Thank you Cindy.

One question for Chris, does the township incur any additional expense for the creation of turnarounds similar to the one on Stewart's road which are made up of the byproduct / materials that have been ditched from the townships regular ditching activities?

If so what can you please provide an example of the cost break down associated with the creation of the most recently created turn around that Council approved.

I appreciate your help with this matter.

Todd Fisher

On Mon, Oct 18, 2021 at 11:14 AM Cindy Pigeau <<u>clerk@calvintownship.ca</u>> wrote:

Mr. Fisher,

The answer to both of your questions below is no.

Thank you.

Sincerely,

Cindy Pigeau

Clerk-Treasurer; Corporation of the Municipality of Calvin

1355 Peddlers Dr., R.R.#2, Mattawa, ON. POH 1VO

Ph: 705-744-2700 Ext. 201 | Fax: 705-744-0309

<u>clerk@calvintownship.ca</u>

A Please consider the environment before printing this e-mail.

DISCLAIMER: This e-mail and any attachments may contain personal information or information that is otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of it is prohibited. The Municipality of Calvin accepts no liability for damage caused by any virus transmitted in this message. If this e-mail is received in error, please immediately reply and delete or destroy any copies of it. The transmission of e-mails between an employee or agent of the Municipality of Calvin and a third party does not constitute a binding contract without the express written consent of an authorized representative of The Corporation of the Municipality of Calvin.

From: Todd Fisher [mailto:cecebe.inc@gmail.com]
Sent: Thursday, October 14, 2021 6:49 PM
To: Cindy Pigeau <clerk@calvintownship.ca>
Cc: Chris Whalley <roads@calvintownship.ca>
Subject: Re: Floods Road - Road Status

Thank you for the clarification, will there be an amendment to the bylaw given the confusion?

Also when can I expect an answer the other portion of my email?

"Currently is there any service agreement / monetary agreement with the municipality and the resident of Floods road in the neighbouring township in place for the service of providing year round maintenance on the road?"

Thanks,

Todd Fisher

On Thu, Oct 14, 2021 at 6:24 PM Cindy Pigeau <<u>clerk@calvintownship.ca</u>> wrote:

Mr. Fisher,

Please see attached links to maps which can help you determine the yearly maintained road and seasonally maintained roads.

https://calvintownship.ca/Uploads/Documents/Calvin%20OP%20Schedule%20A3%202021-01-20%20.pdf

https://calvintownship.ca/Uploads/Documents/CalvinZBLSchedule%20A.pdf

Thank you.

#### Sincerely,

#### **Cindy Pigeau**

Clerk-Treasurer; Corporation of the Municipality of Calvin

1355 Peddlers Dr., R.R.#2, Mattawa, ON. POH 1V0

Ph: 705-744-2700 Ext. 201 | Fax: 705-744-0309

#### <u>clerk@calvintownship.ca</u>

#### A Please consider the environment before printing this e-mail.

DISCLAIMER: This e-mail and any attachments may contain personal information or information that is otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of it is prohibited. The Municipality of Calvin accepts no liability for damage caused by any virus transmitted in this message. If this e-mail is received in error, please immediately reply and delete or destroy any copies of it. The transmission of e-mails between an employee or agent of the Municipality of Calvin and a third party does not constitute a binding contract without the express written consent of an authorized representative of The Corporation of the Municipality of Calvin.

From: Todd Fisher [mailto:cecebe.inc@gmail.com]
Sent: Monday, October 4, 2021 2:58 PM
To: Cindy Pigeau <<u>clerk@calvintownship.ca</u>>
Cc: Chris Whalley <<u>roads@calvintownship.ca</u>>
Subject: Re: Floods Road - Road Status

Hi Cindy, thank you for getting back to me.

Can I get confirmation as to where the plow turnaround is for Floods rd? Is it on the East or West side Daventry? It isn't stated which portion of Floods is the seasonal portion and which is the year round portion. (East / West) of Daventry. It might serve to define these roads geographically rather then a measure of distance with no directional definition.

Currently is there any service agreement / monetary agreement with the municipality and the resident of Floods road in the neighbouring township in place for the service of providing year round maintenance on the road?

Thank you again for getting back to me.

Todd Fisher

On Mon, Oct 4, 2021 at 2:44 PM Cindy Pigeau <<u>clerk@calvintownship.ca</u>> wrote:

Mr. Fisher,

Please see answers to your questions below in Red.

Stay Safe! Stay Healthy! Get Vaccinated!

Sincerely,

Cindy Pigeau

Clerk-Treasurer; Corporation of the Municipality of Calvin

1355 Peddlers Dr., R.R.#2, Mattawa, ON. POH 1VO

Ph: 705-744-2700 Ext. 201 | Fax: 705-744-0309

#### clerk@calvintownship.ca

A Please consider the environment before printing this e-mail.

DISCLAIMER: This e-mail and any attachments may contain personal information or information that is otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of it is prohibited. The Municipality of Calvin accepts no liability for damage caused by any virus transmitted in this message. If this e-mail is received in error, please immediately reply and delete or destroy any copies of it. The transmission of e-mails between an employee or agent of the Municipality of Calvin and a third party does not constitute a binding contract without the express written consent of an authorized representative of The Corporation of the Municipality of Calvin.

From: Todd Fisher [mailto:cecebe.inc@gmail.com] Sent: Thursday, September 30, 2021 9:45 AM To: Aleysha Blake <administration@calvintownship.ca>; Chris Whalley
<roads@calvintownship.ca>
Subject: Floods Road - Road Status

Can you please provide the information regarding Floods road requested below.

- What is the current classification of Floods Road? Please see the attached by-law for the current classification of Floods Road.

- If Flood's Rd is a fully maintained road (Summer / Winter) when was it converted? Unknown.

- Are there any Municipality of Calvin tax payers living full time with primary access to their dwelling who live on Floods Road? No

- Is Floods road on the boundary of the municipality of Calvin? with the south side of the road being in another township / municipality? Yes

Thank you,

Todd Fisher

From:	matt bridgen
To:	Cindy Pigeau
Cc:	Councillor Christine Shippam; Dan Maxwell (dnlmxwll@gmail.com); Heather Olmstead
	(councillorHeatherOlmstead@outlook.com); Ian Pennell; Sandy Cross - Councillor (Councillorcross1@gmail.com);
	<u>"Sandra Morin (East.Nipissing.Planning.Board@gmail.com)"</u>
Subject:	RE: Boileau road maintenance agreement
Date:	Thursday, October 21, 2021 9:23:20 AM

Thank you all for reviewing this.

Cindy,

Please keep in mind this is not only my thoughts, but questions asked by many others in the municipality. This is why it was directed to council and not the municipality directly. We had thought that, council members would be able to listen to our concerns and discuss it with us. It was not our intention to distract you from your other responsibilities.

Before we go further, the municipality's definition of driveway in this agreement needs to be defined.

The official plan defines a "driveway" as;

" 5.3.4 (1)

Note: A driveway provides access to only one property or legally conveyable lot, despite the length of the driveway."

Is this the definition being used in the Stewarts Rd agreement?

You are completely correct in the fact that there are different circumstances for each of these agreements. Thank you for bringing this to our attention.

Mr Wright's application is not for an open road, there is no road, road base or even a trail. His application does not access other properties or townships, and is not recognized as a road. There was a study done on this access. The township has not completed any work on this access.

Therefore maybe it should be opened, maintained or described as a "driveway" or access for the applicants, and not called a road.

On the other hand the application for Stewarts rd is on an open and seasonally maintained road, It accesses other properties, residences, and another township, the road is recognized by the township, province and general public as a road. It has its own name; to describe it as a "driveway" is not appropriate in this situation. This may come across as being an access to one lot as per, term "driveway" in the O.P.

If we addresed any other portion, of a any other maintained through road in a municipality as a driveway, this could potentially cause a great deal of confusion.

Safety needs to be our main concern.

Your reply to our concerns have brought some other questions to our attention about safety. Maybe the municipality, or the municipality's solicitor can give us some insight into this. Will the Stewarts rd agreement have minimum standards to follow because it is a road? And if so, what are they?

Has the township deemed this section of Stewarts rd to be up to the minimum standard to be

opened year round?

Will it be safe for the public and emergency vehicles to travel? If others will be using it to access their properties and homes will it safe to use?

"Driveways" are commonly used for parking. Will there be parking on the described "driveway" if this term is used?

Does signage actually deflect liability? We have heard in other circumstances it has not. Will the township be liable, or the agreement holder be liable, for an incident caused by lack of maintenance or knowing neglect of the road?

Does the applicant understand what they are responsible for?

In the schedule there is no map that we can see, only a lot #. Is there a map?

Will the maintenance be just to the north corner of the lot? Just the first access, second access, or the south lot line?

Is it ok to assume the applicant will be maintaining to Homestead rd from their lot, or will they be using Larder township to exit their property?

Previously councillors have been looking for more detail on issues like maps and descriptions. It seems some details are not visible. Please clarify.

Some of these questions are addressed in the agreement but are written in a way that some people may not understand. Some questions are not there at all.

Rate payers and the public are directly affected by this and would like to know how it works. Stewarts Rd. has become more regularly used. It does allow access to 6 lots and another township. We don't want any confusion about public safety.

These are just questions that some rate payers and myself have.

We included the planning board because it was understood that they are there to "**coordinate over-all future growth and land use planning activities**." If this is not their responsibility please disregard.

We believe that this agreement may be relevant in future growth and land use planning activities if the term "driveway" is used.

If they had already been consulted it is not relevant.

There may become a time when the municipality will have many applications for the same road agreement, I hope we all will be able to work together on this road. It is great that other members of Calvin are willing to help.

I would like to thank council, staff, residents and ratepayers in Calvin for their support and willingness to make the community a great place to be.

Thank you for looking into this for us.

I hope this clears up your questions about our concerns.

If I can help in any way please reach out.

I invite all of our representatives to contact me if they would like to discuss further.

I am always available to all members of the township.

Thank you

Matthew Bridgen

mattbridgen@hotmail.com

------ Original message ------From: Cindy Pigeau <clerk@calvintownship.ca> Date: 2021-10-13 2:52 p.m. (GMT-05:00) To: matt bridgen <mattbridgen@hotmail.com> Cc: Councillor Christine Shippam <coun.shippam@netspectrum.ca>, "Dan Maxwell (dnlmxwll@gmail.com)" <dnlmxwll@gmail.com>, "Heather Olmstead (councillorHeatherOlmstead@outlook.com)" <councillorHeatherOlmstead@outlook.com>, Ian Pennell <mayorpennell@gmail.com>, "Sandy Cross - Councillor (Councillorcross1@gmail.com)" <Councillorcross1@gmail.com>, "'Sandra Morin (East.Nipissing.Planning.Board@gmail.com)''' <East.Nipissing.Planning.Board@gmail.com> Subject: FW: Boileau road maintenance agreement

Good Afternoon Mr. Bridgen,

Could you please clarify which driveway reference that you are concerned about within the document?

The Road Use Agreement was written in conjunction with our solicitor and the wording contained within each agreement is very similar. There are certain references that need to change depending on the circumstances.

If you compare the two Road Use Agreements that were on the agenda for the October 12, 2021 meeting there are multiple references to driveway in each document (see attached).

The Planning Board does not have any jurisdiction over the Municipalities Zoning By-Law and therefore the Road Agreement would not affect a Consent application. The Planning Board does reference each municipality's Zoning By-Law to ensure that nothing within the Consent application would violate the Zoning By-Law.

If you could provide clarification on which driveway reference you feel is showing favoritism, we would be happy to look into this further for you.

#### Thank you. Sincerely, Cindy Pigeau

**Clerk-Treasurer; Corporation of the Municipality of Calvin** 1355 Peddlers Dr., R.R.#2, Mattawa, ON. POH 1V0 Ph: 705-744-2700 Ext. 201 | Fax: 705-744-0309

#### <u>clerk@calvintownship.ca</u>

#### A Please consider the environment before printing this e-mail.

DISCLAIMER: This e-mail and any attachments may contain personal information or information that is otherwise confidential. If you are not the intended recipient, any use, disclosure or copying of any part of it is prohibited. The Municipality of Calvin accepts no liability for damage caused by any virus transmitted in this message. If this e-mail is received in error, please immediately reply and delete or destroy any copies of it. The transmission of e-mails between an employee or agent of the Municipality of Calvin and a third party does not constitute a binding contract without the express written consent of an authorized representative of The Corporation of the Municipality of Calvin.

From: matt bridgen [mailto:mattbridgen@hotmail.com] Sent: Tuesday, October 12, 2021 9:12 PM **To:** Mayor Pennell; Heather Olmsted; Sandra Morin; Christine Shippam; Sandy Cross Calvin; daniel maxwell

Cc: Sean Sparling

Subject: Boileau road maintenance agreement

### Mayor Pennell

It has come to the attention of the public, that the road maintenance agreement for the Boileau's on Stewart's road has been described as a driveway for the Boileau family. In all other RMAs it is not described in this manner. It seems not all of the requirements of other agreements are in place in this one. It is a road and needs to be described as such. We ask that the township to please use the standard road maintenance agreement that the township has in place. It may seem like favoritism towards some individuals if the standard agreement is not used. We all would like to have the same RMAs in place to cover the liability of the township.

I would also like to see if the planning board has a comment about the description in this agreement because it may have an effect on future development.

Thank you Keep up the good work! Matthew Bridgen and menbers of Calvin township.

#### **Solicitor General**

Office of the Solicitor General

25 Grosvenor Street, 18<sup>th</sup> Floor Toronto ON M7A 1Y6 Tel: 416 326-5000 Toll Free: 1-866-517-0571 SOLGEN.Correspondence@ontario.ca

#### Solliciteur général

Bureau du solliciteur général

25, rue Grosvenor, 18<sup>e</sup> étage Toronto ON M7A 1Y6 Tél. : 416 326-5000 Sans frais : 1-866-517-0571 SOLGEN.Correspondence@ontario.ca



132-2021-4188 By email

October 14, 2021

Dear Head of Council/Chief Administrative Officer/Municipal Clerk:

On behalf of the Ministry of the Solicitor General, I want to thank all municipalities, together with their multi-sectoral partners, that have taken steps towards developing, adopting and implementing their local community safety and well-being (CSWB) plans.

As you know, the ministry extended the deadline for the completion and adoption of CSWB plans to July 1, 2021, to provide municipalities with an additional six months from the original deadline of January 1, 2021. Since then, we have received an overwhelming response from municipalities regarding their CSWB planning progress. This includes the submission of completed and interim plans and status updates. To date, of the 372 municipalities required to prepare and adopt a CSWB plan, 95 per cent (356 municipalities) have plans that are completed or in progress.

The development and completion of these plans demonstrates municipal leadership and commitment to proactively addressing crime and complex social issues facing your communities. Municipalities are best positioned to work with local partners to develop effective community strategies and programs and create sustainable communities that respond to local needs and conditions.

At this time, we are encouraging municipalities who have not already done so, to please submit their completed CSWB plan or provide an update on their CSWB planning status to the ministry via the following email address: <u>SOLGEN.Correspondence@ontario.ca</u>. Additionally, as a reminder, municipalities are required to publish their completed plans online within 30 days of adoption.

