



**REGULAR MEETING OF COUNCIL
MONDAY, AUGUST 22ND, 2022
7:00 P.M.**

3. PETITIONS & DELEGATIONS

- 3.1 MS. SHELLY BELANGER & FAMILY – RE: RECOGNITION OF ELLIE’S ROOM AT ROSEMOUNT VALLEY SUITES**
- 3.2 MS. KATE NESS, HANDS THEFAMILYNETWORK.CA – RE: DISCUSSION OF INCREASING ACCESS ON AUTISM AND BEHAVIOR SERVICES IN MATTAWA**

4. CORRESPONDENCE

**DR. S. F. MONESTIME MUNICIPAL
COUNCIL CHAMBERS
160 WATER STREET
MATTAWA, ONTARIO**

3.1

Amy Leclerc

From: Francine Desormeau
Sent: August 12, 2022 12:59 PM
To: Shelley Belanger; Amy Leclerc
Subject: RE: Council meeting on August 22

Good afternoon Shelley,

Yes absolutely,

We have a delegation confirmed for that evening but will definitely include you and your sister to present first. Would 10-15 minutes be sufficient?

Looking forward to it!
Thank you

Francine Desormeau
Corporation of the Town of Mattawa
Chief Administrative Officer/Treasurer
160 Water Street, P. O. Box 390
Mattawa, ON
POH 1V0
Bus. 705-744-5611
Fax. 705-744-0104
Cell. 249-358-0470
www.mattawa.ca

"The more we do, the more we can do."

-----Original Message-----

From: Shelley Belanger <Shelley_belanger@outlook.com>
Sent: August 12, 2022 10:37 AM
To: Francine Desormeau <francine.desormeau@mattawa.ca>
Subject: Council meeting on August 22

Hi Fran

I was wondering if my sister and myself could come to the August 22nd council meeting? We would like to thank you all for the recognition of Mom with Ellie's room at the Rosemount Suites.

Please let me know if this would be okay and if so, what time is best?

Thanks,
Shelley

Sent from my iPhone



3.2

Schedule 'C' to
By-law 18-02

REQUEST TO ADDRESS COUNCIL

If you would like to attend as a delegation before Council for the Town of Mattawa please submit this completed form by mail or in person to the Clerk at the Municipal Office, 160 Water Street Mattawa ON P0H 1V0, or by email to info@mattawa.ca. Staff will contact you once your submission has been received.

Please note that the deadline for delegation requests is the Tuesday at 5:00 p.m. prior to a Regular Council meeting. Regular Council meetings are held in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m.

Your Contact Information:

Name: Kate Ness
Phone Number: 705.645.3155 ext. 3204
Email Address: kness@handstfhn.ca

Meeting Information:

Please indicate AT which meeting you would like to address Council:

Date: July 11, 2022
Alternate Date: July 25, 2022

Presentation Information:

Name of Organization (if applicable): Hands TheFamilyHelpNetwork.ca
Name(s) and Title(s) of Presenter(s): Kate Ness, Clinical Practice Lead
Subject Matter: Autism and Behaviour Services offered at Hands TheFamilyHelpNetwork.ca, a discussion regarding increasing access for services in Mattawa (increasing presence in Mattawa

Will you be providing a PowerPoint, image or video for the presentation? Yes No
If Yes: PowerPoints, images or videos are required by 5:00 p.m. on the Thursday prior to the meeting.

Privacy & Collection Statement

Personal information including names, addresses, opinions and comments, is collected under the authority of the Municipal Act, 2001. It will form part of the record of the meeting and therefore could be made publicly available. Questions about this collection may be directed to the Clerk.

Accessibility Formats & Accommodations Available

If you require this document in an alternative accessible format, please contact the Town of Mattawa Accessibility Coordinator, Wayne Chaput, at 705-744-5611 ext 203, or by email at wayne.chaput@mattawa.ca.

We are here to support you and your family with a wide range of evidence-based services.

Starting Your Journey

Our Family Service Team will work with you to:

- Learn about you and your family to understand your needs
- Create a plan that works for you
- Answer questions about the Ontario Autism Program (OAP)
- Help with intake, referrals, applications, transition to other services, advocacy, navigation, and life transitions.

Meet Our Team

Team of professionals includes:

- Clinical Psychologists
- Clinical Supervisors—Board Certified Behaviour Analysts
- Board Certified Assistant Behaviour Analysts
- Registered Behaviour Therapists
- Speech Language Pathologists
- Registered Social Workers

Let us Come to You

Virtual support consultations allow us to help you with your service coordination, behaviour and speech-language needs, wherever you might be.

In-person sessions available in:

- Bracebridge
- Sturgeon Falls
- North Bay
- Sundridge
- Parry Sound
- Timmins

For more information, to register for services, or book an appointment:

autism@handsth.ca

www.thefamilyhelpnetwork.ca/autism

1.800.668.8555 ext. 1333

Autism Services

Supporting you and your family on your journey.



Hands | Mains
The Family Help Network, ca
Le Réseau d'aide aux familles, ca

Foundational Services

Seminars

Information sessions for caregivers to help you engage with a child or youth with Autism. Offers help with school advocacy, sleep issues, challenging behaviours, and much more.

Clinics

Small group sessions for children and youth with Autism. Through fun activities, they will increase their abilities to interact with each other and staff. Clinics focus on social skills, positive peer interactions, and conversation skills.

How-To Learning Series

Caregivers learn how to use commonly suggested strategies, such as first-then boards, visual schedules, and token boards.

Support Groups

A space to connect with people who are on a similar journey. Available for caregivers, adolescents and siblings of a child or youth with Autism.

Additional Services

Caregiver Mediated Early Intervention Program

Teaches caregivers strategies to help young children develop social, communication, imitation, and play skills during daily routines and activities. Available to families registered with the OAP.

Entry to School Program

Group-based skill-building program for young children preparing to attend school for the first time who are registered in the OAP.

Enhanced Respite

Respite crisis and special activities funding for children and youth who have a diagnosis of Autism and live in the Districts of Muskoka, Nipissing and Parry Sound.

Core Clinical Services

Individualized Behaviour Therapy (ABA/IBI)

Support for your child or youth to set goals and meet their individual needs. We will help with:

- Building new skills
- Enhancing delayed skills
- Minimizing challenging behaviours

Speech Language Therapy

Speech-Language Pathologists will support your child or youth with needs like:

- Social communication
- Articulation
- Stuttering
- Pronunciation
- Expressive language
- Literacy skills





Autism & Behavioural Services

Presented by the Family Service Team



Objectives of today's presentation:

- Our team here at Hands
- Service access
- Foundational Services
- Funded Services
- Fee-For-Service Options
- Other Services

Our Team

- Clinical Psychologist
- Psychometrist
- Board Certified Behaviour Analysts (BCBA) & Board Certified Assistant Behaviour Analysts (BCaBA)
- Speech Language Pathologist (SLP)
- Family Service Coordinator (FSC)
- Family Service Workers (FSW)
- Registered Behaviour Therapists (RBT)
- ...and building



Service Access

- families and/or community partners can
 - call 1-800-668-8555 ext. 1333
 - email autism@handstfhn.ca
 - the Family Service Team members will capture the family's needs begin registration



Current Service Offerings

- Virtual Consultations
- Clinics
- Seminars/ Learning Series
- Support / Social Groups
- Clinical Service Coordination
- Direct Behaviour Intervention
- Speech and Language Intervention





Foundational Services

If registered with the Ontario Autism Program (OAP), these offerings are funded by MCCSS and offered at no cost to participants.



Virtual Consultations

- Every Tuesday from 10am-4pm
 - evening appointments available the first Tuesday of every month
- 45 minute appointment with clinician
- 3 types of consults available:
 - Behaviour Consults with BCBA/BCaBA
 - Speech & Language Consults with SLP
 - Case Coordination Consults with RSW



Seminars

- Information sessions for caregivers and professionals
- 1.5-2 hours in length, single session offerings
- Examples of current seminar offerings:
 - Introduction to Applied Behaviour Analysis (ABA)
 - School Advocacy
 - Toilet Training 101
 - Combating Sleep Issues
 - The Communication Tango
 - Challenging Behaviours 101; Playing Detective
 - Challenging Behaviours 102; Steps to Positive Change
 - Introduction to Autism Spectrum Disorder



How To Learning Series'

- Sessions to teach functional use of a commonly suggested ABA strategy such as first-then boards, visual schedules, and token boards
- Most topics taught in single sessions
- One 3-part series to teach daily living skills
- Teach strategies to caregivers that can be used in home, community, or school
- Optional follow-up sessions to personalize material to your own child



Clinics

- Small group offerings for children, youth, adults
- Social skill-based; group skills, conversation skills, positive peer connections
- Examples of current clinic offerings:
 - Story Time with Friends
 - Early Socializers
 - Let's Get Social and Start Building
 - Let's Get Social and Start Cooking
 - Transition to Adulthood
 - Let's Get Working



Support & Social Groups

- **Caring for Caregivers**
 - Virtual support group for caregivers to unite and share experiences while discussing topics that are important
 - Topics include mindfulness, self-care, caregiver burnout
- **Teen Connect**
 - Virtual space for teens to come together and discuss mutual topics of interest in a social and safe atmosphere
 - Conversations are client-led
- **Sibshops**
 - Virtual group for siblings to meet and connect with one another in a fun-filled session of games and activities





Caregiver Mediated Early Years Programs (CMEY)

If registered with the Ontario Autism Program (OAP), these offerings are funded by MCCSS and offered at no cost to participants who have received an invitation letter to join.



Project ImPACT

- For families with children aged 12-48 months old by invitation
- Individual Program
 - 12 or 24 week models with once or twice a week sessions
 - Flexible based on family need and capacity
- Caregiver-mediated
- Expectation for families to practice the strategies with their child for 15-20 minutes per day and complete their parent manual prior to sessions





Entry to School Program (ETS)

If registered with the Ontario Autism Program (OAP), this offering is funded by MCCSS and offered at no cost to participants who have received an invitation letter to join.

Entry To School (ETS)

- 3–5-year-olds who have not yet attended school
- Group-based program for 6 months
- Skill-building within six domains:
 - Communication, play, social interaction, functional routines, behavioural self-management, pre-academics, learning and attention.
- Delivered by multi-disciplinary experts in:
 - ASD, ABA, SLP, OT, and early childhood development.
- Transition supports
 - Families and Educators can access consultations for first 6 months of school





Direct Therapies

The OAP is currently funding families in Ontario to support the cost of these therapies. Families may use any source of funding to purchase our direct services.



Direct Behaviour Services (ABA/IBI)

- Personalized and flexible behaviour intervention plans specific to each family
- Based completely on needs and goals as per caregiver and clinician discussions
- Many options:
 - 1 to 30 hours of direct work each week
 - Single to multiple goals per plan
 - Location determined by goals chosen
 - Costs vary based on intervention needs



Speech and Language Services (SLP)

- Provides variety of formats and intensities:
 - assessment, consultation, 1:1 therapy, group interventions
- Can support the behavior intervention plan
- Intended for children and youth under the age of 18
- Generally 3-6 months plans



Other Service Options



Clinical Service Coordination

- Family Service Coordinators (FSCs) and Family Service Workers (FSWs) work together to help guide caregivers through services and supports
- Can support areas such as:
 - Clinical service navigation
 - OAP/service inquiries
 - Applications and paperwork
 - Funding and equipment needs
 - Referrals to community resources
 - Transition to other services (e.g. adult services)
 - Bridge supports at transitional times in life
 - Drop in resource days



Community Clinic Days

- One day intensive clinic for families
- Across Northern Ontario
 - Behaviour Consultations
 - SLP Consultations
 - Case Coordination Consultations
 - Training opportunity for caregivers



Enhanced Respite Funding

- For children and youth with ASD diagnosis
- Under the age of 18
- Residing in Muskoka, Parry Sound, or Nipissing
 - Timmins is through NEOFACS
- Three separate funding pots;
 - Special Activities
 - Group Activities
 - Crisis Funding
- AutismRespite@handstfn.ca



How to Reach Us:

- Call 1-800-668-8555 ext. 1333
- Email autism@handstfn.ca
- Website:
<https://thefamilyhelpnetwork.ca/how-we-help/child-and-youth/ontario-autism-program/>
- Social Media Platforms
 - Facebook- Hands Autism Services



Thank you for your support to our program!

Working together to create a better day, today and tomorrow.



