \$5,000 - Trailers	0	0	0	2	0.50
Theft Under \$5,000 - Bicycles	1	0	0	0	0.25
Theft Under \$5,000 - Boat (Vessel)	0	1	1	1	0.75
Theft Under \$5,000 - Boat Motor	3	0	0	0	0.75
Theft Under \$5,000 - Construction Site	1	0	0	0	0.25
Theft Under \$5,000 - Gasoline Drive-off	11	11	13	8	10.75
Theft Under \$5,000 - Master Code	1	3	0	1	1.25
Theft Under \$5,000 - Other Theft	9	10	11	9	9.75
Theft Under \$5,000 - Trailers	0	0	1	2	0.75
Theft Under \$5,000 Shoplifting	0	1	0	0	0.25
Statutes & Acts	10	15	17	8	12.50
Landlord / Tenant	1	1	8	2	3.00
Mental Health Act	0	1	1	2	1.00
Mental Health Act - Attempt Suicide	3	1	0	0	1.00
Mental Health Act - Threat of Suicide	3	3	3	1	2.50
Mental Health Act - Voluntary Transport	1	1	1	0	0.75
Trespass To Property Act	2	8	4	3	4.25
Traffic	9	16	18	12	13.75
MVC - Personal Injury (Motor Vehicle Collision)	2	3	0	2	1.75
MVC - Prop. Dam. Failed to Remain (Motor Vehicle Collision)	2	2	1	0	1.25
MVC - Prop. Dam. Non Reportable (Motor Vehicle Collision)	3	4	8	2	4.25
MVC - Prop. Dam. Reportable (Motor Vehicle Collision)	2	7	9	6	6.00
MVC (Motor Vehicle Collision) - Master Code	0	0	0	2	0.50
Violent Criminal Code	17	11	11	5	11.00
Assault - Level 1	6	1	5	1	3.25
Assault With Weapon or Causing Bodily Harm - Level 2	3	0	1	0	1.00
Criminal Harassment	3	2	1	1	1.75
Indecent / Harassing Communications	1	2	1	1	1.25
Robbery - Other	0	0	0	1	0.25

OPP 2022 Calls for Service Details
Temagami M
For the calendar years 2017 to 2020

Calls for Service Billing Workgroups	Calls for Service Count				Four Year Average
	2017	2018	2019	2020	
Sexual Assault	1	1	1	1	1.00
Sexual Assault With a Weapon	1	0	0	0	0.25
Utter Threats to Person	2	5	2	0	2.25

OPP 2020 Reconciled Year-End Summary
Temagami M
Reconciled cost for the period January 1 to December 31, 2020

			<u>Cost per Property \$</u>	<u>Total Cost \$</u>
Base Service	Property Counts			
	Household	1,454		
	Commercial and Industrial	73		
	Total Properties	<u>1,527</u>	184.61	281,900
Calls for Service				
	Total all municipalities	164,063,561		
	Municipal portion	0.0635%	68.19	104,122
Overtime			5.53	8,443
Prisoner Transportation	(per property cost)		1.26	1,924
Accommodation/Cleaning Services	(per property cost)		<u>4.84</u>	<u>7,391</u>
Total 2020 Reconciled Costs			<u><u>264.43</u></u>	<u><u>403,780</u></u>
2020 Billed Amount				<u><u>406,035</u></u>
2020 Year-End-Adjustment				<u><u>(2,255)</u></u>

Note

The Year-End Adjustment above is included as an adjustment on the 2022 Billing Statement. This amount is incorporated into the monthly invoice amount for 2022.

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From: [Suzie Fournier](#)
To: [Suzie Fournier](#)
Subject: FW: Ontario government re-affirms commitment to small, rural and northern municipalities
Date: Wednesday, November 10, 2021 2:26:35 PM

From: Minister of Infrastructure <Minister.MOI@ontario.ca>

Date: November 4, 2021 at 3:48:42 PM EDT

To: Minister of Infrastructure <Minister.MOI@ontario.ca>

Subject: Ontario government re-affirms commitment to small, rural and northern municipalities

Good afternoon,

I'm reaching out to you to share some exciting news that will have a positive impact on your community and the people who call it home.

Through the Fall Economic Statement (FES) released today, our government is increasing funding to the Ontario Community Infrastructure Fund (OCIF) that will help small, rural and northern municipalities – such as your own – design, modernize, repair and construct core infrastructure projects that will support your residents and provide them with the safe and accessible services they deserve.

By providing additional funding to the municipalities covered under OCIF, our government is further fulfilling its commitment to Building Ontario and setting communities on a path towards successful economic growth and recovery.

To learn more about this exciting news and changes made to the funding formula, please find my additional remarks attached to this email.

I look forward to our continued partnership and further discussions on how we can work together to build up the province.

Take care and stay safe,

The Hon. Kinga Surma

https://www.dropbox.com/s/xohz8tnmoqhzc7w/Surma_FEZ.mp4?dl=0



Confidentiality Warning: This e-mail contains information intended only for the use of the individual(s) named above. If you have received this e-mail in error, we would appreciate it if you could advise us through the Minister's website at www.ontario.ca/page/ministry-infrastructure and destroy all copies of this message. Thank you.

Ministry of Infrastructure

Office of the Minister

5th Floor, 777 Bay Street
Toronto, Ontario M7A 2E1
Telephone: 416-314-0998

Ministère de l'Infrastructure

Bureau du ministre

777, rue Bay, 5^e étage
Toronto (Ontario) M7A 2E1
Téléphone: 416-314-0998



October 25, 2021

His Worship Dan O'Mara
Mayor
Municipality of Temagami
dan.omara@temagami.ca

Dear Mayor O'Mara:

On behalf of the Ministry of Infrastructure, I would like to thank you for attending the 2021 Association of Municipalities Ontario (AMO) Virtual Annual Conference hosted by the City of London. It was a pleasure to meet with you and your delegation.

I appreciated our discussion about the second intake of the Green stream of Investing in Canada Infrastructure Program (ICIP), as well as ways to support infrastructure projects across your community to improve roads and water towers.

As the province continues to navigate the COVID-19 pandemic, the Ontario government is moving forward with key infrastructure investments and accelerating project delivery to strengthen communities and create jobs.

To support this, Ontario has planned investments over the next 10 years of \$145.4 billion, including \$16.9 billion in 2021-22. These investments help stimulate job creation and economic growth and are vital to support COVID-19 recovery efforts.

This amount includes projects under the ICIP, which represents up to \$30 billion in combined federal, provincial and partner funding over 10 years. However, the funding for ICIP is nearly fully committed, and the need for infrastructure investment is far from fully met.

Ontario, along with all provinces and territories, is calling on the federal government to step up with an additional \$10 billion per year over 10 years in infrastructure funding. This funding should be predictable and delivered through a streamlined approach that allows provinces and territories to invest in the priority infrastructure they know is needed. I'd like to call upon you and your municipality's elected officials to join the province in asking for additional funding from the federal government to help build infrastructure projects in communities across Ontario.

Since June 2018, Ontario has committed to investing a total of \$10.2 billion in transit, green, community, culture and recreation, rural and northern and other priority infrastructure. As of August 2021, the province has already announced investments of over \$6.9 billion in funding toward infrastructure through nominating projects under the ICIP to the federal government under all program streams, including the COVID-19 Resilience stream. These are projects that will bring critical infrastructure improvements to communities across Ontario.

Ontario is committed to working with the federal government to review projects nominated under the ICIP as quickly as possible. Ontario is also committed to ensuring that provincial and local priorities are being met and burdens are reduced for recipients wherever possible.

Our government launched the first intake of the Green stream of ICIP on October 28, 2019, which closed January 22, 2020. This intake focused on projects for smaller communities which addressed critical health and/or safety risks in existing water, wastewater, and stormwater infrastructure. All 76 projects nominated to the federal government for funding under the first intake of the Green stream have received federal approval.

As you may know, the second intake of the Green stream opened on July 13, 2021, and closed on September 9, 2021. Through this intake, up to \$240 million in federal-provincial funding will be made available to municipalities and First Nations with populations under 100,000 as well as eligible Local Services Boards. Eligible projects must align with the federally-determined project outcome of increasing access to potable water and include the rehabilitation of drinking water infrastructure to help address critical health and safety risks.

Thank you again for meeting with me. I look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Surma', written in a cursive style.

The Honourable Kinga Surma
Minister of Infrastructure

From: [Suzie Fournier](mailto:Suzie.Fournier@mpac.ca)
To: [Suzie Fournier](mailto:Suzie.Fournier@mpac.ca)
Subject: FW: MPAC: 2021 Fall Economic Statement
Date: Wednesday, November 10, 2021 2:31:04 PM

From: Nicole McNeill [<mailto:Nicole.Mcneill@mpac.ca>]
Sent: Thursday, November 4, 2021 5:42 PM
To: Craig Davidson <craig.d@Temagami.ca>
Subject: MPAC: 2021 Fall Economic Statement



Good afternoon Craig,

Today, as part of the [Ontario Economic Outlook and Fiscal Review: Build Ontario](#) the government announced the continued postponement of the province-wide assessment update.

This means that property taxes for the 2022 and 2023 taxation years will continue to be based on the January 1, 2016 valuation date. Property assessments will remain the same as they were for the 2021 tax year, unless there have been changes to the property.

This announcement does not change the work we do to maintain the assessment roll, including the addition of new assessment. We understand the importance of revenue generated from ongoing construction and renovation projects, and we will continue to capture the value of these changes throughout the year.

We will also continue our work to provide you with market analysis and insights to support you in managing your assessment base and planning for the future.

In addition to the postponement, other relevant highlights from today's *Fall Economic Statement* include:

- Temporary suspension of the five per cent cap on the payments in lieu of property tax (PILT) to municipalities until passenger volumes return to pre-pandemic levels for each airport.
- Simplifying the legislative requirements with respect to the assessment of pipeline properties, including the designation of pipelines by owners.
- Several farm property-related measures: Changes to small-scale on-farm business subclass, extending the farm property tax treatment that currently applies to the processing of maple sap to include all edible tree saps and increasing the current limit on the property tax exemption for farm woodlots from 20 to a proposed 30 acres.
- Streamlining and simplifying application processes for the Farm Property Class Tax

Rate Program.

- Our work to develop an annual performance report beginning in 2022, which will contain many elements from our Service Level Agreement and is one of the ways we will demonstrate accountability and transparency in our work.

Over the coming weeks we will be meeting with our municipal partners to talk about how we will continue to work in partnership with you to support efforts to modernize the sector, and ensure we are in the best possible position to deliver the next assessment update.

We thank you for your partnership and we are here to continue to support you. If you have any questions or concerns, please feel free to reach out to your local account manager.

Sincerely,

Nicole

Nicole McNeill
President and Chief Administrative Officer

Municipal Property Assessment Corporation (MPAC)
1340 Pickering Parkway, Suite 101
Pickering, ON L1V 0C4

MPAC-TOP-2021-EMPLOYER



From: [Suzie Fournier](#)
To: [Suzie Fournier](#)
Subject: FW: MPAC: Municipal Assessment Postponed
Date: Wednesday, November 10, 2021 2:49:09 PM

From: Nicole McNeill <Nicole.Mcneill@mpac.ca>
Date: November 4, 2021 at 5:43:52 PM EDT
To: Dan Omara <dan.omara@temagami.ca>
Subject: MPAC: Municipal Assessment Postponed
Reply-To: Daphne Lewis <Daphne.Lewis@mpac.ca>



Good afternoon Mayor O'Mara,

Today, as part of the [Ontario Economic Outlook and Fiscal Review: Build Ontario](#) the government announced the continued postponement of the province-wide assessment update.

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- Simplifying the legislative requirements with respect to the assessment of pipeline properties, including the designation of pipelines by owners.
- Several farm property-related measures: Changes to small-scale on-farm business subclass, extending the farm property tax treatment that currently applies to the processing of maple sap to include all edible tree saps and increasing the current limit on the property tax exemption for farm woodlots from 20 to a proposed 30 acres.
- Streamlining and simplifying application processes for the Farm Property Class Tax Rate Program.

- Our work to develop an annual performance report beginning in 2022, which will contain many elements from our Service Level Agreement and is one of the ways we will demonstrate accountability and transparency in our work.

Over the coming weeks we will be meeting with our municipal partners to talk about how we will continue to work in partnership with you to support efforts to modernize the sector, and ensure we are in the best possible position to deliver the next assessment update.

We thank you for your partnership and we are here to continue to support you. If you have any questions or concerns, please feel free to reach out to your local account manager.

Sincerely,

Nicole

Nicole McNeill
President and Chief Administrative Officer

Municipal Property Assessment Corporation (MPAC)
1340 Pickering Parkway, Suite 101
Pickering, ON L1V 0C4

MPAC-TOP-2021-EMPLOYER





MEMORANDUM

TO: ARB Stakeholders
Counsel of the Assessment Bar
Property Tax Representatives
Municipal Property Assessment Corporation (MPAC)
Municipalities

FROM: Kelly Triantafilou, Registrar

DATE: **November 9, 2021**

SUBJECT: **Appeal Payment Options - Update**

We are writing to provide an update on changes to the appeal payment process.

On January 29, 2021 and June 18, 2021, the Assessment Review Board (ARB) issued memos providing an overview of the ARB's Digital-First Approach plan. We identified key areas to support the resolution of appeals and the filing of both tax appeals and assessment appeals, while looking ahead at some initiatives.

One of the key areas is the appeal payment options.

Effective **January 1, 2022**, the ARB will no longer accept payment by way of certified cheques or money orders. The use of personal cheques was discontinued earlier this year.

Going forward, all assessment appeals must be filed electronically using our secure [e-filing system](#). This platform allows you to file one to 25 appeals at one time and allows for online payment through a secure website.

All tax appeals must be emailed to the ARB without payment information until the e-filing system is upgraded to allow the filing of municipal tax appeals. This change should take place next year.

These changes will provide efficiencies in our process, avoid payment issues, and allow appeals to be filed without delay.

If there are any questions about payment options, please contact us at ARB.Registrar@ontario.ca

Sincerely,

Kelly Triantafilou
Registrar



Tribunals Ontario

Assessment Review Board
15 Grosvenor Street, Ground Floor
Toronto ON, M7A 2G6
Website: www.tribunalsontario.ca/arb/

Tribunaux décisionnels Ontario

Commission de révision de l'évaluation foncière
15 rue Grosvenor, rez-de-chaussée
Toronto, ON M7A 2G6
Site web : www.tribunalsontario.ca/cref/

MEMORANDUM

TO: Municipalities

FROM: Ken Bednarek, Associate Chair and Kelly Triantafilou, Registrar

DATE: **October 2021**

SUBJECT: **ARB Digital Delivery Initiative - Update**

We are writing to provide an update further to our memo dated January 29, 2021 where we indicated that we would be continuing our focus on a “digital first” approach to the delivery of notices.

In that memo, we called on municipalities to engage with us to discuss reducing our paper footprint. Our memo said:

“As we continue to look forward, the ARB is interested in further reducing our paper footprint. The ARB is currently researching ways to eliminate the paper notice to the municipalities by creating a data file that can be sent electronically. We are still in the early stages of this research however we will soon be reaching out to the municipalities to gather more information.

If you are interested in having an “early thinking” discussion with the Registrar, please contact the Board at ARB.Registrar@ontario.ca.”

Over the last several months, the ARB has been working with the cities of Toronto and North Bay to develop a platform through which all Notices of Hearing have been sent by email. Those data files, which Toronto and North Bay have been able to download as Excel spreadsheet files, have contained the same information that was previously included in paper Notices of Hearing.

The ARB is now expanding this project. Our testing timeframe was from July to September 2021 and will continue. Our expectation is that this new process will be implemented across all 444 Ontario municipalities by January 2022.

The ARB is currently creating a secure web-platform with standard user-names and unique passwords for each municipality. This will ensure that you all have access to your specific regions’ notices in real-time.

Once created, data files will be uploaded to the secure website for all municipalities every Friday and they will include notices that were created for all the ARB's hearings that week across the province.

We hope to provide a further update in December regarding a launch date.

We are also looking to expand this service in the future to include use by tax representatives and law firms.

Thank you once again for your continued support.

Sincerely,

Ken Bednarek
Associate Chair

Kelly Triantafilou
Registrar

ONTARIO ENERGY BOARD NOTICE TO CUSTOMERS OF ENBRIDGE GAS INC.

Enbridge Gas Inc. has applied for approval to change its natural gas rates to recover the costs of five projects.

Learn more. Have your say.

Enbridge Gas Inc. has applied to the Ontario Energy Board for approval to recover the costs related to five projects under the OEB's Incremental Capital Module policy. If the request is approved, a typical residential customer in the EGD Rate Zone and in the Union Rate Zones (former customers of Enbridge Gas Distribution Inc. and Union Gas Limited, respectively) would see the following changes:

Rate Zones	Residential Annual Bill Adjustment
Enbridge Gas Distribution	\$1.11
Union South	\$(0.06)
Union North	\$0.55

Other customers, including businesses, may also be affected. It is important to review the application carefully to determine whether you will be affected by the changes.

This application is the second phase of an earlier application (EB-2021-0147) in which Enbridge Gas Inc. received approval to change rates on an interim basis effective January 1, 2022, based on an OEB-approved rate-setting framework that is tied to inflation and other factors.

THE ONTARIO ENERGY BOARD WILL HOLD A PUBLIC HEARING

The Ontario Energy Board (OEB) will hold a public hearing to consider the application filed by Enbridge Gas Inc. We will question Enbridge Gas Inc. on the case. We will also hear questions and arguments from individual customers and from groups that represent the customers of Enbridge Gas Inc. At the end of this hearing, the OEB will decide whether to grant Enbridge Gas Inc.'s requests.

The OEB is an independent and impartial public agency. We make decisions that serve the public interest. Our goal is to promote a financially viable and efficient energy sector that provides you with reliable energy services at a reasonable cost.

BE INFORMED AND HAVE YOUR SAY

You have the right to information regarding this application and to be involved in the process.

- You can review Enbridge Gas Inc.'s application on the OEB's website now
- You can file a letter with your comments, which will be considered during the hearing
- You can become an intervenor. As an intervenor, you can ask questions about Enbridge Gas Inc.'s application and make arguments on whether the OEB should approve Enbridge Gas Inc.'s request. Apply by **November 19, 2021** or the hearing will go ahead without you and you will not receive any further notice of the proceeding
- At the end of the process, you can review the OEB's decision and its reasons on our website

LEARN MORE

Our file number for this case is **EB-2021-0148**. To learn more about this hearing, find instructions on how to file a letter with your comments or become an intervenor, or to access any document related to this case, please select the file number **EB-2021-0148** from the list on the OEB website: www.oeb.ca/notice. You can also phone our Public Information Centre at 1-877-632-2727 with any questions.

ORAL VS. WRITTEN HEARINGS

There are two types of OEB hearings – oral and written. The OEB will determine at a later date whether to proceed by way of a written or oral hearing. If you think an oral hearing is needed, you can write to the OEB to explain why by **November 19, 2021**.

PRIVACY

If you write a letter of comment, your name and the content of your letter will be put on the public record and the OEB website. However, your personal telephone number, home address and email address will be removed. If you are a business, all your information will remain public. If you apply to become an intervenor, all information will be public.

This rate hearing will be held under section 36 of the Ontario Energy Board Act, 1998, S.O. 1998, c.15, Schedule B.



Ontario
Energy
Board | Commission
de l'énergie
de l'Ontario



October 19, 2021

MEMORANDUM TO: Municipal Chief Administrative Officers and Clerks

SUBJECT: Enhanced COVID-19 Vaccine Certificate with QR Code and Verify Ontario App Available for Download Starting October 15

In advance of October 22, the government is making the enhanced vaccine certificate with official QR code and the free verification app, Verify Ontario, available for download.

Together, these tools will make it easier, more secure and convenient for individuals to provide proof of vaccination where required to do so, and for businesses and organizations to verify vaccine certificates while protecting people's privacy.

Enhanced Vaccine Certificate

Starting October 18 at 6:00 a.m., the portal will be open for any individual to download their enhanced vaccine certificate, regardless of their birth month. Individuals can also call the Provincial Vaccine Contact Centre at 1-833-943-3900 to have their enhanced vaccine certificate emailed or mailed to them.

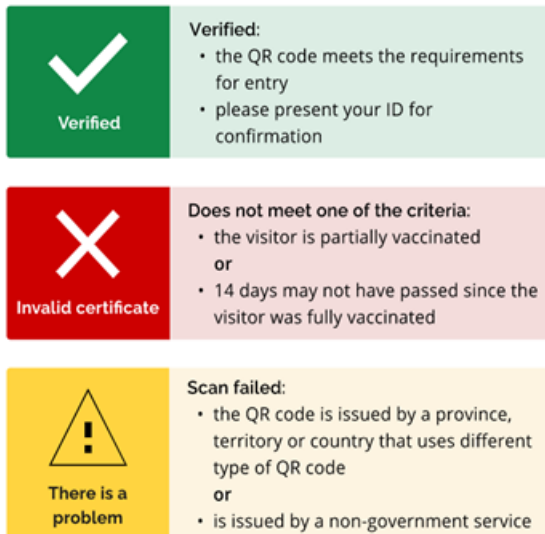
People can save the electronic version of their vaccine certificate with a QR code to their phone or print a paper copy. **Businesses must accept both electronic and paper versions.**

In addition, the current vaccine receipt without a QR code remains valid and must continue to be accepted. Ontarians will need to show a piece of identification that matches their name and date of birth to their proof of vaccination when visiting select [businesses and organizations](#).

Verify Ontario app

Starting on October 15, businesses and organizations can download the free Verify Ontario app from the Apple App and Google Play stores. The made-in-Ontario app has been designed to help businesses by making it quicker and easier to confirm if a person is fully vaccinated against COVID-19, while protecting their privacy. The app can be used without an internet connection and never stores personal information.

The app will read the QR code to verify whether it is a legitimate Ontario government issued code that is free of tampering and notify the business or organization if the patron is verified to enter the premises with proof of full vaccination by displaying one of the three following results.



Verify Ontario will only scan and read official, government issued QR codes, such as Ontario’s vaccine certificate and those from other provinces including Quebec, British Columbia and Yukon Territory.

Updated Guidance and Posters

Ontario has updated the [regulation](#), [Guidance for Businesses and Organizations](#) and [Questions and Answers](#) to support the implementation of the enhanced vaccine certificate with a QR code and the Verify Ontario app.

The updated regulation also provides an exemption for people who are currently participating in a COVID-19 vaccine clinical trial that is authorized by Health Canada and specified in [Guidance for Businesses and Organizations](#). This will support continued participation in vaccine clinical trials and ensure they can be completed successfully.

There are also updated posters for businesses and organizations to print and display.

Compliance and Enforcement

As a reminder, for offences under the ROA, police and other provincial offences officers, including First Nation Constables, special constables, and municipal by-law officers, have discretion to either issue tickets to individuals for set fine amounts or issue a summons under Part I of the Provincial Offences Act (POA) or to proceed under Part III of the POA by laying an information.

I strongly encourage our municipal partners to continue their local compliance and enforcement efforts and to work closely with provincial enforcement officers and public health officers to coordinate compliance activities in your communities. To identify opportunities for and to plan coordinated compliance activities in your community, please email Stephen Wilson at: Stephen.J.Wilson@ontario.ca.

Thank you for your support and for joining our shared commitment to work together to protect the health and well-being of Ontarians.

Sincerely,

A handwritten signature in black ink that reads "K. Manson-Smith". The signature is written in a cursive, flowing style.

Kate Manson-Smith
Deputy Minister

Call for Nominations to the 2022-2023 Good Roads Board of Directors

To: Head and Members of Council
Chief and Council

From: Scott Butler, Executive Director

Date: October 14, 2021

Pursuant to Good Roads Policy B-008, the Nominating Committee of the 2021-2022 Good Roads Board of Directors will present a slate of 11 directors to attendees at the Annual Good Roads Conference taking place February 27 – March 02, 2022, at the Fairmont Royal York in Toronto, Ontario.

The Good Roads Board of Directors understands the strength that diversity provides and is committed to achieving equity and inclusion on its leadership team. Women and individuals from equity seeking groups are encouraged to apply.

The following directors will automatically serve on the 2022-2023 Board of Directors:

- **President:** Paul Schoppmann – Mayor, Municipality of St.-Charles;
- **First Vice-President:** John Parsons – Division Manager, Roads Operations, City of London;
- **Second Vice-President:** Bryan Lewis – Councillor, Town of Halton Hills; and
- **Immediate Past President:** Dave Burton – Mayor, Municipality of Highlands East.