As you may be aware, under the *Police Services Act*, the Solicitor General has the power to enforce the CSWB planning requirements by appointing a CSWB planner to any municipalities that repeatedly and intentionally fail to complete a plan, at the municipality's expense. However, our government recognizes that municipalities are currently facing unprecedented circumstances in their communities due to the on-going impact of COVID-19. We also understand that some municipalities may experience delays in their planning and engagement processes as a result of the pandemic.

Head of Council/Chief Administrative Officer/Municipal Clerk Page 2

Ministry staff will continue to look for ways to support our municipal partners to ensure they are able to meet their legislative requirements for CSWB planning. Where possible, municipalities are encouraged to explore alternative and innovative approaches to continue on-going planning efforts, such as through virtual engagement (e.g., webinars, teleconferences, online surveys, etc.).

Municipalities are also encouraged to continue to work with respective police services, local multi-sectoral partners, and community members on the development and implementation of local CSWB plans. Localized, community-driven collaboration remains key to the success of CSWB planning, given the focus on creating workable solutions that are grounded in and tailored to individual community needs and features.

If you have any questions about CSWB planning, please contact Shamitha Devakandan, Community Safety Analyst, Public Safety Division, at Shamitha.Devakandan@ontario.ca.

I greatly appreciate your continued efforts as we move forward on this modernized approach to CSWB together. It is by working together that we can truly build safer and stronger communities in Ontario.

Sincerely,

Sylvia Jones Solicitor General



RECEIVED 0CT 1 5 2021

October 12, 2021

#20

Municipality of Calvin, 1355 Peddlers Drive, R.R. #2, MATTAWA, ON P0H 1V0 Attn: Mayor and Council

Dear Mayor and Council Members:

The Municipality of East Ferris wish to advise that for the health and safety of our staff, members of the community, military personnel and veterans who participate at our Remembrance Day Ceremony, the Municipality of East Ferris has made the decision to cancel its annual Remembrance Day Ceremony scheduled for November 10th, 2021 in its entirety.

It is unfortunate that the Municipality had to make this decision but following the advice from health agencies and having to comply with Provincial Orders, it is the best decision for the health and safety of all participants. We will, however, do our utmost to promote Remembrance Day to our residents so that all past, present and future veterans who sacrificed their lives to give us what we have today can be honoured.

We hope the year 2022 brings an end to the COVID-19 pandemic and Canadians can return to normal activities. We look forward to hosting the community at our Remembrance Day Ceremony in November 2022.

Sincerely,

Monica L. Hawkins

Monica L. Hawkins, AMCT Clerk

T: 705-752-2740 E: municipality@eastferris.ca 390 Hwy 94, Corbeil, ON. P0H 1K0

#### Good afternoon,

Ontario is committed to preventing negative impacts from conflicting land uses within communities, such as the effects of industrial noise and odour pollution on residential areas.

On May 4, 2021, Ontario proposed changes to the current land use compatibility guidelines ("D-Series guidelines") that municipalities and other planning authorities use when making land use planning decisions. The proposed changes aimed to update, renew and consolidate our land use compatibility guidelines to help ensure proper compatibility studies are completed before new sensitive land uses, such as residences, are built near existing major facilities (including industries or industrial areas), and vice versa.

During the 94-day consultation period, the ministry received over 500 comments. In response to the comments received, the ministry has decided to not move forward with this version of the proposed Land Use Compatibility Guideline. The current D-Series guidelines for land use compatibility will remain in effect and will continue to be the provincial guidelines referenced in the Provincial Policy Statement, 2020 and A Place to Grow: Growth Plan for the Greater Golden Horseshoe land use compatibility policies.

Should the Ministry decide to update the D-Series, any potential future update will be posted to the Environmental Registry as a proposal for consultation. To review the decision notice for this proposal, please see the Environmental Registry at <a href="http://ero.ontario.ca/notice/019-2785">http://ero.ontario.ca/notice/019-2785</a>.

Please pass this information along to colleagues, members of your organization, other organizations, and anyone else that may be interested.

If you have any questions, please e-mail <u>mecp.landpolicy@ontario.ca</u>.

Sincerely,

### Original Signed by:

Robyn Kurtes Director, Environmental Policy Branch Ministry of the Environment, Conservation and Parks



## The Royal Canadian Legion Branch 254

PO Box 339 Mattawa ON P0H 1V0 705-744-5300

October 11, 2021

Dear Comrades and Friends,

Once again it is time for the Legion to appeal to individuals and businesses for support in our annual Poppy Campaign. It is also the time of year for remembrance; remembering and honoring our veterans and our soldiers, those who have fought and those who are currently serving. We are all aware of the Canadian casualties overseas - some of them from the base in Petawawa. It does bring these losses close to home. The Poppy Campaign is a reminder that people presently serving our country might very well need our help in the future.

Money donated during the campaign is placed in a public trust fund. This money is used to provide assistance to our local ex-service members and their families, to purchase medical equipment for local hospitals, to give out bursaries, to provide support services to senior citizens. These monies are strictly controlled, and accounts have to be given to the Provincial Command.

We thank you most sincerely for your generous support in the past campaigns. Your contribution to our 2021 campaign will be greatly appreciated.

Cheques may be made payable to: the "Royal Canadian Legion - Poppy Fund" and returned with the reply form at the address above.

If you prefer to buy a wreath, please complete the appropriate reply form on the back indicating the size of the wreath desired and the person to whom it is dedicated. Please send us the wreath information no later than **November 9**, 2021 to ensure we have the wreath or cross available. This will be laid during our **virtual celebration**.

ITEM ITEM AMOUNT NUMBER DESCRIPTION Wreath 80 \$22.00 35 Cross \$35.00 14 Wreath \$40.00 20 Wreath \$ 60.00 24 Wreath \$110.00

Prices list is as follows:

Please return the completed form along with a cheque by dropping it off between 2 pm to 4 pm Monday to Saturday at the Legion hall. We will be having a parade this year and will film the laying of wreaths and put on our Facebook page.

Yours in comradeship,

Jackie Lalonde, Poppy Chairperson

### **Cindy Pigeau**

From: Sent: To: Subject: AMO Communications <Communicate@amo.on.ca> Thursday, October 7, 2021 4:57 PM Cindy Pigeau AMO Policy Update - Increased Staffing in Long-Term Care and Red Tape Reduction Bill

AMO Policy Update not displaying correctly? <u>View the online version</u> Add Communicate@amo.on.ca to your safe list



# **POLICY UPDATE**

October 7, 2021

# AMO Policy Update – Increased Staffing in Long-Term Care & Red Tape Reduction Bill

## **Ontario Taking Action to Increase Staffing in LTC**

Yesterday, the Ontario government has <u>announced</u> that they will provide up to \$270 million this year to long-term care homes to increase staffing levels by 4,050 new long-term care staff across the province. This funding will increase the daily average hours of care to three hours per resident per day, by the end of this fiscal year. It also includes \$42.8 million provided to homes to increase care by allied health professionals by 10% this year. This funding is part of the province's \$4.9 billion commitment to hire more than 27,000 long-term care staff over four years and ensure that residents receive on average four hours of direct care per day by 2024-25. The Minister of Long-Term Care also announced the government intends to bring forward legislation that will enshrine its commitment to four hours of care into law.

In the coming days, homes will also be receiving allocations for the additional funding up to 2024-25 to assist them in planning future staffing needs to meet the new care requirements. The province also announced the launch of a \$10 million annual fund to support ongoing professional development opportunities in long-term care, through the Supporting Professional Growth Fund.

### The Province Releases Fall Red Tape Bill

Today the Province <u>announced</u> Ontario's Fall Red Tape Reduction Package and introduced the <u>Supporting People and Businesses Act, 2021</u>. If passed, the Act would make a variety of changes across 15 different Ministries. The legislation has not been

posted at the time of writing, but below is a list of sections that municipal governments should be aware of:

# Canada Infrastructure Bank Low-interest Municipal Loans

The provincial government is amending the *Municipal Act* and the *City of Toronto Act* to allow municipalities to enter into special conditional long-term loan agreements with the Canada Infrastructure Bank (CIB) which could support revenue-generating projects such as electric bus acquisition with access to low-interest loans from the CIB.

# **Cannabis Delivery and Curbside Pick-Up**

The Bill proposes amendments to the *Cannabis Licence Act*, the *Cannabis Control Act*, and the *Ontario Cannabis Retail Corporation Act* to allow cannabis retailers to provide curbside pick-up and delivery services on a permanent basis. Previously, these distribution options were allowed to support physical distancing.

# **Cargo Bikes**

The Ministry of Transportation is developing a pilot project for large electric-assist and non-electric cycles that municipalities could offer to support mobility, tourism and economic growth while maintaining road safety.

# **Consolidating Government Transfer Payments**

The government is moving towards a new system for transfer payment recipients, including municipalities and District Social Service Administration Boards who receive government funding through agreements to provide services and goods to the public. The intent is to provide a seamless user experience, reducing their administrative burden and freeing up more time to deliver key services to people in Ontario. The system is called the Transfer Payment Ontario system (TPON).

# **Employment Services**

The government is integrating employment programs from social assistance, such as municipally run Ontario Works Employment Assistance and the provincially run Ontario Disability Support Program Employment Supports, into Employment Ontario and expanding these changes province-wide. Service system managers for employment services are being selected based through a competitive process open to any public, not-for-profit, or private-sector organization. Municipal governments are eligible to apply.

# Enhancing Government Productivity through Digital Tools

The government is implementing digital productivity tools such as eSignatures, eApprovals, Binder Browser and OPSdocs to make it faster and more convenient for people and businesses to interact with the government. This suite of digital office business tools will make the government's back-office work more secure, costeffective, and efficient so decisions can be made sooner and services can be delivered more quickly.

# Environmental Approvals & Changes to Transparency

The Ministry of the Environment, Conservation and Parks is proposing to allow businesses the option to consolidate environmental permissions for the same facility into a single approval, provided they follow all the same environmental protections and compliance conditions. A minor amendment to the *Environmental Assessment Act* (EA) around the Class EA process is included, as is proposals to streamline environmental permissions for projects and activities where environmental risks are low and simplifying environmental compliance approvals.

Additional changes are proposed to hazardous and special product exclusions, audit requirements for tires, and transparency around the Resource Productivity and Recovery Authority (RPRA) are also proposed and staff will review these proposals in more detail.

## Fee Elimination for Police Records Checks for Volunteers

The Red Tape Reduction Bill includes amendments to the *Police Record Check Reform Act*, the *Supporting Volunteers Under the Police Record Check Reform Act* and changes to regulations under the *Municipal Act* and *City of Toronto Act* which eliminate the ability for police services to charge fees for volunteer Criminal Record Checks and Criminal Records and Judicial Matters Checks and provide up to five copies to prospective volunteers. AMO understands that the Ministry of the Solicitor General expects that this will reduce barriers to volunteerism in Ontario communities.

# Liquor Licensing Act

Changes proposed in the Bill allow the government to make regulations to allow restaurant and bar patio extensions without application to the registrar of the AGCO for approval. The changes would make permanent the changes to allow patio extensions that were put in place to allow physical distancing during the pandemic. AMO understands that municipal governments will have the flexibility to put in place requirements and approvals as necessary to ensure extensions meet local needs and interests. If passed, these changes should support hospitality businesses to provide safer spaces for liquor and food consumption.

# Public Pools: Amendments to R.R.O. 1990, Reg.565

The Ministry of Health is proposing amendments to this regulation under the *Health Protection and Promotion Act* to enhance efficiency and make it more flexible for pool operators to comply with safety and water chemistry requirements while maintaining public health and safety in aquatic environments. These proposed amendments are to make an attendant optional at certain public wading pools with water depths of 15cm or less and setting water chemistry in line with current scientific evidence and best practices.

AMO understands that these proposed changes will allow for greater local flexibility and options for municipalities. Consultation on this proposed regulation is open to November 22, 2021, and more details can be found here:

https://www.ontariocanada.com/registry/view.do?postingId=39199&language=en

### **Streamline Planning Approvals: More Municipal Tools**

The proposed changes would help streamline the planning system and, in some cases, help expedite approval timelines by providing municipal councils with greater authority in deciding what planning decisions can be made by committees of council or staff. This authority can be delegated by councils if they so choose.

AMO will continue to provide updates as needed once the legislation has been posted.

AMO's <u>COVID-19 Resources</u> page is being updated continually so you can find critical information in one place. Please send any of your municipally related pandemic questions to <u>covid19@amo.on.ca</u>.

\*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.



Please consider the environment before printing this.

Association of Municipalities of Ontario 200 University Ave. Suite 801,Toronto ON Canada M5H 3C6 To unsubscribe, please <u>click here</u>

# 🗗 higher logic

### **Cindy Pigeau**

From: Sent: To: Subject:	ca.office (MECP) <ca.office@ontario.ca> Thursday, October 7, 2021 3:58 PM ca.office (MECP) Regulations under the Conservation Authorities Act – Ministry of the Environment, Conservation and Parks</ca.office@ontario.ca>	
Ministry of the Environment, Conservation and Parks	Ministère de l'Environnement, de la Protection de la nature et des Parcs	Ontaria 🕿
Conservation and Source Protection Branch	Direction de la protection de la nature et des sources	Ontario 😈

14<sup>e</sup> étage

40, avenue St. Clair Ouest

Toronto (Ontario) M4V 1M2

### Good afternoon:

40 St. Clair Ave. West

Toronto ON M4V 1M2

14<sup>th</sup> Floor

As part of Ontario's efforts to implement amendments to the *Conservation Authorities Act* made in 2019/2020 to ensure that conservation authorities focus and deliver on their mandates of protecting people and property from flooding and other natural hazards, and conserving natural resources, three (3) new regulations have been made under the *Conservation Authorities Act*.

- Ontario Regulation 686/21: Mandatory Programs and Services. This regulation prescribes the mandatory programs and services conservation authorities would be required to provide, including core watershed-based resource management strategies.
- Ontario Regulation 687/21: Transition Plans and Agreements for Programs and Services Under Section 21.1.2 of the Act. This regulation requires each authority to have a 'transition plan' that would outline the steps to be taken to develop an inventory of programs and services and to enter into agreements with participating municipalities to fund nonmandatory programs and services through a municipal levy, among other things. It also establishes the transition period to enter into those agreements.
- Ontario Regulation 688/21: Rules of Conduct in Conservation Areas. This regulation consolidates the current individual conservation authority 'Conservation Area' regulations made under Section 29 of the *Conservation Authorities Act* into one Minister's regulation that regulates the public use of authority owned land.

The new regulations will focus conservation authorities on their core mandate by prescribing mandatory programs and services they must provide, giving municipalities greater control over which conservation authority non-mandatory programs and services they will fund, and will consolidate "conservation areas" regulations. A decision notice is available on the Environmental Registry of Ontario (notice number 019-2986).