Amy Leclerc

From: Caitlin Dobratz <caitlin.dobratz@healthunit.ca>
Sent: August 12, 2022 10:02 AM
Subject: Health Equity Training Fund
Attachments: Health Equity Training Fund Letter FAQ 2022.docx

Copy to Agence ✓
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Going to CAO ✓
4.1

Good Morning,

I am happy to be connecting with you today to bring a **funding opportunity** to your attention.

The North Bay Parry Sound District Health Unit would like to recognize and support the work of community partners as they continue to respond to the unique needs of populations facing health and social disparities in the Health Unit region.

HEALTH EQUITY TRAINING FUND

Support for professional development on
healthy equity and best practice approaches
(e.g. anti-racist, culturally safe, and trauma-informed practices)

Apply by September 14, 2022

Up to \$750 per selected organization

- A limited funding opportunity for organizations serving priority populations
- Identify a course or training based on your needs

Your lifetime partner in healthy living





To enhance services in the region, the Health Unit is inviting non-profit, charitable, and/or government-funded organizations to **apply for up to \$750 per organization**.

Please see the attached letter and Frequently Asked Questions before completing the [online application](#).

Questions about this opportunity can be directed to lisa.brunkley@healthunit.ca

Thank you.

Caitlin Dobratz (She/Her) BA Hons. | Community Health Promoter | Healthy Living
North Bay Parry Sound District Health Unit
345 Oak Street West | North Bay, Ontario P1B 2T2 | Canada
☎ 705.474.1400 ext. 5364 | ✉ caitlin.dobratz@healthunit.ca |  

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August 8, 2022

Dear Community Partners:

The North Bay Parry Sound District Health Unit (Health Unit) would like to recognize and support the work of community partners as they continue to respond to the unique needs of populations facing health and social disparities in the Health Unit region.

To enhance services in the region, the Health Unit is inviting non-profit, charitable, and/or government-funded organizations to **apply for up to \$750 per organization** for a limited funding opportunity for professional development on approaches that are:

- anti-racist or anti-oppressive;
- culturally-safe;
- 2SLGBTQ+ inclusive;
- trauma-informed; or
- relevant best practices in your field

This opportunity is available to organizations or committees that serve priority populations, e.g. Indigenous peoples and communities, racialized groups, people experiencing low-income, mental health or substance use challenges.

Partners identify their preferred training based on the needs of their organization and population served. A list of sample trainings is included below in the *Frequently Asked Questions*.

Funding may be used to support one or more of the following options:

- course registration fee
- conference registration fee
- consultant fee for a group training
- honorarium or consultant fee for cultural services
- honorarium or speakers fee for person(s) with lived/living experience with a health equity issue that provides education to staff/volunteer(s)

The training or services **must be completed between September 21 and December 31, 2022**.

Please complete the **online application** by **4:30 pm on September 14, 2022**. Selected organizations will be contacted by September 20, 2021. For more information, please refer to the *Frequently Asked Questions*.

If you have questions about this opportunity, please contact: lisa.brunkley@healthunit.ca

Sincerely,
Health Equity Training Fund Working Group

Your lifetime partner in healthy living.
Votre partenaire à vie pour vivre en santé.
myhealthunit.ca

Call Toll Free: 1-800-563-2808

📍 345 Oak Street West, North Bay, ON P1B 2T2	📍 70 Joseph Street, Unit 302 Parry Sound, ON P2A 2G5
☎ 705-474-1400	☎ 705-746-5801
📠 705-474-8252	📠 705-746-2711

Frequently Asked Questions

How can the funding be used?

Funding may be used to support one or more of the following options:

- course registration fee
- conference registration fee
- consultant fee for a group training
- honorarium* or consultant fee for cultural services
- honorarium* or speakers fee for person(s) with lived/living experience with a health equity issue that provides education to staff/volunteer(s)

*If requesting funds for an honorarium, you will have to provide a photocopy of your organization's: 1) WSIB certificate and 2) Liability insurance

Can I apply for the maximum amount and decide how to use it later?

No. It must be clear in the application what training the organization is planning to register for so that the review panel can assess eligibility to receive the funds.

What format of training qualifies?

Training may be delivered online, virtually, and/or in-person.

What are some examples of courses that qualify?

Sample learning opportunities include:

- Trauma-Informed Care - Ontario Municipal Social Services Association
- LGBTQ2S+ Education and Training - Rainbow Health Ontario
- San'yas Anti-Racism Indigenous Cultural Safety Training Program
- Mental Health First Aid - Mental Health Commission of Canada
- Women & Addiction International Symposium - Portage
- CAEH22 National Conference on Ending Homelessness - Canadian Alliance to End Homelessness
- The Fundamentals of OCAP® - First Nations Information Governance Centre
- Mental Health Education Courses (e.g. Motivational Interviewing Foundations of Practice) - Centre for Addiction and Mental Health

Which population(s) must my organizations serve to qualify?

This opportunity is available to organizations that serve priority populations such as, but not limited to:

- Indigenous peoples and communities
- Immigrant, refugee, ethno-cultural and racialized groups
- 2SLGBTQ+ populations
- Francophone communities
- People with disabilities
- People experiencing low income, income insecurity, food insecurity
- People who are under-housed or experiencing homelessness
- People experiencing mental health challenges, mental illness, substance use challenges

What expenses are ineligible?

The funding is for training fees only. Examples of ineligible expenses are travel expenses, venue rental, or food for an event.

Is my organization in the eligible service area?

Organizations based in and serving areas within the North Bay Parry Sound District Health Unit region may apply.

Can an organization apply for multiple types of training in a single application, e.g. lived expert guest speaker, online workshop, and conference fee?

Yes, provided the requested funds are within \$750 limit including taxes.

Can a committee apply for the funding?

Yes. Formal committees or working groups that support populations impacted by inequities may apply. Terms of reference must be in place. The application and finances must be managed by a single organization representing the group.

Can I apply for training for volunteers?

Yes. Training can be geared to staff and/or volunteers.

Will every organization that applies receive funding?

This is a limited funding opportunity and applications will be prioritized.

How will applications be prioritized?

Applications will be prioritized based on the extent to which the training will enhance services through one or more of the following outcomes:

- creates an inclusive and supportive environment
- develops knowledge and skills to engage with individuals in ways that promote safety and strengthen client-provider relationships
- improves access to services
- improves organizational policies, processes, or services to advance health equity

Preference will be given to trainings that support capacity building among multiple staff.

Do I need to pay upfront for the training and request reimbursement?

Yes. Selected organizations pay the registration fee. They are required to submit an invoice, proof of payment, and proof of attendance for the training to the Health Unit for reimbursement.

Can I register for a training that takes place in 2023?

No. Training/services must be completed by December 31, 2022.

Additional questions about this opportunity can be directed to: lisa.brunkley@healthunit.ca

RECEIVED

AUG 15 2022



Voyageur Multi-Use Trail System

P.O. Box 39

Mattawa, ON P0H 1V0

Contact us: info@VMUTS.com

copy to agenda ✓
copy to Renee ✓

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August 8, 2022

Town of Mattawa
P.O. Box 390
Mattawa, ON P0H 1V0

Dear Sirs/Madam:

Voyageur Multi Use Trail System (VMUTS) is planning a fundraiser day September 17, 2022. The day is going to involve an ATV/UTV, Dirt bike, four-wheel drive poker run and on the same day a duck race. As a supporter of the community, 10% of the proceeds will be donated to Branch 254, the Mattawa Legion.

We are asking for sponsorship from all municipalities along with local businesses. Would you please consider giving us a donation towards prizes for the events?

Yours truly,

Yvan Robidas

RECEIVED

AUG 15 2022

Voyageur Multi-Use Trail System

P.O. Box 39

Mattawa, ON P0H 1V0

info@VMUTS.com

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August 15, 2022

Town of Mattawa
P.O. Box 390
Mattawa, ON
P0H 1V0

Dear Sirs/Madams:

Voyageur Multi-Use Trail System would like to thank you for your support for year number one of a five year plan.

We are now seeking your support for year two in the amount of \$15,000. as previously agreed upon.

The five year plan is on the agenda to be discussed at the next monthly meeting being held at the Legion on Tuesday September 6th, at 7 p.m. The meeting is open to anyone wishing to attend.

Yours truly

Yvan Robidas
President

4.4

August 12, 2022

Mayor Janice Jackson
Town of South Bruce Peninsula
PO Box 310
315 George Street
Warton, ON M7A 1A1

Via Email: janice.jackson@southbrucepeninsula.com

Re: Endorsement of Resolution - Physician Shortages In Ontario

Further to your correspondence dated July 22, 2022 regarding the above noted matter, please be advised that Hanover Council passed the following resolution at their August 8, 2022 meeting:

Moved by COUNCILLOR HOCKING | Seconded by COUNCILLOR KOEBEL

THAT the Council of the Town of Hanover support the motion from the Town of South Bruce Peninsula requesting that the Province acknowledge the shortage in all health care worker disciplines and that they take steps to increase the number of practicing physicians in the Province of Ontario. **CARRIED**

Should you have any questions or concerns, please do not hesitate to contact the undersigned.

Respectfully,



Vicki McDonald
Clerk

cc: Premier Doug Ford, Premier@ontario.ca
Hon. Sylvia Jones, Minister of Health and Long-Term Care Sylvia.jones@pc.ola.org
Rick Byers, MPP, Bruce Grey Owen Sound rick.byers@pc.ola.org
Hon. Stephen Lecce, Minister of Education stephen.lecce@pc.ola.org
Prime Minister Justin Trudeau justin.trudeau@parl.gc.ca
Hon. Jean-Yves Duclos, Minister of Health jean-yves.duclos@parl.gc.ca
Alex Ruff, MP, Bruce Grey Owen Sound alex.ruff@parl.gc.ca
College of Physician and Surgeons of Ontario feedback@cpso.on.ca
All Municipalities in Ontario



AFFORDABLE SENIOR HOUSING COMMITTEE

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MEETING AGENDA

DATE: WEDNESDAY, AUGUST 10TH, 2022

TIME: 4:00 P.M.

LOCATION: S. F. Monestime Municipal Council Chambers
Teleconference Number: 1-647-374-4685
Meeting ID: 845 4450 3793
Passcode: 100959

1. Call to Order
2. Adoption of Minutes
3. Update from Descon Construction
4. Phase 2 Project Discussion
5. New Business
6. Next Steps
7. Adjourn Meeting (Next Meeting Date Wednesday, October 5th, 2022)



AFFORDABLE SENIOR HOUSING COMMITTEE

The minutes of the committee meeting of the Affordable Senior Housing Committee held Wednesday, June 1st, 2022 at 4:00 p.m. The meeting was held in Dr. S. F. Monestime Council Chambers also available via teleconference, and via videoconference due to the COVID-19 pandemic.

Members Present: Garry Thibert, Chair, Councillor of Town of Mattawa
Loren Mick, Councillor of Town of Mattawa
Laura Ross, Councillor of Town of Mattawa
Vala Monestime Belter, Member at Large
Noella Burke, Member at Large
Kevin Bittner, Member at Large
Francine Desormeau, CAO/Treasurer

Development Team: John Demeis, Descon Construction Ltd
David Butler, Descon Construction Ltd
Keith Harriman, Descon Construction Ltd

Support Staff: Amy Leclerc, Clerk/Revenue Services Clerk
Brittany Belanger, Executive Assistant

Members Absent: None

1. Call to Order

Chair Thibert called the meeting to order at 4:06 p.m. and welcomed everyone to the meeting.

2. Adoption of Minutes

Resolution Number ASH22-09

Moved by Councillor Laura Ross

Seconded by Noella Burke

BE IT RESOLVED THAT the minutes of the Affordable Senior Housing Meeting of Wednesday, May 4th, 2022 be adopted as circulated.

Carried

3. Construction Update

Mr. Demeis provided the Committee with a brief update, not much to report on now that construction has been completed. Touch ups to be completed outside. Delivery of mailboxes is expected by the end of June. Adjustments were made to the boiler settings to turn off heating system earlier for warmer weather conditions.

This has been a great project with a wonderful team. As of May 31st, 2022, a total of 66 applications have been received of which 30 tenants have been selected and the Descon Management Group continues to receive applications.

The status of the received applications to date is as follows:

- Vacant Units – none, all 30 units are fully leased.
- 24 suites are occupied
- 6 remaining tenants are expected to be moved in by June 6th
- 24 people currently on the waitlist which have submitted applications. 7 of those applications have been processed and approved, an additional 17 applications are on hold for processing pending unit availability or determination of second phase.
- Rental inquiries continue to occur each week with inquiries coming from as far as Alberta. Most inquiries have some form of past tie to Mattawa (e.g. family, friends or past resident).