The Nominating Committee will put forward a slate comprised from Good Roads' municipal and First Nations membership. The slate will satisfy the geographic requirements prescribed in Section 12 of the Constitution as well as the criteria in Policy B-008.

The Constitution can be viewed in its entirety on the Good Roads website.

The following vacancies need to be filled:

.../2

City of Toronto

1 Vacancy

The City of Toronto Zone consists of the City of Toronto.

Northern Zone

2 Vacancies

The Northern Zone consists of the municipalities within and First Nations adjacent to the Districts of Algoma, Cochrane, Kenora, Manitoulin, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming; municipalities in and including the District of Muskoka and the City of Greater Sudbury.

South Central Zone

0 Vacancies

The South Central Zone consists of the municipalities within and First Nations adjacent to the Counties of Dufferin, Grey, Simcoe, and Wellington, and municipalities in and including the Regional Municipalities of Durham, Halton, Niagara, Peel and York, and the City of Hamilton.

Southeast Zone

2 Vacancies

The Southeast Zone consists of the municipalities within and First Nations adjacent to the Counties of Frontenac, Haliburton, Hastings, Lanark, Leeds and Grenville, Lennox and Addington, Northumberland, Peterborough, Prescott and Russell, Prince Edward, Renfrew, and Stormont, Dundas and Glengarry, and the Cities of Kawartha Lakes and Ottawa.

Southwest Zone

1 Vacancies

The Southwest Zone consists of the municipalities within and First Nations adjacent to the Counties of Brant, Bruce, Elgin, Essex, Haldimand, Huron, Lambton, Middlesex, Norfolk, Oxford, and Perth, the municipality of Chatham-Kent, and municipalities in and including the Regional Municipality of Waterloo.

Those elected shall serve for a two-year term ending on Wednesday, February 28, 2024.

Any member of Council or a permanent full-time staff from a Good Roads member municipality or First Nation who is interested in being considered as a candidate for a position on the Board of Directors must complete the attached Nomination Consent form found below and submit it along with a résumé to the attention of Rick Harms, Chair of the Nominating Committee no later than 1700 h Eastern Time on November 19, 2021. Nominations can be emailed to info@ogra.org or mailed to Good Roads, 1525 Cornwall Road, Unit 22, Oakville, Ontario L6J 0B2.

The Nominating Committee will meet on November 24, 2021, to recommend a slate of directors to the membership. The Nominating Committee is comprised of the following directors:

- Chair: Rick Harms, Immediate Past President
- Vice Chair: Rick Kester, Past President
- Members: John Parsons, OGRA Second Vice-President
Paul Ainslie, OGRA Director
Cheryl Fort, OGRA Director

Questions regarding the nomination process or serving on the Board of Directors can be directed to Scott Butler at scott@ogra.org or 416-564-4319.

Sincerely,



Scott Butler
Executive Director

c: Rick Harms, Chair, Nominating Committee

Nomination/Consent Form for the 2022-2023 Good Roads Board of Directors

Nominee Name:

Title:

Municipality:

Nominated by:

Title:

Municipality:

Seconded by:

Title:

Municipality:

**Nominee
Signature**

Date

This form must be received e-mail (info@ogra.org) to the attention of Rick Harms, Chair of the Nominating Committee, by 1700 h Eastern Time on Friday, November 19, 2021.

Good Roads

THE CORPORATION OF THE
MUNICIPALITY OF TEMAGAMI
P.O. BOX 220
TEMAGAMI, ONTARIO P0H 2H0
(705) 569-3421
FAX: (705) 569-2834
E-MAIL: communicate@temagami.ca
WEBSITE: www.temagami.ca



September 29, 2021

THE HONOURABLE DOUG FORD
PREMIER OF ONTARIO
LEGISLATIVE BUILDING
QUEEN'S PARK
TORONTO, ON M7A 1A1

COPY

Dear Premier:

This letter is follow up to a letter I wrote to Minister Steve Clark in June 2019 and a delegation made to the Ministry of Government Services at ROMA in 2020. Both have been attached for your convenience.

At the heart of the matter is a property owned by the Province (with Infrastructure Ontario listed as owner in the Assessment Roll) that is located in Temagami. While at one point this property, located at 38 Lakeshore Drive, was part of a vibrant 'downtown' for our Municipality housing a District Office for the Ministry of Natural Resources (and Forestry), the Ontario Provincial Police Detachment and even provided court services. The property is 1.01 hectares in size and is comprised of seven sub-properties. One of these abuts Lake Temagami while the others are on the 'other side' of Lakeshore Drive.

The site is currently vacant and has not been used since approximately 1993. There are concerns that former uses of the property may have had an impact on the environmental conditions of the property. This has resulted in a general reluctance to purchase the property and assume this potential liability. Previously, when the Municipality was considering submitting an offer, we were informed that information regarding possible contamination at this site would be shared after an offer was made.

This property has been offered a few times over the past few years and most recently was on the 'Market' earlier this summer. We did receive an update from a Mr. William Plexman that noted

that the lands at 38 Lakeshore Drive were listed for open market sale on April 30th, 2021 and the listing did not result in a sale and as such, the property remains in our portfolio. We are currently conducting an internal review of the site, which I expect to be complete in Spring 2022. That Temagami's interest to acquire the site at "a value lower than being requested" is noted however IO is bound by its mandate to sell properties at market value on the government's behalf.

The reason I am writing you today is that Council is concerned! The Municipality as noted above has expressed an interest in this property. It is in a prime location, and we feel we could develop a new housing project on this site addressing a great need in our Community. However, our understanding is if we were to proceed in acquiring this property for housing purposes, the first step would be an application to change the environmental classification at an estimated cost of \$200,000 plus any cleanup cost which would not be known until certain studies are completed. This makes it impossible to reasonably use this property for additional, cost-effective housing. Since the property was owned and occupied by the Ontario Government, we do feel the Province has some responsibility here to work with us and deal with this once and for all and get these environmental issues resolved. Once these issues are dealt with, the property could be turned over to our Municipality at a cost that would make this type of Residential project feasible. Council has even authorized me to offer a nominal fee for the property with the understanding that we would complete the necessary studies to effect this change. In this scenario, should the studies indicate additional cleanup work is required then the right to negotiate cost sharing for this would (hopefully) be reserved.

We do feel that some action is required, and we are also willing to work with you to get this resolved. If the owner was a private individual, by this point we have little doubt that a cleanup order would have been issued. Doing nothing will result in this prime piece of real estate continuing to sit idle not being utilized. This is not acceptable, and we call on the Province to either do something to rectify this or come to the table and work with us to get this location back to a condition the Residents of the Municipality of Temagami can benefit from.

Yours Truly,

A handwritten signature in black ink, appearing to read 'Dan O'Mara', written over a horizontal line.

Dan O'Mara
Mayor



MINUTES OF PROCEEDINGS

REGULAR BOARD MEETING – SEPTEMBER 22, 2021
Directly following the Finance and Administration Committee

MEMBERS PRESENT:

Councillor Terry Kelly (East Ferris)
Councillor Mark King - Chair (North Bay)
Councillor Dave Mendicino (North Bay)
Mayor Dan O'Mara (Temagami)
Councillor Dan Roveda Vice Chair (West Nipissing)
Councillor Bill Vrebosch (North Bay)
Mayor Dean Backer (East Nipissing)
Representative Amanda Smith (Unincorporated)
Councillor Mac Bain – (North Bay)
Councillor Chris Mayne (North Bay)
Mayor Jane Dumas (South Algonquin)

REGRETS:

Councillor Scott Robertson (North Bay)

STAFF ATTENDANCE:

Catherine Matheson, CAO
Marianne Zadra, Executive Coordinator and Communications
Melanie Shaye, Director of Corporate Services
David Plumstead – Manager Planning, Outcomes & Analytics
Justin Avery, Manager of Finance
Stacey Cyopeck, Director, Housing Programs
Tracy Bethune, Acting Director, Housing Operations
Lynn Demore-Pitre, Director, Children's Services
Michelle Glabb, Director, Social Services and Employment

Tyler Venable, Community Projects Planner

Dawn Carlyle, Project Manager

1.1 CALL TO ORDER

Resolution No. 2021-67

Moved by: Bill Vrebosch

Seconded by: Amanda Smith

Resolved THAT the Board of Directors accept the Roll Call as read by the Recording Secretary for the Regular Board meeting of September 22, 2021 at 12:32 PM.

The regular Board Meeting was called to order at 12:32 PM by Chair Mark King.

Carried.

1.2 DECLARATION OF CONFLICTS OF INTEREST

Bill Vrebosch declared a conflict with an in-camera item.

2.0 CHAIR'S REMARKS

The Chair welcomed everyone back from the summer break.

He spoke about the retirement of two long-time employees, Joanne Chirico and Pierre Guenette, and wished them well.

He reviewed what has happened with encampments (Jet Street) over the summer, how various organizations have worked together to find people shelter and connect them to services.

The Chair noted the NOSDA resolutions in the package which DNSSAB has been asked to endorse, including ones that speak to continued funding for Community Paramedicine and CHPI as a minimum threshold to support homelessness prevention initiatives.

He spoke about the upcoming budget and indicated another Finance and Administration meeting will be held in November with updated numbers.

The Chair informed the board about a presentation to the Rotary Club on the DNSSAB and its scope of services in early September.

He indicated DNSSAB will be closing its office on September 30th, to honour a Day of Truth and Reconciliation.

3.0 ADOPTION OF THE AGENDA

Resolution No. 2021-68

Moved by: Dave Mendicino

Seconded by: Dan O'Mara

Resolved THAT the Board accepts the agenda as presented.

Carried.

4.0 APPROVAL OF MINUTES

4.1 Resolution No. 2021-69-A

Moved by: Jane Dumas

Seconded by: Dan Roveda

Resolved THAT the Board adopts the minutes of the proceedings of the Regular Board meeting of June 23, 2021.

Carried.

4.2 Resolution No. 2021-69-B

Moved by: Jane Dumas

Seconded by: Dan Roveda

Resolved THAT the Board adopt the minutes of the proceedings of the Community Services Committee meeting of June 23, 2021.

Carried.

5.0 DELEGATIONS

5.1 Anti-Stigma Campaign – Developed by the NDHHP (CAB), Tawnia Healy, Community Health Promoter with the NBPSDHU and Glenn Peterson, Lived Expert presented a video and advertisements about this October campaign. “See the person” encourages people to disregard preconceptions people may have about those experiencing homelessness, and to treat everyone with the same regard. The series of videos and social media posts reflect the feelings the perspectives of people with lived experience of homelessness, and how stigma makes them feel inferior and further challenges their journey to housing and stability.

The Chair thanked the presenters.

5.2 B17-21 Nipissing District Community Safety and Well-Being Plans – Community Projects Planner Tyler Venable reviewed report B17-21 through a presentation. He reviewed the priority risks and strategy themes identified in the plans provided by District Municipalities, with the exception of West Nipissing, Bonfield and Temagami, whose plans were not yet submitted. There was discussion about how affordable housing is defined. Tyler indicated the province uses 80% of market rent to define affordable. There was discussion about how this will be enacted and who is responsible. The DNSSAB will incorporate some of the findings of the CSWB Plans into its strategic plan.

It was agreed that local MPs and MPPs will be sent a synopsis of the District plans on Board's behalf, indicating what is happening now and what the plans hope to change.

5.3 HS46-21 Homelessness Landscape in the Nipissing District – Review of Current Programs, Services, Supports and Investments in the Homelessness Sector

Resolution No. 2021-70

Moved by: Terry Kelly

Seconded by: Dan Roveda

WHEREAS the number of people experiencing homelessness (unsheltered and sheltered) in North Bay and the broader Nipissing District continues to rise, putting increased pressure on the emergency shelter and first response systems, and community social and health services; and

WHEREAS the homelessness situation was exacerbated with the COVID-19 pandemic which has further changed the landscape and conditions under which the Board was previously addressing homelessness and related issues;

THEREFORE BE IT RESOLVED that the Board accept the report "Homelessness Landscape in the Nipissing District" as described in HS46-21 and attached "A" (same title), which will then be followed by a Homelessness Action Plan in October.

Manager Planning, Outcomes & Analytics, David Plumstead reviewed the homelessness environment before 2019 and the changes that have happened after 2019. This information sets up the plan to be presented next month. The CAO stated the facts in this report are important to understand the landscape and next month's report about action going forward, especially since the Province has advised that new Social Services Relief funding will no longer be available. There was discussion about the need to work with community partners throughout the housing continuum and where funding might come from.

Carried.

6.0 CAO VERBAL UPDATE**Resolution No. 2021-71****Moved by:** Dean Backer**Seconded by:** Dan O'Mara**Resolved THAT the District of Nipissing Social Services Administration Board (DNSSAB) receives the CAO Report for September 22, 2021.**

CAO Catherine Matheson updated the Board on the following items:

The Board will be hearing more about the Ontario Works modernization plan in upcoming meetings as the Province ramps up modernization in four regions between now and 2023. The City of Toronto and the North will be the last regions to get onboard. The Province has placed a temporary pause on the centralized intake for Ontario Works. Funding for 2022 won't be impacted by this. There will be further information on this in October.

The EMS business case for direct delivery is coming forward in November. Work continues on analysis, and conversations with contract agencies and unions.

Carried.**7.0 CONSENT AGENDA****RESOLUTION: #2021-72****Moved by:** Jane Dumas**Seconded by:** Terry Kelly**THAT the Board receives for information or approval purposes Consent Agenda items 7.1 to 7.8.****7.1 B14-21 Pandemic Plan Update – for approval****THAT the District of Nipissing Social Services Administration Board accepts Briefing Note B14-21; COVID-19 Workplace Pandemic Plan Update, dated September 22, 2021; and****THAT the Board supports the approach of the updated Plan, which focuses on the continuation of services during the pandemic, with primary consideration for the health and safety of employees, clients and tenants.****7.2 HS42-21 Coordinated Access Update – Nipissing Counts 2021, By Name List, HIFIS 4.0 -**

Report HS42-21 provides and update on the implementation of Coordinated Access, By Name List, and HIFIS 4.0, as well as Nipissing Counts 2021 Homeless Enumeration, for information purposes.

7.3 HS43-21 Procurement in Emergencies – COVID Isolation Centre – Report HS43-21 is provided for information, in accordance with the Board’s Purchasing Policy #CORP-01, under the authority of the DNSSAB Procedural Bylaw 2020-01.

7.4 HS39-21 Sale of Affordable Housing project located at 70 John Street, Sturgeon Falls - Report HS39-21 outlines the details of the sale and early withdrawal of the Canada-Ontario Affordable Housing Program (AHP) (2003) project located at 70 John Street in Sturgeon Falls, and is provided for information purposes.

7.5 EMS08-21 Response Time Standard 2022 Plan - for approval

THAT the District of Nipissing Social Services Administration Board approve the Response Time Standard (RTS) plan for calendar year 2022 for submission to the Minister of Health, as described in briefing note EMS08-21.

7.6 EMS09-21 Community Paramedicine: Joint Submission by AMO and OAPC – EMS09-21 details for information a recent submission to the Minister of Health (MOH) and Minister of Long Term Care (MLTC) prepared by the Association of Municipalities of Ontario (AMO) and the Ontario Association of Paramedic Chiefs (OAPC). The submission focuses on Community Paramedicine programming across the Province.

7.7 B18-21 National Day for Truth and Reconciliation - Briefing Note B18-21 provides information for the Board on the National Day of Truth and Reconciliation and its observance by the District of Nipissing Social Services Administration Board (DNSSAB) staff.

7.8 B20-21 NOSDA Resolutions – for approval

THAT the District of Nipissing Social Services Administration Board (DNSSAB) agrees to endorse the attached Northern Ontario Service Deliverers Association (NOSDA) resolutions 2021-6 to 2021-17, as presented at their AGM.

Carried.

8.0 MANAGER’S REPORTS

8.1 HS41-21 Native People of Nipissing Non-Profit Residential Development Corporation (NPON) Phase I End of Operating Agreement

RESOLUTION: #2021-73

Moved by: Bill Vrebosch

Seconded by: Dan Roveda

THAT the District of Nipissing Social Services Administration Board (DNSSAB) receives for approval report HS41-21, regarding the End of Operating Agreement for the Native People of

Nipissing Non-Profit Residential Development Corporation (NPON) Phase I scattered units; and,

THAT the DNSSAB continue to fund the 15 Urban Native units through the COCHI Rent Supplement allocation from the 2021-22 and 2022-23 fiscal years.

Housing Services Director Stacey Cyopeck reviewed the report, adding that DNSSAB is looking to continue its relationship and provide rent supplements to maintain urban Native priority units. Money has been set aside and future funds will be dispersed to keep these units on line.

Carried.

8.2 In Camera

RESOLUTION: #2021-74

Moved by: Chris Mayne

Seconded by: Jane Dumas

THAT the District of Nipissing Social Services Administration Board (DNSSAB) move in-camera at 2:01 PM to discuss matters of negotiation and legal matters.

Carried

[In-camera minutes are filed separately.]

8.5 Adjourn In Camera

RESOLUTION: #2021-75

Moved by: Dan O'Mara

Seconded by: Dan Roveda

THAT the District of Nipissing Social Services Administration Board (DNSSAB) adjourns in-camera at 2:22 PM.

Carried

8.5 Adjourn In Camera

RESOLUTION: #2021-76

Moved by: Amanda Smith

Seconded by: Terry Kelly

THAT the District of Nipissing Social Services Administration Board (DNSSAB) approves the direction/action agreed to in the in-camera session.

9. NEW BUSINESS

There was no new business brought forward.

10. NEXT MEETING DATE

Wednesday, October 27, 2021

11. ADJOURNMENT

Resolution No. 2021-77

Moved by: Chris Mayne

Seconded by: Dave Mendicino

Resolved THAT the Board meeting be adjourned at 2:25 PM.

Carried.

MARK KING
CHAIR OF THE BOARD

CATHERINE MATHESON
SECRETARY OF THE BOARD

Minutes of Proceedings Recorder: Marianne Zadra, Executive Coordinator



MINUTES OF PROCEEDINGS

FINANCE AND ADMINISTRATION COMMITTEE MEETING WEDNESDAY, SEPTEMBER 22, 2021 12:00 PM VIA ZOOM

MEMBERS PRESENT:

Councillor Mark King - Chair (North Bay)

Councillor Chris Mayne (North Bay)

Councillor Dave Mendicino (North Bay)

Mayor Dan O'Mara (Temagami)

Mayor Jane Dumas (South Algonquin)

Councillor Dan Roveda - Vice Chair (West Nipissing)

Councillor Mac Bain – (North Bay)

Councillor Bill Vrebosch (North Bay)

Mayor Dean Backer (East Nipissing)

Representative Amanda Smith (Unincorporated)

REGRETS

Councillor Scott Robertson (North Bay)

STAFF ATTENDANCE:

Catherine Matheson, CAO

Marianne Zadra, Executive Coordinator and Communications

Melanie Shaye, Director of Corporate Services

Michelle Glabb, Director of Social Services and Employment

Lynn Demore-Pitre, Director Children's Services

Stacey Cyopeck, Manager, Housing Programs

TracyAnn Bethune, Acting Manager, Housing Operations

Justin Avery, Manager of Finance

Dawn Carlyle, Project Manager

CALL TO ORDER

The Finance and Administration Committee was called to order at 12:01 PM by Chair Mark King.

DECLARATION OF CONFLICTS OF INTEREST

None were declared.

CHAIR'S REMARKS

The Chair welcomed everyone.

ADOPTION OF THE AGENDA

RESOLUTION: FA #2021-09

MOVED BY: Jane Dumas

SECONDED BY: Bill Vrebosch

That the agenda for the Finance and Administration Committee is accepted as presented.

Carried.

DELEGATIONS – none at this time

CONSENT AGENDA

RESOLUTION: FA#2021-10

MOVED BY: Chris Mayne

SECONDED BY: Terry Kelly

THAT the Committee receives for information and approval purposes Consent Agenda items 5.1 to 5.3.

5.1 FA08-21 Budget Issues Report provides the District of Nipissing Social Services Administration Board (DNSSAB) with a preliminary update on the issues that will impact the 2022 budget.

5.2 FA09-21 Reserves Report

THAT the District of Nipissing Social Services Administration Board (DNSSAB) approves the reserves recommendations as outlined in briefing note FA09-21.

The Chair asked Justin to review the report and he explained the various reserves.

5.3 FA10-21 Q2 Financial Report provides the District of Nipissing Social Services Administration Board (DNSSAB) with an update on the YTD financial performance of the organization relative to the budget set for the same period and the forecast to year-end.

Carried.

MANAGERS REPORTS

6.1 EMS02-21 Ambulance Purchasing

RESOLUTION: FA #2021-11

MOVED BY: Dave Mendicino
SECONDED BY: Dan Roveda

THAT the Committee approve the establishment of a Sole Source Agreement with Demers-Braun-Crestline (DBC), and the expensing of dollars out of the budget year, as outlined in Briefing Note EMS07-21.

EMS Chief Robert Smith explained the changes with the way ambulances are purchased and how this impacts the budget. The changes result in one provincially approved provider for ambulances, resulting in a request for sole-sourcing of the ambulances. The changes include a 30% deposit at the time of order and a lead time of up to 18 months. There was a question about the reasons for the increase and there was discussion about the impact of the pandemic on manufacturing. It was suggested other sources be examined in the event there's a possibility for out-of-province providers. Rob will come back with further information on this.

OTHER BUSINESS

There was no other business.

NEXT MEETING DATE

Wednesday, November 24, 2021

This meeting was added to the regular meeting calendar.

ADJOURNMENT

RESOLUTION FA#2021-12

MOVED BY: Mac Bain
SECONDED BY: Dan O'Mara

Resolved That the Finance and Administration Committee meeting be adjourned at 12:18 PM.

Carried.

MARK KING
CHAIR OF THE BOARD

CATHERINE MATHESON
SECRETARY OF THE BOARD

Minutes of Proceedings Recorder: Marianne Zadra, Executive Coordinator

Temagami Fire Department
Monthly Report of Activities
for the month of: *October 2021*

1 Activations

- October 28th @ 1:30 pm – Municipal office, 7 Lakeshore – 2 officers sent to investigate suspicious electrical/heat odor (electric heater operating correctly)

Training:

- 3 meetings: equipment mtnce, auto extrication practical, vehicle extinguishment practical
- Chief attended OFAC webinar regarding Covid-19 vaccination (pt.2)

Fire Prevention:

- Follow-up on request regarding outdoor fire at commercial occupancy

Fire Education:

- Fire Safety mail-out during Fire Prevention Week
- Regular radio “fire safety” announcements on CJTT
- Monthly community newsletter

Other:

- Electrical (rear lighting/signal) issue with 2017 Pumper, 2 days out-of-service, body control module replaced. Electrical issue not yet completely resolved
- Refill cascade air cylinders on Rescue
- Undercoating completed on Rescue & 2017 Pumper
- 1 member on short term leave (new recruit)
- Met with Marten River Chief to brief him on Temagami FD radio repairs addressing department inoperability communication issue between Relay & Simplex channels
- Chief attended October 21 regular Council meeting
- Roof project ongoing: old roof & insulation removed, new steel roof & foam insulation installed – fire separation barrier installation first week of November.
- Reviewing, updating operational guidelines

Jim Sanderson

Fire Chief, Temagami Fire Department

Date: *November 2, 2021*



Corporation of the Municipality of Temagami

Memorandum to Council

Subject: Report from Treasurer/Administrator

Agenda Date: **November 18, 2021**

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council receive the Treasurer/Administrator's Report dated November 18, 2021.

INFORMATION

Strathy Hydrogeological Study

As noted during the 2021 budget process, part of the Solid Waste Master Plan was to move forward with the purchase of our waste sites from the Province. Included in this was work that needed to be completed to ensure that Strathy could be expanded as noted in previous discussions with the Province. This work has started and the monitoring wells required should be in place near the end of the month.

Official Plan Update – first draft

The first draft of the Official Plan update is now available on our website. A public meeting is scheduled for Thursday, November 25, 2021 starting at 5:00 p.m.. While this meeting is a virtual meeting, we are asking that if there are any formal presentations people wish to make that these be forwarded to clerk@temagami.ca so they can be shared through the zoom platform and with MHBC Planners.

We envision this meeting will be similar to the public meeting held during the spring where there will be a presentation by MHBC and then an opportunity for Members of the Public to ask questions.