The regulations reflect extensive comments received on the regulatory proposals posted on the Environmental Registry of Ontario for 45 days from May 13, 2021 until June 27, 2021. We received 444 submissions from municipalities, conservation authorities, Indigenous communities and organizations, environmental non-government organizations, community groups, industry, agricultural sector, and individuals. We also held 3 webinars with ministry staff in which over 500 people

attended. All the feedback received during the consultation period was considered, and the final regulations were modified based on this feedback as follows:

- We extended the timeline that conservation authorities must complete the transition to the new funding framework to January 1, 2024.
- We clarified the requirements for municipal involvement in the preparation of the inventory of programs and services.
- We added the requirement for conservation authorities to provide costing information (e.g. total costs for the last 5 years) to deliver all mandatory and non-mandatory programs and services.
- We included low-maintenance passive recreation like trails, day use parks and picnicking areas in the list of mandatory programs and services.
- We provided an extended timeline for specific deliverables (i.e. core watershed-based resource management strategy) under the mandatory programs and services regulation (i.e. to be completed on or before December 31, 2024).
- We removed the requirement for conservation authorities to have community advisory boards (they will continue to be optional for conservation authorities). For clarity, conservation authorities will still have the opportunity for an agriculture representative to be appointed by the Minister.

These regulations will improve conservation and land management efforts, strengthen Ontario's resilience to climate change, ensure continued access to safe drinking water, protect people and property from extreme weather events like flooding, drought, and erosion, and most importantly protect the environment.

Thank you again for your input. You can reach the ministry at <u>ca.office@ontario.ca</u> if you have any questions. The Ministry will also be organizing webinars to answer technical questions in October. I look forward to continuing to work with you to ensure conservation authorities are in the best position to deliver on their core mandate.

Sincerely,

Kirsten Corrigal Director, Conservation and Source Protection Branch

### **Cindy Pigeau**

From:	EA Modernization (MECP) < EAModernization.MECP@ontario.ca>	
Sent:	Friday, October 8, 2021 4:55 PM	
То:	EA Modernization (MECP)	
Cc:	Lashbrook, Ross (MECP); Cross, Annamaria (MECP); Cross, Annamaria (MECP)	
Subject:	EA Modernization: Clarifying the authority to change the classes of projects that follow a class environmental assessment process	

Hello:

I am writing to let you know about a minor amendment that is being proposed to the *Environmental Assessment Act* to support the ministry's environmental assessment modernization initiative.

The *Environmental Assessment Act* includes authority to amend a class environmental assessment (Class EA) by Minister's amendment or by regulation. As part of our ongoing work to modernize the environmental assessment program, the ministry is proposing a minor amendment to the *Environmental Assessment Act* to clarify the authority to make changes to the types of projects that can follow a Class EA.

Projects that follow the Class EA process will still require consultation with Indigenous communities, stakeholders and the public, developing mitigation measures and documenting the findings in a report to protect and safeguard the environment.

### What is a class environmental assessment?

A class environmental assessment is a document that sets out a standardized planning process for classes or groups of activities that are carried out routinely and have predictable environmental effects that can be readily managed. This process generally requires proponents to identify the problem or opportunity, consider alternative solutions and designs, consult with Indigenous communities and stakeholders, develop mitigation measures, and document the findings through a report.

### Why is this change being proposed?

As part of our ongoing modernization efforts we are currently developing the regulation to set out the projects that would be subject to the comprehensive environmental assessment process (see ERO notice <u>019-</u><u>2377</u>). In July 2021 we initiated consultation on a proposal that, if approved, would allow some electricity transmission lines that currently require an individual environmental assessment to follow a Class EA process (see ERO notice <u>019-3937</u>). There may be other projects that do not warrant an individual/comprehensive environmental assessment, which is the largest and most significant assessment, but should instead be subject to a Class EA. The proposed legislative amendment would clarify the authority to change the classes of projects that can follow a Class EA.

The proposed legislative amendment clarifies the existing broad authority that enables amendments to Class EAs. The amendment itself will not have any effect on the existing Class EAs. In the event that the authority is used to move a project type from an individual/comprehensive EA to a Class EA process, that proposed change would be consulted upon with Indigenous communities, the public and other impacted stakeholders.

Projects that follow the Class EA process will still require consultation with the public, stakeholders and Indigenous communities, developing mitigation measures and documenting the findings in a report to protect and safeguard the environment.

#### How can I learn more and comment on this proposal?

We are committed to seeking input from the public, stakeholders and Indigenous communities before allowing other project types to begin following the streamlined or Class EA process.

Please review the proposal and submit your comments via the Environmental Registry of Ontario (<u>019-4189</u>) or directly by e-mail to <u>EAmodernization.mecp@ontario.ca</u> by November 21, 2021.

Please do not hesitate to contact the ministry at <u>EAmodernization.mecp@ontario.ca</u> with any questions you may have at any time.

Thank you,

Annamaria Cross Director, Environmental Assessment Modernization Branch Ministry of the Environment, Conservation and Parks

### **Cindy Pigeau**

From: Sent: To: Subject: AMO Communications <Communicate@amo.on.ca> Tuesday, October 12, 2021 3:05 PM Cindy Pigeau AMO Policy Update - Phase I Regulations of Conservation Authorities Act Released

AMO Policy Update not displaying correctly? <u>View the online version</u> Add Communicate@amo.on.ca to your safe list



# POLICY UPDATE

October 12, 2021

# AMO Policy Update – Phase I Regulations of Conservation Authorities Act Released

On Thursday, October 7<sup>th</sup> the Province <u>filed</u> three new regulations under the <u>Conservation Authorities Act</u> to implement the changes that were required by <u>Bill 229</u>, the Protect, Support and Recover from COVID-19 Act (Budget Measures), 2020.

The three regulations are described below:

- <u>Mandatory Programs and Services</u> (O. Reg 686/21): prescribes the mandatory programs and services conservation authorities (CAs) would be required to provide, including core watershed-based resource management strategies. The regulation comes into effect January 1, 2022.
- Transition Plans and Agreements for Programs and Services (O. Reg 687/21): requires each CA to have a 'transition plan' that outlines the steps to be taken to develop an inventory of programs and services and to enter into agreements with participating municipalities to fund non-mandatory programs and services through municipal funding. It also establishes the transition period to enter into those agreements. The regulation came into effect on October 1, 2021.
- 3. <u>Rules of Conduct in Conservation Areas</u> (O. Reg 688/21): consolidates the current individual CA 'Conservation Area' regulations under S. 29 of the *Conservation Authorities Act* into one Minister's regulation that regulates the public use of CA owned land. This regulation will come into effect when the

unproclaimed provisions of Part VI and VII of the *Conservation Authorities Act* that deal with development permissions come into effect.

AMO is pleased to see these regulations moving forward. Now that O.Reg 687/21 is in effect, municipal governments are encouraged to start having conversations with the CA(s) in their area as soon as possible. This will ensure that CAs are aware of the municipal budget process, goals and timelines, and enable CAs to create a workplan by the end of 2021.

More information on the specific changes and next steps will be provided by AMO in the coming weeks.

AMO's <u>COVID-19 Resources</u> page is being updated continually so you can find critical information in one place. Please send any of your municipally related pandemic questions to <u>covid19@amo.on.ca</u>.

\*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.



Please consider the environment before printing this.

Association of Municipalities of Ontario 200 University Ave. Suite 801,Toronto ON Canada M5H 3C6 To unsubscribe, please <u>click here</u>





TOWNSHIP OF ENNISKILLEN 4465 Rokeby Line Petrolia, Ontario NON 1R0 Phone (519) 882-2490 Fax (519) 882-3335

Duncan McTavish Administrator-Clerk/Treasurer Mike Cumming Road Superintendent

October 5 2021

Hon Lisa Thompson Minister of Agriculture, Food & Rural Affairs 1 Stone Road West Guelph ON N1G 4YZ

Dear Minister,

Re: Cannabis Resolution-Township of Enniskillen

At the regular meeting of the Council of the Township of Enniskillen of October 4 2021 the following resolution was endorsed:

As the Council of the Corporation of the Township of Enniskillen through a resolution January, 2021 had enacted an Interim Control Bylaw to undertake a review of land use policies related to Cannabis Production & Processing Facilities.

**And Whereas** the Township of Enniskillen is considered rural with several settlement areas and is primarily zoned Agricultural and has endured the placement of a cannabis facility in our township since the inception of the *Cannabis Act* with little or no compliance, enforcement or oversight from Health Canada. Furthermore, dealing with the enforcement of nuisances such as odour, lights and noise on the shoulders of the ratepayers of this municipality, with the only recourse being an appeal to the *Normal Farm Practices Protection Board or LPAT*. These processes are both costly and lengthy and, in the meantime, causes negative impacts on neighbouring homeowners and unsatisfactory living conditions.

**And Whereas** Ministry of Agriculture, Food and Rural Affairs stated Dec 20, 2019 "The ministry recognize the broader concerns raised about the potential for nuisance impacts with the expansion of federally licensed and registered cannabis operations in the province. We also recognize the need for research to inform control measures and effective planning." We are still waiting for this research.

**And Whereas** the Minister also recommended townships have "tools under the Planning Act and Municipal Act to set siting requirements providing the Provincial Policy Statement 2014 is followed." The "tools" as such consist of Official Plans and Zoning Bylaws. Many municipalities have tried to use these tools effectively only to be slammed with appeals to LPAT and NFFPP at huge expense. Many of the surrounding municipalities have allowed cannabis facilities to be situated only in Industrial/Commercial Zones. For those allowing these facilities in Agriculturally zoned, there are required setbacks. However, our experience has shown the setbacks to be too small and of little assistance to neighbours as far as nuisance complaints.

And Whereas the Minister of Agriculture, Food and Rural Affairs has stated cannabis is an agricultural product with little regard to the PPS. Provincial Policy Statement must be read in its entirety and make reference to *Part IV: Vision for Ontario's Land Use Planning System* – "The Province's natural heritage resources, water resources, including the Great Lakes, agricultural resources, mineral resources, and cultural heritage and archaeological resources provide important environmental, economic, and social benefits., The wise use and management of these resources over the long term is

a key provincial interest. The province must ensure that its resources are managed in a sustainable way to conserve biodiversity, protect essential ecological processes and public health and safety, provide for **the production of food, fur and fiber,** minimize environmental and social impacts, provide for recreational opportunities (e.g. fishing, hunting and hiking) and meet its long-term needs." This statement explicitly identifies *food, fur and fiber* and this reference sets the playing field for Agricultural Resources. Cannabis is neither food, fur nor fiber.

### Now therefore, the Council of the Township of Enniskillen enacts the following:

- That Minister of Agriculture and Rural Affairs re-evaluate their position that cannabis is **not** an agricultural product such as food, fur and fiber but is in-fact Industrial/Commercial in nature;
- That Minister of Agriculture and Rural Affairs support all Ontario municipalities to be able to determine appropriate setbacks in Zoning Bylaws as appropriate for their municipality for the placement of cannabis facilities within their Official Plan knowing full well that one size does not fit all;
- That copies of this resolution be forwarded to ALL Ontario municipalities, and the following: Federal Minister of Agriculture & Rural Affairs – Hon. Marie-Claude Bibeau Provincial Minister of Agriculture & Rural Affairs – Hon. Lisa Thompson Minister of Municipal Affairs & Housing – Hon. Steve Clark Sarnia-Lambton-Kent MP – Marilyn Gladu Sarnia-Lambton-Kent MPP – Bob Bailey London West MPP - Peter Fragiskatos

Yours truly. Duncan McTavish Cler



www.enniskillen.ca



TOWNSHIP OF ENNISKILLEN 4465 Rokeby Line Petrolia, Ontario NON 1R0 Phone (519) 882-2490 Fax (519) 882-3335 Duncan McTavish Administrator-Clerk/Treasurer Mike Cumming Road Superintendent

October 5 2021

Minister of Health Patti Hajdu House of Commons Ottawa ON K1A 0A6

Re: Cannabis Act

Dear Minister:

At the regular meeting of the Council of the Township of Enniskillen of October 4 2021 the following resolution was endorsed:

As the Council of the Corporation of the Township of Enniskillen through a resolution January, 2021 had enacted an Interim Control Bylaw to undertake a review of land use policies related to Cannabis Production & Processing Facilities.

The Township of Enniskillen is considered rural with several settlement areas and is primarily zoned Agricultural and has endured the placement of a cannabis facility in our township since the inception of the *Cannabis Act* with little or no compliance, enforcement or oversight from Health Canada. Furthermore, dealing with the enforcement of nuisances such as odour, lights and noise and having only one recourse which is an appeal to the *Normal Farm Practices Protection Board*. This process is costly, lengthy and, in the meantime, causes negative impacts on neighbouring homeowners and unsatisfactory living conditions with the end results costing ALL of the ratepayers of this municipality.

And Whereas correspondence from Health Canada has stated that licenses have regulatory requirements for producers and Health Canada has a range of enforcement tools at its disposal to verify compliance including regular inspections of license holders. This has been proven ineffective in our municipality with both *medicinal and recreational licensed cannabis*. Health Canada also encouraged to immediately contact our local law enforcement should we suspect illegal activity in our community. Enniskillen, as well as municipalities all across Ontario have incurred extraordinary expenses due to this "encouragement" as the only alternative.

*And Whereas* with the establishment of cannabis growing operations, and lights, odours and noise are not being properly regulated, and being left up to municipalities to shoulder these concerns, and Health Canada controls the regulations for cannabis growing operations.

**THEREFORE, BE IT RESOLVED** the Council of the Township of Enniskillen enacts the following:

- that Health Canada research more fully when AND before an applicant is issued a license for either medicinal or recreational cannabis
- AND notification and/or communication be given to the appropriate municipality
- AND that regular inspections of these facilities should be MANDATORY to verify compliance by license holders
- AND upon complaints received by Health Canada online reporting should trigger an unannounced inspection.
- AND a comprehensive study of the Cannabis Act be undertaken as many Ontario municipalities have encountered problems.

AND That copies of this resolution be forwarded to **ALL** Ontario municipalities, and the following:

Federal Minister of Health – Provincial Minister of Health – Hon. Christine Elliott Minister of Municipal Affairs & Housing – Hon. Steve Clark Sarnia-Lambton-Kent MP – Marilyn Gladu Sarnia-Lambton-Kent MPP – Bob Bailey London West MPP - Peter Fragiskatos

Yours truty, Dubcan McTavish Clerk



www.enniskillen.ca

From: To: Subject: Date:	Ministry of Health <u>Cindy Pigeau</u> Connected Care Update - October 15, 2021 Friday, October 15, 2021 1:01:04 PM
	View this email in your browser   Lire ce message en français
Connected	d Care Update   Ministry of Health
	?
Octol	ber 15, 2021
Α	digitally-enabled navigation tool

# – Contract Award

As part of the government's comprehensive plan to better connect care for patients and end hallway health care, Ontario is taking steps to expand access to digital and virtual care options. To make it easier and more convenient to access health care services and navigate the health care system, the Ontario government is awarding a contract to create a one-stop, digitally-enabled navigation tool with fully bilingual services that will increase access to care and improve equity.

This new navigation tool is part of Ontario's Digital First for Health Strategy that will bring Ontarians more modern, accessible and digitally-enabled health care choices. It will feature one website and one number to call and support Ontarians' health care journey, when and where they need it.

With this new tool expected to be ready in early 2022, Ontarians will have a 'Digital Front Door' to Ontario's health care system, offering a place where they can have easier access to health information, advice, initial triage, symptom checking, mental health and addictions supports, home and community care, caregiver supports, information on finding a local doctor or nurse practitioner, and virtual care to become connected to health information and health care services across the province and to receive guidance throughout their health care journey.