4. Financial Reporting

The reports are uploaded and accessible on the Portal App with attached cash flow sheets. The monthly report will be submitted to the CAO/Treasurer.

5. Frequency of Meetings

The Committee will meet every two months instead of monthly due to construction being completed.

6. New Business

The Descon Management Team has hired a Maintenance man and a Janitor for the building. The Mattawa Museum would like to donate some of Ms. Eleanor Humphrey's painting for the new building.

7. Next Steps

Conversations on the possibility having a Phase Two in the future.

8. Adjourn Meeting (Next Meeting Date Wednesday, August 10th, 2022)

Resolution Number ASH22-10

Moved by Kevin Bittner

Seconded by Vala Monestime Belter

BE IT RESOLVED THAT the Affordable Senior Housing Committee adjourn the meeting at 5:05 p.m.

Carried

Chair

PROPERTY MANAGEMENT REPORT



PROPERTY LOCATION:

231 Tenth Street, Mattawa, ON

PROPERTY OWNER:

Corporation of the town of Mattawa

REPORTING PERIOD:

July 31st, 2022

PREPARED BY:

Descon Management Group Ltd.

OCCUPANCY & LEASING

As of July 31st, 2022, a total of 70 applications have been received of which 30 tenants have been selected. Current occupancy is as follows:

- VACANT UNITS – none, all 30 units are fully leased and are occupied.
- 27 people currently on the waitlist which have submitted applications. 7 of those applications have been processed and approved, an additional 21 applications are on hold for processing pending unit availability or determination of second phase.
- Rental inquiries continue to come in regularly.

MAINTENANCE

- Tenant reported a backup of toilet in their suite, superintendent attempted to snake toilet, which was unsuccessful, plumber was contacted and was unsuccessful, Descon cleared pipes, plumber returned flushed pipes and no further issues.
- Washers and dryers were not programmed correctly and needed to be restarted regularly by superintendent, technician was contacted and machines were reprogrammed.
- Flooring was lifting in some suites, flooring installation company was contacted and returned on a few occasions to make necessary repairs.
- King glass supplied and replaced thermal in suite 105 also bedroom window screens were missing but replaced in suites 107 and 108.
- Gas bills higher than expected discovered gas meter malfunctioning, replaced by utility company, adjusted controls for heating and domestic hot water, expected to be lower next period.
- Above repairs performed under warranty.

TENANT COMMUNICATIONS

- Tenants are requesting more garden beds.
- Tenants are requesting storage space.

FINANCIAL

- DELIQUENCIES – None
 - PROPERTY INCOME STATEMENT – See attached
 - PROPERTY CASH FLOW STATEMENT – See attached
 - OPERATING AND CAPITAL RESERVES – Operating Reserves continues to be accumulated each period, some accrued operating expenses covered last period from Operating Reserve. The 4% Capital Reserve has been deferred until operating reserves accumulated.
-



August 9, 2022

copy to agenda

4.6

Honourable Michael Kerzner
Solicitor General of Ontario
830 Sheppard Ave. W.,
Toronto ON M3H 2T1
Michael.Kerzner@pc.ola.org

Dear Solicitor General Kerzner:

Re: Mandatory Firefighter Certification

The Ontario Government has been making great improvements to the legislation which governs the manner in which municipalities conduct their business. One such piece of legislation is the *Fire Protection and Prevention Act, 1997* and particularly, the requirements for firefighter certification.

While the Town of South Bruce Peninsula supports, in principle, the updates to requirements for volunteer and full-time fire service professionals, we must provide our comments in order for the Province to understand the great burden that the regulations will place on municipalities. Council discussed this issue at their regular Council meeting held on August 2, 2022 and adopted resolution R-296-2022 directing that you are contacted for assistance.

Smaller municipalities such as ours, are not fortunate enough to have full-time firefighters. Our emergency personnel are all volunteers with the exception of our Fire Chief who is a full-time employee and our Deputy Fire Chief who is a part-time employee. It is difficult for our volunteers to dedicate the time to obtaining full certification in the manner legislated, as the fire service is not their primary employment. We have found that the average retention period for volunteers is three to five years meaning that once fully trained, most of our volunteers would leave the service or may even leave the service before they are fully trained and certified.

As you can imagine, this places a huge financial burden on our taxpayers as the certification is an additional cost which is funded wholly from the tax base. No grant funding or other financial assistance has been offered from the Province.

We are under the understanding that the Association of Municipalities of Ontario, many municipal governments and the Fire Chiefs across Ontario have raised concerns regarding the legislated requirements for certification. We are respectfully requesting that meaningful consultation and collaboration with the commenting parties takes place



TOWN OF
SOUTH BRUCE PENINSULA

quickly so that municipalities can better manage their finances and workforce where emergency service provision is concerned.

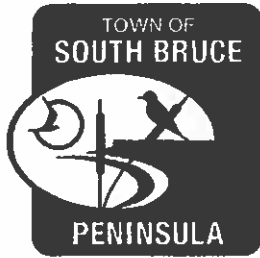
We look forward to hearing from you and to discussing our position on this important matter with you further.

Yours very truly,


Janice Jackson, Mayor
Janice.jackson@southbrucepeninsula.com
519-534-1400 ext 200

Enclosure (1)

cc: Premier Doug Ford, MPP Rick Byers, AMO, OSUM, All Ontario Municipalities,
Ministry of the Solicitor General (Ministry Office)



Excerpt from Council Meeting Minutes – August 2, 2022

41. Notice of Motion – Mayor Jackson - Mandatory Firefighter Certification

Manager of Emergency Services/Fire Chief Wilson explained that the regulation was passed and only slightly amended. The financial burden is quite large to municipalities. The average retention of a fire fighter is 3-5 years. In order to become fully trained, it would take 3 years.

R-296-2022

It was **Moved** by J. Jackson, **Seconded** by J. Kirkland and **Carried**

Whereas municipal governments provide essential services to the residents and businesses in their communities;

And whereas the introduction of new Provincial policies and programs has an impact on municipalities;

And whereas municipal governments are generally supportive of efforts to modernize and enhance the volunteer and full-time fire services that serve Ontario communities;

And whereas the Association of Municipalities of Ontario (AMO) believes in principle that the fire certification is a step in the right direction, however it has not endorsed the draft regulations regarding firefighter certification presented by the Province;

And whereas municipalities and AMO are concerned that the thirty-day consultation period was insufficient to fully understand the effects such regulations will have on municipal governments and their fire services;

And whereas Fire Chiefs have advised that the Ontario firefighter certification process will create additional training and new cost pressures on fire services;

And whereas the Ontario government has not provided any indication that they will offer some form of financial support to deliver this service;

And whereas AMO, on behalf of municipal governments, in a letter to Solicitor General Jones dated February 25, 2022, made numerous comments and requests to address the shortcomings in the draft regulations;



Corporation of the Township of Fauquier-Strickland

20 Doyon Street
P.O. Box 40
Fauquier, ON P0L 1G0
Telephone: (705) 338-2521

August 9, 2022

copy to agenda

4.7

The Federation of Northern Ontario Municipalities
Attn: Mac Bain, Executive Director
615 Hardy Street
North Bay, ON
P1B 8S2

Re: Delayed Ontario One Call Locates – Impact on municipalities and development

On behalf of the Township of Fauquier-Strickland, I would like to voice my great concern regarding the lengthy wait times by Ontario One Call to respond to and complete locates. The municipal office is receiving complaints, on a steady basis, from property owners and contractors who are obligated to delay their projects due to missing locates.

The Township has also been impacted and are unable to move forward with small and major projects for the same reason. Further to inquiries, administration is reporting that wait time is approximately 4 weeks to receive all locates. I find this unacceptable as it is leading to work being undertaken without compliance with a high risk of causing serious injuries and damages to underground infrastructure that can lead to outages and undesired service interruptions.

Northeastern Ontario has a very short period for construction. Frost comes out of the ground in mid-June only to have snow on the ground again in October. This being said, it is very discouraging to see that the municipality, property owners and contractors have to wait such a long time to advance construction projects. Many are forced to cancel or delay their projects until next year due to the lack of time remaining before the snow hits the ground.

This problem is extremely concerning to Council as we are seeing a direct impact on municipal infrastructure projects, road repairs, etc.

We ask that municipalities, contractors, and residents in Northern Ontario express and share their concerns about the excessive wait times for locates and to highlight the negative impact that it has caused in order to call on the provincial government to streamline and advance development in a safe and cost-effective manner for residents, businesses and communities

Office of the Mayor

Email: mtremblay@fauquierstrickland.com

Website: <https://www.fauquierstrickland.com/>



Corporation of the Township of Fauquier-Strickland

20 Doyon Street

P.O. Box 40

Fauquier, ON P0L 1G0

Telephone: (705) 338 2521

that they serve. Immediate action is required as it is unacceptable to allow any further delays in receiving and completing locates.

Sincerely,

Mayor Madeleine Tremblay

cc. Highway 11 Corridor Municipalities
Ministry of Government and Consumer Services
Ontario One Call
GTel, subsidiary of OEC

Office of the Mayor

Email: mtremblay@fauquierstrickland.com

Website: <https://www.fauquierstrickland.com/>

Amy Leclerc

Copy to agenda ✓

From: Information and Privacy Commissioner of Ontario <info@ipc.on.ca>
Sent: August 9, 2022 1:34 PM
To: Amy Leclerc
Subject: New IPC service: File and pay for appeals online / Nouveau service du CIPVP : Déposer et payer les appels en ligne

Copy to MFIPPA. ✓
file

4.8



New IPC service:

File and pay for appeals online

The Office of the Information and Privacy Commissioner of Ontario (IPC) has launched a new online service for filing appeals under the *Freedom of Information and Protection of Privacy Act* and the *Municipal Freedom of Information and Protection of Privacy Act*.

As of August 8, 2022, we are accepting appeal submissions and fees online!

Please note this new digital option does not change the legislated 30-day deadline for submitting an appeal. **The online appeal form and payment system operate together.** If a requester submits their appeal online, they must also provide payment online. Similarly, they will not be able to pay online if they submit their appeal by mail.

We kindly ask that you update any relevant public-facing communications (e.g., web text, links, and FOI decision letters) with details about this new service.

Sample text for decision letters:

You may request the Information and Privacy Commissioner to review this decision within thirty days from the date of this letter. You can do so by filing an appeal online at www.ipc.on.ca. The appeal fee is \$25.00 (for general record requests) or \$10.00 (for personal information requests). Alternatively, appeals can still be mailed with a cheque or money order payable to "Minister of Finance" to: Registrar, Information and Privacy Commissioner of Ontario, 2 Bloor Street East, Suite 1400, Toronto, ON, M4W 1A8.

Please let members of the public know that they can file and pay for appeals to the IPC online, and direct them to our online appeal submission [frequently asked questions](#) page for more information.

This new service is part of the IPC's efforts to become digitally accessible to Ontarians and provide more efficient services online. We worked with the Ministry of Public and Business Service Delivery and the Ministry of Finance to develop the online appeal system, which uses the CCPay secure payment solution, built and hosted in Ontario.

If you have any questions about the IPC's online appeal form, please contact us at 416-326-3333 or info@ipc.on.ca.

Info

Copy to agenda ✓
Orig to CAO ✓

From: Marianne Zadra <Marianne.Zadra@dnssab.ca>
Sent: August 8, 2022 11:22 AM
To: Admin@mattawan.ca; Alisa Craddock, Dir of Corp Services/Treasurer; Beverley Hillier; Brent Kalinowski; Bryan Martin CAO Clerk/Treasurer; Calvin Township - Lynda Kovacs - Clerk Treasurer; Craig.D; David Euler; Diane Francouer; Francine Desormeau; Ian Kilgour; Info; Jason McMartin Clerk Treasurer; Jason Trottier CAO; Jenny Leblond; Peter Johnston (Bonfield); West Nipissing Municipality - Jean Pierre Barbeau - CAO
Cc: Catherine Matheson; 'jkolibas@cmhc-schl.gc.ca'; Donna Mayer
Subject: Affordable Housing Funding Update

4.9

Hi everyone,

Please see the email below from Donna Mayer, DNSSAB's Manager of Project Development:

Hello,

Following up on your previous interest in local affordable housing, I am writing to you today with information about government funding to support your efforts in the development of this key part of your community.