Municipality of Temagami Achievement Awards

Also on our website is the nomination form for the 2021 Municipality of Temagami Achievement Awards. Categories are Citizen of the Year, Lifetime Achievement, and Posthumous Lifetime. We are asking that nominations be received by December 17, 2021 to allow the Committee to consider those nominated.

Halloween

We would like to thank those who contributed to our Community Halloween this year. Fifty-five children picked up treat bags, twenty-one entrants into our Pumpkin Carving Contest and twelve entrants in our Dress Up Your Pet Contest.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



Corporation of the Municipality of Temagami

Memo No.
2021-M-170

Memorandum to Council

Subject:	Budget Variance – October
Agenda Date:	November 18, 2021
Attachments:	Year End Projection; Budget Variance – October 31

RECOMMENDATION

BE IT RESOLVED THAT Council receive the budget variance report to the end of October for information.

INFORMATION

We are still tracking to have a small surplus at the end of the year.

The significant projects that are expected to be completed prior to the end of the year are:

- Ditching and culvert replacement and loose top surface on Fox Run
- Roof on the Temagami Fire Department
- Generator for Marten River Fire Department
- New Server for the Municipal Office

As well, we are expecting more costs related to the Official Plan update project as the first draft is now available.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator

Municipality of Temagami
 Estimate of Year-end Position
 to the end of October 2021

Surplus (Deficit) to September 30th			\$1,358,349.10
Revenue to Come			
Ambulance Funding	\$120,150.00		
Modernization Funding	\$50,000.00		
Investment Income	\$18,000.00		
Misc Charges	\$4,000.00		
Ambulance Rent and Admin	\$5,425.00	\$197,575.00	
Operating Expenses			
Future Payroll - All departments	\$309,900.00		
Police Services	\$66,182.00		
Debt Payments	\$138,700.00		
OCWA Payments	\$66,302.00		
Landfill Contracts and Recycling	\$19,100.00		
DSSAB Payments	\$213,490.00		
Department Spending			
Council	\$10,000.00		
Administration	\$75,000.00		
Protection	\$75,000.00		
Transportation	\$110,000.00		
Environment	\$30,000.00		
Ambulance	\$156,044.00		
Recreation	\$20,000.00		
Planning and Development	\$25,000.00	\$501,044.00	\$1,314,718.00
Net after Operations			\$241,206.10
Capital			
Administration	\$16,700.00		
Road Projects	\$360,000.00		
Water/Sewer Projects	\$55,000.00		
Marten River Fire	\$36,000.00		
Temagami Fire	\$5,000.00		
Planning/Development/Admin	\$152,000.00	\$624,700.00	
Potential Reserve Transfer	(\$397,000.00)		
Potential Deferred Revenue			
			\$227,700.00
Estimated position at end of 2021			\$13,506.10
Surplus			\$13,506.10
Unfinance Capital			
Balance			\$13,506.10

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	0.00	-4002337.74	-4000214	2123.74	-0.05
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		0.00	-4015985.01	-4013861	2124.01	-0.05
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	0.00	-9437.42	-36000	-26562.58	73.78
1-4-1100-1400	Penalty and Interest on Taxes	-9070.45	-90033.13	-80000	10033.13	-12.54
Total Interest and Investment Income		-9070.45	-99470.55	-116000	-16529.45	14.25
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	12000.00	-209480	-221480.00	105.73
1-4-1499-9200	Transfer from Reserves	0.00	104664.35	100000	-4664.35	-4.66
1-4-1499-9300	Transfer from Reserves	0.00	32000.00	-168000	-200000.00	119.05
1-4-1499-9400	Transfer from Reserves	0.00	15000.00	-234250	-249250.00	106.40
1-4-1499-9500	Transfer From Reserves	-30000.00	-30000.00	-4300	-25700.00	-597.67
1-4-1499-9700	Transfer from Reserves	0.00	0.00	-20000	-20000.00	100.00
1-4-1499-9800	Transfer from Reserves	0.00	0.00	-189230	-189230.00	100.00
Total Transfer from Reserves		-30000.00	133664.35	-725260	-858924.35	118.43
1500 Grants						
1-4-1500-2000	OMPF	-213550.00	-854200.00	-854200	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	-1324.00	-1864.00	-2500	-636.00	25.44
1-4-1500-2020	Other Provincial Funding	0.00	-151042.07	-203870	-52827.93	25.91
Total Grants		-214874.00	-1007106.07	-1060570	-53463.93	5.04
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1202.00	-13948.23	-14000	-51.77	0.37
1-4-1600-4100	Tax Certificates	-245.00	-1890.00	-1500	390.00	-26.00
1-4-1600-4110	Lottery Licences	0.00	0.00	-500	-500.00	100.00
1-4-1600-4200	Building/Property Rentals	-3150.00	-23500.00	-32000	-8500.00	26.56
1-4-1600-4210	Office/Room Rentals	0.00	0.00	-1000	-1000.00	100.00
1-4-1600-4220	Docking Fees - Town	0.00	-14245.73	-13000	1245.73	-9.58
1-4-1600-4500	Insurance Facility Rentals	0.00	0.00	-600	-600.00	100.00
1-4-1600-4510	Suppl Municipal Revenue	0.00	0.00	-6000	-6000.00	100.00
1-4-1600-5000	Sundry Revenue	0.00	-3912.15	0	3912.15	0.00
1-4-1600-6000	Land Sales	0.00	-11499.21	-4000	7499.21	-187.48
Total Administration Revenue		-4597.00	-68995.32	-72600	-3604.68	4.97
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-2930.40	-9988.40	-15000	-5011.60	33.41
1-4-2000-4000	Emergency and fire Response	0.00	-7276.00	-6000	1276.00	-21.27
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-5100	Donations	0.00	-1524.29	0	1524.29	0.00
Total Marten River Fire Revenue		-2930.40	-18788.69	-21100	-2311.31	10.95
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-2890.03	-5000	-2109.97	42.20
1-4-2100-4100	Burn Permits	-20.00	-1250.00	-1000	250.00	-25.00
1-4-2100-4110	Misc Revenue - Search	0.00	-2126.58	-500	1626.58	-325.32
1-4-2100-5100	Donations	0.00	-2022.89	0	2022.89	0.00
Total Temagami Fire Revenue		-20.00	-8289.50	-6500	1789.50	-27.53
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	-6536.00	-6700	-164.00	2.45
1-4-2200-3000	POA Income	0.00	-4606.38	-10000	-5393.62	53.94
Total Police Services Revenue		0.00	-11142.38	-16700	-5557.62	33.28
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-90.00	-300	-210.00	70.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

GL5070

Page : 2

Date : Nov 08,2021

Time : 4:38 pm

Fiscal Year : 2021 Period : 10
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Animal Control Revenue		0.00	-90.00	-300	-210.00	70.00
2500 CBO Revenue						
1-4-2500-4000	Building Permits	-341.25	-697.25	-24000	-23302.75	97.09
1-4-2500-4100	Building Permits	-554.00	-40107.30	0	40107.30	0.00
1-4-2500-4110	Travel	0.00	0.00	-6000	-6000.00	100.00
1-4-2500-4510	Buidling Search	-100.00	-450.00	-600	-150.00	25.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		-995.25	-41254.55	-30800	10454.55	-33.94
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-325.00	-400	-75.00	18.75
Total 911 Sign Fees		0.00	-325.00	-400	-75.00	18.75
3100 Public Works Revenue						
1-4-3100-4000	User Fees	-40.29	-1834.44	-3000	-1165.56	38.85
1-4-3100-4200	Parking/Mine Landing	0.00	-16390.65	-16000	390.65	-2.44
1-4-3100-5000	Sundry Sales	0.00	-36052.94	-5000	31052.94	-621.06
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-11487.17	0	11487.17	0.00
Total Public Works Revenue		-40.29	-65765.20	-24000	41765.20	-174.02
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-135.00	-137802.60	-136802	1000.60	-0.73
Total Sewer Revenue		-135.00	-137802.60	-136802	1000.60	-0.73
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-47987.52	-47988	-0.48	0.00
Total Grinder Pumps Revenue		0.00	-47987.52	-47988	-0.48	0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-423425.22	-423421	4.22	0.00
1-4-4300-4100	Water Service Fees	-90.00	-135.00	-500	-365.00	73.00
Total Water Revenue		-90.00	-423560.22	-423921	-360.78	0.09
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-34151.19	-36000	-1848.81	5.14
Total Garbage Collection Revenue		0.00	-34151.19	-36000	-1848.81	5.14
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	18.30	-39551.45	-39600	-48.55	0.12
Total Garbage Collection Mine Landing		18.30	-39551.45	-39600	-48.55	0.12
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-2767.00	-10943.09	-6000	4943.09	-82.38
Total Strathy Landfill Site Fees		-2767.00	-10943.09	-6000	4943.09	-82.38
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-70.00	-5752.00	-7000	-1248.00	17.83
Total Sisk Landfill Sites Fees		-70.00	-5752.00	-7000	-1248.00	17.83
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-955.00	-127645	-126690.00	99.25
Total Brigg Landfill Sites Fees		0.00	-955.00	-127645	-126690.00	99.25
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-78022.05	-15000	63022.05	-420.15
Total Recycling Revenue		0.00	-78022.05	-15000	63022.05	-420.15
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	7000.00	7000.00	7000	0.00	0.00

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-5100-2000	Min of Health - Helipads Maint	-7000.00	-7000.00	-7000	0.00	0.00
	Total Min of Health - Helipads Maint	-7000.00	-7000.00	-7000	0.00	0.00
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-30075.00	-570750.00	-720900	-150150.00	20.83
1-4-5200-2020	Community Paramedicine	-8689.07	-38854.07	0	38854.07	0.00
1-4-5200-5000	Sundry	0.00	-518.84	0	518.84	0.00
	Total Ambulance Revenue	-38764.07	-610122.91	-720900	-110777.09	15.37
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-850.00	-3975.10	-2500	1475.10	-59.00
1-4-5300-4010	Cemetery Care and Maintenance	-150.00	-600.00	-1000	-400.00	40.00
1-4-5300-4020	Cemetery Plot Sales	-1500.00	-3150.00	-1000	2150.00	-215.00
1-4-5300-4030	Cemetery - Memory Wall Sales	0.00	115.46	0	-115.46	0.00
1-4-5300-4100	Sales - Columarium Niches	0.00	-2000.00	-500	1500.00	-300.00
	Total Cemetery Revenue	-2500.00	-9609.64	-5000	4609.64	-92.19
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-11973.00	-10000	1973.00	-19.73
1-4-7100-5000	Parks and Recreation Misc Donations	-230.00	-4230.00	-1500	2730.00	-182.00
1-4-7100-5100	Donations - Canada Day	0.00	0.00	-3000	-3000.00	100.00
1-4-7100-5200	Donations - Shiverfest	0.00	0.00	-3000	-3000.00	100.00
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
	Total Parks and Recreation Revenue	-230.00	-16203.00	-18000	-1797.00	9.98
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	0.00	-6000	-6000.00	100.00
1-4-7200-4210	Arena Hall Rentals	-554.00	-586.77	-5000	-4413.23	88.26
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-839.80	-500	339.80	-67.96
	Total Community Centre Revenue	-554.00	-1426.57	-11500	-10073.43	87.60
7300 Tower Revenue						
1-4-7300-5000	Tower Donations	-506.30	-8337.44	-5000	3337.44	-66.75
	Total Tower Revenue	-506.30	-8337.44	-5000	3337.44	-66.75
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	-159.00	-359.00	-3000	-2641.00	88.03
	Total Other Recreation Revenue	-159.00	-359.00	-3000	-2641.00	88.03
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	-8636.00	-8636.00	-4318	4318.00	-100.00
1-4-7500-4000	User Fees	0.00	-4144.33	-1500	2644.33	-176.29
	Total Library Revenue	-8636.00	-12780.33	-5818	6962.33	-119.67
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-300.00	-9171.12	-8000	1171.12	-14.64
1-4-8100-4100	Development Applications	0.00	-1100.00	-3000	-1900.00	63.33
1-4-8100-4110	Zoning Certificate Revenue	-270.00	-1070.00	-600	470.00	-78.33
	Total Planning Revenue	-570.00	-11341.12	-11600	-258.88	2.23
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-20000	-20000.00	100.00
	Total Development Revenue	0.00	0.00	-20000	-20000.00	100.00
	Total REVENUE	-324490.46	-6659453.05	-7735865	-1076411.95	13.91

EXPENSE

1100 Council						
1-5-1100-1020	Council Honourariums	5840.50	61325.25	78000	16674.75	21.38

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1100-1132	Council CPP	189.00	1984.50	3000	1015.50	33.85
1-5-1100-1135	Council EHT	113.90	1195.95	1600	404.05	25.25
1-5-1100-2100	Council Travel	0.00	2159.98	19000	16840.02	88.63
1-5-1100-2103	Council Membership Fees	254.40	2770.96	1300	-1470.96	-113.15
1-5-1100-2110	Council Telephone	0.00	411.93	2300	1888.07	82.09
1-5-1100-2131	Council Legal Fees	223.87	16841.29	30000	13158.71	43.86
1-5-1100-2300	Council Materials and Supplies	36.35	338.47	3000	2661.53	88.72
1-5-1100-2307	Election Expense	0.00	648.72	1000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	0.00	61.05	10000	9938.95	99.39
1-5-1100-3040	Council Contracted Services	0.00	0.00	4000	4000.00	100.00
Total Council		6658.02	87738.10	153200	65461.90	42.73
1200 Administration						
1-5-1200-1010	Admin Salaries	27548.18	207097.64	315300	108202.36	34.32
1-5-1200-1132	Admin CPP	951.63	9033.08	11700	2666.92	22.79
1-5-1200-1133	Admin EI	373.03	3186.70	4950	1763.30	35.62
1-5-1200-1134	Admin Omers	2729.16	20482.36	29600	9117.64	30.80
1-5-1200-1135	Admin EHT	555.65	4780.15	6200	1419.85	22.90
1-5-1200-1136	Admin Group Benefits	3087.77	29031.01	32700	3668.99	11.22
1-5-1200-1137	Admin WSIB	1048.59	6964.56	10450	3485.44	33.35
1-5-1200-2100	Admin Travel and Training	-250.28	2384.45	20000	17615.55	88.08
1-5-1200-2102	Admin Training	167.46	7945.79	0	-7945.79	0.00
1-5-1200-2103	Admin Memberships	0.00	2202.64	3500	1297.36	37.07
1-5-1200-2104	Admin Subscriptions	0.00	936.54	1500	563.46	37.56
1-5-1200-2110	Admin Telephone	668.79	12942.65	10000	-2942.65	-29.43
1-5-1200-2112	Admin Courier	0.00	55.79	200	144.21	72.11
1-5-1200-2113	Admin Postage	1263.13	4925.13	8000	3074.87	38.44
1-5-1200-2115	Admin Office Supplies	318.66	1192.32	8000	6807.68	85.10
1-5-1200-2117	Admin Office Equipment	279.84	2908.29	6000	3091.71	51.53
1-5-1200-2121	Admin Advertising	0.00	0.00	5000	5000.00	100.00
1-5-1200-2131	Admin Legal Fees	0.00	0.00	10000	10000.00	100.00
1-5-1200-2132	Admin Audit Fees	0.00	0.00	25000	25000.00	100.00
1-5-1200-2133	Admin Professional Fees	0.00	0.00	4000	4000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	144.34	5719.51	4000	-1719.51	-42.99
1-5-1200-2305	Admin Health and Safety	146.68	1801.32	500	-1301.32	-260.26
1-5-1200-2400	Admin Technology	893.54	32348.25	30000	-2348.25	-7.83
1-5-1200-3040	Admin Contracted Services	533.08	9668.66	10000	331.34	3.31
1-5-1200-3116	Admin Insurance	131102.36	136961.95	130000	-6961.95	-5.36
1-5-1200-3120	Admin Maintenance Contracts	0.00	2051.48	10000	7948.52	79.49
1-5-1200-3134	Admin Property Assessment Services	14099.12	56396.48	57000	603.52	1.06
1-5-1200-4123	Admin Grants & Donations	0.00	7563.38	15000	7436.62	49.58
1-5-1200-4125	Admin Staff Recognition	0.00	175.00	3000	2825.00	94.17
Total Administration		185660.73	568755.13	771600	202844.87	26.29
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20000	20000.00	100.00
1-5-1300-2010	Penny Rounding	0.02	-0.01	0	0.01	0.00
1-5-1300-5030	Tax Write Offs	599.91	4457.20	10000	5542.80	55.43
1-5-1300-5100	Admin Cash Management	648.70	4943.79	6000	1056.21	17.60
Total Financial Expenses		1248.63	9400.98	36000	26599.02	73.89
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	3815.88	15574.47	19000	3425.53	18.03
1-5-1400-1031	Mun Bldg Redistributed Wages	26.73	748.35	0	-748.35	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	3.42	92.57	0	-92.57	0.00
1-5-1400-1132	Municipal Building CPP	188.39	684.03	850	165.97	19.53
1-5-1400-1133	Municipal Building EI	84.41	334.34	450	115.66	25.70
1-5-1400-1134	Municipal Building OMERS	375.36	1400.55	1700	299.45	17.61
1-5-1400-1135	Municipal Building EHT	74.40	310.38	400	89.64	22.41
1-5-1400-1137	Municipal Building WSIB	140.43	559.04	700	140.96	20.14

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1400-2111	Welcome Centre Utilities	2766.70	25261.54	27000	1738.46	6.44
1-5-1400-2150	Building Repairs and Maintenance	0.00	871.93	5000	4128.07	82.56
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	645.19	1500	854.81	56.99
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	664.03	4000	3335.97	83.40
1-5-1400-3040	Mun Bldg Contracted Services	0.00	916.49	3600	2683.51	74.54
1-5-1400-5000	Municipal Taxes	0.00	12210.05	14000	1789.95	12.79
1-5-1400-5100	Leases and Land Use Permits	0.00	908.98	6500	5591.02	86.02
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2000	2000.00	100.00
Total Municipal Building		7475.72	61181.94	86700	25518.06	29.43
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	318.09	7856.49	15000	7143.51	47.62
Total Train Station Utilities		318.09	7856.49	15000	7143.51	47.62
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	2057.47	22078.96	27000	4921.04	18.23
1-5-2000-1135	Marten River Fire EHT	40.13	413.07	180	-233.07	-129.48
1-5-2000-1136	Marten River Fire VFIS	2147.85	2147.85	3000	852.15	28.41
1-5-2000-1137	Marten River Fire WSIB	626.66	6124.35	6500	375.65	5.78
1-5-2000-2100	Marten River Fire Travel	467.50	937.75	2500	1562.25	62.49
1-5-2000-2101	Marten River Fire Conference Expense	0.00	0.00	1500	1500.00	100.00
1-5-2000-2102	Marten River Fire Training Expense	0.00	25.53	1500	1474.47	98.30
1-5-2000-2103	Marten River Fire Membership Fees	0.00	539.88	700	160.12	22.87
1-5-2000-2110	Marten River Fire Telephone	513.02	4129.83	5500	1370.17	24.91
1-5-2000-2111	Marten River Fire Utilities	195.14	7455.61	9000	1544.39	17.16
1-5-2000-2114	Marten River Fire Communications	0.00	947.39	1500	552.61	36.84
1-5-2000-2115	Marten River Fire Office Supplies	147.40	158.02	1000	841.98	84.20
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	1646.73	4000	2353.27	58.83
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	0.00	6000	6000.00	100.00
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	0.00	500	500.00	100.00
1-5-2000-2150	Marten River Fire Building Repairs and M	1264.74	1264.74	3500	2235.26	63.86
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	488.91	1200	711.09	59.26
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	0.00	1500	1500.00	100.00
1-5-2000-2350	Marten River Fire Vehicle Operations	0.00	877.11	2000	1122.89	56.14
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	377.07	714.59	4000	3285.41	82.14
1-5-2000-3040	Marten River Fire Contracted Services	66.38	1498.84	4000	2501.16	62.53
Total Marten River Fire		7903.36	51449.16	86580	35130.84	40.58
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	2980.48	31198.11	39000	7801.89	20.00
1-5-2100-1135	Temagami Fire EHT	58.14	613.70	500	-113.70	-22.74
1-5-2100-1136	Temagami Fire VFIS	1288.71	1288.71	3000	1711.29	57.04
1-5-2100-1137	Temagami Fire WSIB	358.09	2905.14	6700	3794.86	56.64
1-5-2100-2100	Temagami Fire Travel	218.35	218.35	1200	981.65	81.80
1-5-2100-2102	Temagami Fire Training Expense	23.75	1052.97	12860	11807.03	91.81
1-5-2100-2103	Temagami Fire Membership Fees	0.00	150.00	450	300.00	66.67
1-5-2100-2109	Temagami Fire Natural Gas	46.34	2002.28	3000	997.72	33.26
1-5-2100-2110	Temagami Fire Telephone	382.61	3773.05	5500	1726.95	31.40
1-5-2100-2111	Temagami Fire Utilities	164.27	1591.54	1500	-91.54	-6.10
1-5-2100-2114	Temagami Fire Communications	396.86	2137.75	1300	-837.75	-64.44
1-5-2100-2115	Temagami Fire Office Supplies	0.00	37.64	400	362.36	90.59
1-5-2100-2117	Temagami Fire Small Equipment Operations	268.19	3868.56	3000	-868.56	-28.95
1-5-2100-2118	Temagami Fire Small Equipment Purchases	2336.36	5245.17	7000	1754.83	25.07
1-5-2100-2122	Temagami Fire Public Education	36.98	1225.38	2500	1274.62	50.98
1-5-2100-2150	Temagami Fire Building Repairs and Maint	3149.48	3624.88	600	-3024.88	-504.15
1-5-2100-2152	Temagami Fire Janitorial Supplies	14.62	179.32	200	20.68	10.34
1-5-2100-2300	Temagami Fire Materials and Supplies	6.08	603.64	500	-103.64	-20.73
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	490.28	2500	2009.72	80.39
1-5-2100-2350	Temagami Fire Vehicle Operations	777.12	3106.61	5000	1896.39	37.87
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	1916.37	6702.02	6000	-702.02	-11.70

Budget Variance Report

Date : Nov 08,2021

Time : 4:38 pm

Fiscal Year : 2021 Period : 10

Budget Type : Budget Values - 5

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2400	Temagami Fire Technology	135.09	922.09	0	-922.09	0.00
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4425.88	3750	-675.88	-18.02
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3213.40	3300	86.60	2.62
Total Temagami Fire		14557.89	80576.47	109760	29183.53	26.59
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	0.00	300	300.00	100.00
1-5-2200-2100	Police Service Board Travel Travel	0.00	0.00	5900	5900.00	100.00
1-5-2200-2102	Police Service Board Training Expense	0.00	1068.48	2585	1516.52	58.67
1-5-2200-2103	Police Service Board Membership Fees	0.00	711.69	825	113.31	13.73
1-5-2200-2114	Police Service Board Communications	0.00	0.00	2000	2000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	0.00	300	300.00	100.00
1-5-2200-2133	Police Service Board Professional Fees	0.00	301.50	3240	2938.50	90.69
1-5-2200-3040	Local Police Services	33091.00	337467.05	409500	72032.95	17.59
1-5-2200-3041	Police RIDE Program	0.00	0.00	6630	6630.00	100.00
Total Police Services		33091.00	339548.72	431280	91731.28	21.27
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	1000	1000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1000	1000.00	100.00
Total Animal Control		0.00	0.00	2000	2000.00	100.00
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1900	1900.00	100.00
1-5-2400-2100	BLEO Travel	770.20	6381.71	2500	-3881.71	-155.27
1-5-2400-2300	BLEO Materials	0.00	1393.19	0	-1393.19	0.00
Total By-Law Enforcement		770.20	7774.90	4400	-3374.90	-76.70
2410 OPP 911 Call Centre						
1-5-2410-2300	Materials and Supplies	0.00	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	0.00	1800	1800.00	100.00
Total OPP 911 Call Centre		0.00	0.00	2400	2400.00	100.00
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	2834.40	34619.36	37000	2380.64	6.43
1-5-2500-1130	CBO Benefits	0.00	77.03	0	-77.03	0.00
1-5-2500-1132	CBO CPP	139.80	1748.50	1800	51.50	2.86
1-5-2500-1133	CBO EI	62.69	772.19	800	27.81	3.48
1-5-2500-1135	CBO EHT	55.27	680.75	700	19.25	2.75
1-5-2500-1137	CBO WSIB	104.31	1284.71	1400	115.29	8.24
1-5-2500-2100	CBO Travel	0.00	0.00	12000	12000.00	100.00
1-5-2500-2102	CBO Training Expense	534.24	2254.98	6000	3745.02	62.42
1-5-2500-2103	CBO Membership Fees	0.00	1762.00	600	-1162.00	-193.67
1-5-2500-2110	CBO Telephone	147.54	1501.43	2000	498.57	24.93
1-5-2500-2115	CBO Office Supplies	0.00	0.00	1000	1000.00	100.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	0.00	135.08	500	364.92	72.98
1-5-2500-2400	CBO Technology	139.59	944.89	0	-944.89	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	2500	2500.00	100.00
1-5-2500-3040	CBO Contracted Services	12758.17	51032.68	50000	-1032.68	-2.07
Total Building Inspection		16776.01	96813.60	116800	19986.40	17.11
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	198.43	4000	3801.57	95.04
1-5-2900-6126	Emergency Response	0.00	5391.05	0	-5391.05	0.00
1-5-2900-7400	Fire Pump Subsidy	0.00	4000.00	4000	0.00	0.00
Total Emergency Management		0.00	9589.48	8000	-1589.48	-19.87
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	32806.04	218605.79	241200	22594.21	9.37