The successful bidder consortium that will help develop Ontario's new digitallyenabled navigation tool is Better Access Alliance, led by Orion Health. The members of the consortium include a number of companies with proven records in technology integration, health data and innovation fields, including SE Health, Bell Canada, Think Research, and Ada Health.

Orion Health was selected through an innovative public procurement process, guided by patients, families, caregivers, health service providers, and the imagination and capabilities of Ontario's digital health innovators. A Fairness Commissioner was engaged during the evaluation stage to oversee the procurement process and to ensure its fairness and integrity.

This is a key step toward building a connected health care system that responds to patient and provider system navigation needs, while harnessing

the expertise of digital health innovators to improve care for all Ontarians.

By simplifying and streamlining access to health care information and services, this digitally-enabled navigation tool will help maximize the capacity of the health care system and ensure Ontarians have access to safe, high-quality health care as we continue to respond to COVID-19.

Ontario Health will be assigned contract management for the navigation tool and will work closely with the consortium, the ministry, and key stakeholders to design and implement this service. The ministry and Ontario Health will continue to work closely with health care sector partners to harness their expertise and insights on how best to support health care system navigation and address patients and providers' needs.

This tool needs time to be built. As we work on developing the health care navigation service, patients will continue to access the health care information and services in the same way as before. This tool is another way to improve access to care and it will not replace providers' regular touch points with their patients.

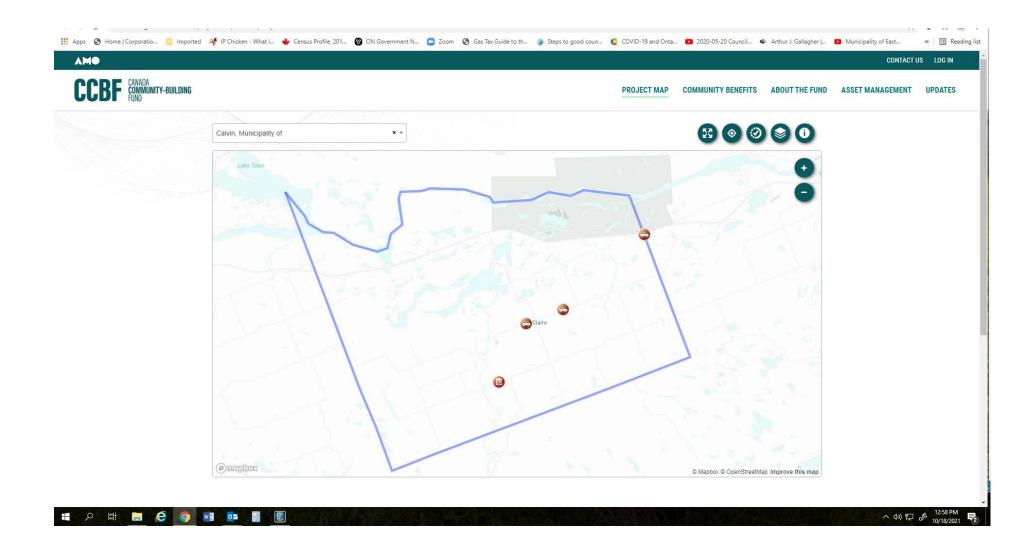




You are receiving this email because you opted in via our website.

Ministry of Health 438 University Avenue 8th floor Toronto, On M5G 2K8 Canada Want to change how you receive these emails? You can <u>update your preferences</u> or <u>unsubscribe from this list</u>.

> Privacy | Terms of use © Queen's Printer for Ontario, 2019





# 2021 Year-End Product Delivery Schedule



Updating shipping info on Sightline deadline	Last day to update or validate product delivery and shipping information for both the Assessment Roll and any extra copies of the
October 25	Assessment Roll.
	The deadline for MPAC staff to make any changes for 2021 Roll close.
Keying Cutoff	Any updates to be reflected on the roll should be provided to MPAC
October 28, 5pm	in advance of this deadline. Please speak to your local Municipal and
	Stakeholder Relations team for exceptions.
Final 2021 Control Totals	2021 in-year Control Totals (and all data on Connect) will remain
November 3	static from November 3 until, at the earliest, December 6.
Property Assessment	Property Assessment Notices will be delivered to property taxpayers
Notices delivered	during this time. For more details, please check your local delivery
November 8 – 18	schedule in the My Products portal in Municipal Connect.
Roll-Based MCP & YETF	2021 roll-based Municipal Change Profile (MCP) and Year End Tax
available in Sightline	File (YETF) will be available for download from the Sightline portal in
Week of November <b>29</b> th	Municipal Connect.
Municipal Connect	2021 Assessment Roll (for 2022 tax year) and 2022 in-year data will
available for 2022 tax year	be displayed in Municipal Connect. This will be your window into
Week of December 6	MPAC's in-year activity throughout the 2022 tax year.
Roll Return	MPAC will commence delivery of the annual Assessment Roll on
December 14	December 1 through December 13, to meet its legislative requirement
(delivered* Dec 1 – 13)	for delivery on or before the second Tuesday after December 1.
	Please speak to a member of your local Municipal and Stakeholder
Post Roll Events	Relations team to learn more about legislative activity (such as Post
	Roll Assessment Notices) that may occur after Roll Return.

From:	Nicole McNeill
To:	Cindy Pigeau
Subject:	MPAC: 2022 Provincial Municipal Levy Announcement
Date:	Monday, October 18, 2021 12:15:17 PM

Good afternoon Cindy,

As the pandemic continues, the work of municipalities to keep our communities safe and healthy is as important as ever. We recognize that pandemic management and recovery is the foremost priority for the coming year, and at MPAC we've been working throughout 2021 to do everything we can to support our municipal partners.

During this time of uncertainty, we have continued our work to control MPAC's budget. We have also been working diligently to capture new assessment, which will bolster municipal revenues.

#### Controlling costs: 2022 provincial municipal levy

In recognition of the ongoing challenges of the pandemic, MPAC's Board of Directors approved the 2022 operating budget with a total municipal levy increase of 0%. This is the second year in a row with no increase in the levy.

MPAC has been working hard to control expenses. Despite increases to collectively bargained labour costs, we have managed costs in other areas, and have been able to apply savings from 2021 to maintain the budget at the current level. As always, the individual levy amount for municipal billing partners is determined by a formula based on our total costs, as well as the assessment base and number of properties within each municipality.

MPAC remains committed to ensuring its services are delivered efficiently. As Ontario continues to move toward a pandemic exit it is expected that additional revenue from levies will be needed to support MPAC's operations in upcoming years. However, MPAC is committed to providing cost stability to municipalities by carefully managing the level of future increases.

Municipal billing partners can expect to receive more details about their individual 2022 levy in early December. Municipalities can contact their Account Manager with inquires in the interim.

#### Supporting pandemic recovery: capturing new assessment

We know that funding from new construction, additions and renovations provides a critical stream of new revenue for municipalities. We also know that as Ontarians were urged to "stay home" to limit the spread of COVID-19, many saw an opportunity to improve their homes. MPAC data shows that in 2020, residential building permits for home improvements jumped by 15% compared to the year before.

The pandemic has presented challenges to MPAC's efforts to capture this new assessment. However, by working with our municipal partners on innovations such as sharing electronic building plans, we have been able to continue capturing the value of Ontarians' home improvements.

While the pandemic continues, there is much to be optimistic about—COVID-19 vaccines are an incredible tool that are putting us on the path to the post-pandemic future. As we go down that path, MPAC will continue to adapt as the situation changes, while providing the services that you rely on.

Thank you for your work to guide our communities through a period of incredible challenges.

Alan Spacek Chair, MPAC Board of Directors

Nicole McNeill President and Chief Administrative Officer, MPAC

#### Ministry of Municipal Affairs and Housing

Ministère des Affaires Municipales et du Logement

Office of the Deputy Minister

777 Bay Street, 17<sup>th</sup> Floor Toronto ON M7A 2J3 Tel.: 416 585-7100 777, rue Bay, 17<sup>e</sup> étage Toronto ON M7A 2J3 Tél. : 416 585-7100

Bureau du sous-ministre



Clerks

October 19, 2021	
MEMORANDUM TO:	Municipal Chief Administrative Officers and

SUBJECT:Enhanced COVID-19 Vaccine Certificate with QR Code and Verify<br/>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 <u>businesses and</u> <u>organizations</u>.

### 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 <u>regulation</u>, <u>Guidance for Businesses and Organizations</u> and <u>Questions and Answers</u> 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 <u>Guidance for Businesses and Organizations</u>. 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: <u>Stephen.J.Wilson@ontario.ca</u>.

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

Sincerely,

K. Manf. J.

Kate Manson-Smith Deputy Minister

Ministry of Northern Development, Mines, Natural Resources and Forestry

Policy Division

Director's Office Crown Forests and Lands Policy Branch 70 Foster Drive, Suite 400 Sault Ste. Marie, ON P6A 6V5 Ministère du Développement du Nord, des Mines, des Richesses naturelles et des Forêts



Division de la politique

Bureau du directeur Direction des politiques relatives aux stratégies et aux affaires autochtones 300, rue Foster, 3e étage Nord Sault Sainte Marie, ON P6A 6V5

October 7, 2021

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

Greetings,

On October 7, the Minister of Economic Development, Job Creation and Trade introduced the proposed Supporting People and Businesses Act, 2021 in the Ontario Legislature. As part of this Bill, the Ministry of Northern Development, Mines, Natural Resources and Forestry (NDMNRF) proposed legislative changes to three statutes. These proposed changes are intended to support the government's commitment to reduce regulatory burden on business, and modernize government to be simpler, faster, and more cost-effective, without compromising public health, safety and the environment. The proposed changes include the following:

# Crown Forest Sustainability Act, 1994

Proposed amendments to the Crown Forest Sustainability Act, 1994 would enable streamlined authorizations for personal use harvesting, including fuelwood, building products and Christmas trees. These authorizations would be available once regulations are in place prescribing the terms and conditions that may apply to personal use harvesting. If these proposed amendments are enacted, the ministry will consult with the public, stakeholders and municipalities about any subsequent regulations proposed to implement them.

# Professional Foresters Act, 2000:

Proposed amendments are intended to modify the scope of practice to better define what professional forestry is and reduce the overlap with other occupations (e.g., arborists, biologists).

#### Public Lands Act:

The proposed amendments to the Public Lands Act would:

- 1. Provide the Minister explicit authority to set, charge, waive, change, or refund fees related to the management, use or disposition of public lands to provide for a more efficient approvals process.
- 2. Provide the Minister explicit authority to make public lands-related decisions that currently rest with the Lieutenant Governor in Council (LGIC) to reduce the time needed for approvals.
- 3. Prevent the loss of public lands without the Crown's consent and for less than fair market value due to adverse possession by third parties, including providing the Minister with any necessary related authorities.
- 4. Allow dispositions or transfers of lands bordering water bodies where less than 25 per cent of frontage would remain public land to support Indigenous community interests, land claim settlements, and local community and economic development. These proposed amendments are not intended to significantly increase dispositions along water bodies and the ministry will still be required to undertake any applicable environmental assessment process and fulfill the duty to consult obligations, should they arise, prior to making any individual land disposition decision.

If the proposed amendments are passed by the legislature, they would improve clarity, customer service and reduce unnecessary burdens, resulting in a more effective and less time-consuming approvals process.

Additional information on all the proposals is also provided in the Appendix.

These proposed changes appear in the Supporting People and Businesses Act, 2021 that is currently before the Legislature. The Legislature will determine the next steps associated with the Bill. The following link provides additional details on the status of the Bill (<u>Bill 13, Supporting People and Businesses Act, 2021 - Legislative Assembly of Ontario (ola.org)</u>.

In addition, details regarding the proposed amendments to the Crown Forest Sustainability Act, Professional Foresters Act and Public Lands Act are available on the Environmental Registry of Ontario (ERO) and on the Regulatory Registry. You can review the relevant bulletins/postings and provide comments using the following links:

# **Crown Forest Sustainability Act**

ERO: <u>Proposed amendments to the Crown Forest Sustainability Act to Reduce Red-</u> <u>Tape for the harvest of Crown forest resources for personal use</u>

Regulatory Registry: <u>Proposed amendments to the Crown Forest Sustainability Act to</u> <u>Reduce Red-Tape for the harvest of Crown forest resources for personal use</u>

## **Professional Foresters Act**

ERO: Proposed amendments to the Professional Foresters Act

Regulatory Registry: Proposed amendments to the Professional Foresters Act

#### Public Lands Act

ERO: Amendments to the Public Lands Act to Support Red Tape Reduction

Regulatory Registry: <u>Proposal to amend the Public Lands Act to support red tape</u> reduction

If you have any questions or would like to arrange a meeting to discuss the proposals in further detail please contact Amanda McLachlan at <u>Amanda.Mclachlan@ontario.ca</u> for Crown Forest Sustainability Act and Professional Foresters Act and please contact Josh Annett at <u>Josh.Annett@ontario.ca</u> for Public Lands Act.

Sincerely,

#### Original signed by

Peter Henry Director, Crown Forests and Lands Policy Branch Policy Division

# Appendix: Additional Information on the Proposed Amendments

#### Crown Forest Sustainability Act, 1994

NDMNRF is proposing amendments to the Crown Forest Sustainability Act, 1994 to improve service delivery and save people time when seeking approval to harvest wood from Crown lands for personal use, such as firewood, building products and Christmas trees.

Currently, the licensing requirements to harvest Crown forest resources for personal, non-commercial use are the same as the licensing requirements for industrial or commercial use. The Ministry's proposed changes would distinguish authorization requirements for wood harvested from Crown lands for personal use from industrial/commercial use. This would make the approval process easier for clients, forest industry and government.

The proposed changes would if enacted by the Legislature, enable the ministry to:

- Streamline authorization requirements,
- Create clear and consistent program delivery across the province,
- Reduce administrative burden, staff time and effort for government,
- Improve access by making applications available online, and
- Remove burden of developing overlapping agreements for forest industry.

Before the proposed amendments could be implemented, regulations would be required prescribing the terms and conditions applicable to personal use harvesting.

If the proposed amendments are passed by the legislature, the Ministry will consult with the public, stakeholders and municipalities about any subsequent regulation proposals developed to implement them.

#### Professional Foresters Act, 2000

The purpose of the Professional Foresters Act is to regulate the practice of professional forestry and provide the Ontario Professional Foresters Association (OPFA) the ability to govern its members in accordance with the Act, the regulation and the by-laws in order that the public interest may be served and protected.

In response to requests from the Ontario Professional Foresters Association, we are proposing changes to the PFA that would enhance the ability of the OPFA to provide oversight of its members by adding clarity to the practice of foresters, while limiting the potential impacts to other natural resource professionals (e.g., arborists) and municipal delivery of forest management programs and services.

#### Public Lands Act

1. Shifting certain decision-making authority regarding public lands to the Minister of NDMNRF from the Lieutenant Governor in Council.