You may have already heard that \$2.5B was allocated to the Rapid Housing initiative in the federal budget earlier this year. In Ontario, these funds are typically administered by the local housing service manager through a proposal call. Rapid Housing funds have not yet been allocated to Nipissing District, however they are anticipated. When this happens, we will be reaching out again for information sessions and a proposal call will be held for the pool of funds available. Rapid delivery of housing will be a key criteria in this competitive process. Program expectations are that units will be constructed within 12 months of funding being provided. Expect to hear from us again once further information becomes available.

In addition, there are two other capital housing programs that are available on a continuous intake basis directly from Canada Mortgage and Housing Corporation (CMHC). Both are part of their suite of programs under the [National Housing Strategy](#).

CMHC's [National Housing Co-Investment Fund](#) provides low-cost loans and/or forgivable loans to develop energy efficient, accessible and socially inclusive housing for affordable housing uses. Applications that exceed the minimum requirements will be prioritized for approval. In addition, eligibility for forgivable loans/grants as a percentage of the contribution compared to repayable loans increases exponentially with better outcomes. Non-profit corporations can get up to 40% forgiveness, municipalities can get up to 30% and private sector developers are eligible for up to 15%. Forgiveness is based on the degree of performance in exceeding program targets for financial viability, affordability, accessibility and energy efficiency.

CMHC also has its [Rental Construction Financing Initiative](#) available to for-profit and non-profit developers and municipalities for low-cost loans encouraging the construction of sustainable rental apartment projects across Canada. The loan offers favorable terms including a 10-year term and a fixed interest rate locked in at first advance. Premium-free mortgage loan insurance is also available. All projects must respond to a need for rental supply.

In addition, non-profit housing providers and municipalities are eligible for capital funding and financing through the Federation of Canadian Municipalities' [Sustainable Affordable Housing initiative](#) which offers Green Municipal Funds for ambitious net-zero new builds and deep energy retrofits. They offer a suite of funding programs including \$25K for planning grant, and up to \$175K for a feasibility study, as well as capital funding and financing. Their online resource

library [FCM Resources | Federation of Canadian Municipalities](#) is very useful; filter by topic on Sustainable Affordable Housing to find [factsheets](#) on how to get started on a net-zero project.

CMHC [Seed Funding](#) can help you get started on your affordable housing proposal. Both their new construction and preservation streams offer up to **\$150K grant** and/or up to **\$300K loan** per project. The range of eligible activities is extensive including: professional appraisal, preliminary design, geotechnical reports, energy modelling, cost-benefit analysis, construction cost estimates and project drawings. This is a great way to get a project proposal “shovel ready” for a proposal call.

Finally, here are some housing development guides and checklists you may find useful.

[CMHC Housing Development Resources](#)

[CMHC Need and Demand Checklist](#)

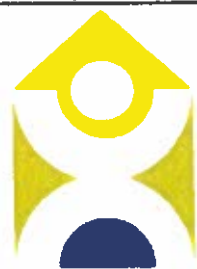
[CMHC Assessing Housing Demand factsheet](#)

[A Step-by-Step Guide to Developing Affordable Housing](#) Alberta Rural Development Network (ARND)

For your information, the CMHC Housing Solutions Specialist responsible for Nipissing District is Jeff Kolibash. For any questions about CMHC programs and services you can contact Jeff directly at (365) 509-2243 or by email.

In summary, should there be a rapid housing proposal call we will be reaching out again for information sessions. We hope this is all satisfactory and helpful to you. We wish you much success in advancing your affordable housing plans.

Kind regards,



Donna Mayer

Manager of Project Development |

Gestionnaire du développement de projets

District of Nipissing Social Services Administration Board (DNSSAB) |

Conseil d'administration des services sociaux du district de Nipissing (CASSDN)

Healthy, Sustainable Communities | Des communautés saines et durables

200 McIntyre Street East, | 200, rue McIntyre Est, | North Bay, ON, P1B 8V6

Phone | Téléphone: (705) 474-2151 ext. 3760

Mobile | (647) 546-2937



Marianne Zadra

Communications & Executive Coordinator | Communications et Coordonnatrice exécutive

District of Nipissing Social Services Administration Board (DNSSAB) |

Conseil d'administration des services sociaux du district de Nipissing (CASSDN)

Healthy, Sustainable Communities | Des communautés saines et durables

200 McIntyre Street East, | 200, rue McIntyre Est, | North Bay, ON, P1B 8V6

Phone | Téléphone: (705) 474-2151 x. 3127

Fax | Télécopieur: (705) 474-7155

Amy Leclerc

copy to guide

From: AMO Communications <Communicate@amo.on.ca>
Sent: August 8, 2022 6:01 PM
To: Amy Leclerc
Subject: AMO's 2021 Annual Report

4.10

AMO Update not displaying correctly? [View the online version](#)
Add Communicate@amo.on.ca to your safe list



August 8, 2022

AMO's 2021 Annual Report

Dear AMO Member,

On behalf of the AMO Board of Directors, AMO is pleased to provide the Association's most current [Annual Report](#).

The Report includes messages from the AMO President and the Secretary-Treasurer, the Executive Director's Report, along with information on the activities of the Association during the year, and the audited financial statements. It will form part of the Secretary Treasurer's report at the [AMO Annual General Meeting](#) on Monday August 15, 2022.

*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.



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Association of Municipalities of Ontario
200 University Ave. Suite 801, Toronto ON Canada M5H 3C6

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AMO Association of
Municipalities Ontario

ANNUAL REPORT | 2021

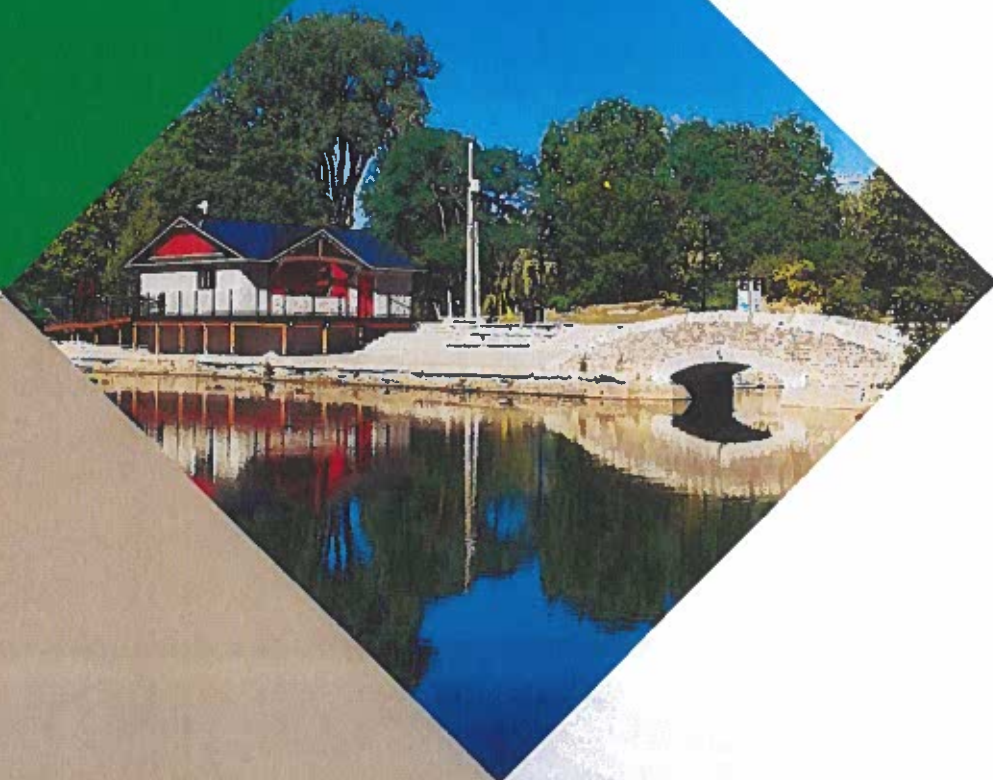


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Message from the AMO President



I was very pleased to return to the role of AMO President in 2021. It was an important year for AMO and for our members as we navigated the second year of a global pandemic. It has been a rewarding experience, and I am very grateful for the opportunity to serve in this way.

AMO is governed by a dedicated volunteer Board of municipal councillors, heads of council, and public servants from every part of Ontario. They bring local intelligence and experience to the table and remarkable first-hand knowledge of the capacity, the needs, and aspirations of Ontario's \$50 billion municipal sector.

A big thank you to AMO staff who did a great job again in 2021. Through policy analysis and advocacy, member services, and our core administrative and business arm functions, AMO staff ensure our members are well served, well represented, and well informed. They also delivered another outstanding virtual conference in 2021 through a remarkable partnership with TVO and the Government of Ontario.

2021 was another year when municipalities rose to the challenge of protecting their communities and their economies, and creating an environment of confidence, recovery, and growth. It was also a year of collaboration and partnership with the provincial and federal governments as all orders of government cooperated to get the job done: maintaining key services and supports, to keep people safe and to safeguard economic stability.

AMO continues to be one of the most influential advocacy organizations in the country. Your support makes it possible. I want to thank AMO members for the work you do and for your support.

Your membership in AMO makes a world of difference.

A handwritten signature in black ink, appearing to read 'Jamie McGarvey'. The signature is stylized and fluid, with a long horizontal stroke extending to the right.

Jamie McGarvey

President, AMO

Mayor, Town of Parry Sound

Secretary-Treasurer's Report



I am pleased to provide you with my report on the 2021 financial status and some highlights of the Association from a corporate lens.

AMO continues to have a strong consistent membership base. In 2021, AMO had 420 municipal members – representing 95% of all municipalities.

Our membership is further strengthened by 39 organizations that are Partners, Associates, Districts, and Affiliates. We are pleased to have a working relationship with these unique members as we advance the interests of municipal government.

A copy of the audited financial statements for the year ending December 31, 2021 is included in this report. The Association continues to be in good financial shape. The main sources of revenue for the association are membership fees and the annual conference. AMO's Audit Committee meets three times a year with the auditors as part of the Association's accountability framework.

The Finance and Operations Centre is the backbone of the corporate operations including the financial management, reporting and risk management, as well as the management of its assets, information services, website management, information technology and data management. It provides a broad range of operational support, including information service and technology solutions; webinars and video meetings; and support to all AMO educational events, including the registration of over 1,500 participants in our virtual annual AMO conference.

AMO's own website had over 428,000 page views in 2021. Subscription to the weekly AMO Watchfile is currently at 7,800. Communicating with our members and keeping everyone up to date is just part of the value-added benefit of an AMO membership.

The work of the Finance and Operations Centre is important to the success of the Association and its related organizations - LAS, MEPCO and ONE.

A handwritten signature in black ink, appearing to read 'Gary Dyke', written over a large, light-colored circular graphic element.

Gary Dyke

Secretary-Treasurer

CAO, Municipality of North Grenville

Message from the Executive Director



AMO played an important role in 2021, serving and supporting our members and the vitally important work you do to keep communities safe and to protect the services Ontarians rely on most.

Guided by the direction of an exceptional Board, we worked hard to keep members informed and to respond to your priorities. AMO engaged directly with the provincial and federal governments to ensure you had the financial resources needed to deliver and protect key services in your communities. Just as we had done in 2020, AMO fostered a culture of collaboration among all orders of government in response to a crisis that paid no heed to jurisdiction.

AMO's capacity to make these connections reflects many years of effective and productive government relations, and a remarkable network of municipal staff and members of council who share so generously of their time and knowledge to support the work we do.

We put the lessons learned from our innovative 2020 virtual conference to work again in 2021 to deliver a conference that brought the best of the sector to your doorstep. Your feedback was generous and overwhelmingly positive and made the effort more than worthwhile. AMO staff are truly grateful for your support.

We look forward to welcoming delegates in person in Ottawa for the 2022 AMO Conference.

I recognize the important responsibility AMO bears in shaping public policy, supporting members, and facilitating local innovation through a range of services and supports. These core objectives will continue to drive our efforts in the year ahead.

Thank you to our members for your support. I also want to thank the many extraordinary municipal public servants who work with the AMO staff to ensure our advocacy and member services reflect the best knowledge of your priorities, challenges, and aspirations.

A handwritten signature in black ink, appearing to read 'Brian Rosborough'. The signature is fluid and cursive, with a long horizontal stroke at the end.

Brian Rosborough

Executive Director

Reports from AMO's Centres

Enterprise Centre

AMO's Enterprise Centre works closely with LAS to build strategic relationships with partners where there is shared value – the partner succeeds in achieving business goals while AMO/LAS maximizes benefits to members.