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3100-1130	Public Works Benefits	15.09	472.76	500	27.24	5.45
1-5-3100-1132	Public Works CPP	1619.02	10948.60	9699	-1249.60	-12.88
1-5-3100-1133	Public Works EI	531.50	3896.06	4066	169.94	4.18
1-5-3100-1134	Public Works OMERS	3493.41	27396.63	36000	8603.37	23.90
1-5-3100-1135	Public Works EHT	609.01	4598.30	3399	-1199.30	-35.28
1-5-3100-1136	Public Works Group Benefits	4684.58	45696.31	53500	7803.69	14.59
1-5-3100-1137	Public Works WSIB	1149.26	7423.92	8966	1542.08	17.20
1-5-3100-2102	PW Training Expense	0.00	3536.17	10000	6463.83	64.64
1-5-3100-2109	PW Natural Gas	16.13	2769.38	5000	2230.62	44.61
1-5-3100-2110	PW Telephone	703.12	8495.88	9500	1004.12	10.57
1-5-3100-2111	PW Utilities	198.50	5542.45	10000	4457.55	44.58
1-5-3100-2112	PW Courier/Freight	0.00	39.79	600	560.21	93.37
1-5-3100-2114	PW Communications	192.62	3948.15	3200	-748.15	-23.38
1-5-3100-2117	PW Small Equipment Operations	0.00	438.88	800	361.12	45.14
1-5-3100-2119	PW Small Tools and Equipment	22.38	1450.07	3000	1549.93	51.66
1-5-3100-2121	PW Advertising	0.00	73.96	1000	926.04	92.60
1-5-3100-2300	PW Materials and Supplies	193.79	9389.00	16000	6611.00	41.32
1-5-3100-2305	PW Health and Safety	0.00	2092.45	3000	907.55	30.25
1-5-3100-2400	PW Technology	390.91	2694.47	0	-2694.47	0.00
1-5-3100-3040	PW Contracted Services	1807.26	10296.04	9000	-1296.04	-14.40
1-5-3100-5000	PW Utility Charges (taxes)	234.05	5387.91	2600	-2787.91	-107.23
1-5-3100-5100	PW Interest charges	0.00	21.15	0	-21.15	0.00
Total Public Works		48666.67	375214.12	431030	55815.88	12.95
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	405.94	7278.16	12000	4721.84	39.35
1-5-3120-1130	PW Paved Redistributed Benefits	36.30	911.99	1800	888.01	49.33
1-5-3120-2480	PW Patching	0.00	7261.30	18000	10738.70	59.66
Total Paved Roads Maintenance		442.24	15451.45	31800	16348.55	51.41
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	7961.03	21000	13038.97	62.09
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1174.96	3150	1975.04	62.70
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	6355.26	23000	16644.74	72.37
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	7815.17	10000	2184.83	21.85
Total Paved Roads Winter Maintenance		0.00	23306.42	57150	33843.58	59.22
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	947.05	9017.46	18000	8982.54	49.90
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	120.85	1151.96	2700	1548.04	57.33
Total Unpaved Road Maintenance		1067.90	10169.42	20700	10530.58	50.87
3131 Unpaved Road Winter Maintenance						
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	0.00	7390.19	20000	12609.81	63.05
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	0.00	937.98	3000	2062.02	68.73
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	0.00	14871.25	25000	10128.75	40.52
1-5-3131-3040	PW Unpaved Road WM Contracted Services	3968.64	7617.64	8000	382.36	4.78
Total Unpaved Road Winter Maintenance		3968.64	30817.06	56000	25182.94	44.97
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1176.58	9379.51	23000	13620.49	59.22
1-5-3140-1130	PW Mine Road Redistributed Benefits	150.37	1198.65	3450	2251.35	65.26
Total Mine Road Maintenance		1326.95	10578.16	26450	15871.84	60.01
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	0.00	4203.40	8000	3796.60	47.46
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	0.00	375.63	1200	824.37	68.70
1-5-3141-2300	PW Mine Road WM Materials and Supplies	0.00	29913.10	28000	-1913.10	-6.83
1-5-3141-3040	PW Mine Road WM Contracted Services	0.00	9082.09	8000	882.09	11.03
Total Mine Road Winter Maintenance		0.00	43574.22	45200	1625.78	3.60

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Mine Road Winter Maintenance		0.00	43574.22	45200	1625.78	3.60
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	271.91	1000	728.09	72.81
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	34.77	150	115.23	76.82
Total Rabbit Lake Access Point		0.00	306.68	1150	843.32	73.33
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	73.29	609.86	1000	390.14	39.01
1-5-3220-1130	PW Cassells Access Point Redistributed B	9.37	77.74	150	72.26	48.17
Total Cassels Access Point		82.66	687.60	1150	462.40	40.21
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	153.18	1000	846.82	84.68
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	19.60	150	130.40	86.93
Total Net Lake Access Point		0.00	172.78	1150	977.22	84.98
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	0.00	2129.14	6000	3870.86	64.51
1-5-3240-1130	PW Mine Access Point Redistributed Benef	0.00	270.92	900	629.08	69.90
1-5-3240-2300	PW Mine Access Materials and Supplies	529.00	957.24	6000	5042.76	84.05
Total Mine Access Point		529.00	3357.30	12900	9542.70	73.97
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	67.69	5000	4932.31	98.65
Total Dock Maintenance		0.00	67.69	5000	4932.31	98.65
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	336.83	2500	2163.17	86.53
1-5-3260-3040	Navigational Aid Contracted Services	1199.40	5986.63	8100	2113.37	26.09
Total Navigational Aid		1199.40	6323.46	10600	4276.54	40.34
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1656.43	9436.81	14000	4563.19	32.59
1-5-3510-2361	PW Grader Maintenance and Repairs	1680.07	9856.15	16000	6143.85	38.40
1-5-3510-7201	PW Grader LTD Interest	428.83	4190.55	6500	2309.45	35.53
1-5-3510-7204	PW Grader LTD Principal	3207.18	32404.86	38486	6081.14	15.80
Total PW Grader		6972.51	55888.37	74986	19097.63	25.47
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	828.20	4718.30	7500	2781.70	37.09
1-5-3520-2361	PW Loader Maintenance and Repairs	87.23	3952.63	5000	1047.37	20.95
1-5-3520-7201	PW Loader LTD Interest	0.00	450.57	0	-450.57	0.00
Total Pw Loader		915.43	9121.50	12500	3378.50	27.03
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	828.20	4718.29	6000	1281.71	21.36
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	665.64	20000	19334.36	96.67
Total PW Dozer		828.20	5383.93	26000	20616.07	79.29
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	1814.78	13612.67	25000	11387.33	45.55
1-5-3540-2351	PW Large Truck Maintenance and Repairs	2967.25	32177.31	31000	-1177.31	-3.80
1-5-3540-7201	PW Large Truck LTD Interest	323.92	3165.78	4500	1334.22	29.65
1-5-3540-7204	PW Large Truck LTD Principal	3714.84	24869.70	28206	3336.30	11.83
Total PW Large Truck		8820.79	73825.46	88706	14880.54	16.78
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	653.78	6396.38	10000	3603.62	36.04
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	8007.17	15000	6992.83	46.62

Budget Variance Report

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Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	8007.17	15000	6992.83	46.62
	Total PW Small Truck Maintenance and Repairs	653.78	14403.55	25000	10596.45	42.39
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	1020.12	5582.95	15000	9417.05	62.78
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4487.62	16000	11512.38	71.95
	Total Town Streetlight	1020.12	10070.57	31000	20929.43	67.51
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	0.00	500	500.00	100.00
	Total Cassels Streetlight	0.00	0.00	500	500.00	100.00
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	202.29	2392.32	3200	807.68	25.24
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	473.44	2000	1526.56	76.33
	Total Mine Access Streetlight	202.29	2865.76	5200	2334.24	44.89
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	643.34	3182.84	6600	3417.16	51.78
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	30.52	1000	969.48	96.95
	Total Crossing Guard	643.34	3213.36	7600	4386.64	57.72
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1100	1100.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4100-2110	Sewer North Telephone	68.52	688.74	1000	311.26	31.13
1-5-4100-2300	Sewer North Materials and Supplies	193.88	952.98	5300	4347.02	82.02
1-5-4100-3040	Sewer North Contracted Services	7179.69	49491.28	60000	10508.72	17.51
	Total North Sewer Treatment	7442.09	51133.00	67565	16432.00	24.32
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4102-1130	Sewer North Breaks Redistributed Benefits	0.00	0.00	150	150.00	100.00
	Total North Sewer Breaks	0.00	0.00	1150	1150.00	100.00
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4103-1130	Sewer North Shut Off Redistributed Benefi	0.00	0.00	150	150.00	100.00
	Total North Sewer Shut Off	0.00	0.00	1150	1150.00	100.00
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	150	150.00	100.00
1-5-4150-2110	Sewer South Telephone	68.52	688.75	750	61.25	8.17
1-5-4150-2300	Sewer South Materials and Supplies	808.51	813.72	5300	4486.28	84.65
1-5-4150-3040	Sewer South Contracted Services	6381.39	47425.73	45000	-2425.73	-5.39
	Total South Sewer Treatment	7258.42	48928.20	52200	3271.80	6.27
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
	Total South Sewer Breaks	0.00	0.00	575	575.00	100.00
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	1500	1500.00	100.00
1-5-4153-1130	Sewer South Shut Off Redistributed Benefi	0.00	0.00	225	225.00	100.00
	Total South Sewer Shut Off	0.00	0.00	1725	1725.00	100.00
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	1113.43	5819.68	7500	1680.32	22.40

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Budget Type : Budget Values - 5

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EXPENSE						
1-5-4200-1031	Grinder Pump Redistributed Wages	1113.43	5819.68	7500	1680.32	22.40
1-5-4200-1130	Grinder Pump Redistributed Benefits	142.75	743.81	1125	381.19	33.88
1-5-4200-2300	Grinder Pump Materials and Supplies	9849.93	13458.20	25000	11541.80	46.17
1-5-4200-3040	Grinder Pump Contracted Services	1602.72	2728.27	10000	7271.73	72.72
Total Grinder Pumps		12708.83	22749.96	43625	20875.04	47.85
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	189.92	1000	810.08	81.01
1-5-4300-1130	Water North Redistributed Benefits	0.00	24.26	150	125.74	83.83
1-5-4300-2110	Water North Telephone	75.39	2128.48	1000	-1128.48	-112.85
1-5-4300-2111	Water North Utilities	50.88	457.92	0	-457.92	0.00
1-5-4300-2300	Water North Materials and Supplies	32.52	6039.40	15000	8960.60	59.74
1-5-4300-3040	Water North Contracted Services	13215.23	91075.84	143000	51924.16	36.31
Total North Water Treatment		13374.02	99915.82	160150	60234.18	37.61
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	2500	2500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	375	375.00	100.00
Total North Water Breaks		0.00	0.00	2875	2875.00	100.00
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	365.65	3000	2634.35	87.81
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	46.78	450	403.22	89.60
Total North Water Shut Off		0.00	412.43	3450	3037.57	88.05
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	150	150.00	100.00
1-5-4350-2110	Water South Telephone	0.00	0.00	500	500.00	100.00
1-5-4350-2111	Water South Utilities	4781.92	49785.33	57078	7292.67	12.78
1-5-4350-2300	Water South Materials and Supplies	32.52	987.39	15000	14012.61	93.42
1-5-4350-3040	Water South Contracted Services	12025.04	119169.18	143000	23830.82	16.66
Total South Water Treatment		16839.48	169941.90	216728	46786.10	21.59
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	0.00	75	75.00	100.00
Total South Water Breaks		0.00	0.00	575	575.00	100.00
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	0.00	1000	1000.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	0.00	150	150.00	100.00
Total South Water Shut Off		0.00	0.00	1150	1150.00	100.00
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	1292.48	12104.23	16000	3895.77	24.35
1-5-4400-1130	Waste Collection Redistributed Benefits	164.34	1543.75	2400	856.25	35.68
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	390.59	500	109.41	21.88
1-5-4400-2350	Waste Collection Vehicle Operations	604.93	4261.15	5000	738.85	14.78
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	1466.16	5000	3533.84	70.68
Total Waste Collection		2061.75	19765.88	28900	9134.12	31.61
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	2134.95	17414.09	6500	-10914.09	-167.91
1-5-4500-1130	Strathy Landfill Redistributed Benefits	273.85	2219.09	975	-1244.09	-127.60
1-5-4500-2300	Strathy Landfill Materials and Supplies	121.43	1010.14	500	-510.14	-102.03
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	550.24	2705.75	2500	-205.75	-8.23
1-5-4500-3040	Strathy Landfill Contracted Services	437.57	9135.01	23000	13864.99	60.28
Total Strathy Lanfill		3518.04	32484.08	33475	990.92	2.96

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Date : Nov 08,2021

Time : 4:38 pm

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EXPENSE						
Total Strathy Lanfill		3518.04	32484.08	33475	990.92	2.96
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	1731.96	9917.57	5000	-4917.57	-98.35
1-5-4510-1130	Sisk Landfill Redistributed Benefits	222.16	1182.48	750	-432.48	-57.66
1-5-4510-2300	Sisk Landfill Materials and Supplies	121.44	1058.65	500	-558.65	-111.73
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	3007.20	10562.51	10000	-562.51	-5.63
1-5-4510-3040	Sisk Landfill Contracted Services	437.57	9135.01	25000	15864.99	63.46
Total Sisk Landfill		5520.33	31856.22	41250	9393.78	22.77
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	99.72	1440.09	4200	2759.91	65.71
1-5-4520-1130	Brigg Landfill Redistributed Benefits	12.77	182.50	630	447.50	71.03
1-5-4520-2300	Brigg Landfill Materials and Supplies	84.46	130.23	1000	869.77	86.98
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	2606.94	9881.51	12000	2118.49	17.65
1-5-4520-3040	Brigg Landfill Contracted Services	5026.95	40861.82	151500	110638.18	73.03
Total Brigg Landfill		7830.84	52496.15	169330	116833.85	69.00
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	2088.12	16634.36	12000	-4634.36	-38.62
Total Mine Access Transfer Station		2088.12	16634.36	12000	-4634.36	-38.62
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	1961.94	10017.12	10000	-17.12	-0.17
Total Welcome Centre Transfer Station		1961.94	10017.12	10000	-17.12	-0.17
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	15773.49	69276.96	80000	10723.04	13.40
Total Strathy Recycling		15773.49	69276.96	80000	10723.04	13.40
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	933.14	1243.51	5000	3756.49	75.13
Total Sisk Recycling		933.14	1243.51	5000	3756.49	75.13
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Servic	1736.03	2458.52	6000	3541.48	59.02
Total Mine Landing Recycling		1736.03	2458.52	6000	3541.48	59.02
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	270.16	1338.64	2500	1161.36	46.45
Total Recycling Bins		270.16	1338.64	2500	1161.36	46.45
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2692.00	3000	308.00	10.27
Total Waste Hazardous Material North Bay		0.00	2692.00	3000	308.00	10.27
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	41883.80	41884	0.20	0.00
Total Public Health Services		0.00	41883.80	41884	0.20	0.00
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	5634.48	59889.45	83600	23710.55	28.36
1-5-5200-1017	Ambulance SPH Full Time	8250.65	60243.33	66300	6056.67	9.14
1-5-5200-1018	Ambulance SPH Part Time	18239.92	141899.40	129000	-12899.40	-10.00
1-5-5200-1019	Ambulance Shift/Weekend Premium	167.63	2372.30	2300	-72.30	-3.14
1-5-5200-1021	Ambulance Shift OT	155.36	2536.41	5400	2863.59	53.03
1-5-5200-1022	Ambulance Stand By	6923.00	69319.59	90000	20680.41	22.98
1-5-5200-1023	Ambulance Call Back	3769.80	27734.13	44000	16265.87	36.97
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	928.56	10400	9471.44	91.07
1-5-5200-1026	Ambulance Vacation Pay	1335.86	14026.53	19000	4973.47	26.18

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EXPENSE						
1-5-5200-1026	Ambulance Vacation Pay	1335.86	14026.53	19000	4973.47	26.18
1-5-5200-1027	Ambulance Sick Pay	309.52	17483.92	12400	-5083.92	-41.00
1-5-5200-1028	Ambulance EHS approved training	1122.02	4257.15	5200	942.85	18.13
1-5-5200-1055	Ambulance Uniforms	0.00	405.24	1100	694.76	63.16
1-5-5200-1132	Ambulance Benefits - CPP	1178.06	15790.49	17200	1409.51	8.19
1-5-5200-1133	Ambulance Benefits - EI	525.75	6548.62	9600	3051.38	31.79
1-5-5200-1134	Ambulance Benefits - OMERS	2288.94	27061.80	38000	10938.20	28.78
1-5-5200-1135	Ambulance Benefits - EHT	858.47	7694.79	9600	1905.21	19.85
1-5-5200-1136	Ambulance Benefits - Group Plan	1610.45	15571.05	21500	5928.95	27.58
1-5-5200-1137	Ambulance Benefits - WSIB	1430.30	14607.86	17800	3192.14	17.93
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16500	16500.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1000	1000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	185.00	1132.00	2000	868.00	43.40
1-5-5200-2100	Ambulance Travel	0.00	844.11	1600	755.89	47.24
1-5-5200-2102	Ambulance Other Training	0.00	950.87	0	-950.87	0.00
1-5-5200-2106	Ambulance Cell phone	64.38	643.80	1000	356.20	35.62
1-5-5200-2111	Ambulance Utilities	249.94	7750.50	10000	2249.50	22.50
1-5-5200-2114	Ambulance Telephone	162.23	3117.09	3500	382.91	10.94
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	433.49	1000	566.51	56.65
1-5-5200-2117	Ambulance Oxygen	240.20	1446.37	3000	1553.63	51.79
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	315.74	800	484.26	60.53
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2200	2200.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	2302.55	8000	5697.45	71.22
1-5-5200-2134	Ambulance Management Fees	2416.67	24166.70	29000	4833.30	16.67
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	1000	1000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	1419.03	1800	380.97	21.17
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	50.82	697.52	750	52.48	7.00
1-5-5200-2300	Ambulance Medical Materials & Supplies	98.65	1588.53	2800	1211.47	43.27
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	391.97	2607.74	7500	4892.26	65.23
1-5-5200-2400	Ambulance Computer Communications Equip	333.68	3018.61	2000	-1018.61	-50.93
1-5-5200-3040	Ambulance Contracted Services	0.00	95.65	2000	1904.35	95.22
1-5-5200-3116	Ambulance Insurance	4212.00	4212.00	6000	1788.00	29.80
1-5-5200-3120	Ambulance Administration	1062.50	10625.00	12750	2125.00	16.67
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	1991.57	2500	508.43	20.34
1-5-5200-5100	Ambulance Building Rental	1650.00	16500.00	19800	3300.00	16.67
Total Ambulance		64918.25	574229.49	720900	146670.51	20.35
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	557.14	3621.41	3600	-21.41	-0.59
1-5-5300-1031	Cemetery Redistributed Wages	0.00	969.67	0	-969.67	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	43.68	369.72	0	-369.72	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	0.00	300	300.00	100.00
1-5-5300-2300	Cemetery Materials and Supplies	0.00	1858.43	5000	3141.57	62.83
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		600.82	6819.23	9400	2580.77	27.46
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	79637.89	796345.32	955655	159309.68	16.67
Total Local Services Realignment		79637.89	796345.32	955655	159309.68	16.67
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	347772.00	401986	54214.00	13.49
Total Au Chateau		0.00	347772.00	401986	54214.00	13.49
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	2965.32	64208.07	120000	55791.93	46.49
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	527.36	5000	4472.64	89.45
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	67.37	750	682.63	91.02
1-5-7100-1132	Parks and Recreation CPP	146.94	2805.58	4500	1694.42	37.65
1-5-7100-1133	Parks and Recreation EI	65.59	1313.35	2400	1086.65	45.28

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EXPENSE						
1-5-7100-1134	Parks and Recreation OMERS	0.00	1684.71	5800	4115.29	70.95
1-5-7100-1135	Parks and Recreation EHT	57.82	1385.94	2300	914.06	39.74
1-5-7100-1136	Parks and Recreation Group Benefits	0.00	2895.00	7800	4905.00	62.88
1-5-7100-1137	Parks and Recreation WSIB	109.12	2144.16	4100	1955.84	47.70
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	2000	2000.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	167.90	2000	1832.10	91.61
1-5-7100-2102	Parks and Recreation Training	101.76	101.76	0	-101.76	0.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	0.00	1748.27	3500	1751.73	50.05
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	0.00	500	500.00	100.00
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2533.72	0	-2533.72	0.00
1-5-7100-6124	Canada Day	0.00	0.00	15000	15000.00	100.00
1-5-7100-6126	Events	824.60	1506.31	4000	2493.69	62.34
1-5-7100-6129	Shiverfest	0.00	0.00	3000	3000.00	100.00
Total Parks and Recreation		4271.15	83089.50	182650	99560.50	54.51
7200 Community Centre						
1-5-7200-1031	Community Centre Redistributed Wages	88.12	716.00	7500	6784.00	90.45
1-5-7200-1130	Community Centre Redistributed Benefits	11.15	58.31	1125	1066.69	94.82
1-5-7200-2103	Community Centre Membership Fees	0.00	0.00	200	200.00	100.00
1-5-7200-2109	Community Centre Natural Gas	244.01	5262.68	14000	8737.32	62.41
1-5-7200-2110	Community Centre Telephone	508.31	5032.06	6000	967.94	16.13
1-5-7200-2111	Community Centre Utilities	1406.72	19719.43	38000	18280.57	48.11
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	999.99	1000	0.01	0.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	0.00	749.23	10000	9250.77	92.51
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	44.12	1500	1455.88	97.06
1-5-7200-2159	Community Centre Vending Supplies	0.00	0.00	500	500.00	100.00
1-5-7200-2300	Community Centre Materials and Supplies	0.00	573.04	2000	1426.96	71.35
1-5-7200-2305	Community Centre Health and Safety	0.00	1844.05	500	-1344.05	-268.81
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	2820.05	2500	-320.05	-12.80
1-5-7200-2360	Community Centre Equipment Operations	0.00	240.00	2500	2260.00	90.40
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	134.80	2500	2365.20	94.61
1-5-7200-2400	Community Centre Technology	135.09	922.09	0	-922.09	0.00
1-5-7200-3040	Community Centre Contracted Services	1296.02	6506.81	12000	5493.19	45.78
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	963.00	12000	11037.00	91.98
Total Community Centre		3689.42	46585.66	114825	68239.34	59.43
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	26.73	0	-26.73	0.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	3.42	0	-3.42	0.00
1-5-7300-2110	Tower Telephone	0.00	879.82	1000	120.18	12.02
1-5-7300-2111	Tower Utilities	105.35	733.61	1200	466.39	38.87
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	366.36	2000	1633.64	81.68
1-5-7300-2121	Tower Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	74.15	1200	1125.85	93.82
1-5-7300-2152	Tower Janitorial Supplies	0.00	179.97	500	320.03	64.01
1-5-7300-2300	Tower Materials and Supplies	0.00	1540.16	2000	459.84	22.99
1-5-7300-3040	Tower Contracted Services	610.56	1936.62	0	-1936.62	0.00
Total Tower Complex		715.91	5740.84	8900	3159.16	35.50
7400 Fitness Centre						
1-5-7400-2724	Fitness Centre	0.00	0.00	4000	4000.00	100.00
Total Fitness Centre		0.00	0.00	4000	4000.00	100.00
7500 Library						
1-5-7500-1010	Library Salaries and Wages	12829.89	42924.13	54400	11475.87	21.10
1-5-7500-1132	Library CPP	634.07	1401.02	2500	1098.98	43.96
1-5-7500-1133	Library EI	283.67	924.01	1200	275.99	23.00
1-5-7500-1134	Library OMERS	1207.35	2445.87	3900	1054.13	27.29
1-5-7500-1135	Library EHT	287.58	902.28	1100	197.72	17.97