Most public lands related decisions rest with the Minister of NDMNRF, however, some are made by the Lieutenant Governor in Council through an Order in Council. The Order in Council process takes time and has resulted in delays for clients awaiting decisions. Providing the following authorities to the Minister would be consistent with most other Minister authorities for the planning, management, and dispositions of public lands under the *Act:* 

- i. Setting apart areas of public lands for any purpose that will benefit research in and the management, use and administration of public lands and forests.
- iii. Approving the disposal of public land to Ministry officers or employees (while meeting obligations set out in O. Reg. 381/07 regarding conflict of interest rules for public servants under the Public Service of Ontario Act).
- iv. Releasing a habendum restriction in letters patent, (i.e., removing a restriction that the land must be used for a specific purpose, such as for school purposes).
- v. Releasing a condition in an Order in Council which requires, where the management of public lands was transferred to the federal government, that the lands be returned to Ontario if the federal government is no longer using the land.
- vi. Releasing other restrictions in letters patents (e.g., a requirement that Lieutenant Governor in Council provide approval for a landowner to sell their land).
- 2. Allowing limited exemptions from requirement for Minster to set apart public reserves on water bodies.

Section 3 of the Public Lands Act sets out that where 25 per cent or more of the frontage on a waterbody is public lands that the Minister shall set apart at least 25 per cent of the lands, to a depth determined by the Minister, for public recreation and access. On water bodies where less than 25 per cent of the frontage is public lands, all remaining public lands are to be set aside for such purposes.

The proposed amendments would provide certain exemptions to the Public Lands Act Section 3 requirements, and ensure that the following would not be prevented:

i. Directing a disposition or ordering a transfer of control to implement an agreement with an Indigenous community. This may include transfers to the federal government to support land claims or additions to reserve or direct

sales to an incorporated Indigenous community-run organization for community or economic development initiatives.

- ii. Ordering the transfer to the federal government (or its agencies) of control of public lands. In addition to land claims or additions to reserve the federal government may require public lands for infrastructure projects or for the creation of protected areas.
- iii. Ordering the transfer to other provincial ministries (or their agencies) of control of public lands. Provincial government ministries may require public lands for infrastructure projects or for expansion of protected areas.
- iv. Directing a disposition to a municipality. Municipalities may require lands to support community or economic development initiatives such as waterfront improvement (i.e., trails, tourism attractions).

This proposal for Public Lands Act Section 3 is not intended to significantly increase dispositions along water bodies and the ministry will still be required to undertake any applicable environmental assessment process and fulfill the duty to consult prior to making any individual land disposition or transfer decisions.

3. Preventing adverse possession of public lands through unauthorized use, possession, or occupation.

Individuals may obtain possessory title to public lands after 60 years of adverse possession (i.e., unauthorized tenancy or "squatting"). This prevents the Province from preserving public lands for uses including economic development and environmental protection, receiving fair value for lands through sale or lease, and the efficient settlement of Indigenous land claims. Further details include:

- i. Proposed changes to the Act would prevent any person from acquiring an interest in public lands through use, possession or occupation of the lands without permission from the Province (i.e., unauthorized tenancy or "squatting").
- ii. Persons who can demonstrate possessory title to public land (60+ years of adverse possession) prior to any change being made would not be impacted.
- iii. The ministry would continue to process quit claim letters patent applications for persons in these circumstances.
- iv. The proposed changes would provide the Minister with the authority to correct registrations or deposits against public lands that have been made without the Province's permission.

- v. Eliminating adverse possession would prevent limitations on the availability of land for exercising Aboriginal and treaty rights and settling land claims.
- 4. Clarifying Minister's authority to manage fees for all services, permissions, or decisions.

The proposed change clarifies that the Minister has explicit authority to set, charge, waive, change, or refund fees for all services, permissions or decisions related to the management, use or disposition of public lands. No new fees or changes to existing fees are being proposed or would result if this proposal is passed.

If the proposed changes to the legislation are enacted, the Ministry would update O.Reg.326/94 (Crown land camping permit) and O.Reg.975 (Work Permits) to ensure these regulations align with the changes made to the Public Lands Act.

CALVIN hoorborated 19th GL5030 (T) Date: Oct 19, 2021 Page: 1 Time: 9:32 am

Fiscal Year :	2021			See CALVIN		
Account :		100 To 1-5-120	0-405	Tropporated 18th		
Period :	1	To 12				
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1			40057		
	1			ASSET		
CATEGORY	101			CASH ON HAND AND IN BANKS		
1-1-0101-100				CASH ON HAND	0.00	0
1-1-0101-120				PETTY CASH	221.30	0
1-1-0101-121				PETTY CASH REC. COMMITTEE	0.00	0
-1-0101-130				GENERAL BANK ACCOUNT	1,120,865.56	0
1-1-0101-150				BANK/RESERVE RECREATION	0.00	0
I-1-0101-151				BANK/RESERVE GENERAL	0.00	0
1-1-0101-153				BANK/RESERVE FIRE AUXILIARY	0.00	0
1-1-0101-154				BANK PARKLAND SAVINGS ACCC	16,029.79	0
1-1-0101-155				BANK/RESERVE GAS TAX	232,742.04	0
1-1-0101-160				TERM DEPOSIT	128,097.05	0
		Category Tota	ıl		1,497,955.74	0
CATEGORY	102			ACCOUNTS RECEIVABLE		
1-1-0102-210				ACCOUNTS RECEIVABLE-TAX SA	516.61	0
1-1-0102-211				HST REFUND	37,699.41	0
1-1-0102-220				ACCOUNTS RECEIVABLE-FED/PF	1,746.88	0
1-1-0102-280				ACCOUNTS RECEIVABLE-SUNDR	876.00	0
1-1-0102-290				PREPAID EXPENSES	25,857.47	0
		Category Tota	al		66,696.37	0
CATEGORY	103			TAXES RECEIVABLE		
1-1-0103-511	100			CURRENT TAXES	109,091.00	0
1-1-0103-512				TAX ARREARS PREVIOUS	35,351.19	0
1-1-0103-513				TAXES RECEIVABLE PRIOR	34,509.25	0
1-1-0103-570				PENALTIES & INTEREST	19,596.89	0
				DOUBTFULACCOUNTS	-2,000.00	0
1-1-0103-590 1-1-0103-999				SUSPENSE ACCT	0.00	0
		Category Tota	al		196,548.33	0
CATEGORY	104			CAPITAL ASSETS		
1-1-0104-470				CAPITAL WORKS IN PROGRESS	0.00	0
1-1-0104-470				LAND	30,121.00	0
				BUILDINGS	535,163.74	0
1-1-0104-472				VEHICLES	1,152,814.38	0
1-1-0104-473				MACH, EQUIP & FURNITURE	337,294.65	0
1-1-0104-474				ROADS	2,606,480.60	0
1-1-0104-475				LAND IMPROVEMENTS	140,268.63	0
1-1-0104-476				LAND-LANDFILL	882.00	0
1-1-0104-477				LANDFILL CLOSURE AMOUNT	427,563.00	0
1-1-0104-478					82,297.53	0
1-1-0104-479 1-1-0104-480				COMP.HARD & SOFTWARE BRIDGES	2,202,602.56	0
1-1-0104-400						

GL5030 (T) Date : Oct 19, 2021 Page: 2 Time: 9:32 am

Fiscal Year :	2021					
Account : 1-1-0101-100 To 1-5-1200-405			0-405	Active second second		
Period :	1	To 12		<i>P</i> <sub>porate</sub> d ♥		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
LASS	1		, A	ASSET		
CATEGORY	105		ŀ	ACCUM. AMORTIZATION CAPITAL ASSETS	5	
CATEGORY	105		F	ACCUM. AMORTIZATION CAPITAL ASSETS	;	
-1-0105-472				BUILDINGS ACCUM. AMORTIZATI	-288,494.81	0
-1-0105-473				VEHICLES ACCUM. AMORTIZATIC	-399,487.94	0
-1-0105-474				MACH, EQUIP & FURNITURE ACC	-207,506.47	0
-1-0105-475				ROADS ACCUM, AMORTIZATION	-1,966,821.87	0
-1-0105-476				LAND IMPROVEMENTS ACCUM. A	-43,135.81	0
-1-0105-477				LAND-LANDFILL ACCUM, AMORTI	-882.00	0
-1-0105-478				LANDFILL CLOSURE ACCUM. AM(	-427,563.00	0
-1-0105-479				COMP HARD & SOFTWARE ACCL	-73,758.10	0
-1-0105-480				BRIDGES ACCUM. AMORTIZATIO	-494,284.58	0
	(	Category Tota	I		-3,901,934.58	0
CATEGORY	106			NVENTORY		
1-1-0106-301				SALEABLE INVENTORY	0.00	0
I-1-0106-302				INVENTORY FOR OWN USE	25,526.42	0
		Category Tota	ıl		25,526.42	0
	AS	SET Total			5,400,280.37	0
CLASS	2		l	JABILITIES		
CATEGORY	101			LIABILITIES		
-2-0101-134				INTERNAL FUNDS TO TRUST & R	-1,051.39	0
-2-0101-230				PAYABLE TO GOVT	0.00	0
-2-0101-231				COLLECTED HST (payable)	-845.32	0
-2-0101-240				DUE TO FROM ENGLISH PUBLIC	0.00	0
-2-0101-241				DUE TO FROM FRENCH PUBLIC I	0.00	0
1-2-0101-242				DUE TO FROM ENGLISH SEPARA	0.00	0
1-2-0101-243				DUE TO FROM FRENCH SEPARA	0.00	0
1-2-0101-244				DUE TO FROM NO SUPPORT/SCI	0.00	0
1-2-0101-244				TRADE ACCOUNTS PAYABLE	-13,869.09	0
1-2-0101-311				DEFERRED REVENUE OTHER	-40,000.00	0
1-2-0101-311				GENERAL LIABILITY CLEARING	0.00	0
1-2-0101-312				Accrued Interest	-88.77	0
1-2-0101-313				EMPLOYEE PENSION PAYABLE	-3,333.32	0
				SICK LEAVE LIABILITY	-19,864.69	0
1-2-0101-321				EMPL. BENE.(WSIB & EHT) PAYAE	-14,882.69	0
1-2-0101-322				LANDFILL CLOSE LIABILITY	-427,563.00	0
1-2-0101-323					0.00	0
1-2-0101-324				MATTAWA HOSP STAFF RECRUIT	0.00	0
1-2-0101-325					0.00	0
1-2-0101-326				FIRE SAFETY APPARATUS BA'S	-1,080.83	0
1-2-0101-327				PHÓTOCOPIER LEASE RECEIVER GENERAL DEDUCTIOI	-3,280.60	0
1-2-0101-331						0
1-2-0101-332				WAGES PAYABLE LIABILITY	0.00	0

# Corporation of the Municipality of Calvi

			O Day Norman		
			CALVIN		
	00 To 1-5-120	0-405	1380 1 A881		
1 <b>T</b>	ō 12		(Barniso)		
CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
1					
2		LI	ABILITIES		
01		LI	ABILITIES		
			ACCRUAL VACATION PAY	-31,159.39	0
			GARNISHEE PAYABLE	0.00	0
			PREPAID TAXES	0.00	0
			TILE DRAINAGE LOAN #2 (GROV	0.00	0
			I/O LOAN FIRE TRUCK	-90,000.00	0
			BACKHOE LEASE	0.00	0
			GRADER LOAN	-88,630.84	0
			INTERIM TAXATION	0.00	0
			CLEARING/PENNY SUSPENSE	0.00	0
			SUSPENSE - CR ROUNDING	0.00	0
с	ategory Total	l		-735,649.93	0
			RUST ACCOUNTS AND DEFERRED REVE	NUE	
			LOT AND PARKLAND LEVIES	-16,029.79	0
				-50,556.31	0
				0.00	0
				-150.00	0
			DEFERRED REVENUE	0.00	0
c	ategory Tota	1		-66,736.10	0
LIA	BILITIES Tota	 al	~~~~	-802,386.03	0
3		E	QUITY		
01		E	QUITY		
			RESERVES FEDERAL GAS TAX	-232,742.04	0
			RESERVE FOR WORKING FUNDS	-233,838.15	0
			RESERVE GENERAL SAVINGS AC	0.00	0
			RESERVE MUSEUM	0.00	0
			RESERVE FIRE DEPARTMENT	-106,737.75	0
			RESERVE FIRE AUXILIARY	0.00	0
			RESERVE SICK LEAVE	-3,000.00	0
			RESERVE FIRE PUMPER	0.00	0
			RESERVE N.BAY HOSPITAL	0.00	0
			RESERVE MATTAWA SENIORS H(	-91,208.00	0
			RESERVE ROAD DEPT.	-116,750.95	0
			RESERVES LANDFILL	-104,857.00	0
			RESERVES BUILDING DEPARTME	-9,000.00	0
					0
					0
					0
					0
			CAPITAL ASSET SURPLUS	-3,613,553.51	0
	2 1 04 04	2 1 Category Tota )4 Category Tota LIABILITIES Tota 3	2 Li 1 Li Category Total 04 T Category Total LIABILITIES Total 3 E	2 LIABILITIES 1 LIABILITIES 1 LIABILITIES 1 LIABILITIES 1 ACCRUAL VACATION PAY GARNISHEE PAYABLE PREPAID TAXES TILE DRAINAGE LOAN #2 (GROV I/O LOAN FIRE TRUCK BACKHOE LEASE GRADER LOAN INTERIM TAXATION CLEARING/PENNY SUSPENSE SUSPENSE - CR ROUNDING Category Total Category Total Category Total LIABILITIES Total 3 EQUITY Category Total EQUITY 1 RESERVES FEDERAL GAS TAX RESERVE FIRE DRIVENT RESERVE SICK LEAVE RESERVE ROAD DEFT. RESERVE SOM AND ASHIORS HI RESERVES COMM. EMERG. MEA MUNICIPAL EQUITY RESERVE FU RESERVE SICH LAVE RESERVE SICH LAVE RESERVE SICH LEAVE RESERVE ROAD DEFT. RESERVES COMM. EMERG. MEA MUNICIPAL EQUITY RESERVE FU RESERVES RECREATION UNEXPENDED CAPITAL FINANCIP	2 LIABILITIES 1 LIABILITIES 1 ACCRUAL VACATION PAY -31,158,39 GARNISHEE PAYABLE 0.00 PREPAID TAXES 0.00 TILE DRAINAGE LOAN #2 (GROV 0.00 UO LOAN FIRE TRUCK -90,000,00 BACKHOE LEASE 0.00 GRADER LOAN -86,830,84 INTERIM TAXATION 0.00 CLEARING/PENNY SUSPENSE 0.00 SUSPENSE - CR ROUNDING 0.00 CLEARING/PENNY SUSPENSE 0.00 Category Total -735,649,93 CAR & MINTENANCE TRUST FILL -710,737,75 RESERVE FIRE DEPARTMENT -106,737,75 RESERVE RICAD DEPT116,760,95 RESERVE RICAD DEPT11