Municipalities continue to look for ways to integrate digital technologies into their operations to create efficiencies. In 2021, the Enterprise Centre (EC) partnered with ClearRisk, provider of a cloud-based risk management information system that automates risk and claims data processing to better manage municipal risk. EC also started investigating a building permit software to reduce the administrative burden of municipal permits while accelerating property assessment functions of the building process.

EC and LAS began work on an Automated Speed Enforcement Service to help municipalities create safer communities. As a new partner, Conduent is working with LAS to create a scalable turn-key program for roll-out across the province. LAS continues to work closely with the provincial government to ensure program compliance with legislative requirements while incorporating Administrative Monetary Penalties – an alternate way to enforce and collect speed related fines.

In Q3 2021, the natural gas markets faced price increases as world supply became an issue. As a result, the cost of Electricity in Ontario was impacted. The LAS Electricity program provided protection for its members that translated into approximately 6% savings for participants. LAS continues to work with our Commodity partners to determine the best approach to provide members with price protection in these uncertain markets.

AMO continues to identify potential partners that offer cost-effective, proven, and appropriate technology and services to help members simplify municipal operations.

Judy Dezell, *Director*

Finance and Operations Centre

AMO's Finance and Operations Centre is responsible for managing the Association's and AMO-related organizations' accounting, financial systems, risk management, information technology, human resources, website management, information systems, and data management. Information is disseminated to the AMO membership and the public-at-large using AMO and AMO-related websites and other electronic tools by leveraging our membership database and other tools.

We are excited to continue with our mandate to modernize, adapt, and innovate the AMO workforce and workplace. Further, we are starting with our phase two of our digitization strategy to increase data availability, information access/sharing, and security posture. We are also pleased that we have completed our work on website accessibility and our websites are fully accessible.

Afshin Majidi, *Director*

Membership Centre

AMO's Membership Centre supports the AMO membership through the development and delivery of events, education and training, and the management of the Canada Community-Building Fund (CCBF). The Membership Centre (MC) team also leads several AMO Board initiatives including promoting increased diversity on municipal councils.

In 2021 the MC modernized AMO's training offerings to include understanding and implementing human rights and equity in your municipality, navigating conflict relationships, advanced strategic land use planning, Indigenous Cultural Competency and more. The MC also undertook the redesign of its Head of Council and New Councillor training that will be available directly following the October 2022 municipal elections.

The MC supported the delivery of a successful virtual Conference, drawing approximately 1,500 participants and several hundred delegation meetings with provincial officials. AMO was pleased that it was able to continue the important annual meeting during the COVID-19 pandemic.

In 2021, AMO's CCBF team delivered more than \$1.3 billion to municipalities across Ontario on behalf of the federal government in support of addressing critical infrastructure projects. Since its launch in 2005, municipalities receiving Canada Community-Building funds through AMO have invested over \$8.0 billion from the Fund into over 10,000 local projects. The MC also delivers programming that helps the municipal sector make further progress in asset management and better inform councils in identifying infrastructure investment priorities.

Petra Wolfbeiss, *Director*

Policy Centre

AMO's Policy Centre conducts research, government relations, policy analysis, and advocacy to ensure that provincial policies and programs respect municipal authority.

2021 was extremely active for the policy team. All policy work was done with a continuing COVID-19 lens while the provincial government was looking to complete a large amount of policy implementation before the 2022 fiscal year. The confidential AMO - Ontario Memorandum of Understanding process was very engaged as AMO leadership advice was continually sought to inform a breadth of provincial decision making.

While supporting regular MOU meetings, we also continued our efforts on a full range of municipal-provincial policy issues with over twenty provincial ministries, including broadband, climate change, community paramedicine, conservation authority modernization, housing, indigenous relations, long-term care, planning, social assistance transformation, and the Blue Box transition to full producer responsibility. We supported the virtual 2021 AMO and ROMA conferences with topical concurrent sessions as well as the very popular Ministers' Forums.

Our policy analysis and advocacy work involve municipal volunteers from across the province in our task forces, technical working groups and through the many municipal sector networks and associations. This is vital to our policy activities so that our advocacy is aligned with municipal interests across all regions of the province.

Monika Turner, *Director*

AMO Board of Directors

* Indicates member of the AMO Executive Committee

AMO Board of Directors

Graydon Smith*
AMO President
(August 2020 – November 2021)
Mayor, Town of Bracebridge

Jamie McGarvey*
AMO President
(November 2021 – Present)
Mayor, Town of Parry Sound

Gary Dyke*
Secretary-Treasurer
CAO, Municipality of North Grenville

Trevor Wilcox*
Past Secretary-Treasurer
General Manager, Corporate
Performance, County of Simcoe

Association Française des Municipalités de l'Ontario (AFMO)

Roger Sigouin
Maire/Mayor,
Ville de/Town of Hearst

County Caucus

Paul McQueen*
Chair, County Caucus
Deputy Warden, County of Grey
Mayor, Municipality of Grey Highlands

Justin Bromberg
Chief of Staff & Communications Manager,
United Counties of Prescott & Russell

George Cornell
Chair, WOWC
Warden, Simcoe County
Mayor, Township of Tiny

Aina DeViet
Councillor, Middlesex County
Mayor, Municipality of
Middlesex Centre

Gary McNamara
Warden, County of Essex
Mayor, Town of Tecumseh

Debbie Robinson
Chair, EOWC
Warden, County of Renfrew, Reeve,
Township of Laurentian Valley

Large Urban Caucus

Anna Hopkins*
Chair, Large Urban Caucus
Councillor, City of London

Kevin Davis
Mayor, City of Brantford

Dawn Dodge
Councillor, City of St. Catharines

Cam Guthrie
Chair, OBCM
Mayor, City of Guelph

Marianne Meed Ward
Mayor, City of Burlington

Bryan Paterson
Mayor, City of Kingston

Dan Chapman
CAO, City of Kitchener

Northern Caucus

Wendy Landry*
Chair, NW Caucus
President, NOMA
Mayor, Municipality of Shuniah (NW)

Danny Whalen*
Chair, NE Caucus
FONOM President
Councillor, City of Temiskaming Shores
(NE)

Rick Dumas
Mayor, Town of Marathon (NW)

Doug Lawrance
Mayor, Municipality of Sioux Lookout (NW)

Nicole Fortier Levesque
Maire/Mayor, Canton de/Township of
Moonbeam (NE)

Fred Mota
Mayor, Municipality of Red Lake

Roger Sigouin
Maire/Mayor, Ville de/Town of Hearst (NE)

Regional and Single-Tier Caucus

Colin Best*
Chair, Regional Caucus
Councillor, Region of Halton

Riley Brockington
Councillor, City of Ottawa

Robert Foster
Councillor, Region of Niagara

John Henry
Chair, Region of Durham

Deb McIntosh
Councillor, City of Greater Sudbury

Karen Redman
Chair, MARCO
Chair, Region of Waterloo

Paul Vicente
Councillor, Region of Peel

Rural Caucus

Robin Jones*
Chair, Rural Caucus
Chair, ROMA
Mayor, Village of Westport

Peter Emon
Reeve, Town of Renfrew

Christa Lowry
Mayor, Municipality of Mississippi Mills

Christine Robinson
Mayor, Municipality of West Grey

Sandra Datars Bere
City Manager, City of St. Thomas

Small Urban Caucus

Lynn Dollin*
Chair, Small Urban Caucus
Mayor, Town of Innisfil

Jo-Anne Albert
Mayor, Municipality of Tweed

Bob Kwapis
Councillor, Town of Newmarket

Hilda MacDonald
Mayor, Municipality of Leamington

Rick Milne
Chair, OSUM
Mayor, Town of New Tecumseth

Michael Touw
CAO, Town of Perth

Association of Municipalities of Ontario
Financial Statements
For the year ended December 31, 2021

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Fax: 905 845 8615
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BDO Canada LLP
360 Oakville Place Drive, Suite 500
Oakville ON L6H 6K8 Canada

Independent Auditor's Report

To the Directors of Association of Municipalities of Ontario

Opinion

We have audited the financial statements of Association of Municipalities of Ontario ("AMO"), which comprise the statement of financial position as at December 31, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of AMO as at December 31, 2021, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of AMO in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing AMO's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate AMO or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing AMO's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

BDO Canada LLP, a Canadian limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms



Auditor's Responsibilities for the Audit of the Financial Statements (continued)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of AMO's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on AMO's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause AMO to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants
Oakville, Ontario
June 27, 2022

Association of Municipalities of Ontario
Statement of Financial Position

December 31	2021	2020
Assets		
Current		
Cash	\$ 526,365	\$ 495,636
Accounts receivable (Notes 3 and 18)	1,077,446	1,958,130
Investments (Note 4)	19,889,273	16,486,697
Prepaid expenses	502,289	295,068
	<u>21,995,373</u>	<u>19,235,531</u>
Investment in LAS (Note 6(a))	100	100
Long-term investments (Note 5)	513,502	-
Property and equipment (Note 7)	66,843	77,372
	<u>\$ 22,575,818</u>	<u>\$ 19,313,003</u>

Liabilities and Net Assets

Current		
Accounts payable and accrued liabilities (Note 9)	\$ 1,844,138	\$ 1,617,953
Deferred revenue	6,600	14,200
Deferred contributions - projects (Note 10)	1,530,109	2,317,811
	<u>3,380,847</u>	<u>3,949,964</u>
Deferred contributions - other	70,114	215,730
	<u>3,450,961</u>	<u>4,165,694</u>
Net assets		
Restricted funds	8,895,270	7,484,907
General funds - unrestricted		
Investment in LAS	100	100
Other	9,351,356	7,662,302
Conference self-insurance reserve	707,515	-
Training reserve	170,616	-
	<u>19,124,857</u>	<u>15,147,309</u>
	<u>\$ 22,575,818</u>	<u>\$ 19,313,003</u>

On behalf of the Board:

_____ Director

_____ Director

The accompanying notes are an integral part of these financial statements.

Association of Municipalities of Ontario Statement of Operations

For the year ended December 31

	2021			2020		
	Canada Community- Building Fund	Other Restricted	Unrestricted	Total	Total	Total
Revenue						
Memberships fees	\$ -	\$ -	\$ 2,206,415	\$ 2,206,415	\$ 2,176,016	\$ 2,176,016
Conferences and seminars	-	-	1,209,581	1,209,581	910,935	910,935
Investment income	-	-	63,004	63,004	89,228	89,228
Administration and occupancy (Note 3)	-	-	5,102,310	5,102,310	4,976,106	4,976,106
Other Income	-	-	157,329	157,329	142,773	142,773
Funds received						
Canada Community-Building	1,325,314,730	-	-	1,325,314,730	647,931,647	647,931,647
Main Street revitalization (Note 10)	-	172,304	-	172,304	237,484	237,484
Municipal Asset Management Program	-	253,603	-	253,603	203,237	203,237
Community School Alliance (Note 10)	-	10,400	-	10,400	-	-
Continuous Improvement Fund Project (CIF) (Note 10)	-	354,875	-	354,875	383,434	383,434
Waste Diversion Project (Note 10)	-	325,235	-	325,235	349,670	349,670
Steward Obligation Project (Note 10)	-	60,688	-	60,688	188,810	188,810
Interest earned on funds received	308,549	4,142	-	312,691	160,821	160,821
Government subsidies (Note 17)	-	-	1,415,793	1,415,793	1,546,054	1,546,054
	1,325,623,279	1,181,247	10,154,432	1,336,958,958	659,296,215	659,296,215
Expenditures						
General - Administration	-	-	731,660	731,660	696,151	696,151
Policy - Administration	2,285,101	138,678	1,631,745	4,055,524	3,678,632	3,678,632
Corporate services - Administration	-	-	4,489,910	4,489,910	4,237,452	4,237,452
- Conference, seminars and membership centre	-	-	733,932	733,932	831,263	831,263
Funds distributed						
Canada Community-Building	1,321,927,815	-	-	1,321,927,815	644,691,987	644,691,987
Main Street revitalization	-	37,768	-	37,768	39,359	39,359
Municipal Asset Management Program	-	253,603	-	253,603	203,237	203,237
Community School Alliance (Note 10)	-	10,400	-	10,400	-	-
Continuous Improvement Fund Project (CIF) (Note 10)	-	354,875	-	354,875	383,434	383,434
Waste Diversion Project (Note 10)	-	325,235	-	325,235	349,670	349,670
Steward Obligation Project (Note 10)	-	60,688	-	60,688	188,810	188,810
	1,324,212,916	1,181,247	7,587,247	1,332,981,410	655,299,995	655,299,995
Excess of revenue over expenditures	\$ 1,410,363	\$ -	\$ 2,567,185	\$ 3,977,548	\$ 3,996,220	\$ 3,996,220

The accompanying notes are an integral part of these financial statements.