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7500-1136	Library Group Benefits	754.60	7295.00	7300	5.00	0.07
1-5-7500-1137	Library WSIB	542.69	1702.75	2000	297.25	14.86
1-5-7500-2100	Library Travel	0.00	0.00	575	575.00	100.00
1-5-7500-2102	Library Training Expense	0.00	152.64	1000	847.36	84.74
1-5-7500-2103	Library Membership Fees	0.00	561.64	1200	638.36	53.20
1-5-7500-2104	Library Subscriptions	22.59	381.15	800	418.85	52.36
1-5-7500-2110	Library Telephone	73.14	1620.55	850	-770.55	-90.65
1-5-7500-2115	Library Office Supplies	0.00	476.41	700	223.59	31.94
1-5-7500-2117	Library Small Equipment Operations	1.77	14.22	1000	985.78	98.58
1-5-7500-2123	Library Tech Support	0.00	132.29	1800	1667.71	92.65
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	851.67	500	-351.67	-70.33
1-5-7500-2300	Library Materials and Supplies	227.00	1915.51	500	-1415.51	-283.10
1-5-7500-2302	Library Book Purchases	554.29	4311.23	7800	3488.77	44.73
1-5-7500-2400	Library Technology	139.59	944.89	500	-444.89	-88.98
1-5-7500-2453	Library Literacy	0.00	0.00	500	500.00	100.00
1-5-7500-2456	Library Service Ontario Expenses	0.00	622.66	425	-197.66	-46.51
1-5-7500-3040	Library - Inter Library Loans	18.69	61.30	0	-61.30	0.00
Total Library		17576.92	69641.22	90550	20908.78	23.09
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	46.13	6726.29	44200	37473.71	84.78
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	472.94	2200	1727.06	78.50
1-5-8100-1133	Planning EI	0.85	169.73	1000	830.27	83.03
1-5-8100-1134	Planning OMERS	7.48	790.55	3900	3109.45	79.73
1-5-8100-1135	Planning EHT	1.62	183.97	900	716.03	79.56
1-5-8100-1136	Planning Group Benefits	0.00	1636.12	7900	6263.88	79.29
1-5-8100-1137	Planning WSIB	3.06	347.16	1600	1252.84	78.30
1-5-8100-2101	Planning Conference Expense	0.00	0.00	2500	2500.00	100.00
1-5-8100-2103	Planning Membership Fees	0.00	562.13	500	-62.13	-12.43
1-5-8100-2121	Planning Advertising	0.00	192.33	1000	807.67	80.77
1-5-8100-2131	Planning Legal Fees	0.00	4216.61	5000	783.39	15.67
1-5-8100-2133	Planning Professional Fees	732.16	25527.56	25000	-527.56	-2.11
1-5-8100-2136	Planning Registration and Search Fees	0.00	305.56	2000	1694.44	84.72
1-5-8100-2140	Planning OMB Hearings	0.00	0.00	3000	3000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	0.00	1000	1000.00	100.00
1-5-8100-2306	Planning Inspections	0.00	114.18	2000	1885.82	94.29
1-5-8100-2400	Planning Technology	135.09	922.09	0	-922.09	0.00
1-5-8100-3040	Planning GIS Contracted Services	0.00	15538.06	14000	-1538.06	-10.99
Total Planning Services		926.39	57705.28	118000	60294.72	51.10
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	27658.16	63290.29	71000	7709.71	10.86
1-5-8200-1132	Development CPP	1320.96	3100.31	3200	99.69	3.12
1-5-8200-1133	Development EI	380.25	983.73	1200	216.27	18.02
1-5-8200-1134	Development OMERS	3675.37	6953.06	6500	-453.06	-6.97
1-5-8200-1135	Development EHT	534.83	1221.29	1400	178.71	12.77
1-5-8200-1136	Development Group Benefits	770.07	7444.15	8400	955.85	11.38
1-5-8200-1137	Development WSIB	1009.33	2234.53	2600	365.47	14.06
1-5-8200-2100	Development Travel	0.00	0.00	1000	1000.00	100.00
1-5-8200-2101	Development Conferences	0.00	0.00	2000	2000.00	100.00
1-5-8200-2102	Development Training	0.00	0.00	1500	1500.00	100.00
1-5-8200-2103	Development Memberships	8.13	3057.84	1000	-2057.84	-205.78
1-5-8200-2121	Development Advertising	314.85	1624.59	3000	1375.41	45.85
1-5-8200-2300	Development Materials and Supplies	0.00	212.13	2000	1787.87	89.39
1-5-8200-2400	Development Technology	135.12	922.24	0	-922.24	0.00
1-5-8200-3040	Development Contracted Services	10.85	3112.06	4000	887.94	22.20
Total Development Services		35817.92	94156.22	108800	14643.78	13.46

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
Total EXPENSE		659270.92	4772797.14	6497415	1724617.86	26.54
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	-50871.11	-49000	1871.11	-3.82
2-4-1500-2000	OCIF Formula	0.00	-53168.00	-53000	168.00	-0.32
Total Government funding		0.00	-104039.11	-102000	2039.11	-2.00
9000 Proceeds from LTD						
2-4-9000-7000	Proceeds from LTD	0.00	0.00	-1650000	-1650000.00	100.00
Total Proceeds from LTD		0.00	0.00	-1650000	-1650000.00	100.00
Total REVENUE		0.00	-104039.11	-1752000	-1647960.89	94.06
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	36560.92	100000	63439.08	63.44
2-5-1200-8100	Admin Program Studies	0.00	5934.64	25000	19065.36	76.26
Total Administraton Capital		0.00	42495.56	125000	82504.44	66.00
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	1272.89	36000	34727.11	96.46
2-5-2000-8300	MRF Capital Covid Response	0.00	1137.71	0	-1137.71	0.00
Total Marten River Fire Capital		0.00	2410.60	36000	33589.40	93.30
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	3749.68	12500	8750.32	70.00
2-5-2100-8100	Tem Fire Bunker Gear	0.00	5098.18	0	-5098.18	0.00
2-5-2100-8200	Tem Fire Donated/Grants	0.00	2401.63	0	-2401.63	0.00
Total Temagami Fire Capital		0.00	11249.49	12500	1250.51	10.00
3100 Public Works Capital						
2-5-3100-8100	PW Capital Fox Run	0.00	4075.49	200000	195924.51	97.96
2-5-3100-8200	PW Capital Equipment Purchase	0.00	71470.04	60000	-11470.04	-19.12
2-5-3100-8300	PW Capital Navigation Aids	0.00	24538.09	45000	20461.91	45.47
2-5-3100-8400	PW Capital Streetlight	0.00	4282.29	0	-4282.29	0.00
2-5-3100-8500	PW Capital Strathcona Landing	0.00	16751.48	25000	8248.52	32.99
2-5-3100-8600	PW Drainage Projects	0.00	0.00	190000	190000.00	100.00
2-5-3100-8700	PW Sunset Studies	11590.47	11590.47	30000	18409.53	61.37
2-5-3100-8800	PW Bridges	0.00	3880.82	0	-3880.82	0.00
Total Public Works Capital		11590.47	136588.68	550000	413411.32	75.17
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfacing	6443.55	77613.04	120000	42386.96	35.32
Total Gravel Road Resurface		6443.55	77613.04	120000	42386.96	35.32
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	6558.90	0	-6558.90	0.00
2-5-4100-8100	Tem North Lagoon ECA	0.00	12119.62	750000	737880.38	98.38
2-5-4100-8200	Lagoon Desludging	0.00	87542.07	90000	2457.93	2.73
2-5-4100-8300	Sewer Line Inspection/Repair	16987.05	47515.07	25000	-22515.07	-90.06
Total Sewer Capital		16987.05	153735.66	865000	711264.34	82.23
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	12267.75	115811.42	63250	-52561.42	-83.10
2-5-4300-8100	Water Tower North	0.00	0.00	225000	225000.00	100.00
2-5-4300-8200	Water Tower South	0.00	0.00	560000	560000.00	100.00
Total Water Capital		12267.75	115811.42	848250	732438.58	86.35
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	0.00	0	0.00	0.00

Budget Variance Report

Fiscal Year : 2021 Period : 10
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-4500-8000	Waste Site Capital	0.00	6961.02	0	-6961.02	0.00
2-5-4500-8100	Waste Site Acquition	0.00	0.00	205500	205500.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	18100	18100.00	100.00
Total Waste Site Capital		0.00	6961.02	223600	216638.98	96.89
5300 Cemetery						
2-5-5300-8000	Cemetery Capital	0.00	0.00	10600	10600.00	100.00
Total Cemetery		0.00	0.00	10600	10600.00	100.00
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	36000.00	0	-36000.00	0.00
Total Community Centre Capital		0.00	36000.00	0	-36000.00	0.00
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	409.74	20000	19590.26	97.95
Total Tower Capital		0.00	409.74	20000	19590.26	97.95
7500 Library Capital						
2-5-7500-8000	Library Capital	0.00	1731.72	0	-1731.72	0.00
Total Library Capital		0.00	1731.72	0	-1731.72	0.00
8200 Development Capital						
2-5-8200-8000	Development Capital	16383.37	16383.37	10000	-6383.37	-63.83
2-5-8200-8100	Fire Dept Roof	0.00	6637.36	40000	33362.64	83.41
2-5-8200-8200	Official Plan	4065.14	22791.86	115000	92208.14	80.18
2-5-8200-8300	Land And Service Studies	0.00	0.00	100000	100000.00	100.00
2-5-8200-8400	Service Extensions	0.00	0.00	250000	250000.00	100.00
2-5-8200-8500	Industrial Park	0.00	1526.40	40000	38473.60	96.18
Total Development Capital		20448.51	47338.99	555000	507661.01	91.47
Total EXPENSE		67737.33	632345.92	3365950	2733604.08	81.21
Report Total		402517.79	-1358349.10	375500	1733849.10	461.74

Tree Removal Low Fresh



Corporation of the Municipality of Temagami

Memo No.
2021-M-171

Memorandum to Council

Subject: 2022 Budget Planning

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council receive the 2021 Budget planning proposal received on November 19, 2020;

AND FURTHER THAT Staff is directed to place “Budget Discussion” on the meeting of December 10th so an update on the major inputs can be discussed.

INFORMATION

Some base information related to the 2022 budget.

MPAC has further delayed the update of the basis of assessment that was supposed to be completed in 2020, taking effect in 2021. As a result, there is little change expected with assessment values in 2022. We have historically experienced growth of less than 0.5%.

Over the past few years we have tried to keep our increases in property tax to the stated consumer price index (CPI). This has been tracking between 1 and 2% prior to 2021. As the response to the pandemic has been progressing, the CPI has started to climb. The latest figures released are for September 2021 which indicate a year over year increase of 4.4% in the CPI. When reporting the CPI for September, Stats Canada also provided the CPI without the price of gasoline. This was 3.5%. This is an illustration on how the costs we have for goods and services are increasing at a slightly higher rate than the average CPI increase. While this year there are CPI pressures attributed to the increase in housing and food costs, we have always experience higher increases in fuel, energy, and other related costs.

We are working to have discussions at future Council meetings concerning definitions for level of service, probability of failure and consequence of failure related to our tangible capital assets. This will better inform the adequacy of our annual investment in our capital assets, including transfers to reserves for future capital projects. While we will most likely always have an infrastructure gap, it should be remembered that the measurement of an infrastructure gap is all assets in brand new condition. With the expectation that there will be future funding programs from the other levels of government part of this infrastructure gap is this funding that cannot be relied on until grant applications are approved. As well, influenced by other needs, we may not start setting monies aside at the completion of one project which also gives rise to an infrastructure gap.

While touching on capital, we are expecting now to have tender documents ready to support the installation of the UV Filtration system at the Temagami North Lagoon during 2022 as well we continue to work with OCWA on a plan for the repair and maintenance of our water towers.

We continue our work implementing the results of the waste management master plan, the service delivery review (comments from the strategic plan are largely also contained in the service delivery review comments). This work is expected to continue into 2022.

There are also some external forces that are expected to affect our budget process. The initial projection from DNSSAB is a little more than a 4% increase and while we continue our struggle with the continued

support of Au Chateau, until we receive relieve we also need to maintain this in our budget. These are significant pieces as, combined, they account for about one third of our tax levy.

Present Proposal

1. Tax Ratios remain constant using the revenue neutral method
2. At the December meeting hold a discussion about the asset management definitions for level of service, probability of failure and consequence of failure. Once these definitions are approved then they can be combined with the condition ratings that Staff have been working on over the past year which would provide preliminary priorities over the immediate, short and longer term.
3. In December/January, report on how the various studies have been implemented over 2021 and what the next steps are expected to be. This will highlight which year different parts of the various plans will be scheduled for implementation and the estimated budget required for this implementation.
4. In January an update on the DNSSAB and Au Chateau budget projections will be given to Council.
5. Local Boards, Committees, and Department Heads will be asked to submit their operating and capital budgets by January 15th.
6. Departments will be requested to ensure 2021 items are submitted as close to the end of the year as possible. This will permit an early estimate of the year end balances.

This proposal will allow budget direction to be discussed in December and January as information is expected to continue to change. At the meeting on February 3rd, as more knowledge is gained, the budget direction can be confirmed or altered with a draft budget being available for the meeting on February 24th.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



Corporation of the Municipality of Temagami

Memo No.
2021-M-184

Subject: Tullock Bridge Inspection Report

Agenda Date: November 18th 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT the recommended activities identified in the OSIM Report be referred to the budget process with the expectation that the bridge repair budget for the next three years will be \$150,000.

BACKGROUND

The Public Works Department received a quote from Tulloch Engineering for the completion of our OSIM reports of our 3 Municipal Bridges that must be inspected every 2 years by a certified engineer.

Back at the beginning of May 2021 Public Works noticed a crack in the pavement at the Tadapaga Creek Bridge on the Lake Temagami Access Road and immediately contacted our engineers to come and inspect the bridge right away. Tulloch inspected the bridge the next day and then sent an email that the bridge was safe to use and that the OSIM reports will (once completed) tell us what needs to be completed.

We have since received the OSIM Report for the bridges. The report identified work to be completed over the next 10 years with some urgent needs. These costs are summarized as:

REPAIR COSTS				
REPAIRS	Wilson Lake Bridge No.1	Wilson Lake Bridge No.2	Lake Temagami Access Road Bridge	Total Cost (sum)
Immediate	\$0	\$1,000	\$150,000	\$151,000
1-5- years	\$0	\$110,000	\$40,000	\$150,000
6-10 years	\$0	\$150,000	\$0	\$150,000
			Total	\$451,000

The full OSIM report is available upon request.

Prepared By:

Barry Turcotte
Public Work Superintendent

**Reviewed and
submitted by:**

Craig Davidson
Treasurer Administrator

**Accepted for Council
consideration by:**



Corporation of the Municipality of Temagami

Memo No.
2021-M-172

Memorandum to Council

Subject:	Ambulance Budget
Agenda Date:	November 18, 2021
Attachments:	Draft Ambulance Budget

RECOMMENDATION

BE IT RESOLVED THAT Council approves draft budget for the Temagami Ambulance Service for 2022;

AND FURTHER THAT the draft budget be forwarded to the District of Nipissing Social Services Administration Board;

AND FURTHER THAT the District of Nipissing Social Services Administration Board be advised that in the event the delivery model does not change to direct delivery, the expectation is that any deficits as a result of labour contract negotiations and grievance processes will be covered by them as the 2020 reserve established for these expected expenses was negated through 2021 cash flows.

INFORMATION

Our understanding that the process to determine the best delivery model for land ambulance services by the District of Nipissing Social Services Administration Board (DNSSAB) is still ongoing. While this process may concluded later this year or early next, we have been asked to provide a 2022 budget for the Temagami Ambulance Service.

What has been made abundantly clear over the past year is that any planning and consideration of future costs we may have associated with the Temagami Ambulance Service is secondary to the wishes of DNSSAB Staff. At the end of last year, there was a reserve set aside for future negotiating costs and retroactive pay. Initially this was permitted by the DNSSAB staff and then in August we were notified that these funds were to be 'clawed back' through reduced future cash flows. An initial budget discussed with DNSSAB staff had these costs, as well as a cost of living approximation based on present rates of inflation and this was dismissed. While we are still estimating there will be costs, the extent of these is not known but will be clarified through the negotiation process.

Without the reserve, or the budget being at a level to cover these costs, it is imperative that we inform DNSSAB that the expectation is that any deficit created due to these costs be covered. Through discussions, it was pointed out that DNSSAB covers deficits. Initially, after the additional shifts for the 2018 forest fire response, the deficit created was covered by the Municipality of Temagami. It was only funded after 2019 ended in a surplus position sufficient to cover this costs. This appears to be forgotten.

Presently there is no agreement, or commitment to have an agreement, between the Municipality and DNSSAB. Council could also consider informing DNSSAB that we are no longer interested in maintaining a separate license and, regardless the decisions made regarding the delivery model, the management of the Temagami Ambulance service will revert to the District at the end of the year. If considering this, the response times and availability should be relatively similar as deployment is presently handled by central dispatch and governed by provincial standards.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



Corporation of the Municipality of Temagami

Memo No.
2021-M-173

Memorandum to Council

Subject: Shore Rd. Allowance Fee

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council approve amending the Set User Fees, Schedule L of the Planning Fees by adding the Shore Road Allowance Purchase Fee at \$2.50/ft.

AND FURTHER THAT All expenses associated with the application and transfer of land will be the responsibility of the applicant.

AND FURTHER THAT A deposit of \$2,000.00 will be required in addition to the application fee of \$1,300 as part of the application submission, which will be used for any additional cost associated with the process.

AND FURTHER THAT Staff be directed to prepare a by-law to amend Schedule L of the Set User Fees for Council's consideration at the next meeting.

INFORMATION

Memo 2021-M-166 was presented to Council on October 21, 2021 with the direction that staff investigate what neighboring municipalities charge for Shore Road Allowance.

Municipality	App. Fee	Per sq. ft	Other Fee
Temagami	\$ 1300.00		
Muskoka Lakes	\$ 900.00	\$ 1.40 min of \$1000.00	Applicant is responsible for all legal and survey costs.
Kearney	\$ 600.00	\$ 0.65	Applicant is responsible for all legal and survey costs.
Huntsville	\$ 1000.00	\$ 4.00	Applicant is responsible for all legal and survey costs.
North Bay	\$ 1000.00		Get an appraiser at the expense of the applicant. + Applicant is responsible for all legal and survey costs.
Callender	\$ 575.00		Sale at the market value or letter of opinion from an appraiser.
Hastings Highlands	\$ 2000.00	\$3.00	Applicant is responsible for all legal and survey costs.

Respectfully Submitted:
Suzie Fournier
Municipal Clerk



Corporation of the Municipality of Temagami

Memo No.
2021-M-173

Memorandum to Council

Subject: Compensation Benchmarking

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council approves the pay grid recommended by the Committee and outlined in this report with the effective date of January 1, 2021;

AND FURTHER THAT the Treasurer Administrator be placed at Step 2 on this grid effective January 1, 2021;

AND FURTHER THAT the Treasurer Administrator and Department Heads be charged with placing Staff on the new grid based on the philosophy noted in the report;

AND FURTHER THAT Council direct Staff to develop a more formal policy for grid advancement based on the principals outlined in this report;

AND FURTHER THAT Council direct Staff to develop a more formal policy for overtime provision.

INFORMATION

Following the Special meeting held in October BDO was requested to provide percentile grids for the 60th, 65th, 70th in addition to the information previously supplied in their report. When the information was received there remained some apparent inconsistencies when jobs were compared to each other within the Municipal Corporation. In order to ensure there was relevance between the different positions, relative value between the municipal positions was used to develop the job rate that follows. The 60th percentile at 5 years' experience was used as the guiding job value. This selection increase the top rate by 11.77% versus the 12.6% that the top rate was increased by in the previous grid.

Position	Job Rate
Treasurer Administrator	72.56
Public Works Superintendent	39.91
Deputy Treasurer	36.32
Municipal Clerk	36.32
CBO/BLEO	36.32
Public Works Foreman	31.93
Operators	28.74
Librarian	28.74
Office Assistants	26.70
Waste Site Attendant	25.89
Cleaner	24.19

The relation between the positions were discussed by the Committee and position relationships were refined where required.

From this the pay grid would be

Position	Start	Step 1	Step 2	Step 3	Step 4	Step 5
Treasurer Administrator	56.15	59.10	62.21	65.48	68.93	72.56
Public Works Supervisor	30.88	32.50	34.21	36.01	37.91	39.91
Deputy Treasurer	28.10	29.58	31.14	32.78	34.50	36.32
Municipal Clerk	28.10	29.58	31.14	32.78	34.50	36.32
CBO/BLEO	28.10	29.58	31.14	32.78	34.50	36.32
Public Works Foreman	24.70	26.00	27.37	28.81	30.33	31.93
Operator	22.24	23.41	24.64	25.94	27.30	28.74
Librarian	22.24	23.41	24.64	25.94	27.30	28.74
Office Assistant	20.67	21.76	22.90	24.10	25.37	26.70
Waste Site Attendant	20.04	21.09	22.20	22.37	24.60	25.89
Cleaner	18.72	19.70	20.74	21.83	22.98	24.19

A few comments about the grid system. The start position is intended to be used for those who are in their probationary period. While normally this period is three months in duration, Employment Standards legislation does provide employers the ability to extend this period based on performance. It is important that there is a probationary period to allow managers an opportunity to ensure that the skills and abilities noted in the hiring process were accurate and the new hire is a good fit in our operations.

Other than moving to Step 1 after the end of the probation period, Step placement depends on experience and education. For the majority of our positions there are industry specific training offered by the Ontario Good Roads Association, the Association for Ontario Road Supervisors, the Municipal Finance Officers Association, and the Association for Municipal Managers Clerks and Treasurers of Ontario. There are also courses from post-secondary institutions and trade schools that can be taken into account to demonstrated learned abilities. This formal training, augmented with on the job mentoring and experience would work in combination to indicate the appropriate placement on the grid.

For example, in the Office Assistant position, it could be Microsoft courses to increase proficiency in the Office suite of programs we use, Municipal Finance 101 or similar position based courses. For Deputy Treasurer and Municipal Clerk, it could be the successful completion of the Municipal Administration Program and other courses/programs offered to be accredited as a Certified Municipal Officer. For an operator it could be the completion of the TJ Mahoney Road School, for the Foreman, obtaining the Certified Road Superintendent accreditation and for the PW Supervisor, the Certified Road Superintendent – Senior level accreditation. These educational components would be required to reach Step 5 of the grid.

As noted previously, Council has the responsibility of placing the Treasurer Administrator on the grid and then, through the performance appraisal system, the Treasurer Administrator has the responsibility of placing Managers on the grid and Managers, in consultation with the Treasurer Administrator, have the responsibility of placing Staff at the appropriate step based on a combination of experience and education. The placement is to be supported by this education and experience and a performance review.

Moving forward, job descriptions will be reviewed at least once per term of Council to ensure they still accurately describe the functions of the positions. If there are any changes to job descriptions, the scoring template as part of BDO's report will be consulted to ensure the positions are still appropriately scored. Any new positions, once a job description has been created it will be valued based on the scoring matrix and the new position job description and salary recommendation would then be presented to Council prior to any advertisement to fill the vacancy.

Overtime

Employment Standards provides for overtime provisions. Part of the responsibilities Municipal Management has is to limit the payment of overtime. This is done by priority setting, and adjusting priorities where possible to eliminate the need for effort outside normal working hours. Also, by providing the ability to bank time, while there is a cost to overtime, it is somewhat mitigated by providing more time off rather than more dollars.

There are times when shifting priorities cannot be adjusted, most notably in the Public Works area. Examples are when a grinder pump alarm is activated on the weekend or when there is a winter snow event as they seldom occur during regular hours.

Presently, most Staff are able to bank up to two weeks' worth of time to be taken off at a later point in time. There is a different overtime policy for one member of Staff than the rest and updating our overtime policy will ensure all Staff are treated equally.