GL5030 (T) Date : Oct 19, 2021

Page : 4 Time : 9:32 am

Fiscal Year :	2021		CALVIN		
Account :		100 To 1-5-1200-40	5 Corporated 1881		
Period :	1	To 12		·····	
Account Code	CC1	CC2 C	C3 Account Name	Balance	Budget Amt - BV
UND	1				
CLASS	3		EQUITY		
CATEGORY	101		EQUITY		
		Category Total		-4,665,438.29	0
CATEGORY	102		AMOUNTS TO BE RECOVERED		
1-3-0102-338			2B RECOVERED (B/S) I/O LOAN I	F 90,000.00	0
1-3-0102-339			2B RECOV (B/S) BACKHOE LEAS	SI 0.00	0
1-3-0102-340			2B RECOV (B/S) EMPLOYEE BEN	N 19,864.69	0
1-3-0102-341			2B RECOV (B/S) LANDFILL CLOS	427,563.00	0
1-3-0102-400			2B RECOV (B/S) ANTOINE MOUN		0
1-3-0102-401			2B RECOV (B/S) MATTAWA HOSE		0
1-3-0102-402			2BRECOV(B/S) FIRE DEPT BA'S	0.00	0
1-3-0102-403			2B RECOV (B/S) PHOTOCOPIER		0
1-3-0102-404			2B RECOV (B/S) GRADER	88,630.84	0
	1	Category Total		627,139.36	0
	EG	QUITY Total		-4,038,298.93	0
CLASS	4		REVENUE		
CATEGORY	101		TAXATION REVENUE		
1-4-0101-110			TAXATION-GENERAL LEVY	-1,321,715.23	0
1-4-0101-111			SUPPLEMENTARY/OMIT	0.00	0
1-4-0101-112			MUNICIPAL DRAINAGE PAYMEN	T 0.00	0
1-4-0101-113			RAILWAY TAXATION	-5,239.26	0
1-4-0101-115			PAYMENTS-IN-LIEU	-31,784.44	0
		Category Total		-1,358,738.93	0
CATEGORY	103		ONTARIO UNCONDITIONAL GRANTS		
1-4-0103-117			OMPF Ont Mun Funding Program	-143,250.00	-191,000
1-4-0103-118			COURT SECURITY& DETACHME	N 0.00	0
		Category Total		-143,250.00	-191,000
CATEGORY	104		ONTARIO CONDITIONAL GRANTS		
1-4-0104-120			FIRE GRANT PROVINCIAL	-8,547.00	-9,700
1-4-0104-121			LIVESTOCK GRANT PROVINCIA	L -2,374.20	-2,345
1-4-0104-122			LIBRARY GRANT PROVINCIAL	0.00	-1,177
1-4-0104-123			OTHER PROV/FED GRANTS	-70,328.00	-191,256
1-4-0104-124			INFRASTRUCTURE GRANTS	0.00	-100,556
1-4-0104-125			DRAINAGE PROVINCIAL GRANT	rs -6,803.77	-6,700
		Category Total		-88,052.97	-311,734
CATEGORY	105		POA REVENUE	g p p de p = 4 k 2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
1-4-0105-126			CEMC REVENUE-OTHER MUNIC	CII 0.00	0
1-4-0105-127			PROVINCIAL OFFENCES ACT	0.00	0
		Category Total		0.00	0

of the Alone of th

GL5030 (T) Date : Oct 19, 2021 Page: 5 Time: 9:32 am

Fiscal Year :	2021			CALVIN		
Account :	1-1-0101-	100 To 1-5-1200-4	105	2000 mar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Period :	1	To 12		Vorateu		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4		F	REVENUE		
CATEGORY	106		ι	JSER FEES AND SERVICE CHARGES		
CATEGORY	106		ι	JSER FEES AND SERVICE CHARGES		
1-4-0106-130				CEMETERY REVENUE	-2,396.50	-800
1-4-0106-131				RECREATION REVENUE	-75.00	-800
		Category Total			-2,471.50	-1,600
CATEGORY	107		L	ICENCES, PERMITS, FEES		
1-4-0107-140				BUILDING DEPT. REVENUES	-3,180.00	-4,000
I-4-0107-141				DOG LICENSES	0.00	0
-4-0107-142				LOTTERY LICENCES/FEES	0.00	0
-4-0107-143				GENERAL GOVERNMENT REVEN	-3,714.98	-3,554
-4-0107-144				ELECTION REVENUE	0.00	0
-4-0107-145				911 REVENUE	-160.00	-35
-4-0107-146				FIRE DEPARTMENT REVENUE	-425.00	-6,500
-4-0107-147				FIRE DEPARTMENT AUXILIARY FL	0.00	0
-4-0107-148				FIRE DEPARTMENT AGREEMENT	-3,619.50	-3,273
-4-0107-149				NEVADA REVENUES	0.00	0
-4-0107-150				DO NOT USE	0.00	0
-4-0107-151				ROAD VEHICLE TRUCK CREDITS	0.00	-450
-4-0107-152				ROAD VEHICLE GRADER CREDIT	0.00	0
-4-0107-153				ROAD VEHICLE LOADER/HOE CR	-1,620.00	-6,750
-4-0107-154				ROAD VEHICLE STEAMER CREDI	0.00	0
-4-0107-155				AGGREGATES REVENUE	-2,339.26	-1,700
1-4-0107-156				ROAD NON MACH REVENUE	-240.00	-500
I-4-0107-160				LANDFILL REVENUE	-9,740.00	-8,500
I-4-0107 <b>-</b> 161				BLUE BOX RECYCLING REVENUE	-16,819.63	-11,340
1-4-0107-162				INDUSTRIAL WASTE REVENUE	0.00	0
1-4-0107-170				RECREATION COMMITTEE REVE	0.00	0
1-4-0107-171				LOT AND PARKLAND REVENUE	0.00	0
1-4-0107-172				TAX CERT., MAPS AND COPIES	-980.67	-500
1-4-0107 <b>-</b> 175				PLANNING/ZONING FEES	0.00	-1,570
		Category Total			-42,839.04	-48,672
CATEGORY	108			PENALTIES AND INTEREST		
1-4-0108-180				PENALTIES AND INTEREST	-15,028.49	-15,000
		Category Total			-15,028.49	-15,000
CATEGORY	109			OTHER REVENUE		
1-4-0109-184				HST COLLECTED	0.00	0
1-4-0109-185				INVESTMENT INCOME	-1,449.44	-5,000
1-4-0109-186				CONTRA PROCEEDS OF DISPOS	0.00	0
1-4-0109-187				GAIN/LOSS ON DISPOSALS TCA	0.00	0
		Category Total		· · · · · · · · ·	-1,449.44	-5,000

GL5030 (T) Date : Oct 19, 2021 Page: 6 Time: 9:32 am

Fiscal Year :	2021	100 T= 1 T 11	00 405	CALVIN		
Account :		100 To 1-5-12	200-405	Acorporated 1881		
Period :	1 	To 12				
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1		_			
CLASS	4		F	REVENUE		
CATEGORY	110		C	OTHER		
CATEGORY	110		c	DTHER		
I-4-0110-190				TILE DRAINAGE PAYMENTS	0.00	0
-4-0110-191				BANK LOAN PROCEEDS	0.00	0
-4-0110-192				TRANSFERS FROM RESERVES R	0.00	0
-4-0110-193				TRANSFERS FROM RESERVES	0.00	0
-4-0110-194				TRANSFERS FROM RESERVES F	0.00	0
I-4-0110-195				TRANSFERS FROM RESERVES L	0.00	-2,200
-4-0110-196				TRANSFERS FROM RESERVES N	0.00	0
-4-0110-197				TRANSFERS FROM RESERVES N	0.00	0
-4-0110-198				TRANSFERS FROM RESERVES G	0.00	0
-4-0110-199				SURPLUS FROM PREVIOUS YEAI	0.00	-145,236
1-4-0110-203				TRANSF. FROM WORKING FUND	0.00	-45,000
-4-0110-204				TRANSFER FROM UNEXPENDED	0.00	0
		Category Tol	al	<u></u>	0.00	-192,436
CATEGORY	 111			TRANSFER AND TAXATION SCHOOL BOAR	DS	***************************************
-4-0111-650				TAXATION ENGLISH PUBLIC	-218,256.18	0
-4-0111-651				TAXATION FRENCH PUBLIC	-20,718.67	0
-4-0111-652				TAXATION ENGLISH SEPARATE	-54,611.70	0
-4-0111-653				TAXATION FRENCH SEPARATE	-56,490.96	0
-4-0111-654				TAXATION NO SUPPORT	0.00	0
1-4-0111-655				TRANSFER TO ENGLISH PUBLIC	167,804.19	0
1-4-0111-656				TRANSFER TO FRENCH PUBLIC I	16,123.26	0
1-4-0111-657				TRANSFER TO ENGLISH SEPARA	42,333.57	0
1-4-0111-658				TRANSFER TO FRENCH SEPARA	43,859.88	0
		Category To	tal		-79,956.61	0
			-		-1,731,786.98	-765,442
CLASS	5			EXPENDITURES		
CATEGORY	100			COUNCIL		
1-5-0100-100				SALARIES AND BENEFITS-COUN	30,073.10	42,600
1-5-0100-102				MILEAGE AND MISC EXPENSES	1,062.63	3,000
1-5-0100-104				WSIB & EHT - COUNCIL	583.46	831
1-5-0100-106				INTEGRITY COMMISSIONER	38,157.86	45,000
1-5-0100-113				CPP - COUNCIL	864.66	1,068
		Category To	tal		70,741.71	92,499
CATEGORY	101			ADMINISTRATION		
1-5-0101-100				SALARIES AND BENEFITS - ADMI	82,001.19	106,883
1-5-0101-101				MATERIALS AND SUPPLIES - ADM	4,022.84	5,000
1-5-0101-102				MILEAGE EXPENSE - ADMIN	224.19	1,000
1-5-0101-102				TELEPHONE, FAX, CELL PHONE	1,954.83	3,720

GL5030 (T) Date: Oct 19, 2021 Page: 7 Time: 9:32 am

Fiscal Year :	2021		~~ ~~	CALVIN		
Account :		100 To 1-5-12	00-405	acorporated 1881		
Period :	1	To 12				
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1		_			
CLASS	5		E.	XPENDITURES		
CATEGORY	101		А	DMINISTRATION		
1-5-0101 <b>-</b> 104				WSIB & EHT - ADMIN	5,297.92	5,650
-5-0101-105				SEMINARS, WORKSHOPS-ADMIN	1,276.06	3,000
-5-0101-106				MISCELLANEOUS & MEMBERSHI	4,294.86	8,000
-5-0101-110				SERVICES	0.00	0
1-5-0101-113				CPP & UIC - ADMIN	6,303.50	7,350
-5-0101-114				GROUP INSURANCE/GENERAL D	7,896.37	12,020
1-5-0101-115				COMPUTER EXPENSES	17,559.05	30,550
1-5-0101-116				AUDITOR	12,762.54	15,500
-5-0101-117				COPIER EXPENSES	2,199.03	3,500
1-5-0101-118				OFFICE REPAIRS	0.00	250
-5-0101-119				DONATIONS	0.00	40
1-5-0101-120				LAWYER FEES	11,011.25	4,200
[-5-0101-121				ELECTIONS	0.00	0
1-5-0101-122				ELECTION REFUNDS	0.00	0
1-5-0101-123				BANK SERVICE CHG, INTEREST	712.49	1,900
1-5-0101-125				TAX REGISTRATION	0.00	0
1-5-0101-126				TAXATION WRITE OFF'S	0.00	4,000
1-5-0101-128				PAYROLL CLEARING ACCOUNT	0.00	0
1-5-0101-129				INTERIM PAYROLL ACCOUNT	0.00	0
1-5-0101-130				EDUCATION TAX/LANDFILL	0.00	0
1-5-0101-131				TRANSFER FUNDS	0.00	0
1-5-0101-132				CAPITAL EXPENDITURES - ADMIN	0.00	10,000
1-5-0101-133				TRANSFER TO RESERVES-workin	0.00	5,000
1-5-0101-152				EMPLOYER HEALTH TAX - ADMIN	0.00	0
1-5-0101-169					8,810.10	10,368
1-5-0101-171				POSTAGE	1,793.69	2,000
1-5-0101-172				TRANSFER TO RESERVES-GAS 1	0.00	0
				HEALTH AND SAFETY	844.82	2,500
1-5-0101-174				EMPLOYEE PENSION EXPENSE (	7,411.70	9,000
1-5-0101-187				FCM-MAMP PROJECT	0.00	64,100
1-5-0101-188				INTEREST PHOTOCOPIER LEASE	0.00	10
1-5-0101-189				GENERAL GOVT AMORTIZATION	0.00	0
1-5-0101-250				GEN GOVT CONTRA CAPITAL	0.00	0
1-5-0101-251				PENNY ROUNDING	0.13	0
1-5-0101-700						
		Category To	tal		176,376.56	315,541
CATEGORY	200		F	IRE PROTECTION		
1-5-0200-100				SALARIES AND BENEFITS - FIRE	25,334.81	49,002
1-5-0200-101				MATERIALS & SUPPLIES-FIRE	13,979.66	11,000
1-5-0200-102				VEHICLE/MILEAGE EXPENSE - FI	7,986.39	13,500
1-5-0200-104				WSIB & EHT - FIRE	5,674.70	4,150
1-5-0200-106				MISCELLANEOUS-FIRE	4,029.85	5,900
1-5-0200-107				HY <b>DRO -</b> FIRE	749.24	1,300

GL5030 (T) Date : Oct 19, 2021 Page: 8 Time: 9:32 am

Fiscal Year : Account : Period :		100 To 1-5-12 To 12	00-405	CALVIN CALVIN ncorporate 3 1881		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
CLASS	5		E	XPENDITURES		
CATEGORY	200		F	RE PROTECTION	· · · · · · ·	
1-5-0200-108				HEATING FUEL - FIRE	1,809.89	3,800
1-5-0200-109				EQUIPMENT CHARGES - FIRE	0.00	0
-5-0200-110				SERVICES - FIRE	0.00	0
-5-0200-113				CPP & UIC - FIRE	710.67	1,500
-5-0200-114				GROUP INSURANCE-FIRE	0.00	0
-5-0200-132				CAPITAL EXPENDITURES - FIRE	5,744,55	14,000
-5-0200-133				TRANSFER TO RESERVES - FIRE	0.00	25,029
-5-0200-134				MEMBERSHIPS - FIRE	402.64	720
I-5-0200-134				BUILDING MAINTENANCE - FIRE	91.52	1,600
-5-0200-135				BREATHING AIR & OXYGEN	816.42	2,900
I-5-0200-136				COMMUNICATIONS - FIRE	3,107.95	5,000
				TRAINING - FIRE	4,257.77	5,000
1-5-0200-138				FIRE PREVENTION	260.44	500
1-5-0200-139				PAYMENTS TO OTHER FIRE DEP	0.00	0
1-5-0200-140				FOREST FIRE EXPENSE	656.88	660
-5-0200-142				EMPLOYER HEALTH TAX - FIRE	0.00	0
1-5-0200-152					6,252.33	6,961
1-5-0200-169				INSURANCE-FIRE	0.00	0,001
1-5-0200-185					0.00	0
1-5-0200-187					0.00	0
1-5-0200-250						0
1-5-0200-251					0.00	20,000
1-5-0200-402					10,000.00	
1-5-0200-404					1,077.04	2,040
		Category Tot	al		92,942.75	174,562
CATEGORY	210		C	COMMUNITY EMERGENCY MEASURES		
1-5-0210-100				SALARIES & BENEFITS - CEMC	1,591.11	2,000
1-5-0210-101				MATERIALS & SUPPLIES - CEMC	0.00	1,500
1-5-0210-104				WSIB & EHT- CEMC	113.28	75
1-5-0210-110				SERVICES - CEMC	0.00	0
1-5-0210-113				CPP & UIC - CEMC	86.28	112
1-5-0210-133				TRANSFERS TO RESERVES - CEI	0.00	0
1-5-0210-138				CEMC TRAINING	0.00	2,000
		Category Tot	al		1,790.67	5,687
CATEGORY	220			IEVADA TICKETS		
	220		ľ	NEVADA TICKETS	0.00	0
1-5-0220-100				TRANSFER NEVADAS	0.00	0
1-5-0220-170		0-4			0.00	0
		Category Tot			0.00	
CATEGORY	300		F	ROADS		100 000
1-5-0300-100				SALARIES AND BENEFITS - ROAL	37,156.92	123,857
1-5-0300-101				MATERIALS AND SUPPLIES - RO/	51.00	0