Association of Municipalities of Ontario
Statement of Changes in Net Assets

	2021				2020	
	Restricted Fund	Unrestricted Funds	Conference Self-Insurance Reserve	Training Reserve	Total	Total
Balance, beginning of year	\$ 7,484,907	\$ 7,662,402	\$ -	\$ -	\$15,147,309	\$ 11,151,089
Excess of revenue over expenditures for the year	1,410,363	2,567,185	-	-	3,977,548	3,996,220
Transfers (Note 2)	-	(878,131)	707,515	170,616	-	-
Balance, end of year	\$ 8,895,270	\$ 9,351,456	\$ 707,515	\$ 170,616	\$19,124,857	\$ 15,147,309

The accompanying notes are an integral part of these financial statements.

Association of Municipalities of Ontario Statement of Cash Flows

For the year ended December 31	2021	2020
Cash provided by (used in)		
Operations		
Excess of revenue over expenditures	\$ 3,977,548	\$ 3,996,220
Adjustment required to reconcile excess of revenue over expenditures with net cash provided by operating activities		
Amortization of property and equipment	31,142	45,912
Unrealized gain on investments	(13,502)	-
Changes in non-cash working capital balances		
Accounts receivable	880,684	(1,533,152)
Prepaid expenses	(207,221)	(45,080)
Accounts payable and accrued liabilities	226,185	867,354
Deferred revenue	(7,600)	13,600
Deferred contributions - projects	(787,702)	443,702
Deferred contributions - other	(145,616)	27,347
	<u>3,953,918</u>	<u>3,815,903</u>
Investing activities		
Purchase of property and equipment	(20,613)	(31,950)
Purchase of investments	(3,402,576)	(3,599,276)
Purchase of long-term investments	(500,000)	-
	<u>(3,923,189)</u>	<u>(3,631,226)</u>
Increase in cash during the year	30,729	184,677
Cash, beginning of year	<u>495,636</u>	<u>310,959</u>
Cash, end of year	<u>\$ 526,365</u>	<u>\$ 495,636</u>

The accompanying notes are an integral part of these financial statements.

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

1. Basis of Presentation

Association of Municipalities of Ontario ("AMO") is a not-for-profit organization incorporated, without share capital, under Letters Patent on May 11, 1990 under the Corporations Act (Ontario). The mandate of AMO is to promote, support and enhance strong and effective municipal government in Ontario.

As a not-for-profit organization, AMO is exempt from income taxes provided certain requirements of the Income Tax Act (Canada) are met.

2. Significant Accounting Policies

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations. Accounting standards for not-for-profit organizations require entities to select policies appropriate for their circumstances from choices provided in the specific standards. The following are details of the choices selected by AMO and applied in these financial statements.

Funds

The Restricted fund represents the Canada Community-Building Fund which has specific external restrictions placed on its use by the funder.

The General funds account for AMO's operations and reports unrestricted and externally restricted resources without a specific fund that are not included in the Restricted funds.

The Conference Self-Insurance Reserve was set up to maintain an annual AMO conference self-insurance reserve at 80% of the AMO conference annual costs. The reserve will be adjusted annually based on the budget for the year. The Board approved a transfer of \$707,515 from General funds - Unrestricted to the Conference Self-Insurance Reserve Fund.

The Training Reserve covers the cost of the development of in-person and online/virtual courses. The Board approved a transfer of \$170,616 from General funds - Unrestricted to the Training Reserve.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the year. Actual results could differ from those estimates.

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

2. Significant Accounting Policies (continued)

Investment in Subsidiaries

Local Authority Services ("LAS") is a wholly owned subsidiary of AMO. The investment in LAS is stated at cost. A financial summary of LAS is presented and disclosed in Note 6(a).

Municipal Employer Pension Centre of Ontario ("MEPCO") is controlled by AMO. A financial summary of MEPCO is presented and disclosed in Note 6(b).

Financial Instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial instruments are reported at cost or amortized cost less impairment, except long-term investments, which are measured at fair value. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired. Transaction costs incurred on the acquisition, sale or issue of financial instruments are expensed for those items remeasured at fair value at each statement of financial position date and charged to the financial instrument for those measured at amortized cost.

Revenue Recognition

AMO follows the restricted fund method for all externally restricted contributions. Under the restricted fund method, externally restricted contributions of the restricted funds are recognized as revenue in the year of receipt. Externally restricted contributions of the general funds are deferred until the year in which the related expenses are incurred.

Unrestricted contributions are recognized as revenue when the amount is reasonably estimated and collection is reasonably assured.

Membership and administration and occupancy fees are recognized as revenue in the period to which the fees relate.

Conferences and seminar revenue is recognized in the period in which the event occurs, or the service is provided.

Fees received in advance of the period to which they relate are recorded as deferred revenue in the statement of financial position.

Investment income is recognized as revenue in the period it is earned. Realized and unrealized gains and losses on long-term investments are included in investment income in the period they arise.

Government subsidies are recorded as revenue in the year in which the related expenditures are incurred.

Property and Equipment

Property and equipment are recorded at cost less accumulated amortization. Amortization is provided on a straight-line basis over the assets' estimated useful lives as follows:

Computer hardware	-	4 years straight-line
Furniture and fixtures	-	5 years straight-line

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

2. Significant Accounting Policies (continued)

Pension

AMO makes contributions on behalf of its employees to Ontario Municipal Employees Retirement System ("OMERS"), which is a multi-employer pension plan. The Plan is a defined benefit plan which specifies the amount of retirement benefit to be received by the employees based on the length of service and rates of pay. As the amount AMO is obligated to contribute under the Plan is not quantifiable, the accounting, presentation and disclosures that would otherwise be required are not determinable. Due to this fact, AMO follows the standards for a defined contribution plan, the details of which are disclosed in Note 14. The amounts contributed are expensed.

3. Related Party Transactions

Included in accounts receivable are amounts due from related parties as follows:

	2021	2020
LAS	\$ 334,644	\$ 189,073
MEPCO	20,891	29,004
ROMA	3,787	-

These amounts are unsecured, repayable on demand and are non-interest bearing.

Included in administration and occupancy fees are administration and occupancy fees charged to:

	2021	2020
LAS	\$ 866,106	\$ 849,714
MEPCO	466,704	466,744
ROMA	119,999	104,461

These transactions are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

Association of Municipalities of Ontario
Notes to Financial Statements

December 31, 2021

4. Investments

	2021	2020
One Investment High Interest Savings Account (HISA) bearing interest at bank prime rate less 1.735% (2020 - bank prime rate less 1.535%).	\$ 19,889,273	\$ 16,486,697

5. Long-Term Investments

AMO holds long-term investments in the following pooled funds:

	2021	2020
ONE Canadian Equity Portfolio	\$ 314,316	\$ -
ONE Canadian Corporate Bond Portfolio	99,731	-
ONE Canadian Government Bond Portfolio	99,455	-
	\$ 513,502	\$ -

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

6. Subsidiaries

(a) Local Authority Services ("LAS")

LAS is a wholly owned subsidiary of AMO. The mandate of LAS is to work with municipalities, their agencies, boards and commissions, as well as other organizations of Ontario's broader public sector to assist them in reducing their expenditures and to increase their levels of non-tax revenues through the principle of joint or cooperative procurement efforts.

LAS has not been consolidated in AMO's financial statements. Financial statements of LAS are available on request. The previous year's financial results were reclassified in accordance with the method of presentation adopted in the current year. A financial summary of LAS as at December 31, 2021 and 2020 and for the years then ended is as follows:

	2021	2020
Financial position		
Total assets	\$ 14,405,317	\$ 12,889,758
Total liabilities	8,498,348	7,312,692
Net assets	\$ 5,906,969	\$ 5,577,066
Results of operations		
Total revenue	\$ 10,733,877	\$ 7,287,785
Total expenditures	10,403,975	6,782,020
Excess of revenue over expenditures	\$ 329,902	\$ 505,765
Cash provided by (used in)		
Operating activities	\$ 1,011,897	\$ 254,598
Investing activities	(479,235)	12,864
Net change in cash	\$ 532,662	\$ 267,462

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

6. Subsidiaries (continued)

(b) Municipal Employer Pension Centre Ontario ("MEPCO")

AMO is the only member of MEPCO. The mandate of MEPCO is to fulfill the obligations of the Association and others under the Ontario Municipal Employees Retirement Systems Act, 2006.

MEPCO has not been consolidated in AMO's financial statements. Financial statements of MEPCO are available on request. A financial summary of MEPCO as at December 31, 2021 and 2020 and for the years then ended is as follows:

	<u>2021</u>	<u>2020</u>
Financial position		
Total assets	\$ 1,001,932	\$ 970,111
Total liabilities	<u>45,097</u>	<u>43,146</u>
Net assets	<u>\$ 956,835</u>	<u>\$ 926,965</u>
Net assets comprise:		
Internally restricted	\$ 767,441	\$ 767,441
Unrestricted	<u>189,394</u>	<u>159,524</u>
	<u>\$ 956,835</u>	<u>\$ 926,965</u>
Results of operations		
Total revenue	\$ 646,626	\$ 643,957
Total expenditures	<u>616,756</u>	<u>602,560</u>
Excess of revenue over expenditures	<u>\$ 29,870</u>	<u>\$ 41,397</u>
Cash provided by (used in)		
Operating activities	\$ 24,275	\$ 25,315
Investing activity	<u>19,515</u>	<u>(40,182)</u>
Net change in cash	<u>\$ 43,790</u>	<u>\$ (14,867)</u>

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

7. Property and Equipment

	2021		2020	
	Cost	Accumulated Amortization	Cost	Accumulated Amortization
Computer hardware	\$ 1,373,008	\$ 1,313,466	\$ 1,352,395	\$ 1,287,487
Furniture and fixtures	66,336	59,035	66,336	53,872
	\$ 1,439,344	\$ 1,372,501	\$ 1,418,731	\$ 1,341,359
Net book value		\$ 66,843		\$ 77,372

8. Affiliate

Rural Ontario Municipal Association ("ROMA")

A number of AMO's Board members serve on ROMA's Board of Directors. ROMA brings the rural perspective to the policy work of AMO, focusing on matters which affect rural communities so that they are brought to the attention of provincial and federal governments.

ROMA has not been consolidated in AMO's financial statements. Financial statements of ROMA are available on request. A financial summary of ROMA as at December 31, 2021 and 2020 and for the years then ended is as follows:

	2021	2020
Financial position		
Total assets	\$ 980,493	\$ 1,061,320
Total liabilities	279,205	317,987
Net assets	\$ 701,288	\$ 743,333
Results of operations		
Total revenue	\$ 447,386	\$ 959,412
Total expenditures	489,431	772,043
Excess (deficiency) of revenue over expenditures	(42,045)	\$ 187,369
Cash provided by (used in)		
Operating activities	\$ (57,260)	\$ (162,082)
Investing activity	20,990	197,567
Net change in cash	\$ (36,270)	\$ 35,485

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

9. Accounts Payable and Accrued Liabilities

Included in accounts payable and accrued liabilities are amounts payable to the government of \$877,345 (2020 - \$890,834).

10. Deferred Contributions - Projects

Deferred contributions – projects are amounts received from parties to carry out specific projects. Funds are recognized as revenue in the period in which the related expenses are incurred. If amounts are not expended, amounts may be refundable.

	Balance beginning of year	Received /reallocated in the year	Disbursed and recognized in the year	Balance end of year
Community School Alliance Continuous Improvement Fund project (CIF)	\$ 37,064	\$ 10,932	\$ 10,400	\$ 37,596
Waste Diversion Project	277,331	122,330	354,875	44,786
Waste Diversion Project Wind-up	638,644	-	325,235	313,409
Steward Obligation Project	200,000	-	-	200,000
Main Street Revitalization Fund Project	192,369	-	60,688	131,681
	972,403	2,538	172,304	802,637
2021	\$ 2,317,811	\$ 135,800	\$ 923,502	\$ 1,530,109
2020	\$ 1,874,109	\$ 1,603,100	\$ 1,159,398	\$ 2,317,811

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

11. Restricted Funds

Canada Community-Building Fund (formerly Federal Gas Tax Program)

On June 17, 2005, the Government of Canada, the Province of Ontario, AMO and the City of Toronto signed an agreement setting out new revenue sharing arrangements for federal gas tax revenues for investment in municipal infrastructure. AMO administers the fund on behalf of the federal government for all municipalities except Toronto. The agreement resulted in funds of \$1.453 billion flowing to municipalities from 2005 to 2010. Under the Agreement, AMO received 1% of the amounts received and distributed to administer the funds. In 2009, the agreement was extended with an additional \$2.361 billion of funds flowing to municipalities over the period 2010-2014. As part of the extended agreement, the administration fee was reduced to 0.5% to better reflect the related costs.