While talking about overtime, it should be noted that there are times, notably at the beginning of the pandemic, when additional duties may require additional effort. Again, where possible, Managers will endeavour to adjust priorities to keep the hours worked as close to normal. Sometimes this results in a flexible work schedule. This has been accepted provided that work deadlines are not missed.

Budget

The previous report noted that we should remain within budget with the implementation of the new grid and pay equity. With this grid, while there are increases in most positions, there are decreases in others, most notably at the top. This grid should still be within our budget for the current year.

Recommendations

1. That the pay grid provided in this report be adopted effective January 1, 2021;
2. That the Treasurer Administrator be placed at Step 2 on this grid effective January 1, 2021;
3. That the Treasurer Administrator and Department Heads be charged with placing staff on the new grid based on the philosophy noted in this report;
4. That Staff be directed to develop a more formal policy for grid advancement based on the principals outlined in this report;
5. That Staff be directed to develop a more formal policy for overtime provisions.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



Corporation of the Municipality of Temagami

Memo No.
2021-M-175

Memorandum to Council

Subject: Ward or At Large Election System

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT REOLVED THAT Council deliberate this matter and form a resolution.

INFORMATION

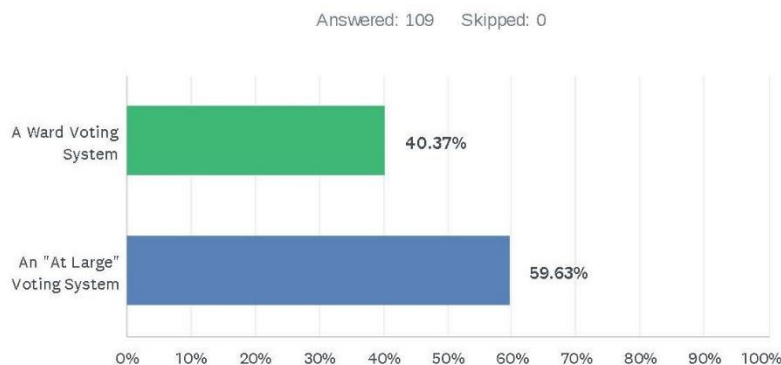
During the October 21, 2021 Regular Council meeting, Council deferred resolution # 21-366, until public consultation could be completed. The resolution read:

“BE IT RESOLVED THAT Council receive the report on possible Wards for the next Municipal Election; AND FURTHER THAT Council direct that the next election be held with "At Large" voting.”

A Survey was developed to receive public input, which was posted on the Municipal Website, the Municipal Facebook page, sent to the communicate email database and hand delivered to the Temagami senior home support building for distribution.

We received 109 responses from the survey, all participants had to answer qualifying questions to ensure that they are eligible to vote in Temagami’s Municipal Election. The survey results are as follows:

Which system of voting would you prefer to have in Temagami for the Election?



Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-176

Memorandum to Council

Subject: Hybrid Council Meetings

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

NOW BE IT RESOLVED THAT Council receive report number 2021-M-176, regarding Hybrid Council Meetings, for information.

INFORMATION

Since the beginning of the COVID-19 Pandemic, Council has been meeting virtually through the zoom platform. Although this method of meeting has been working quite well and has allowed many out of town property owners to participate, Council has expressed an interest in a hybrid meeting model. This would allow for both virtual and physical attendance of council and participants.

Staff have contacted various audio visual companies, have had discussions with our IT service provider, and have consulted other municipal IT service providers that are currently conducting hybrid meetings to determine what would be the best solutions for Temagami.

The solution that appears to meet all of our need and be the most cost effective would be a video camera system (4 Cameras) mounted to the ceilings of the Council Chambers, two large wall mounted monitors, using our current sound system with a new switchboard, a new audio visual laptop, all cabling going through the drop ceiling, and a switch for the video system.

This system will costs us approximately \$10,000 for equipment and installation and will allow us to have a combination of virtual and in person meetings of Council, equipment to live stream events, to record media advertisements or messages that we want to get out, and promote our recreational events and activities.

Other systems that we looked into run in the range of \$20,000 to \$50,000 plus.

We have recently applied for the third phase of the municipal moderation fund, which included dollars for this hybrid conversion. At this point we do not know when we will be notified if we were successful in our application or not.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-177

Memorandum to Council

Subject: COVID-19 Vaccine Policy

Agenda Date: **November 18, 2021**

Attachments: Draft COVID Policy

RECOMMENDATION

BE IT REOLVED THAT Council approve the attached COVID-19 Vaccine Policy for Municipal Employees;

AND FURTHER THAT Council direct staff to draft a by-law to entrench this policy and bring it back to the next regular meeting.

INFORMATION

In August of 2021, the Province announced making COVID-19 Vaccination Policies mandatory for High-Risk Settings (particularly the health care industries). Council has recently approved a policy for the Temagami Ambulance Service, which was drafted by our contract manager at the North Bay Regional Health Centre.

While there is no legislative requirement for the establishment of a COVID-19 Vaccination Policy for the rest of Municipal Staff, Council has expressed an interest in discussing the merits of having such a policy and developing a suitable policy for all other municipal employees. Staff have been asked to draft a policy for review and consideration at this regular meeting of council. Please see attached.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



MUNICIPALITY OF TEMAGAMI WORKPLACE COVID-19 VACCINATION POLICY

The Municipality of Temagami recognizes the importance of immunization of employees to reduce the risk of serious infection and transmission of infection to co-workers and patrons.

The policy balances protecting the common good during the COVID-19 Pandemic, while still allowing individuals the right to exercise choice regarding their personal vaccination decisions.

COVID-19 is an acute respiratory illness caused by the severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2) Virus. It is characterized by fever, cough, shortness of breath and a number of other symptoms.

Asymptomatic infection is also possible. COVID-19 is primarily transmitted person to person through respiratory droplets. The risk of severe symptoms increases with age and is elevated in those with underlying medical conditions.

1. Policy Statement

It is important for Municipal employees to provide opportunities to protect both employees and patrons and will do so through a vaccine, education, and testing courses. All employees will have the opportunity to make an informed decision about whether or not to receive the COVID-19 vaccine.

2. Procedure/Process

All Municipal employees should make an informed decision about whether to receive a COVID-19 vaccine and must then take one of the following actions, as outlined below:

1. Be vaccinated for COVID-19 and provide proof of vaccination to the Treasurer Administrator.
 - a) If the employees has only received the first dose of a two dose COVID-19 vaccination series approved by Health Canada, provide proof of this first dose;
 - b) After the second dose is administered, as soon as reasonably possible provide proof of administration of the second dose.
 - c) As further courses of the vaccine are administered, ensure that appropriate documentation is supplied to the Treasurer Administrator.
2. Where all Health Canada approved COVID-19 vaccines are medically contraindicated, the employees must provide written proof of the medical contraindication from their regular qualified medical practitioner that indicates:
 - a) That the person cannot be vaccinated against COVID-19;
 - b) The effective time period for the medical exemption (permanent or time limited); and
 - c) The general reason for the contraindication.
3. Where an employee elects not to be vaccinated, or they are unsure of whether they want to be vaccinated, they are required to complete a COVID-19 education course. If after completion of that Course, the individual elects not to be vaccinated, please refer to the sections below as they are “deemed to be unvaccinated”. Should, however, the employees chose to be vaccinated they may provide proof of vaccination.

3. Vaccine Status

To be considered immunized, all vaccinated employees must provide proof of vaccination to the Treasurer / Administrator. Documentation of vaccine status will be kept in the individual's personnel file.

Employees who are deemed unvaccinated will be required to complete a rapid test on their first regular work day of the week, if they have travelled outside of the 100 mile radius from the Municipal Office, and if they have any symptoms as listed on the Ontario COVID 19 webpage. The employee must provide results to Treasurer Administrator.

For all existing Employees, proof of their vaccination, medical exemption, or completion of the COVID-19 education Course must be provided or completed within 30 days of the implementation of this policy.

New employees joining the organization must have their COVID-19 vaccine within 30 days of their first day of employment. If they are unable to receive a vaccine due to medical contraindications or have choose to remain unvaccinated, documentation from their medical practitioner is required to be submitted and regular rapid testing will need to be completed in accordance with this policy.

4. Vaccinated Employees

Employees vaccinated in Ontario must provide the receipt provided by MOH. Employees vaccinated outside of Ontario, must provide proof that is acceptable in the province/state in which they receive their vaccine but only NACI approved vaccines will be accepted. Proof must include employee's name, date of birth, date of vaccination, vaccine name, lot number and name of health care practitioner who administered the vaccine.

The Municipality of Temagami will keep records of all employees vaccinated in a confidential manner

5. Unvaccinated or Deemed Unvaccinated Employees

Employees who are unvaccinated or deemed unvaccinated are required to complete a rapid test on their first regular work day of the week, if they have travelled outside of the 100 mile radius from the Municipal Office, and if they have any symptoms as listed on the Ontario COVID 19 webpage. The employee must provide results to Treasurer Administrator.

Employees who are not vaccinated may be subject to restrictions that do not apply to vaccinated employees.

Frequency of COVID-19 testing may change due to factors, such as but not limited to, COVID-19 community cases; COVID-19 outbreak; or other advise received from local health professionals.

6. Employees

All Employees will be asked to declare their vaccination status by selecting one of the four options listed below:

- a) I have received two doses of the COVID-19 vaccine
- b) I have received at least one dose of the vaccine and will receive a second dose when offered or when able to do so, meeting provincial criteria.
- c) I am unable to be vaccinated for medical reasons. Documentation will be required to be submitted to Treasurer Administrator.
- d) I have not received or I have declined to obtain a COVID-19 vaccine.

Symptomatic Employees with known exposure to COVID-19 must follow procedures and current guidelines for testing as set out by the Timiskaming District Public Health Unit (TDPHU).

Employees who test positive must contact Treasurer Administrator for further direction. They will need to self- isolate at home pending contact from the TDPHU to confirm policy to be followed.

If an Employee has not complied with one of the options noted in section 2 above, the manager will follow up with the employee to ensure they comply with this policy.

Failure to comply with the COVID-19 Policy may result in discipline up to and including termination of employment, loss of privileges or placement.

This policy is not withstanding the wide authority that the Medical Officer of Health has under the Health Protection and Promotion Act (1990)

THIS POLICY WILL ONLY BE IN EFFECT WHILE PROVINCIAL COVID-19 RESTRICTIONS ARE ACTIVE. IF THE PROVINCE OF ONTARIO LIFTS ALL COVID RELATED RESTRICTIONS, THIS POLICY WILL NO LONGER BE ACTIVE.

1. COVID-19 EDUCATIONAL COURSE: World Health Organization COVID-19 and work: Staying healthy and safe at work during the COVID-19 pandemic Course information

Overview: This course is intended to guide workers and their representatives, business leaders, managers, as well as occupational health and safety professionals in protecting their workplace during the COVID-19 pandemic. The course is comprised of an introduction and 5 video modules narrated by experts in infection prevention control and occupational health and safety. The course begins with a primer on what is SARS-CoV-2, the virus that causes COVID-19, how it is transmitted at work and what work environments are at highest risk of exposure. We will discuss the “hierarchy of control” and how to apply it to protect your workplace from COVID-19. We will review the use of personal protective equipment (PPE), environmental disinfection and social distancing measures at work. In the second module, we will discuss how to assess risk level at the workplace. The third module will provide tools on how to screen workers, identify clusters early, and how to respond to clusters in an effective, efficient and ethical manner. The fourth module will focus on how to stay healthy and safe when working from home, including the physical and psychological effects of telework. Finally, we will discuss preparations for returning to work, how to execute a phased reopening and return to normal operations that protects everyone at the workplace.

Learning objectives: By the end of this course, you will be able to:

- explain what SARS-CoV-2 is (the virus which causes COVID-19), how it is transmitted at work and which workers are most likely to be affected;
- apply infection prevention and control (IPC) principles at your workplace;
- apply the hierarchy of control to COVID-19 at work;
- understand and contribute to worksite risk assessment for COVID-19 exposure;
- describe how to respond to an outbreak at your workplace;
- explain how to manage the health and safety of yourself and your workers throughout periods of worksite closures and teleworking; and
- explain how to safely return to the workplace.

Course duration: Approximately 2 hours.

Certificate: A Record of Achievement certificate will be available to participants who score at least 80% of the total points available across all quizzes. Participants who receive a Record of Achievement can also download an Open Badge for this course.

COURSE LINK: <https://openwho.org/courses/COVID-19-and-work>

2. RAPID TESTING TRAINING MATERIAL:
COVID-19 Health System Response Materials Link: <https://www.ontariohealth.ca/COVID-19/Health-System-Response-Resources#testing-and-assessment-centres>



Corporation of the Municipality of Temagami

Memo No.
2021-M-178

Memorandum to Council

Subject: Temagami North Water Inspection Report Update

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council receive the Temagami North Water Inspection Report Update.

INFORMATION

At our last meeting the July 27, 2021, the Ministry of Environment, Culture and Parks (MECP) inspection report for the water treatment plant in Temagami North was discussed.

Since that time, we have received preliminary results from fixing the water break on Birch Cres. It is estimated that the demand for water has decreased by 50 cubic meters per day. This is the equivalent of 50,000 liters.

The Ontario Clean Water Agency (OCWA) reported this to the MECP. From this, the Ministry is asking us to continue to monitor flow rates and develop a backup strategy on next steps if our rate of usage still remain near the limits. They would also like to note what actions could be taken if future monitoring indicates a possible break and identify actions that could be taken prior to the months that traditionally have higher flows.

I am proposing that we discuss this in March or April. By then we should know if the work that is being done on the manholes identified in our video work has also had an impact on the flows arriving at our lagoon. The discussion could be a wholesome one about capacities and what, if any, applications to increase capacity may be required to support the development of lots identified in our mapping in addition to steps that could be taken regarding water conservation programs.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



Corporation of the Municipality of Temagami

Memo No.
2021-M-179

Memorandum to Council

Subject: Civil Marriage Solemnization

Agenda Date: **November 18, 2021**

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council direct staff to seek approval from the Office of the Ontario Registrar General to issue marriage licenses.

INFORMATION

In October of this year, three Municipal Employees completed AMCTO's course on Civil Marriage Solemnization. The Marriage Act has many regulations under which an "Officiant" (clerk or designate) must be familiar with and able to perform and administer civil marriage solemnization. In addition, regulations identified under the Municipal Act must be respected. This workshop reviewed all of the critical components of both the Marriage Act as well as the Municipal Act and the legal obligations that must be addressed within each ceremony.

In the Workshop we reviewed everything from first contact with potential clients up to and until the ceremony has been performed and completed.

The next step in the process would be to apply to the Office of the Ontario Registrar General for approval to issue marriage licenses. Once this process has been completed staff will develop policies and procedures, for Council's approval, to guide us through this new process.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-180

Memorandum to Council

Subject: Years of Service Recognition

Agenda Date: **November 18, 2021**

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council congratulate, thank and recognize the multiple years of service that Deb Larochelle (Public Works) and Charles Perron (Temagami Ambulance Services) have completed;

AND FURTHER THAT a monetary gift be provided to each employee in accordance with the Employment Policy and Procedure Manual.

INFORMATION

As per the current Employment Policy and Procedure Manual:

4.19 EMPLOYMENT RECOGNITION - LENGTH OF SERVICE AWARDS

In recognition of dedicated service to the citizens of the Municipality of Temagami, employees with ten (10) or more years of continuous service, and thereafter at five (5) year intervals, shall be presented with an award/gift deemed by the Municipality to be fitting and appropriate. The value of the award shall be \$5.00 per year of service for eligible, long-term service employees.

Deb Larochelle has 30 years of service, commencing with the Temagami Ambulance in 1991 for approximately 10 years and 20 years for the Public Works Department.

Charles Perron has been with the Temagami Ambulance service for 10 years, starting in 2011.

Respectfully Submitted:

Sabrina Pandolfo

Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-181

Memorandum to Council

Subject: 2021 Christmas Events

Agenda Date: **November 18, 2021**

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council direct staff to proceed with the 2021 Christmas Events as outlined in the Memo.

INFORMATION

As COVID and public health regulations are still in play, the Municipality and other local organizations are unable to offer Christmas Celebrations in our community in the same manner as we have in past years.

Working collectively with local groups and organizations, staff would like to organize the same events that we hosted/cohosted last year. These events are COVID conscious to keep our community safe, follow all health unit regulations, and still be able to offer our residents some holiday spirit and activities.

Details of activities below:

Lite up Temagami

A Christmas Decorating contest for residents and business owners. Prizes to be given out based on a panel of volunteered judges

Virtual Breakfast with Santa

Collaboration with the Temagami Fire Department, the Marten River Fire Department and the Temagami Lions Club. Registrants will receive a package with pancake batter, syrup, treats, a toy/game and instructions on how to join the Virtual Breakfast with Santa. The Fire Departments will deliver a Christmas bag to the registered households in the Fire Truck in advance of the Virtual Breakfast with Santa.

Memorial Tree Lighting

The Memorial Tree lighting will continue to take place at the Train Station with the community having the option to view the lighting and the read out of names virtually or in person but keeping physical distancing practices in consideration.

12 days of the Temagami Elf on the Shelf

Staff will dress up as the Elf on the Shelf and take photos throughout the Municipality doing various activities and those pictures will be displayed on the Municipal Facebook Page daily for 12 days at the beginning of December.

Respectfully Submitted:

Sabrina Pandolfo

Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-182

Memorandum to Council

Subject: Christmas Gift
Agenda Date: November 18,2021
Attachments:

RECOMMENDATION

Staff do not feel it appropriate to make a recommendation on this matter. Therefore we recommend that Council deliberate this topic and make their recommendation.

INFORMATION

Previous Year's Resolutions on the Matter:

2020 – Reolution # 20-412

BE IT RESOLVED THAT Council support the Ad Hoc Committee and recommend that all full time employees be granted a \$100.00 Christmas Bonus Cheque and that all part time employees be granted a \$50.00 Christmas Bonus Cheque;

AND FURTHER THAT a Christmas Card from a Local Artist be given to the employee's wishing them a Merry Christmas.

2019 – Reolution # 19-197

BE IT RESOLVED THAT Council of the Municipality of Temagami, in the Spirit of the Season, authorize a pot luck to be held on Friday, December 20th, 2019 at 2:30 p.m.;

AND FURTHER THAT all full time employees be granted a \$ 50.00 Christmas Bonus Cheque and card from Local Artist;

AND FURTHER THAT all part-time employees, volunteers and Board members be given a Christmas card from Local Artist.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-183

Memorandum to Council

Subject: Christmas Hours

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT RESOLVED THAT Council close the Municipal and Public Works Offices to the Public between noon on Friday, December 24, 2021 up to and including Friday December 31, 2021, returning Monday, January 3, 2022 with the understanding that Staff would use vacation time should they want to be off work during this period.

INFORMATION

Over the past two Christmas Holiday Seasons, Council has approved to close the Municipal and Public Works offices between Christmas and New Years. Staff are recommending the office be closed between noon on Christmas Eve to the first regular scheduled working day of 2022. The way that statutory holidays fall, should Staff wish to be off work for the whole of this time they would be required to use 1.5 days of holiday time.

In previous years, staff have also organized a special holiday function, that all Municipal employees, representatives, volunteers and officials were invited to attend. Due to COVID and the restrictions that are still in place, we will not be organizing such an event.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Report No.
2021-M-186

File No.

Subject:	Rib Lake Road Inspection
Agenda Date:	November 18
Attachments:	Photos of road, map & email from NDMNRF; listing of private/Crown roads

RECOMMENDATION

BE IT RESOLVED THAT Council receive the report on Rib Lake Road South.

BACKGROUND

Rib Lake Road South is a Public Access Road which accesses 7 properties (seasonal) and is used for recreation such as a public boat launch. We have a number of these roads and a summary is attached to this report. In total we have 53 km of roads in our municipality that are not municipally maintained. While Council could make decisions on a 'non-prejudice' basis, if the theory that all ratepayers in a similar class are treated the same prevails then for every \$1,000 spent on this road could have the effect of adding \$39,000 to our budget to address similar needs for other roads.

In this case, the Proponent is requesting we provide some gravel every few years and a grader to touch up the road on an annual basis. Currently the Proponent is personally financially supporting the road repairs for the general public.

Typically a Crown land road is maintained when it is specifically used to facilitate the management or harvesting of timber. We are not aware of any plans to harvest in the area. Reaching out to the Ministry of Northern Development, Mines, Natural Resources and Forestry it appears that the bridge on this road has not been inspected since 2016. While they mention future obligations, they are not in a position to commit the municipality to future maintenance, only Council can do this through a By-Law.

According to the policy adopted by Council, Public Works reviewed the road on the basis of the policy. The analysis is below.

ANALYSIS

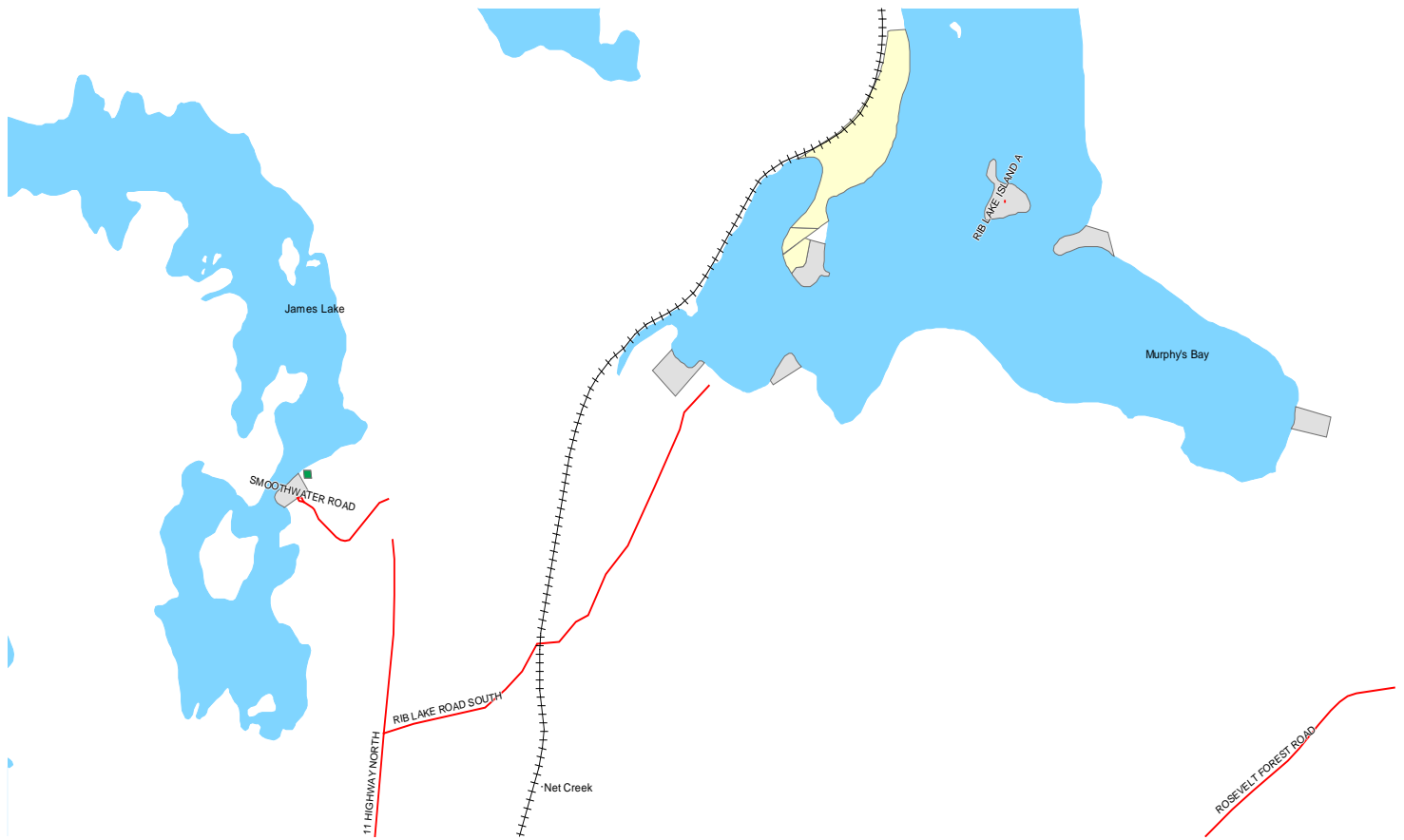
Design Criteria	Minimum Standard	Visible Distresses and Overall Roadway Condition (1.3 km)
Right-of-Way	20 m (66')	Sufficient – Clear line of site
Minimum Clearing Width	12m (40')	Sufficient
Maximum Grade	12%	No Crown
Surface Width	6m (19.7')	Varies 12' to 14'

Surface Material	Granular "A"	Pit run/bedrock
Turnarounds OPSD 500.01	10m (33') radius including 1m shoulder	6 pull offs
Shoulder Width		No shoulders
Ditches		Adequate ditches/ravine about 50% of roadway 0.2 km mark 10" plastic culvert (culvert clear and functioning properly)
Bridge	All bridges on Crown land in Ontario must meet the Canadian Highway Bridge Design Code (Highway Code) as well as the Ministry of Natural Resources and Forestry Crown Land Bridge Management Guideline (Ministry Guideline). Both the Highway Code and Ministry Guideline require bridges to be designed by professional engineers and meet certain design and construction standards.	This bridge is rated for full truck loads (62.5 tonnes).
Surface Defects	Moderate potholes 10%-25% of area	
Surface Deformation	Moderate rutting 10% - 25% of area Little or no roadway crown (less than 3") Slight distortion	

Prepared and Submitted by:

**Barry Turcotte,
Public Works Superintendent**

Reviewed and Accepted for Council Consideration by:



■ Seasonal Properties

RIB LAKE ROAD SOUTH



Public Boat Launch

Public Parking



Bridge rated at 62.5 tonnes



Proponent's Gravel Pile

From: [Drewniak, Zuzanna \(NDMNRF\)](#)
To: [Barry Turcotte](#)
Cc: [Robinson, Julie \(NDMNRF\)](#)
Subject: RE: Municipal Question - Rib Lake road
Date: Thursday, October 28, 2021 1:56:05 PM

Good afternoon Barry,

If the a municipality offers material and equipment to repair a road on Crown land they do not take on the responsibility of the road, it would be the same as if a couple cottagers decided to do maintenance on a Crown road. I will just mention that if work is being done on a Crown road that goes beyond what is considered minor maintenance then a work permit is required. Grading and graveling of an existing road is conserved minor maintenance, more information can be found on our website.