GL5030 (T) Date : Oct 19, 2021 Page : 9 Time : 9:32 am

Fiscal Year : Account : Period :	2021 1-1-0101- 1	-100 To 1-5-120 To 12	0-405	CALVIN Acomporated 1861		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
CLASS	5		E	XPENDITURES		
CATEGORY	300		R	OADS		
1-5-0300-102				MILEAGE EXPENSE - ROADS	8,317.31	12,000
1-5-0300-103				TELEPHONE, CELL PHONE - ROA	1,043.74	1,500
1-5-0300-104				WSIB & EHT- ROADS	2,367.21	6,540
1-5-0300-105				SEMINARS, WORKSHOPS, MEMB	299.34	2,000
1-5-0300-106				MISCELLANEOUS - ROADS	0.00	0
1-5-0300-107				HYDRO - ROADS	883.44	1,800
1-5-0300-108				HEATING FUEL - ROADS	6,216.98	8,600
1-5-0300-110				SERVICES - ROADS	0.00	500
1-5-0300-113				CPP & UIC - ROADS	2,813.79	8,310
1-5-0300-114				GROUP INSURANCE-ROADS	8,047.46	12,250
1-5-0300-1120				LAWYER FEES - ROADS	152.63	5,000
1-5-0300-132				CAPITAL EXPENDITURES - ROAD	700.87	235,000
1-5-0300-133				TRANSFER TO RESERVES - ROA	0.00	32,500
1-5-0300-135				BUILDING MAINTENANCE-ROADS	215.53	2,000
1-5-0300-149				SMALL TOOLS - ROADS	0.00	2,200
1-5-0300-150				OFFICE AND SHOP EXPENSE - R	8,177.62	10,000
1-5-0300-151				LOAN INTEREST - ROADS	0.00	0
1-5-0300-152				EMPLOYER HEALTH TAX - ROADS	0.00	0
1-5-0300-166				VAC. PAY/SICK LEAVE - ROADS	0.00	0
1-5-0300-169				INSURANCE-ROADS	9,179.55	10,691
1-5-0300-173				BUILDING CAN FUND -PROJECT	0.00	0
1-5-0300-182				WATER SYSTEM 39%	0.00	0
1-5-0300-184				TO UNEXPENDED CAPITAL	0.00	0
1-5-0300-187				ROADS PENSION EXPENSE	0.00	0
1-5-0300-250				GENERAL ROADS AMORTIZATION	0.00	0
1-5-0300-251				ROADS CONTRA CAPITAL	0.00	0
1-5-0300-402				GRADER INTEREST	0.00	3,120
1-5-0300-404				LOAN PAYMENT - GRADER	21,096.81	36,166
		Category Tota	ł		106,720.20	514,034
	240					
CATEGORY	310		r	SALARIES AND BENEFITS - HARL	1,100.69	0
1-5-0310-100				MATERIALS AND SUPPLIES - HAF	1,275.79	5,200
1-5-0310-101				WSIB & EHT - HARDTOP MAINTEI	68.13	0
1-5-0310-104				MISCELLANEOUS - HARDTOP	0.00	0
1-5-0310-106				EQUIPMENT CHARGES - HARDT(	0.00	0
1-5-0310-109				SERVICES - HARDTOP	0.00	0
1-5-0310-110				CPP & UIC - HARDTOP MAINTEN/	80.72	0
1-5-0310-113 1-5-0310-250				ROADS AMORTIZATION	0.00	0
1-0-00   0-200		Oata T-4-			2,525.33	5,200
		Category Tota			L,0L0.00	-,
CATEGORY	311		I		16 586 08	0
1-5-0311-100				SALARIES AND BENEFITS - DITCI	16,586.08	0

GL5030 (T) Date : Oct 19, 2021 Page: 10 Time: 9:32 am

Period :	1	To 12			······································	
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
CLASS	5		E	XPENDITURES		
CATEGORY	311		D	DITCHING		
1-5-0311-101				MATERIALS AND SUPPLIES - DIT(	195.00	500
1-5-0311-104				WSIB & EHT - DITCHING	1,026.65	0
1-5-0311-106				MISCELLANEOUS - DITCHING	0.00	0
1-5-0311-109				EQUIPMENT CHARGES - DITCHIN	0.00	0
1-5-0311-110				SERVICES - DITCHING	11,545.70	15,000
1-5-0311-113				CPP & UIC - DITCHING	991.93	0
		Category Total			30,345.36	15,500
CATEGORY	312		G	GRAVEL PATCHING		
1-5-0312-100				SALARIES AND BENEFITS - GRAV	319.80	0
1-5-0312-101				MATERIALS AND SUPPLIES - GR4	3,132.45	12,000
1-5-0312-104				WSIB & EHT - GRAVEL PATCHING	19.80	0
1-5-0312-106				MISCELLANEOUS - GRAVEL PATC	0.00	0
1-5-0312-109				EQUIPMENT CHARGES - GRAVEL	0.00	0
1-5-0312-110				SERVICES - GRAVEL PATCHING	0.00	0
1-5-0312-113				CPP & UIC - GRAVEL PATCHING	23.50	0
1-5-0312-250				UNPAVED ROADS AMORTIZATION	0.00	0
		Category Total			3,495.55	12,000
CATEGORY	313		G	RADING		
1-5-0313-100				SALARIES AND BENEFITS - GRAD	8,562.71	0
1-5-0313-101				MATERIALS AND SUPPLIES - GR/	0.00	0
1-5-0313-104				WSIB & EHT - GRADING	530.05	0
1-5-0313-106				MISCELLANEOUS - GRADING	0.00	0
1-5-0313-109				EQUIPMENT CHARGES - GRADIN	0.00	0
1-5-0313-110				SERVICES - GRADING	0.00	0
1-5-0313-113				CPP & UIC - GRADING	630.38	0
		Category Total			9,723.14	0
CATEGORY	314		E	DUST LAYER/CALCIUM		
1-5-0314-100				SALARIES AND BENEFITS - DUST	595.39	0
1-5-0314-101				MATERIALS AND SUPPLIES - DUS	20,861.31	20,280
1-5-0314-104				WSIB & EHT - DUST LAYER/CALC	36.86	0
1-5-0314-106				MISCELLANEOUS - DUST LAYER	0.00	0
1-5-0314-109				EQUIPMENT CHARGES - DUST L/	0.00	0
1-5-0314-110				SERVICES - DUST LAYER	0.00	0
1-5-0314-113				CPP & UIC - DUST LAYER/CALCIL	44.25	0
		Category Total			21,537.81	20,280
CATEGORY	315		(	GRAVEL RESURFACING		
1-5-0315-100				SALARIES AND BENEFITS - GRAV	1,880.48	0
1-5-0315-101				MATERIALS AND SUPPLIES - GR4	676.98	30,000
1-5-0315-104				WSIB & EHT - GRAVEL RESURFA	116.39	0

GL5030 (T) Date : Oct 19, 2021

11 Page : Time : 9:32 am

Period :	1	To 12		· · · · · · · · · · · · · · · · · · ·		••••••••••••••••••••••••••••••••••••••
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
CLASS	5			EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	
CATEGORY	315			GRAVEL RESURFACING		
1-5-0315-106				MISCELLANEOUS - GRAVEL RESI	0.00	0
1-5-0315-109				EQUIPMENT CHARGES - GRAVEL	0.00	0
1-5-0315-110				SERVICES - GRAVEL RESURF.	0.00	0
-5-0315-113				CPP & UIC - GRAVEL RESURFACI	139.18	0
		Category Total			2,813.03	30,000
CATEGORY	316			SAFETY DEVICES	\ <b>_</b> ₩ <i>₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</i>	==
1-5-0316-100				SALARIES AND BENEFITS - SAFE	66.04	0
1-5-0316-101				MATERIALS AND SUPPLIES - SAF	3,138.16	3,000
1-5-0316-104				WSIB & EHT - SAFETY DEVICES	4.09	0
1-5-0316-106				MISCELLANEOUS - SAFETY DEVI	0.00	0
1-5-0316-109				EQUIPMENT CHARGES - SAFETY	0.00	0
1-5-0316-110				SERVICES - SAFETY DEVICES	2,664.00	4,000
1-5-0316-113				CPP & UIC - SAFETY DEVICES	4.91	0
		Category Total			5,877.20	7,000
CATEGORY	317			BRIDGES & CULVERTS		
1-5-0317-100				SALARIES AND BENEFITS - BRID	2,670.06	0
1-5-0317-101				MATERIALS AND SUPPLIES - BRII	7,806.27	8,000
1-5-0317-104				WSIB & EHT - BRIDGES & CULVEI	165.29	0
1-5-0317-106				MISCELLANEOUS - BRIDG/CULV	0.00	0
1-5-0317-109				EQUIPMENT CHARGES - BRIDG/(	0.00	0
1-5-0317-110				SERVICES - BRIDG/CULV	1,892.74	8,355
1-5-0317-113				CPP & UIC - BRIDGES & CULVER	164.06	0
1-5-0317-250				ROAD STRUCTURES AMORTIZAT	0.00	0
		Category Total			12,698.42	16,355
CATEGORY	318			ROADSIDE MAINTENANCE		
1-5-0318-100				SALARIES AND BENEFITS - RDSI	4,509.91	0
1-5-0318-101				REPAIRS & MAINT.	0.00	0
1-5-0318-104				WSIB & EHT - ROADSIDE MAINTE	279.15	0
1-5-0318-106				MATERIALS & SUPPLIES - RDSID	0.00	10,000
1-5-0318-109				EQUIPMENT CHARGES - RDSIDE	0.00	0
1-5-0318-110				SERVICES - RDSIDE MAIN.	3,134.21	3,000
1-5-0318-113				CPP & UIC - ROADSIDE MAINTEN	319.88	0
		Category Tota			8,243.15	13,000
CATEGORY	319			SNOWPLOWING		
1-5-0319-100				SALARIES AND BENEFITS - SNOV	6,581.67	0
1-5-0319-101				MATERIALS ANS SUPPLIES - SNC	0.00	0
1-5-0319-104				WSIB & EHT - SNOWPLOWING	481.65	0
1-5-0319-106				MISCELLANEOUS - SNOWPLOW	0.00	0
1-5-0319-109				EQUIPMENT CHARGES - SNOWP	0.00	0

GL5030 (T) Date : Oct 19, 2021 Page: 12 Time: 9:32 am

Period :	1	To 12				
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1		-			
CLASS	5	····	E	EXPENDITURES		
CATEGORY	319		5	SNOWPLOWING		
1-5-0319 <b>-</b> 110				SERVICES - SNOWPLOW	0.00	0
1-5-0319-113				CPP & UIC - SNOWPLOWING	563.76	0
	1	Category Total			7,627.08	0
CATEGORY	320			SANDING		
1-5-0320-100				SALARIES AND BENEFITS - SAND	8,313.44	0
1-5-0320-101				MATERIALS AND SUPPLIES - SAN	30,241.88	36,000
1-5-0320-104				WSIB & EHT - SANDING	568.69	0
1-5-0320-106				MISCELLANEOUS - SANDING	0.00	0
1-5-0320-109				EQUIPMENT CHARGES - SANDIN	0.00	0
1-5-0320-110				SERVICES - SANDING	0.00	0
1-5-0320-113				CPP & UIC - SANDING	650.07	0
1-5-0320-250					0.00	0
		Category Total			39,774.08	36,000
CATEGORY	321		1			
1-5-0321-100				SALARIES AND BENEFITS - ICE B	2,464.07	0
1-5-0321-101				MATERIALS AND SUPPLIES - ICE	0.00	0
1-5-0321-104				WSIB & EHT - ICE BLADING	200.38	0
1-5-0321-106				MISCELLANEOUS - ICE BLADING	0.00	0
1-5-0321-109				EQUIPMENT CHARGES - ICE BLA	0.00	0
1-5-0321-110				SERVICES - ICE BLADING	0.00	0
1-5-0321-113				CPP & UIC - ICE BLADING	240.75	0
		Category Total			2,905.20	0
CATEGORY	322			THAW CULVERTS		
1-5-0322-100				SALARIES AND BENEFITS - THAV	225.47	0
1-5-0322-101				MATERIALS AND SUPPLIES - THA	0.00	0
1-5-0322-104				WSIB & EHT - THAW CULVERTS	13.95	0
1-5-0322-106				MISCELLANEOUS - THAW CULVE	0.00	0
1-5-0322-109				EQUIPMENT CHARGES - THAW C	0.00	0
1-5-0322-110				SERVICES - THAW CULVERTS	0.00	0
1-5-0322-113				CPP & UIC - THAW CULVERTS	16.76	0
		Category Tota			256.18	0
CATEGORY	323			STAND BY WAGES		
1-5-0323-100				SALARIES AND BENEFITS - STAN	2,094.30	4,475
1-5-0323-104				WSIB & EHT - STAND BY WAGES	138.29	0
1-5-0323-113				CPP & UIC - STAND BY WAGES	135.59	0
		Category Tota	I		2,368.18	4,475
CATEGORY	324			MAIN ROAD EXPENDITURES		
1-5-0324-100				SALARIES AND BENEFITS - MAIN	0.00	0