In 2014, the program was made permanent using a ten-year agreement model with a midterm review. \$3.849 billion flowed to municipalities in Ontario for 2014-2018 based on 2011 population data with AMO continuing to receive 0.5% of the amounts it received to administer the funds. In 2014, the AMO Board of Directors decided to establish a restricted reserve to hold \$5 million for wind up of the program and to distribute the balance of \$15,692,043 in surplus administration funds accumulated on a per capita basis to all municipalities AMO administers funds. In 2018, allocations of \$4.231 billion for 2019-2023 were confirmed to flow to Ontario municipalities based on 2016 population data.

In 2019, there was a one-time doubling of funds by the Government of Canada. Also in 2019, AMO distributed \$12,044,284 in surplus administration fees according to the established allocation model.

In 2021, there was another one-time doubling of the funds. As with the prior top-up, AMO did not take an administration fee. Also, in 2021 the program name was changed from Federal Gas Tax to the Canada Community-Building Fund. This was done to reflect the program's evolution over time and the fact that funds do not come directly from federal gas tax revenues.

12. Capital Disclosures

The capital structure of AMO consists of restricted and unrestricted net assets. The unrestricted funds include a provision for a six month allowance should it become necessary to wind up the Association. The Association manages its capital and makes adjustments to it in light of economic conditions and the risk characteristics of the underlying assets.

AMO's main objective when managing capital is to safeguard its ability to continue as a going concern, so that it can continue to provide the appropriate level of services to the municipalities of Ontario. AMO is subject to externally imposed capital requirements for the Canada Community-Building and Main Street revitalization programs and the restricted funds included in the General funds. These funds are invested and administered according to these requirements.

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

13. Pension Plan

During 2021, AMO contributed \$590,823 (2020 - \$545,909) to OMERS. Of the amount contributed, \$149,528 (2020 - \$124,439) related to employees who worked for AMO's subsidiary, LAS.

14. Allocation of Expenses

Salaries and benefits are allocated based on the percentage of time spent by staff for each program. Expenses such as rent and information technology costs are allocated based on the percentage of the work performed for each program.

Expenses allocated to various funds were as follows:

	2021				
	Canada Community- Building program	Main Street revitalization	CIF	Municipal Asset Management Program	Waste Diversion Project
Salaries and benefits	\$ 1,124,765	\$ 136,503	\$ 344,166	\$ 151,103	\$ 161,905
Administration expenses	257,307	2,083	-	-	-
	\$ 1,382,072	\$ 138,586	\$ 344,166	\$ 151,103	\$ 161,905
	2020				
	Canada Community- Building program	Main Street revitalization	CIF	Municipal Asset Management Program	Waste Diversion Project
Salaries and benefits	\$ 1,099,266	\$ 197,755	\$ 362,822	\$ 125,870	\$ 215,446
Administration expenses	239,156	14,028	-	-	-
	\$ 1,338,422	\$ 211,783	\$ 362,822	\$ 125,870	\$ 215,446

15. Commitments

Minimum annual payments payable under the terms of operating leases for office space for the next two years are as follows:

2022	\$ 270,082
2023	236,082
	\$ 506,164

Association of Municipalities of Ontario Notes to Financial Statements

December 31, 2021

16. Financial Instruments Risks

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows from a financial instrument will fluctuate because of market changes in interest rates. AMO is exposed to interest rate risk on its investments.

Liquidity risk

Liquidity risk is the risk that AMO will encounter difficulty in meeting the obligations associated with its financial liabilities. AMO is exposed to this risk mainly in respect of its accounts payable and accrued liabilities. AMO reduces exposure to liquidity risk by ensuring that it maintains adequate cash reserves to pay its creditors.

Credit risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. AMO's main credit risks relate to its accounts receivable and investments. Based on creditworthiness of AMO's counter parties, no allowance for doubtful accounts is required.

It is management's opinion that AMO is not exposed to significant interest rate, liquidity or credit risk arising from its financial instruments.

17. COVID-19

On March 11, 2020, the World Health Organization declared the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

Due to COVID-19, AMO held its annual conference virtually. AMO applied for the Canada Emergency Wage Subsidy ("CEWS") in the amount of \$1,214,638 (2020 - \$1,467,239) and Canada Emergency Rent Subsidy ("CERS") in the amount of \$201,155 (2020 - \$78,815) from the Government of Canada, all recorded in government subsidies revenue at year end, with \$501,466 (2020 - \$1,546,054) in accounts receivable.

There could be further impacts on AMO from COVID-19 that could affect the timing and amounts recognized in AMO's financial results. The full potential impact of the ongoing pandemic on AMO is not known at this time.

18. Comparative Figures

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year.

Amy Leclerc

From: Finance <finance@healthunit.ca>
Sent: August 5, 2022 3:46 PM
To: Francine Desormeau; Amy Leclerc
Cc: Finance
Subject: Municipal FIR Package
Attachments: Municipal FIR Letter Mattawa.pdf; NBPSDHU Audited Financial Statements - Dec 31 2021 - Fully Executed.pdf; Sch 77- Health Unit 2021 Mattawa.xlsx

Copy to agenda ✓
Copy to Audit Firm ✓
Orig to Health Unit file ✓

4.11

Good Afternoon,

Attached you will find your complete 2021 audited financial statement and municipal FIR package.

Thank you

Finance Team

North Bay Parry Sound District Health Unit
345 Oak Street West | North Bay, ON P1B 2T2 | Canada
705.474.1400 * finance@healthunit.ca | <http://www.myhealthunit.ca>

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August 5, 2022

Francine Desormeau
Chief Administrative Officer/Treasurer
Town of Mattawa
160 Water Street
Mattawa, ON P0H 1V0

Dear Francine Desormeau:

RE: Audited Financial Statements, Financial Information Return (FIR) and COVID-19 Update

The North Bay Parry Sound District Health Unit (NBPSDHU) Audited Financial Statements for the year ended December 31, 2021, and your 2021 Municipal FIR Schedule 77 are attached for your review. The status of the municipal reserve as of December 31, 2021 can be found on page 9 note 4, of the financial statement.

We would like to update you on the Health Units financial situation. We have confirmation of additional funding to support COVID-19 costs for 2022 that are in excess of mandatory program funding. This means there should be no additional costs to municipalities related to COVID-19 for 2022. The province increased funding to Health Units by 0.75% for 2022. Considering current inflation costs for utilities, insurance and labour/benefits, this has been inadequate to balance the current budget. The funds saved from unfilled positions, and those deployed to COVID-19 work, have been used to cover costs not allowed for in the revised budget.

At the present time funding for 2023 has not been communicated. The mitigation funding to offset the new sharing formula with municipalities has not been confirmed. For 2023, if not received, municipalities would be responsible for \$1,792,400 in additional funding. The status of additional funding related to Health Unit COVID-19 responsibilities for 2023 has not yet been communicated either. On a more positive note, the availability of the Municipal Reserve to help with these funding issues will enable the Board of Health to make plans for 2023 and beyond, taking municipalities funding concerns into account.

The Health Unit has had 2 years of unprecedented workload due to COVID-19, but during that time, and always, we continue to be committed to protecting the health of our communities.

Sincerely yours,



James Chirico, H.BSc., M.D., F.R.C.P. (C), MPH
Medical Officer of Health/Executive Officer

Financial Statements of

**NORTH BAY PARRY SOUND
DISTRICT HEALTH UNIT**

Year ended December 31, 2021

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

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For the year ended December 31, 2021

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Schedules:

- Schedule 1 – Public Health Mandatory Programs
- Schedule 2 – Healthy Babies, Healthy Children Program
- Schedule 3 – Ontario Seniors Dental Care
- Schedule 4 – COVID-19: School-Focused Nurses Initiative
- Schedule 5 – Unorganized Territories/Northern Fruit and Vegetable
- Schedule 6 – Unorganized Territories/Indigenous Communities
- Schedule 7 – MOH/AMOH Compensation Initiative
- Schedule 8 – One-Time Programs
- Schedule 9 – Adult Dental
- Schedule 10 – Infection Prevention and Control Hub
- Schedule 11 – Falls Prevention
- Schedule 12 – Miscellaneous Grants



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INDEPENDENT AUDITORS' REPORT

To the Board Members of the North Bay Parry Sound District Health Unit

Opinion

We have audited the accompanying financial statements of the North Bay Parry Sound District Health Unit (the Entity), which comprise:

- the statement of financial position as at December 31, 2021
- the statement of operations and accumulated surplus for the year then ended
- the statement of changes in net financial assets for the year then ended
- the statement of cash flows for the year then ended
- and notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements")

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at December 31, 2021, and its results of operations, its changes in net financial assets and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Other Matter – Comparative Information

The financial statements for the year ended December 31, 2020 were audited by another auditor who expressed an unmodified opinion on those financial statements dated April 28, 2021.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.



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We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represents the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

KPMG LLP

Chartered Professional Accountants, Licensed Public Accountants

Sudbury, Canada

April 27, 2022

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Statement of Financial Position


December 31, 2021, with comparative information for 2020

	2021	2020
Financial assets		
Cash and cash equivalents	\$ 4,640,293	\$ 4,301,625
Accounts receivable (note 3)	927,246	534,942
	<u>5,567,539</u>	<u>4,836,567</u>
Financial liabilities		
Accounts payable and accrued liabilities (note 5)	2,434,378	2,140,239
Deferred revenue (note 6)	1,070,930	289,325
Payable to the Province of Ontario	399,363	695,545
Other employment liabilities (note 8)	477,759	350,906
	<u>4,382,430</u>	<u>3,476,015</u>
Net financial assets	1,185,109	1,360,552
Non-financial assets:		
Tangible capital assets (note 2)	17,478,290	18,032,252
Supplies inventory	205,368	212,286
Prepaid expenses	141,824	82,716
	<u>17,825,482</u>	<u>18,327,254</u>
Contingencies (note 12)		
Commitment (note 13)		
Accumulated surplus (note 4)	\$ 19,010,591	\$ 19,687,806

See accompanying notes to financial statements.

On behalf of the Board:

 Chairperson

 Vice Chairperson

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Statement of Operations and Accumulated Surplus

Year ended December 31, 2021, with comparative information for 2020

	Budget 2021	Total 2021	Total 2020
Revenues:			
Province of Ontario (note 9)			
Core	\$ 14,734,292	\$ 14,737,006	\$ 14,739,200
Mitigation funding	1,792,400	1,792,400	1,792,400
One-time funding	928,437	6,073,437	739,438
Member municipalities	3,547,747	3,547,747	3,547,743
Cost recoveries - other programs (note 10)	95,500	104,505	208,954
Program revenue	264,825	193,146	265,734
Other grant revenues	100,000	406,058	428,580
Interest and miscellaneous	52,000	169,274	31,105
Transfer to deferred revenue	-	(781,605)	(188,556)
	21,515,201	26,241,968	21,564,598
Expenses: (note 16)			
Public Health Mandatory Programs	18,060,192	23,044,449	18,875,747
Ontario Seniors Dental Care	842,400	913,413	562,032
Healthy Babies, Healthy Children Programs	1,094,400	821,378	1,094,400
COVID-19: School-Focused Nurses Initiative	406,875	713,443	239,197
Infection Prevention and Control Hub	497,500	472,004	-
Miscellaneous grants	-	332,481	105,987
Adult Dental	159,780	130,419	47,013
Unorganized Territories/Indigenous Communities	125,000	125,000	125,000
Unorganized Territories/Northern Fruit and Vegetable	150,000	116,036	150,000
Falls Prevention	100,000	75,252	87,464
MOH/AMOH Compensation Initiative	54,992	55,160	65,184
One-time Programs	24,062	23,174	41,330
	21,515,201	26,822,209	21,393,354
Excess (deficiency) of revenue over expenses before items below	-	(580,241)	171,244
Province of Ontario Settlements (note 11)	-	(96,974)	(567,590)
Loss on disposal of tangible capital assets	-	-	(508)
Annual deficit	-	(677,215)	(396,854)
Accumulated surplus, beginning of year	-	19,687,806	20,084,660
Accumulated surplus, end of year	\$ -	\$ 19,010,591	\$ 19,687,806