[Crown land work permits | ontario.ca](#)

As for the bridge on Rib Lake Rd it was constructed in 2015 and an inspection was gone on September 17, 2016 the report describes no deficiencies or issues with the bridge condition at that time.

Thank you,

Zuzanna Drewniak
Lands and Waters Technical Specialist
Ministry of Northern Developmet, Mines, Natural Resources and Forestry
North Bay District
Zuzanna.drewniak@ontario.ca
Cell: (705) 493-0564

Please Note: As part of providing [accessible customer service](#), please let me know if you have any accommodation needs or require communication supports or alternate formats.

For General Inquiries: Call 705-475-5501 or email: mnrf.northbay@ontario.ca

CONFIDENTIALITY NOTE: *The information contained in this message is privileged and confidential information that is exempt from disclosure under applicable law and is intended only for use of the individual or entity to which it is addressed. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately and delete the original message. Thank you for your cooperation.*

From: Barry Turcotte <pwsuper@Temagami.ca>
Sent: October 15, 2021 11:23 AM

To: Robinson, Julie (NDMNRF) <Julie.Robinson@ontario.ca>

Subject: Rib Lake road

CAUTION -- EXTERNAL E-MAIL - Do not click links or open attachments unless you recognize the sender.

Hi Julie

South Rib Lake road is owned by the crown, if a municipality was to offer material and equipment to repair a crown road does this mean we take on liability. Did you have any more info on when the bridge was last inspected?

Thank you

Barry Turcotte

Barry Turcotte,

Public Works Superintendent

Municipality of Temagami

46 Lakeshore Drive

P.O. Box

Temagami, Ontario

POH 2H0

Phone: 705 569-3272

Email: pwsuper@temagami.ca

PRIVATE & CROWN LAND ROADS

Thoughts were giving that while we were considering maintenance on roads that these roads listed below could also potentially ask for the same treatment as the Rib Lake South road. Please see list below.

Road	Km	# of Properties (seasonal)	# of Properties (year round)
Smoothwater Road	0.35		1-lodge
Rib Lake Road - South	1.36	7	
St Jean Lane	0.9		2
Guppyville Road	0.42		3
Red Squirrel Road	30	1-lodge	
		2	
Kanichee Mine Rd (maintained)	0.57	1	3
Kanichee Mine Rd (Tem Bays)	0.84		
Kanichee Mine Rd	1.77	2	
Kanichee Mine Rd (water access)	2.29	6	
Trailer Park Road	0.15		6
Papa John's Road	0.19		1-lodge
Herridge Lake Road	0.73	5	1-lodge
Rabbit Lake Road	9.36	2	
Waha Trail	0.52	6	
Jumping Caribou Road	0.15	4	1-lodge
			1
Caribou Lane		5	
Old Mill Road	0.2	2	2
Rattler Road (Rt)	0.4	4	
Rattler Road (Lt)	0.2	2	2
Marten River Lodge Road	0.38		1-lodge
Richfield Road	0.92	3	1-lodge
Red Cedar Road	0.50	12	1-lodge
			1
Arthurs Road	0.4	1	4
Handley Road	0.4	4	1



Corporation of the Municipality of Temagami

Memo No.
2021-M-187

Memorandum to Council

Subject:	Temagami Train Station Lease Renewal
Agenda Date:	November 18, 2021
Attachments:	Train Station Lease Agreements

RECOMMENDATION

BE IT REOLVED THAT Council consider a two year renewal on the Temagami Train Station lease with the Temagami Chamber of Commerce and Living Temagami with the same terms and conditions as the previous agreement;

AND FURTHER THAT staff draft the new agreements and by-laws to execute the agreements and bring them to the next regular meeting of Council.

INFORMATION

In 2018 Council entered into lease agreements with the Temagami Chamber of Commerce and Living Temagami for the rental of the Temagami Train Station building for a three year period. The lease agreements will expire on December 1, 2021.

There have been no major concerns with the current lease holders and the working relationships are going well. Council did forgive some of the rental costs during the COVID 19 pandemic, to provide these organizations some financial relief during this difficult time.

Staff is recommending that the lease agreements be renewed for a period of two years which would bring us into December of 2023. By this time the new council would have been in their positions for almost a year and would have the ability to determine if this is something that they would like to continue into the future.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer

THIS INDENTURE made as of the 1st day of December 2018

In pursuance of THE SHORT FORMS OF LEASES ACT

BETWEEN

The Corporations of the Municipality of Temagami

Herein called the Landlord”

OF THE FIRST PART AND

Living Temagami

Herein called “Tenant”

OF THE SECOND PART

In consideration of the rents reserved and the covenants and agreements contained in the Lease on the part of the Tenant, the Landlord hereby leases to the Tenant Living Temagami ~ Heritage & Culture Centre (hereby known as Living Temagami) those certain premises situate in the Municipality of Temagami, in the of District of Nipissing, more particularly described as the South Part, inclusive of the Mezzanine, of the Temagami Train Station, 6715 Highway 11 North, Temagami, ON hereinafter called the “Leased Premises” for a term commencing on the 1st day of December 2018.

The rent in respect of the leased premises shall be payable to the Landlord in advance in equal monthly installments of \$500 dollars each, on the 1st day of each month during the term, the first payment becoming due and being payable on the 1st day of December 2018.

The term of the lease is for a period of three years. The rental amount is to be reviewed annually.

TENANTS COVENANTS

The Tenant hereby covenants with the Landlord ad follows:

- (a) **Rent:** To pay the rent hereby reserved in the manner and on the days specified herein;
- (b) **Alterations:** Not to make any alterations or additions to the Leased Premises without prior consent of the Landlord and any such alterations or additions to be made at the expense of the Tenant. The Landlord will not unreasonably withhold its consent;
- (c) **Maintenance:** To keep the Leased Premises in good repair, reasonable wear and tear only excepted;
- (d) **Commercial General Liability Insurance for Bodily Injury or Death and Property Damage Insurance:** At the date of execution of this lease and from time to time thereafter, to provide the Landlord a Certificate of Insurance that the Tenant commercial general liability insurance policy for bodily injury or death and property damage in force which insures the Tenant in respect of injury to or death of any person or property damage in the amount of at least one million (\$1,000,000) dollars and name the Landlord as an additional insured.

- (e) **Fire Insurance:** At the date of execution of this lease by the Tenant , and from time to time thereafter, to provide the Landlord a Certificate of Insurance that the Tenant has insured its fixtures and personal property against loss or damage by fire, lightning, explosion, water damage and all other standard supplementary perils in an amount of not less than one hundred per cent (100%) replacement value of the said fixtures and personal property;
- (f) **Subletting:** Not to sublet the said Leased Premises or any part thereof nor to assign this Agreement without the written consent of the Landlord, which consent shall not be unreasonably withheld; excluding agreements to lease to the supported artists and workshop presenters as part of the operations of the Tenant.
- (g) **Signs:** Not to use the outer walls or windows of the said Leased Premises for any notice or nameplate except as approved by the Landlord; all signage or notices must not detract from the aesthetics of the building or premises.
- (h) **Repairs:** To repair, according to notice in writing, damage by reasonable wear and tear and by fire, lightning and tempest only excepted;
- (i) **Indemnity:** To indemnify the Landlord against all liabilities, claims damage or expenses arising out of any act or neglect of the Tenant or its servants, employees, agents, invitees or licensees in and about the Leased Premises, or arising out of any breach, violation or non-performance of any of the terms of this lease by them or any damage to the persons or property of the Tenants servants, employees, agents, invitees or licensees, other than by reason of the negligence of the Landlord;
- (j) **Clear of Obstruction:** To keep the entrance(s) about the Leased Premises clear of snow and ice and of all other obstructions according to the by-law and regulations of the municipality;
- (k) **Trade or Business:** To use the leased Premises for the purpose of the Tenant carrying on business as and not to carry on or permit to be carried on therein any other trade or business without the consent in writing of the Landlord;

2. LANDLORD'S COVENANTS

The Landlord covenants with the Tenant:

- (a) **Structural Repairs:** To maintain and repair all windows, doors, plumbing and electrical fixtures and to make repairs to walls, floors and ceilings of the leased premises with may be necessary. In addition the landlord will be responsible for providing and changing the lightbulbs in all permanent lighting in the building. Other items discovered to be needing updating or repair to be discussed.
- (b) **Quiet Enjoyment:** For quiet enjoyment;
- (c) **Parking:** To permit the employees, invitees and guests of the Tenant to park automobiles in the parking spaces reserved for the Tenant and designated by number, should this need be;

3. PROVISOS

Provided always and it is hereby agreed as follows;

- (a) **Tenant's Fixtures:** Subject to the other provisions of this lease, the Tenant may remove its fixtures.
- (b) **Damage and Destruction:**

- (i) Provided that if during the term herein or any renewal thereof the Leased Premises shall be destroyed or damaged by fire or the elements then the following provisions shall apply:
- (a) If the Leased Premises shall be so badly injured as to be unfit for occupancy, and as to be incapable of being repaired with reasonable diligence within one hundred and twenty days of the happening of such injury, then the term hereby granted shall cease and be at an end to all intents and purposes from the date of such damage or destruction, and the Tenant shall immediately surrender the same, and yield up possession of the Leased Premises to the Landlord, and the rent from the time of such surrender shall be apportioned;
 - (b) If the demised Leased Premises shall be capable, with reasonable diligence, of being repaired and rendered fit for occupancy within one hundred and twenty days from the happening of such injury as aforesaid, but if the damage is such as to render the Leased Premises wholly unfit for occupancy, then the rent hereby reserved shall not run or accrue after such injury, or while the process of repair the same with all reasonable speed, and the rent shall recommence immediately after such repairs shall be completed.
 - (c) If the Leased Premises shall be repaired within one hundred and twenty days as aforesaid, and if the damage is such that the said Leased Premises are capable of being partially used, then until such damage shall have been repaired the rent shall abate in the proportion that the part of the Leased Premises rendered unfit for occupancy bears to the whole of the Leased Premises.
 - (d) **Landlord's Liability:** The Landlord shall not be liable nor responsible in any way for any loss of or damage or injury to any property belonging to the Tenant or to employees of the Tenant or to any other person while such property is on the Leased Premises unless such loss, damage or injury shall be caused by the negligence of the Landlord or of its employees, servants or agents the Tenant shall obtain their own liability insurance to cover loss or damage to their property;
 - (e) **Re-Entry:** If the rent reserved or any part thereof shall not be paid on the day appointed for payment, whether lawfully demanded or not, or in the case of breach or non-observance or non-performance of any of the covenants or agreements herein contained or referred to on the part of the Tenant to be observed and performed, the Landlord shall be entitled thereafter to enter into and upon the Leased Premises or any part thereof in the name of the whole the same to have again, repossess and enjoy as of its former state, anything herein contained to the contrary notwithstanding;
 - (f) **Overholding:** If the Tenant shall continue to occupy the Leased Premises after the expiration of this Lease, with or without the

consent of the Landlord, without any further written agreement, the Tenant shall be a monthly Tenant at the monthly rental herein mentioned and on the terms and conditions herein set out except as to length of tenancy;

- (g) **Notice of Re-rental:** To permit the Landlord during the last two(2) months of the term to affix and retain on any part of the exterior of the Leased Premises a notice that the premises are for rent and during the same period to permit the premises to be viewed at all reasonable times by any person authorized by the Landlord or his agent;
- (h) **First Right of Refusal:** At the termination of the term or any renewal of this Lease, the Landlord will grant to the Tenant the first right of refusal to rent the Leased Premises on such terms and conditions as the Landlord is willing to accept from any other party, the Tenant to have fifteen (15) days within which to notify the Landlord of its acceptance or refusal of such an offer to rent, that time to run from the date it receives written notice of such an offer from the Landlord.
- (i) **Early Possession:** Upon payment of the first and last months' rent, as provided for in this Lease and the execution of this Lease by both the Landlord and Tenant, the Tenant shall be entitled to possession of the Leased Premise and upon taking possession of the Leased Premises all other provisions in this lease shall apply.
- (j) **Entry to view condition and Notice of disrepair:** The Landlord may enter and view the state of repair of the Leased Premises and the Tenant will repair according to notice in writing, if the Tenant refuses or neglects to make the repairs in such notice, the Landlord may make them and charge the cost of them to the Tenant as additional rent. The rent shall not abate while those repairs are being made, by reason of loss or interruption of the business of the Tenant because of any such work, and the Landlord agrees to complete the work expeditiously.
- (k) **Right to show Leased Premises:** The Tenant acknowledges that the Landlord or its agents shall have the right to enter the Leased Premises at all reasonable times to show them to prospective purchasers, encumbrancers, lessees or assignees, and may also, during said time preceding the termination of the terms of this lease, place upon the Leased Premises the usual type of notice to the effect that the Leased Premises are for rent, which notice the Tenant shall permit to remain on them.

4. EFFECT OF LEASE

This lease and everything herein contained shall extend to and bind and may be taken advantage of by the heirs, executors, administrators, successors and assigns as the case may be of each of the parties hereto.

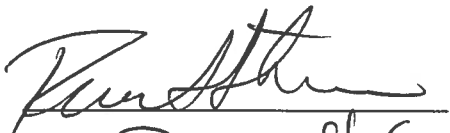
5. NOTICE:

Any notice in writing which either party may desire to give to the other with regard to any matter or thing in this lease contained may be validly and effectually given in writing to the Landlord.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals.

SIGNED, SEALED AND DELIVERED

In the presence of


_____) _____
Witness *Rexanne St-Germain* *Hari Steeling*

_____) _____

Witness

THIS INDENTURE made as of the 1st day of December 2018

In pursuance of THE SHORT FORMS OF LEASES ACT

BETWEEN

The Corporations of the Municipality of Temagami

Herein called the Landlord”

OF THE FIRST PART AND

Temagami and District Chamber of Commerce

Herein called “Tenant”

OF THE SECOND PART

In consideration of the rents reserved and the covenants and agreements contained in the Lease on the part of the Tenant, the Landlord hereby leases to the Tenant Temagami and District Chamber of Commerce those certain premises situate in the Municipality of Temagami , in the of District of Nipissing, more particularly described as the North Part of the Temagami Train Station, 6715 Highway 11 North, Temagami, ON hereinafter called the “Leased Premises” for a term commencing on the 1st day of December 2018.

The rent in respect of the leased premises shall be payable to the Landlord in advance in equal monthly installments of \$500 dollars each, on the 1st day of each month during the term, the first payment becoming due and being payable on the 1st day of December 2018.

The term of the lease is for a period of three years. The rental amount is to be reviewed annually.

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- (c) **Maintenance:** To keep the Leased Premises in good repair, reasonable wear and tear only excepted;
- (d) **Commercial General Liability Insurance for Bodily Injury or Death and Property Damage Insurance:** At the date of execution of this lease and from time to time thereafter, to provide the Landlord a Certificate of Insurance that the Tenant commercial general liability insurance policy for bodily injury or death and property damage in force which insures the Tenant in respect of injury to or death of any person or property damage in the amount of at least one million (\$1,000,000) dollars and name the Landlord as an additional insured.

- (e) **Fire Insurance:** At the date of execution of this lease by the Tenant , and from time to time thereafter, to provide the Landlord a Certificate of Insurance that the Tenant has insured its fixtures and personal property against loss or damage by fire, lightning, explosion, water damage and all other standard supplementary perils in an amount of not less than one hundred per cent (100%) replacement value of the said fixtures and personal property;
- (f) **Subletting:** Not to sublet the said Leased Premises or any part thereof nor to assign this Agreement without the written consent of the Landlord, which consent shall not be unreasonably withheld; excluding agreements to lease space to the Temagami Community Foundation.
- (g) **Signs:** Not to use the outer walls or windows of the said Leased Premises for any notice or nameplate except as approved by the Landlord; all signage or notices must not detract from the aesthetics of the building or premises.
- (h) **Repairs:** To repair, according to notice in writing, damage by reasonable wear and tear and by fire, lightening and tempest only excepted;
- (i) **Indemnity:** To indemnify the Landlord against all liabilities, claims damage or expenses arising out of any act or neglect of the Tenant or its servants, employees, agents, invitees or licensees in and about the Leased Premises, or arising out of any breach, violation or non-performance of any of the terms of this lease by them or any damage to the persons or property of the Tenants servants, employees, agents, invitees or licensees, other than by reason of the negligence of the Landlord;
- (j) **Clear of Obstruction:** To keep the entrance(s) about the Leased Premises clear of snow and ice and of all other obstructions according to the by-law and regulations of the municipality;
- (k) **Trade or Business:** To use the leased Premises for the purpose of the Tenant carrying on business as and not to carry on or permit to be carried on therein any other trade or business without the consent in writing of the Landlord;

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- (b) **Quiet Enjoyment:** For quiet enjoyment;
- (c) **Parking:** To permit the employees, invitees and guests of the Tenant to park automobiles in the parking spaces reserved for the Tenant and designated by number, should this need be;

3. PROVISOS

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 - (b) If the demised Leased Premises shall be capable, with reasonable diligence, of being repaired and rendered fit for occupancy within one hundred and twenty days from the happening of such injury as aforesaid, but if the damage is such as to render the Leased Premises wholly unfit for occupancy, then the rent hereby reserved shall not run or accrue after such injury, or while the process of repair the same with all reasonable speed, and the rent shall recommence immediately after such repairs shall be completed.
 - (c) If the Leased Premises shall be repaired within one hundred and twenty days as aforesaid, and if the damage is such that the said Leased Premises are capable of being partially used, then until such damage shall have been repaired the rent shall abate in the proportion that the part of the Leased Premises rendered unfit for occupancy bears to the whole of the Leased Premises.
 - (d) **Landlord's Liability:** The Landlord shall not be liable nor responsible in any way for any loss of or damage or injury to any property belonging to the Tenant or to employees of the Tenant or to any other person while such property is on the Leased Premises unless such loss, damage or injury shall be caused by the negligence of the Landlord or of its employees, servants or agents the Tenant shall obtain their own liability insurance to cover loss or damage to their property;
 - (e) **Re-Entry:** If the rent reserved or any part thereof shall not be paid on the day appointed for payment, whether lawfully demanded or not, or in the case of breach or non-observance or non-performance of any of the covenants or agreements herein contained or referred to on the part of the Tenant to be observed and performed, the Landlord shall be entitled thereafter to enter into and upon the Leased Premises or any part thereof in the name of the whole the same to have again, repossess and enjoy as of its former state, anything herein contained to the contrary notwithstanding;
 - (f) **Overholding:** If the Tenant shall continue to occupy the Leased Premises after the expiration of this Lease, with or without the

consent of the Landlord, without any further written agreement, the Tenant shall be a monthly Tenant at the monthly rental herein mentioned and on the terms and conditions herein set out except as to length of tenancy;

- (g) **Notice of Re-rental:** To permit the Landlord during the last two(2) months of the term to affix and retain on any part of the exterior of the Leased Premises a notice that the premises are for rent and during the same period to permit the premises to be viewed at all reasonable times by any person authorized by the Landlord or his agent;
- (h) **First Right of Refusal:** At the termination of the term or any renewal of this Lease, the Landlord will grant to the Tenant the first right of refusal to rent the Leased Premises on such terms and conditions as the Landlord is willing to accept from any other party, the Tenant to have fifteen (15) days within which to notify the Landlord of its acceptance or refusal of such an offer to rent, that time to run from the date it receives written notice of such an offer from the Landlord.
- (i) **Early Possession:** Upon payment of the first and last months' rent, as provided for in this Lease and the execution of this Lease by both the Landlord and Tenant, the Tenant shall be entitled to possession of the Leased Premise and upon taking possession of the Leased Premises all other provisions in this lease shall apply.
- (j) **Entry to view condition and Notice of disrepair:** The Landlord may enter and view the state of repair of the Leased Premises and the Tenant will repair according to notice in writing, If the Tenant refuses or neglects to make the repairs in such notice, the Landlord may make them and charge the cost of them to the Tenant as additional rent. The rent shall not abate while those repairs are being made, by reason of loss or interruption of the business of the Tenant because of any such work, and the Landlord agrees to complete the work expeditiously.
- (k) **Right to show Leased Premises:** The Tenant acknowledges that the Landlord or its agents shall have the right to enter the Leased Premises at all reasonable times to show them to prospective purchasers, encumbrancers, lessees or assignees, and may also, during said time preceding the termination of the terms of this lease, place upon the Leased Premises the usual type of notice to the effect that the Leased Premises are for rent, which notice the Tenant shall permit to remain on them.

4. **EFFECT OF LEASE**

This lease and everything herein contained shall extend to and bind and may be taken advantage of by the heirs, executors, administrators, successors and assigns as the case may be of each of the parties hereto.

5. **NOTICE:**

Any notice in writing which either party may desire to give to the other with regard to any matter or thing in this lease contained may be validly and effectually given in writing to the Landlord.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals.

SIGNED, SEALED AND DELIVERED

In the presence of

_____) _____

Witness

_____) _____

Witness



Corporation of the Municipality of Temagami

Memo No.
2021-M-188

Memorandum to Council

Subject: Temagami Industrial Park Road

Agenda Date: November 18, 2021

Attachments:

RECOMMENDATION

BE IT REOLVED THAT Council receive the Temagami Industrial Park Road report for information.

INFORMATION

In the Industrial Park off Milne Sherman Road, there were four lots in the west end that were sold off over the last few years. These properties do not have and have never had proper access to them through the “travelled road” easement as marked on the R-plan. Over the last few years, Staff have been trying to find the most feasible solution to provide access to their properties, so that they may be developed.

Originally it was assumed that to bring the road up to an industrial standard it would cost approximately \$40,000 (we are unsure where that original figure came from). After consulting a surveying company (this year) to review the current road and to provide guidance on the most practical options, it was estimated that it would cost approximately \$400,000 to \$500,000 to bring the existing portion of the road up to standard and develop the remaining portion of the road that has not been started.

Staff are now looking at alternative options and will provide further updates to council as information is available.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-189

Memorandum to Council

Subject: Snowmobile Tourism Campaign

Agenda Date: **November 18, 2021**

Attachments:

RECOMMENDATION

BE IT REOLVED THAT council commit \$5,000 to the North Eastern Ontario Snowmobile Tourism Campaign.

INFORMATION

Northeastern Ontario Municipalities have been working collaboratively over the past several years on joint Tourism initiatives. Some of the larger projects include the International Plowing Match and the Lake Temiskaming Circle tour, which the Municipality of Temagami has taken part in. These projects were a great success and an ideal opportunity to collaborate with our Northeastern Ontario Partners, strengthening our relationships along the way.