GL5030 (T) Date: Oct 19, 2021 Page: 13 Time: 9:32 am

		To 10		- Herring		
Period :	1	To 12				
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
LASS	5			EXPENDITURES	_	
ATEGORY	324			MAIN ROAD EXPENDITURES		
-5-0324-101				MATERIALS AND SUPPLIES - MAI	0.00	0
-5-0324-104				WSIB & EHT - MAIN ROAD EXPEN	0.00	0
-5-0324-106				MISCELLANEOUS - MAIN ROAD	0.00	0
-5-0324-109				EQUIPMENT CHARGES - MAIN R(	0.00	0
-5-0324-110				SERVICES - MAIN ROAD	0.00	0
-5-0324-113				CPP & UIC - MAIN ROAD EXPEND	0.00	0
		Category Tota	ıl		0.00	0
ATEGORY	325			TRUCK EXPENDITURES		
-5-0325-100				SALARIES AND BENEFITS - TRUC	3,719.60	0
-5-0325-101				REPAIRS AND MAINTENANCE-TR	21,473.84	25,000
-5-0325-104				WSIB & EHT - TRUCK EXPENDITU	241.05	0
-5-0325-106				FUEL & OIL - TRUCK EXPEND.	14,222.83	25,000
-5-0325-109				EQUIPMENT CHARGES - TRUCK	0.00	0
-5-0325-110				SERVICES - TRUCK EXPEND.	0.00	0
-5-0325-113				CPP & UIC - TRUCK EXPENDITUR	281.47	0
		Category Tota	al		39,938.79	50,000
CATEGORY	326			GRADER EXPENDITURES		
-5-0326-100				SALARIES AND BENEFITS - GRAL	2,425.40	0
-5-0326-101				REPAIRS AND MAINTENANCE-GR	1,243.09	4,000
-5-0326-104				WSIB & EHT - GRADER EXPENDI	150.13	0
1-5-0326-106				FUEL & OIL - GRADER EXPEND.	8,491.40	8,000
1-5-0326-109				EQUIPMENT CHARGES - GRADEI	0.00	0
1-5-0326-110				SERVICES - GRADER EXPEND.	0.00	0
(-5-0326-113				CPP & UIC - GRADER EXPENDITL	177.71	0
		Category Tota	al		12,487.73	12,000
CATEGORY	327			LOADER/HOE EXPENDITURES		
1-5-0327-100				SALARIES AND BENEFITS - LOAD	493.97	0
1-5-0327-101				REPAIRS AND MAINTENANCE-LO	1,556.86	5,500
1-5-0327-104				WSIB & EHT - LOADER/HOE EXPI	30.57	0
1-5-0327-106				FUEL & OIL - LOADER/HOE EXP.	4,685.66	5,500
1-5-0327-109				EQUIPMENT CHARGES - LOADEF	0.00	0
1-5-0327-110				SERVICES - LOADER/HOE EXP.	0.00	0
1-5-0327-113				CPP & UIC - LOADER/HOE EXPEN	36.16	0
		Category Tot	al		6,803.22	11,000
CATEGORY	328			STEAMER EXPENDITURES		
1-5-0328-100				SALARIES AND BENEFITS - STEA	0.00	0
1-5-0328-101				REPAIRS AND MAINTENANCE-ST	0.00	0
1-5-0328-104				WSIB & EHT - STEAMER EXPEND	0.00	0
1-5-0328-106				FUEL & OIL - STEAMER EXP.	0.00	500

GL5030 (T) Date: Oct 19, 2021 Page : 14 Time : 9:32 am

		To 12				
Period :	1					
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	5		E.			
CATEGORY	328		S	TEAMER EXPENDITURES		
1-5-0328-109				EQUIPMENT CHARGES - STEAME	0.00	0
1-5-0328-110				SERVICES - STEAMER EXP.	0.00	0
1-5-0328-113				CPP & UIC - STEAMER EXPENDIT	0.00	0
·		Category Tol	al		0.00	500
CATEGORY	329			ROJECTS AND ROAD IMPROVEMENTS		
1-5-0329-100	~~~			SALARIES AND BENEFITS - ROAL	0.00	0
1-5-0329-100				MATERIALS & SUPPLIES - ROAD	0.00	0
1-5-0329-104				WSIB & EHT - PROJECTS & ROAL	0.00	0
1-5-0329-104				MISCELLANEOUS - ROAD PROJE	0.00	0
1-5-0329-100				EQUIPMENT CHARGE - ROAD PR	0.00	0
1-5-0329-110				SERVICES - ROAD PROJECTS	0.00	0
1-5-0329-113				CPP & UIC - PROJECTS & ROAD	0.00	0
		Category To	tal		0.00	0
	400		E	NVIRONMENTAL SALARIES AND BENEFITS - ENVII	26,814.43	41,925
1-5-0400-100				MATERIALS AND SUPPLIES - ENV	872.59	3,000
1-5-0400-101				MATERIALS AND SOTTELES - ENVIRONMI	337.64	700
1-5-0400-102				COMMUNICATION-ENVIRONMEN	0.00	0
1-5-0400-103				WSIB & EHT- ENVIRONMENT	1,690.44	2,214
1-5-0400-104				SEMINARS AND WORKSHOPS - E	0.00	200
1-5-0400-105				MISCELLANEOUS - ENVIRONMEN	290.45	300
1-5-0400-106				HYDRO-ENVIRONMENT	0.00	0
1-5-0400-107				HEATING FUEL - ENVIRONMENT	0.00	0
1-5-0400-108 1-5-0400-109				INTERNAL EQUIP CHARGES - EN	1,350.00	6,750
1-5-0400-109				OUTSIDE SERVICES - ENVIRONN	0.00	0
1-5-0400-110				CPP & UIC - ENVIRONMENT	1,595.41	2,948
1-5-0400-113				GROUP INSURANCE LANDFILL	0.00	0
1-5-0400-114				TAX WRITE OFF FOR LANDFILL T	356.49	800
1-5-0400-120				CAPITAL EXPENDITURES - ENVIF	0.00	0
1-5-0400-133				TRANSFER TO RESERVES - ENV	0.00	20,000
1-5-0400-146				MONITORING OF WELLS	8,973.30	16,000
1-5-0400-147				RECYCLING	775.89	1,000
1-5-0400-148				LANDFILL CLOSURE EXPENSE	0.00	0
1-5-0400-152				EMPLOYER HEALTH TAX - ENVIR	0.00	0
1-5-0400-169				INSURANCE-ENVIRONMENT	0.00	0
1-5-0400-175				BLUE BOX RECYCLING COSTS	7,543.09	10,000
1-5-0400-183				COMPACTION	1,637.98	3,000
1-5-0400-187				LANDFILL PENSION EXPENSE	0.00	0
1-5-0400-250				WASTE DISPOSAL AMORTIZATIO	0.00	0
1-5-0400-251				WASTE DISPOSAL CONTRA CAPI	0.00	0

GL5030 (T) Date: Oct 19, 2021 Page: 15 Time: 9:32 am

Fineal Vear	2021			8 4 9		
Fiscal Year :		-100 To 1-5-1200-4	105			
Account : Period :	1-1-0101	To 12	+05	ncorporated 1631		
····			CC3	Account Name	Balance	Budget Amt - BV
Account Code	CC1					Budget Aint B
	1 5			EXPENDITURES		
CLASS					<u> </u>	
CATEGORY	400			ENVIRONMENTAL		
		Category Total		<u></u> ,	52,237.71	108,837
CATEGORY	500	======================================		HEALTH SERVICES		
1-5-0500-100				SALARIES & BENEFITS - CEMETE	4,872.07	6,610
1-5-0500-101				MATERIALS & SUPPLIES - CEME1	108.87	500
1-5-0500-102				MILEAGE EXPENSE - CEMETERY	235.94	250
1-5-0500-104				WSIB & EHT - CEMETERY	301.58	351
-5-0500-108				HEALTH UNIT	14,278.10	17,133
-5-0500-109				EQUIPMENT CHARGES-CEMETE	0.00	450
-5-0500-110				OUTSIDE SERVICES-CEMETERY	0.00	500
-5-0500-113				CPP & UIC - CEMETERY	327.94	467
1-5-0500-169				INSURANCE-HEALTH SERVICES	0.00	0
1-5-0500-250				CEMETERY AMORTIZATION	0.00	0
1-5-0500-251				CEMETERY CONTRA CAPITAL	0.00	0
		Category Total			20,124.50	26,261
CATEGORY	600			SOCIAL SERVICES		
1-5-0600-110				COMMUNITY & SOCIAL SERVICE:	202,040.94	242,459
1-5-0600-111				MATTAWA SENIORS HOME	0.00	11,568
1-5-0600-1112				CASSELLHOLME	41,960.00	50,357
1-5-0600-112				MATTAWA HOSP STAFF RECRUIT	2,500.00	2,500
1-5-0600-180				TRANSFER TO RESERVES N.BAY	0.00	. 0
1-5-0600-181				TRANSFER TO RESERVES MATT/	0.00	23,136
		Category Total			246,500.94	330,020
CATEGORY	700			RECREATION	n	
1-5-0700-100	,			SALARIES AND BENEFITS - RECF	38,340.44	57,662
1-5-0700-100				MATERIALS AND SUPPLIES (HALI	1,151.26	5,600
1-5-0700-101				MILEAGE EXPENSE - RECREATIC	648.56	800
1-5-0700-102				WSIB & EHT -REC.	2,552.42	3,074
1-5-0700-104				SEMINARS AND WORKSHOPS - F	0.00	200
1-5-0700-105				MISCELLANEOUS - RECREATION	0.00	200
1-5-0700-108				HYDRO - RECREATION	2,347.96	4,000
				HEATING FUEL-HALL	2,491.76	4,000
1-5-0700-108				EQUIPMENT CHARGES - RECRE/	270.00	0
1-5-0700-109				SERVICES - RECREATION	422.05	2,000
1-5-0700-110				CPP & UIC - REC	2,797.47	4,092
1-5-0700-113				GROUP INSURANCE	7,713.32	12,120
1-5-0700-114				HERITAGE FUND PROJECT	0.00	0
1-5-0700-124				CAPITAL EXPENDITURES - RECR	3,134.80	7,000
1-5-0700-132					0.00	5,000
				TRANSFER TO RESERVES - REC	0.00	0,000
1-5-0700-133 1-5-0700-135				BUILDING MAINTENANCE	346.75	1,000

GL5030 (T) Date : Oct 19, 2021 Page: 16 Time: 9:32 am

Fiscal Year :	2021	100 To 1 5 100	0 405			
Account : Period :		100 To 1-5-120 To 12	0-403	acornaria 1851		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
	1					
FUND CLASS	5		E	XPENDITURES		
	700					<u> </u>
CATEGORY	700		R		7 204 80	9,100
1-5-0700-153					7,324.80 0.00	9,100 0
1-5-0700-154					-	1,000
1-5-0700-155				SMITH LK. BOAT LAUNCH	797.45 0.00	1,000
1-5-0700-156						0
1-5-0700-157				RECREATION RESERVES	0.00	
1-5-0700-169				INSURANCE-RECREATION	2,756.71	3,229
1-5-0700 <b>-1</b> 71				POSTAGE-CRC	0.00	0
1-5-0700-182					1,232.30	1,500
1-5-0700-186				REC. COMMITTEE EXPENDITURE	0.00	0
1-5-0700-187				RECREATION PENSION EXPENSE	0.00	0
1-5-0700-250				RECREATION FACILITIES AMORT	0.00	0
1-5-0700-251				REC FACILITIES CONTRA CAPITA	0.00	0
		Category Tota	I		74,328.05	122,754
CATEGORY	800		F	PLANNING AND DEVELOPMENT		
1-5-0800-100				SALARIES AND BENEFITS - PLAN	0.00	0
1-5-0800-101				MATERIALS AND SUPPLIES - PLA	0.00	0
1-5-0800-102				MILEAGE EXPENSE - PLANNING	0.00	0
1-5-0800-104				WSIB & EHT - PLANNING	0.00	0
1-5-0800-105				SEMINARS AND WORKSHOPS - F	0.00	0
1-5-0800-110				SERVICES - PLANNING	6,797.19	14,275
1-5-0800-113				CPP & UIC - PLANNING	0.00	0
1-5-0800-158				ZONING	0.00	3,000
1-5-0800-159				OFFICIAL PLAN	0.00	0
1-5-0800-160				EAST NIPISSING PLANNING BOA	2,500.00	2,500
1-5-0800-161				ZONING AMENDMENTS	0.00	1,570
1-5-0800-161				ASSESSMENT SERVICES	13,553.80	13,650
1-5-0800-162				MUNICIPAL DRAINAGE	802.63	6,700
1-5-0800-163					0.00	0
				TILE LOAN/GROVE #2	0.00	0
1-5-0800-165				PLANNING & DEVELOPMENT AM	0.00	0
1-5-0800-250 1-5-0800-251				PLAN & DEV CONTRA CAPITAL	0.00	0
		Category Tota	al		23,653.62	41,695
				BUILDING		
CATEGORY	900		t	SALARIES AND BENEFITS - BUILI	0.00	0
1-5-0900-100				MATERIALS AND SUPPLIES - BUI	0.00	0
1-5-0900-101					78.79	500
1-5-0900-102					0.00	000
1-5-0900-104				WSIB & EHT - BUILDING	0.00	700
1-5-0900-105					101.46	300
1-5-0900-106						28,000
1-5-0900-110				CBO/INSPECTION SERVICES - BL	17,467.71	28,000
1-5-0900-113				CPP & UIC - BUILDING	0.00	

GL5030 (T) Date: Oct 19, 2021 Page: 17 Time: 9:32 am

Fiscal Year :	2021			CALVIN		
Account :	1-1-0101-1	100 To 1-5-12	200-405	The of Barnes and ABS		
Period :	1	To 12		ourgates.		
Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
UND	1					
CLASS	5		E.	XPENDITURES		
CATEGORY	900		В	UILDING		
1-5-0900-120				LAWYER FEES - BUILDING	0.00	1,000
(-5-0900-133				TRANSFER TO RESERVES-BUILD	0.00	0
1-5-0900-152				EMPLOYER HEALTH TAX - BUILDI	0.00	0
1-5-0900-169				INSURANCE-BUILDING	1,420.98	1,893
·	(	Category Tot	al		19,068.94	32,393
CATEGORY	950	n # // - y <b>i i i i i i</b> i i	E	NFORCEMENT		
1-5-0950-100				SALARIES AND BENEFITS -ENFO	971.96	1,213
1-5-0950-101				VALUER/FENCEVIEWER/CANINE	2,314.20	2,815
1-5-0950-102				MILEAGE EXPENSES-ENFORCEM	123.53	250
1-5-0950-104				WSIB & EHT - ENFORCEMENT	60.23	65
1-5-0950-105				SEMINARS&TRAINING-ENFORCE	0.00	0
1-5-0950-106				MISCELLANEOUS-ENFORCEMEN	0.00	1,000
1-5-0950-113				CPP & UIC - ENFORCEMENT	70.82	86
1-5-0950-141				POLICING SERVICES	63,656.86	0
1-5-0950-143				911 MAINTENANCE	426.87	94,872
1-5-0950-144				CONSERVATION AUTHORITY	10,362.00	10,362
1-5-0950-145				ANIMAL CONTROL	300.00	2,000
1-5-0950-169				INSURANCE - ENFORCEMENT	0.00	. 0
	1	Category To	tal		78,286.47	112,663
CATEGORY	1200		A	MOUNT TO BE RECOVERED (I/S)		
1-5-1200-321				2B RECOV (I/S) - BACKHOE LEAS	0.00	0
1-5-1200-322				2B RECOV (I/S) - EMPLOYEE BEN	0.00	0
1-5-1200-323				2B RECOV (I/S) - LANDFILL CLOS	0.00	0
1-5-1200-399				2B RECOV (I/S)I/O LOAN FIRE TRI	0.00	0
1-5-1200-400				2B RECOV (I/S) MATTAWA HOSP.	0.00	0
1-5-1200-401				2B RECOV (I/S)ANTOINE MOUNT/	0.00	0
1-5-1200-402				2B REC (I/S) TILE LOAN #2	0.00	0
1-5-1200-403				2B RECOV (I/S) FIRE DEPT BA'S	0.00	0
1-5-1200-405				2B RECOV (I/S)PHOTOCOPIER LE	0.00	1,081
		Category To	tal		0.00	1,081
	E)	KPENDITUR	ES Total		1,172,191.57	2,111,337
	GENE	RAL OPERAT	ING Total		0.00	1,345,895
	REPO	RT TOTAL			0.00	1,345,895