This group of Northern Municipalities is now focusing efforts on a Snowmobile Tourism Campaign, which will include a professional snowmobile advertising video, geo fencing (IP Targeted advertising from snowmobile dealerships), a targeted advertising campaign based on search history in a certain geographic area, the potential to partner with OFSC on sharing data, a landing page on North Eastern Ontario Tourism website, and links to the Municipal webpages from there.

The commitment being requested is \$5,000 from each partner, from which we hope to leverage additional funds from Destination Ontario and Destination Northern Ontario.

The alternatives considered, would be to contribute a lesser amount or not participate in this endeavor.

Respectfully Submitted:
Sabrina Pandolfo
Deputy Treasurer



Corporation of the Municipality of Temagami

Memo No.
2021-M-185

Memorandum to Council

Subject:	Letter from Au Chateau
Agenda Date:	November 18, 2021
Attachments:	Letter from Au Chateau October 28, 2021

RECOMMENDATION

BE IT RESOLVED THAT Council appoints a representative to Au Chateau Board of Directors;

AND FURTHER THAT Council directs Staff to continue to work to resolve the matter and to request a meeting with the Minister even outside of conference delegations.

INFORMATION

A letter was received from Au Chateau and is attached to this report. The letter is requesting we appoint a representative to the Board.

We had received some communication in the summer from Ministry of Long Term Care staff although our request to meet with Minister Phillips at AMO was denied. By now, Ministry staff should have had sufficient time to review the situation even in light of the new legislation regarding Long Term Care Homes that was presented in the Legislature. Staff will work to secure a meeting and while there are the ROMA and OGRA conferences early in the new year, it may be wise to attempt to secure a meeting outside of these conferences as delegations typically run about 15 minutes which may not be sufficient time to hear and discuss our particular situation.

Respectfully Submitted:
Craig Davidson
Treasurer/Administrator



AU CHÂTEAU

Une résidence de choix · A residence of choice

October 28, 2021

**FOYER POUR
PERSONNES ÂGÉES**

**HOME FOR
THE AGED**

APPARTEMENTS

APARTMENTS

- *Villa du Loisir*
- *Villa des Pignons*
- *Domaine Leclair*
- *Villa Joie de Vivre*

**LOGEMENT
À PERPÉTUITÉ**

LEASE FOR LIFE

- *Terrasse d'Or*

The Corporation of the Municipality of Temagami
ATTENTION: Mr. Craig Davidson, Treasurer/Administrator
P.O. Box 220
Temagami ON
POH 2H0

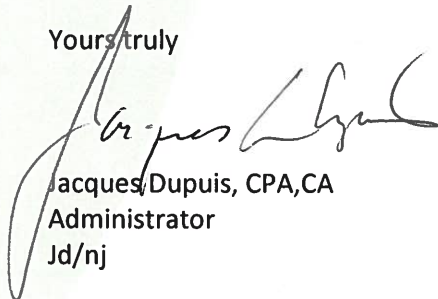
Dear Mr. Davidson:

Re: Appointed Member on the Board

Further to Mayor O'Mara's letter dated June 28, 2021 stating that Dan O'Mara shall be resigning as Temagami's designated Director on the Board of Management, we ask that the Temagami's Council considers appointing another member to sit/represent the Municipality on the Board.

We believe that it remains Temagami's Council responsibility to have a member represented on the Board as stated in the LTCA and its Regulations. We also emphasize that the role of all members of the Board of Management is to act in the best interests of the Board before the best interests of the participating municipalities and the people they represent. We realize that this is very difficult to do but that is the current reality of the situation.

Yours truly



Jacques Dupuis, CPA, CA
Administrator
Jd/nj

**THE CORPORATION OF THE
MUNICIPALITY OF TEMAGAMI**

BY-LAW NO. 21-1581

Being a By-law to adopt a Temagami Ambulance Service COVID-19 Vaccination Policy

WHEREAS section 5(3) of the Municipal Act, 2001, S.O. 2001, C.25, as amended, provides that a municipal power shall be exercised by by-law;

AND WHEREAS section 9 of the Municipal Act, 2001, S.O. 2001, C.25, as amended, provides a municipality with the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority;

AND WHEREAS The Municipality of Temagami deems it desirable to adopt and maintain a policy with respect to COVID-19 vaccination of paramedics of the Temagami Ambulance Service;

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

1. THAT the Municipality of Temagami adopts the Temagami Ambulance Service COVID-19 Vaccination Policy attached hereto as Schedule “A” which forms part of this By-Law;
2. That the Clerk of the Municipality of Temagami is hereby authorized to make minor modifications or corrections of a grammatical or typographical nature to the By-Law and schedule, after the passage of this By-Law, where such modifications or corrections do not alter the intent of the By-Law.
3. That this By-Law shall come into full force and effect upon final passing thereof.

READ A FIRST time this 18th day of November, 2021.

READ A SECOND AND THIRD time and finally passed this 18th day of November, 2021.

Mayor

Clerk

**THE CORPORATION OF THE
MUNICIPALITY OF TEMAGAMI**

BY-LAW NO. 21-1582

Being a By-Law to amend Schedule A of By-Law 20-1512 to set fees and charges for services, activities and use of municipal property.

WHEREAS under Section 391 of the Municipal Act, 2001, S.O., 2001, c.25; 2006, c. 32, Sched. A, s. 163 (1), as amended, a municipality may pass by-laws imposing fees or charges on persons,

- (a) for services or activities provided or done by or on behalf of it;
- (b) for costs payable by it for services or activities provided or done by or on behalf of any other municipality or local board; and
- (c) for the use of its property including property under its control.

AND WHEREAS the Council of the Corporation of the Municipality of Temagami wishes to set fees and charges for services, activities and for the use of its property;

AND WHEREAS at the October 21, 2021 Regular Meeting, Council passed resolution 21-364, to approve amending Schedule A of the Cemetery Fees by amending the Memorial Wall Inscription Fee from \$200.00 to cost as incurred;

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Municipality of Temagami hereby enacts as follows:

1. That the Memorial Wall Inscription “Fee” be removed and replace to “cost as incurred” from By-Law # 20-1512 Schedule A;
2. That an additional deposit will be requested if required and any unused funds will be returned to the applicant when the process is complete.
3. That the Clerk of the Municipality of Temagami is hereby authorized to make minor modifications or corrections of a grammatical or typographical nature to the by-law and schedule, after the passage of this by-law, where such modifications or corrections do not alter the intent of the by-law;
4. That this by-law shall come into force and take effect on this 18th day of November, 2021.

BE TAKEN AS READ A FIRST time on this 18th day of November, 2021.

READ A SECOND AND THIRD time and finally passed this 18th day of November, 2021.

Mayor

Clerk

**THE CORPORATION OF THE
MUNICIPALITY OF TEMAGAMI**

BY-LAW NO. 21-1583

**Being a bylaw to authorize the execution of an agreement with Jarrob Pandolfo and
Pauline Ann Lockhart.**

WHEREAS under Section 8 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, the powers of a municipality shall be interpreted broadly to enable it to govern its affairs as it considers appropriate and to enhance the municipality's ability to respond to municipal issues;

AND WHEREAS under Section 9 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS under Section 10 (1) of the Municipal Act, 2001, S.O. 2001, c. 25, as amended, a single-tier municipality may provide any service or thing that the municipality considers necessary or desirable for the public;

AND WHEREAS the Council of the Municipality of Temagami deems it has, by resolution 21-296 passed on July 29, 2021, accepted the agreement with Jarrob Pandolfo and Pauline Ann Lockhart.;

NOW THEREFORE the Council of The Corporation of the Municipality of Temagami hereby enacts the following:

1. That the Mayor and Clerk are hereby authorized to execute the Encroachment Agreement with Jarrob Pandolfo and Pauline Ann Lockhart., a copy of which is attached hereto as Schedule "A" and forms part of this by-law.
2. That the Clerk of the Municipality of Temagami is hereby authorized to make minor modifications or corrections of a grammatical or typographical nature to the by-law and schedule, after the passage of this by-law, where such modifications or corrections do not alter the intent of the by-law.

TAKEN AS READ A FIRST TIME this 18th day of November, 2021.

READ A SECOND AND THIRD time and finally passed this 18th day of November, 2021.

Mayor

Clerk

THIS ENCROACHMENT AGREEMENT is made in duplicate this day of October, 2021.

B E T W E E N:

PAULINE ANN LOCKHART

(hereinafter referred to as the “Grantor(s)”)

- and –

JARROD PANDOLFO

(hereinafter referred to as the “Grantee(s)”)

-and-

THE MUNICIPALITY OF TEMAGAMI

(hereinafter referred to as the “Municipality”)

WHEREAS the Grantor(s) is the registered owner of the lands legally described as Parcel 27401 in the Register for Nipissing; being Part of Lot 314, Plan M66 Strathy, designated as Part 1 on Plan 36R8179, subject to LT347863, in the Municipality of Temagami, District of Nipissing, being PIN 49005-0416, and municipally known as 6716 Highway 11 North, Temagami, Ontario;

AND WHEREAS the Grantee(s) is the registered owner of lands legally described as:

Firstly: Parcel 16995 in the Register for Nipissing, being the North 62.25 feet of Lot 314, Plan M66 Strathy, except MRO & except Part 1 on Plan 36R8179, subject to LT347864, in the Municipality of Temagami, District of Nipissing, being PIN 49005-0415

Secondly: Parcel 28340 in the Register for Nipissing, being Part of Fourth Avenue, Plan M66 Strathy, designated as Part 1 Plan 36R9672 as closed by LT339815, subject to LT347864 in the Municipality of Temagami, District of Nipissing, being PIN 49005-0194, and

Thirdly: Parcel 28087 in the Register for Nipissing, being Part of Fourth Avenue, Plan M66 Strathy, designated as Part 1 on Plan 36R8608 as closed by LT329553, subject to LT347864, in the Municipality of Temagami, District of Nipissing, being PIN 49005-0193,

all of which is municipally known as 6718 A & B Highway 11 North, Temagami, Ontario.

AND WHEREAS the Grantee(s) requires the building of a wheelchair accessibility ramp which will encroach on said Part 1 on Plan 36R8179 (referred to as “Subject Improvement”).

WITNESSETH that, in consideration of the sum of two dollars paid by the Grantee(s) to the Grantor(s), the receipt of whereof is hereby acknowledged, and in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. The above recitals form part of this agreement;
2. The Grantor(s) accepts any adverse possession that may have previously existed prior to the signing of this agreement;
3. The Grantor(s) will not impede passage of the Subject Improvement and will keep the area clean of debris, garbage, obstructions, and shall not in any way block passage over the Subject Improvement;
4. In the event that Grantee(s) delivers written notice to the Grantor(s) that the Grantee(s) requires work which affects the Subject Improvement, the Grantee(s) shall, at its sole cost and expense, address the Subject Improvement in a manner acceptable to the Grantor(s);
5. The Grantee(s) shall be responsible for the maintenance and repair of the Subject Improvement and all related expenses. If the lack of repair of the Subject Improvement makes it difficult, the Grantee(s) shall be responsible for any expenses incurred for repairs and maintenance;
6. If the Grantor(s) is required by the Municipality or by Government Standards to make changes to the front of his/her building, including requirements to have the property be wheelchair accessible, the Grantor(s) shall co-operate and make all reasonable efforts to allow the Grantor(s) to make the necessary changes. If the Grantor(s) cannot reasonably build a wheelchair accessible ramp without making alterations to the Grantee(s) Subject Improvement, the Grantor(s) and Grantee(s) shall co-operate and shall agree to alterations that require the lowest cost to both parties.

7. The Grantor(s) agrees to permit the continued existence and use by the Grantee(s) of the above encroachment for a term of ten (10) years calculated from November 1, 2020, less one day, for the purpose of accessing the property by the Grantee(s) and the general public;
8. The Grantor(s) conveys, releases, assigns, grants and confirms to the Grantee(s), for the same term of ten (10) years, less one day, full power, license, easement or right-of-way, at all reasonable times hereinafter for the Grantee(s), his servants, employees and workmen, to enter upon and use that portion of the lands of the Grantor(s) known as Part 1 on Plan 36R8179, for the sole purpose of repairing, painting, altering, and maintaining the above encroaching wheelchair accessibility ramp shall be occasioned;
9. The Grantee(s) agrees that, in the exercise of his rights and privileges, he will utilize as much as is possible on the northerly four (4') feet from front to back of Part 1 on Plan 36R8179, and will compensate the Grantor(s) for any damage to Part 1 on Plan 36R8179;
10. The Grantors shall not be liable nor responsible in any way for any loss, claim, damage, injury or expense to any property belonging to the Grantee(s) or to any other person during the term of this Agreement unless such loss, damage or injury has been caused by the negligence of the Grantor(s) or the Grantor(s) employees, servants or agents;
11. The Grantee(s) assumes the risk of injury or damages and related reasonable legal fees of the Grantor(s) to defend against third party claims arising out of the Grantee(s) use of the Subject Improvement except to the extent that the injury or damages area caused by the Grantor(s) negligence;
12. The Grantor and the Grantee, being the registered owners of the properties on which the limiting distance is measured, and the Municipality, enter into this agreement in which such owners agree that:
 - a) The Agreement shall not be amended or deleted from title without the consent of the Municipality; and
 - b) The owners will comply with such other conditions as the Municipality considers necessary, including indemnification of the Municipality by the other parties.

13. The parties hereto agree that this indenture shall enure to the benefit of and be binding upon the parties hereto, their executors, administrators, and assigns respectively and also enure to the benefit of and be binding upon any subsequent purchasers or mortgagees of the lands of the Grantor(s) or of the Grantee(s).

14. The parties agree that the covenants and conditions herein shall run with the lands of the herein parties for the term expressed herein.

15. The Grantee(s) covenant(s) and agree(s) that this Encroachment Agreement is restricted to the existing Subject Improvement and the use, maintenance and repair thereof, not any expansions or further improvements thereto;

16. The grantor(s) certifies that she is at least eighteen (18) years old, is a spouse and the property is not ordinarily used as the matrimonial home.

17. The grantee(s) certifies that he is at least eighteen (18) years old and is not a spouse.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals, this _____ day of October, 2021

SIGNED, SEALED AND DELIVERED)

in the presence of)

Witness)

Witness)

Pauline Ann Lockhart)

Jarrod Pandolfo)

THE MUNICIPALITY OF TEMAGAMI)

Per: _____)



Corporation of the Municipality of Temagami

Memo No.
2021-M-131

Memorandum to Council

Staff
 Committee

Subject: Site Plan Control Application 21-03, Post Office

Agenda Date: July 8, 2021

Attachment: Comments received; Map

RECOMMENDATION

BE IT RESOLVED THAT Council approve the proposed Site Plan Control Agreement 21-03;

AND FURTHER THAT Council direct staff to prepare a by-law to enter into an agreement between both property owners and the municipality, to be presented in future meeting.

INFORMATION

The proposed application is for the construction of a Barrier Free Access Ramp 3.66m that complies with section 3.8.3.4 OBC. The property is zoned Urban Commercial (UC) therefore as per By-law 07-728 it requires that commercial properties be approved by Municipal Council and subsequently signed by the Mayor and Municipal Clerk.

Due to extenuating circumstances a conditional permit was issued. To issue a full building permit two (2) conditions will need to be completed:

1 A 3 party agreement between both property owners and the Municipality to be completed to the satisfaction of the CBO and registered on title for constructing a wheelchair ramp on both properties over the actual lot line and establishing an imaginary lot line onto the property to the south.

2. The conditions shall be completed to the satisfaction of the CBO prior to Occupancy or use of the ramp and subsequently a full building permit must be issued or the ramp shall be removed and the site rendered back to its original condition.

Prepared by:
Suzie Fournier
Municipal Clerk

**THE CORPORATION OF THE
MUNICIPALITY OF TEMAGAMI**

BY-LAW NO. 21-1584

Being a by-law to amend the Transfer Payment Agreement with her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure under the Investing in Canada Infrastructure Program, COVID-19 Resilience Infrastructure Stream – Local Government Intake

WHEREAS under Section 8. (1) of the Municipal Act, 2001, S.O., 2001, c.25, as amended, the powers of a municipality under this or any other Act shall be interpreted broadly so as to confer broad authority on the municipality to enable the municipality to govern its affairs as it considers appropriate and to enhance the municipality’s ability to respond to municipal issues;

AND WHEREAS under Section 9 of the Municipal Act, 2001, S.O., 2001, c.25, as amended, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other act;

AND WHEREAS By-Law 21-1576 a Transfer Payment Agreement through the Investing in Canada Infrastructure Program, COVID-19 Resilience Infrastructure Stream – Local Government Intake a total contribution of \$100,000 was approved;

AND WHEREAS the Minister of Infrastructure has requested amendments to this agreement;

NOW THEREFORE the Council of the Corporation of the Municipality of Temagami hereby enacts as follows:

1. That the Mayor and Clerk are hereby authorized and directed to execute the Amendment to the Transfer Payment Agreement previously made with her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure, attached hereto as Schedule “A” and forming part of this bylaw.
2. That this bylaw shall come into force and take effect upon final passing thereof.
3. That the Clerk of the Municipality of Temagami is hereby authorized to make minor modifications or corrections of a grammatical or typographical nature to the by-law and schedule, after the passage of this by-law, where such modifications or corrections do not alter the intent of the by-law.

TAKEN AS READ A FIRST time on this 18th day of November 2021;

READ A SECOND AND THIRD time and finally passed this 18th day of November 2021.

Mayor

Clerk

Ministry of Infrastructure

Office of the Assistant Deputy Minister

Infrastructure Program Design and
Delivery Division

777 Bay Street, 4th Floor, Suite 425
Toronto, Ontario M5G 2E5
Telephone: 416-314-5148
Email : adam.redish@ontario.ca

Ministère de l'Infrastructure

Bureau du sous-ministre adjoint

Division de la conception et de la mise en
œuvre des programmes d'infrastructure

777, rue Bay, 4 étage, Suite 425
Toronto (Ontario) M5G 2E5
Téléphone : 416-314-5148
Courriel : adam.redish@ontario.ca



To COVID stream TP recipient

From Adam Redish

Re: Transfer payment agreement with Her Majesty the Queen in right of Ontario as represented by the Minister of Infrastructure

Dear Recipient:

As you may be aware, the Government of Canada and the Government of Ontario have recently amended the Integrated Bilateral Agreement that governs the COVID stream to provide additional time for the completion of COVID stream projects.

As such the Ministry is proposing to make the following amendments to the transfer payment agreement between the Province and your municipality (the "Agreement"):

1. Article A.2.1(f) of the Agreement is hereby deleted in its entirety and replaced with "[Intentionally Deleted]".
2. Article A.3.2 (Substantial Completion) of the Agreement is hereby deleted in its entirety and replaced with:

A.3.2 Substantial Completion. The Recipient will ensure that the Project is Substantially Completed on or before December 31, 2024.

3. Article C.1.1 (Project Description) of the Agreement is hereby deleted in its entirety and replaced with:

C.1.1 Project Description. The Recipient will carry out the Project as described in Sub-schedule "C.1" (Project Description and Financial Information). Notwithstanding anything to the contrary, the Construction Start for any Project must occur by September 30, 2023. Without limiting any other rights and remedies the Province may have under the Agreement or provided by law, if Construction Start for the Project does not occur by September 30, 2023, the Province may cancel the Project and shall have no obligation to provide any Funds under this Agreement to the Recipient for the Project.

4. Article D.1.1(a) (Progress Reports) of the Agreement is hereby deleted in its entirety and replaced with the following:

D.1.1 (a) Progress Reports. The Recipient will submit Progress Reports to the Province in a format and on the dates to be prescribed by the Province. Progress Reports will be submitted by the Recipient no less frequently than twice a year, and subject to any other information that the Province may prescribe at its discretion, each Progress Report shall include the following information with respect to the Project:

- (i) Estimated total Eligible Expenditures;
- (ii) Total Eligible Expenditures to date;
- (iii) Progress tracker (e.g. percent completed);
- (iv) Construction Start and end dates (forecasted/actual); and
- (v) Confirmation of installed Project signage, if applicable.

Each Progress Report shall also include an attestation in a format acceptable to the Province from the Recipient attesting that the information in the report is accurate and, in instances where the progress report also includes a request for payment, that Eligible Expenditures have been Incurred in accordance with the Agreement.

5. Article D.1.1(b) (Claim Reports) of the Agreement is hereby deleted in its entirety and replaced with the following:

D.1.1(b) Claim Reports. The Recipient, with respect to each Project, will submit one request for payment covering Eligible Expenditures on a semi-annual basis at a minimum. The request for payments shall be submitted in a format and with such contents to the satisfaction of the Province. Each request for payment must be submitted by an authorized representative of the Recipient and, subject to any other information the Province, at its sole discretion, may require from time to time, shall include:

- (i) a detailed breakdown of invoices that are being claimed for reimbursement;
- (ii) an attestation in a format acceptable to the Province attesting that the Eligible Expenditures claimed in the request for payment have been incurred in accordance with this Agreement; and
- (iii) copies of invoices.

Subject to the prior written consent of the Province, which shall be at the Province's sole and absolute discretion, the Recipient may request in writing the submission of a request for payment on a more frequent basis. Notwithstanding anything to the contrary, such request shall in no circumstance be more frequent than once per quarter. For clarity, the Recipient may elect to submit each request for payment to the Province as part of the Progress Report, as set out in Article D.1.1(a), if such submission complies with all other terms and conditions of the Agreement.

6. Article E.2.1(b) is hereby deleted in its entirety and replaced with the following:

(b) Costs incurred after December 31, 2024;

7. Article J.5.1 (Timing) is hereby deleted in its entirety and replaced with the following:

J.5.1 Timing. The Recipient will submit all requests for payment, including any final request for payment, within 60 Business Days of the Project's Substantial Completion.

Except for the amendments provided for in this amending agreement, all other terms and conditions of the Agreement shall remain in full force and effect.

All capitalized terms used in this amending agreement have the meanings ascribed to them in the Agreement.

This amending agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Counterparts may be executed either in original or other electronic form and the parties shall adopt any signatures received via email as original signatures of the Parties.

This amending agreement is effective as of the date of signature by the last signing party to this amending agreement.

If you agree to the amendments proposed above, kindly sign at the signature box below and return a copy to the Province by **October 7, 2021**. Upon your signing below, this letter will constitute Amending Agreement No. 1 to the Agreement.

Sincerely,

Adam
Redish

Digitally signed by Adam
Redish
DN: cn=Adam Redish,
o=Ministry of Infrastructure,
ou=Infrastructure Program
Design and Delivery Division,
email=adam.redish@ontario.c
a, c=CA
Date: 2021.10.04 14:30:01
-04'00'

Adam Redish
Assistant Deputy Minister
Infrastructure Program Design and Delivery Division

The undersigned hereby agrees to the amendments to the Agreement and the terms and conditions described above and agrees to be bound thereby.

Legal name of the Recipient

Date

Name:
Title:

I have authority to bind the Recipient.

Date

Name:
Title:

I have authority to bind the Recipient.

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

BY-LAW NO. 21-1585

Being a By-Law to confirm the proceedings of Council of the Corporation of the Municipality of Temagami

WHEREAS pursuant to Section 5(1) of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, the powers of a municipality shall be exercised by its Council; and

WHEREAS pursuant to Section 5(3) of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, a municipal power, including a municipality's capacity rights, powers and privileges under Section 8 of the Municipal Act, 2001, S.O. 2001, c. 25 as amended, shall be exercised by By-Law unless the municipality is specifically authorized to do otherwise; and

WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Temagami at this Session be confirmed and adopted by By-Law.

NOW THEREFORE the Council of the Corporation of the Municipality of Temagami hereby enacts as follows:

1. **THAT** the actions of the Council of The Corporation of the Municipality of Temagami in respect of all recommendations in reports and minutes of committees, all motions and resolutions and all actions passed and taken by the Council of the Corporation of the Municipality of Temagami, documents and transactions entered into during the November 18, 2021 Regular meeting of Council are hereby adopted and confirmed, as if the same were expressly embodied in this By-Law.
2. **THAT** the Mayor and proper officials of The Corporation of the Municipality of Temagami are hereby authorized and directed to do all the things necessary to give effect to the action of the Council of The Corporation of the Municipality of Temagami during the said meetings referred to in paragraph 1 of this By-Law.
3. **THAT** the Mayor and the Treasurer/Administrator or Clerk are hereby authorized and directed to execute all documents necessary to the action taken by this Council as described in Section 1 of this By-Law and to affix the Corporate Seal of The Corporation of the Municipality of Temagami to all documents referred to in said paragraph 1.

Read a first, second and third time and finally passed this 18th day of November, 2021.

Mayor

Clerk