See accompanying notes to financial statements.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Statement of Changes in Net Financial Assets

Year ended December 31, 2021, with comparative information for 2020

	2021	2020
Annual deficit	\$ (677,215)	\$ (396,854)
Purchase of tangible capital assets	(251,770)	(421,172)
Amortization of tangible capital assets	805,732	837,250
Loss on disposal of tangible capital assets	-	508
	(123,253)	19,732
Acquisition of prepaid expenses	(141,824)	(82,716)
Use of prepaid expenses	82,716	67,698
Acquisition of supplies inventory	(205,368)	(212,286)
Consumption of supplies inventory	212,286	188,444
	(52,190)	(38,860)
Changes in net financial assets	(175,443)	(19,128)
Net financial assets, beginning of year	1,360,552	1,379,680
Net financial assets, end of year	\$ 1,185,109	\$ 1,360,552

See accompanying notes to financial statements.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Statement of Cash Flows

Year ended December 31, 2021, with comparative information for 2020

	2021	2020
Cash provided by (used in):		
Cash flows from operating activities:		
Annual deficit	\$ (677,215)	\$ (396,854)
Adjustments for:		
Amortization of tangible capital assets	805,732	837,250
Loss on disposal of tangible capital assets	-	508
	<u>128,517</u>	<u>440,904</u>
Changes in non-cash working capital:		
Accounts receivable	(392,304)	(166,794)
Accounts payable and accrued liabilities	294,139	(46,233)
Due to Province of Ontario	(296,182)	189,474
Deferred revenue	781,605	170,447
Other employment liabilities	126,853	105,427
Supplies inventory	6,918	(23,842)
Prepaid expenses	(59,108)	(15,018)
	<u>590,438</u>	<u>654,365</u>
Cash flows from investing activity:		
Purchase of tangible capital assets	(251,770)	(421,172)
Increase in cash	338,668	233,193
Cash and cash equivalents, beginning of year	4,301,625	4,068,432
Cash and cash equivalents, end of year	<u>\$ 4,640,293</u>	<u>\$ 4,301,625</u>

See accompanying notes to financial statements.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

The North Bay Parry Sound District Health Unit (the "Health Unit") is incorporated without share capital under the Health Protection and Promotion Act and its principal activity is to provide mandatory public health programs. The Health Unit is a non-profit organization and is a registered charity exempt from income taxes under the Income Tax Act.

1. Summary of significant accounting policies:

These financial statements are prepared by management in accordance with Canadian public sector accounting standards established by the Public Sector Accounting Board. The significant accounting policies applied in the preparation of these financial statements are set out below.

(a) Financial statement presentation:

The financial statements reflect the assets, liabilities, revenues and expenses of the North Bay Parry Sound District Health Unit. The following programs are funded through grants from the Province of Ontario and through transfer payments from member municipalities.

Program Name	% Funded Province of Ontario	% Funded Municipal
Public Health Cost shared Mandatory Programs	70%	30%
Healthy Babies, Healthy Children	100%	0%
School Focused—Nurses Initiative	100%	0%
MOH/AMOS Compensation Initiative	100%	0%
Unorganized Territories/Mandatory Program	100%	0%
Unorganized Territories/Northern Fruit and Vegetable Program	100%	0%
Ontario Seniors Dental Care	100%	0%
Unorganized Territories/Indigenous Community Partnerships	100%	0%
Infection Prevention and Control Hub	100%	0%

(b) Cash and cash equivalents:

Cash and cash equivalents includes cash on hand, current bank accounts and short-term deposits, if any, with terms to maturity of less than 90 days.

(c) Revenue recognition:

Provincial funding revenues are recognized in the year to which the program relates. Municipal revenues are recognized in the year they are levied to member municipalities. Other revenues are recognized when services are provided and collection is reasonably assured. Investment revenue is recognized in the period earned.

Government transfers are recognized as revenue in the financial statements when the transfer is authorized and all eligibility criteria are met, except to the extent that transfer stipulations give rise to an obligation that meets the definition of a liability. Transfers are recognized as deferred revenue when transfer stipulations give rise to a liability. Transfer revenue is recognized in the statement of operations as the stipulation liabilities are settled.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

1. Summary of significant accounting policies (continued):

(d) Retirement benefits:

The Health Unit's contributions due during the period to its multi-employer defined benefit plan are expensed as incurred.

(e) Tangible capital assets:

Tangible capital assets are recorded at cost less accumulated amortization. Cost includes all costs directly attributable to acquisition or construction of the tangible capital asset including transportation costs, installation costs, design and engineering fees, legal fees and site preparation costs. Contributed tangible capital assets are recorded at fair value at the time of the donation, with a corresponding amount recorded as revenue. Amortization is recorded on a straight-line basis over the estimated life of the tangible capital asset commencing once the asset is available for productive use as follows:

Asset	Basis	Term
Furniture	Straight-line	5 to 10 years
Equipment	Straight-line	5 to 8 years
Computer equipment and software	Straight-line	4 to 5 years
Portables	Straight-line	20 years
Building	Straight-line	40 years
Leaseholds	Straight-line	Over term of the lease
Trailers	Straight-line	5 years

(f) Economic dependence:

Substantially all of the Health Unit's revenue is received from the Province of Ontario and municipalities in its district. The continuation of the Health Unit is dependent on this funding.

Any adjustment to funding is recorded in the year it becomes known as an adjustment to net assets.

(g) Budget figures:

Budget figures have been provided for comparison purposes and have been derived from the budget approved by the Board of Directors. The budget figures are unaudited.

(h) Use of estimates:

The preparation of the financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The principal estimates used in the preparation of these financial statements are the determination of the estimated useful life of tangible capital assets. Actual results could differ from these estimates.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

2. Tangible capital assets:

	Furniture	Equipment	Computer Equipment & Software	Leaseholds	Portables	Buildings	Land	Trailers	2021
									Total
Cost:									
Balance, January 1, 2021	\$ 821,531	1,116,370	2,508,821	253,130	2,916	17,466,093	987,335	-	23,156,196
Additions	21,099	90,339	121,095	-	-	-	-	19,237	251,770
Disposals	(3,486)	(2,885)	(27,743)	-	-	-	-	-	(34,114)
Balance, December 31, 2021	\$ 839,144	1,203,824	2,602,173	253,130	2,916	17,466,093	987,335	19,237	23,373,652
Accumulated amortization:									
Balance, January 1, 2021	\$ 347,149	801,628	2,179,085	235,408	1,922	1,558,852	-	-	5,123,944
Amortization	70,797	115,055	176,844	1,969	146	437,074	-	3,847	805,732
Disposals	(3,486)	(2,885)	(27,743)	-	-	-	-	-	(34,114)
Balance, December 31, 2021	\$ 414,460	913,798	2,328,186	237,377	1,968	1,995,926	-	3,847	5,895,562
Net book value									
At December 31, 2021	\$ 424,684	290,026	273,987	15,753	948	15,470,167	987,335	15,390	17,478,290

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

2. Tangible capital assets (continued):

	Furniture	Equipment	Computer Equipment & Software	Leaseholds	Portables	Buildings	Land	2020	
								Total	Total
Cost:									
Balance, January 1, 2020	\$ 821,842	1,034,182	2,433,595	233,439	2,916	17,258,121	987,335	\$	22,771,430
Additions	-	83,484	110,025	19,691	-	207,972	-	-	421,172
Disposals	(311)	(1,296)	(34,799)	-	-	-	-	-	(36,406)
Balance, December 31, 2020	\$ 821,531	1,116,370	2,508,821	253,130	2,916	17,466,093	987,335	\$	23,156,196
Accumulated amortization:									
Balance, January 1, 2020	\$ 278,596	705,225	1,981,877	233,439	1,676	1,121,778	-	\$	4,322,591
Amortization	68,864	97,699	231,498	1,969	146	437,074	-	-	837,250
Disposals	(311)	(1,296)	(34,290)	-	-	-	-	-	(35,897)
Balance, December 31, 2020	\$ 347,149	801,628	2,179,085	235,408	1,822	1,558,852	-	\$	5,123,944
Net book value									
At December 31, 2020	\$ 474,382	314,742	329,736	17,722	1,094	15,907,241	987,335	\$	18,032,252

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

3. Accounts receivable:

	2021	2020
Government of Canada	\$ 243,312	\$ 209,386
Province of Ontario	578,847	278,686
Member municipalities	46,421	10,013
Other	58,666	36,857
	\$ 927,246	\$ 534,942

4. Accumulated surplus:

	2021	2020
Invested in tangible capital assets	\$ 17,478,291	\$ 18,032,252
Municipal reserve (i)	1,796,820	1,786,304
Amounts to be recovered (note 8)	(477,759)	(350,906)
Operating fund	213,239	220,156
	\$ 19,010,591	\$ 19,687,806

(i) Change in Municipal reserve:

Balance, beginning of year	\$ 1,786,304	\$ 1,684,982
Additions:		
Surplus	-	87,450
Interest	10,516	13,872
	\$ 1,796,820	\$ 1,786,304

5. Accounts payable and accrued liabilities:

	2021	2020
Trade payables and other accruals	\$ 1,316,523	\$ 1,362,917
Accrued salaries and benefits	1,024,997	692,229
Due to member municipalities	52,670	44,905
Capital project payable	40,188	40,188
	\$ 2,434,378	\$ 2,140,239

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

6. Deferred revenue:

	2021	2020
Deferred revenue, beginning of year	\$ 289,325	\$ 118,878
Add: amount received during the year	2,457,584	623,238
Less: amount recognized as revenue during the year	(1,666,005)	(452,791)
Less: payable to Province of Ontario	(9,974)	-
Deferred revenue, end of year	\$ 1,070,930	\$ 289,325

Included in cash and cash equivalents is restricted amounts of \$1,070,930 (2020 - \$289,325) with respect to the above.

The ending balance is comprised of:

	2021	2020
Infection Prevention and Control Hub	\$ 630,496	\$ -
Healthy Babies Healthy Children	245,017	-
Other Grants	166,884	180,250
Falls Prevention	21,473	17,641
Adult Dental Preventative	7,060	7,297
COVID-19: School-Focused Nurses Initiative	-	53,933
COVID-19: Public Health and Contact Case Management Solutions	-	15,120
Ontario Active Transportation	-	7,578
Mandatory Program: Public Health Inspector Practicum Program	-	7,506
Total	\$ 1,070,930	\$ 289,325

7. Credit facility:

The Health Unit has authorized line of credit under a credit facility agreement with a Canadian chartered bank. The maximum draw permitted under this agreement is \$500,000 at prime less 0.25%. The amount drawn on this facility at year end was \$Nil (2020 - \$Nil).

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

8. Other employment liabilities:

The Health Unit provides certain employee benefits which will require funding in future periods.

	2021	2020
Vacation and compensation time	\$ 477,759	\$ 350,906

9. Province of Ontario funding:

The revenue from the Province of Ontario consists of the following grants:

	Budget 2021	Total 2021	Total 2020
Core:			
Public Health - Mandatory program	\$ 11,409,200	\$ 11,409,200	\$ 11,409,200
Unorganized Territories/Mandatory program	1,058,300	1,058,300	1,058,300
Healthy Babies, Healthy Children	1,094,400	1,094,400	1,094,400
Ontario Seniors Dental Care	842,400	842,400	842,400
Unorganized Territories/Northern			
Fruit and Vegetable program	150,000	150,000	150,000
Unorganized Territories/Indigenous Communities	125,000	125,000	125,000
MOH/AMOH Compensation Initiative	54,992	57,706	59,900
Subtotal	14,734,292	14,737,006	14,739,200
Mitigation funding	1,792,400	1,792,400	1,792,400
One time funding:			
Public Health - COVID Extraordinary program	-	300,000	-
Public Health - COVID Vaccine program	-	3,915,389	-
Ontario Seniors Dental Care	-	45,000	-
COVID-19 School-Focused Nurses Initiative	406,875	700,000	293,130
MOH/AMOH Compensation Initiative	-	-	15,200
Other	24,062	10,548	431,108
Infection Prevention and Control Hub	497,500	1,102,500	-
Subtotal	928,437	6,073,437	739,438
	\$ 17,455,129	\$ 22,602,843	\$ 17,271,038

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

10. Cost recoveries:

The Health Unit is responsible for the delivery of various mandated public health and other health programs which are funded 100% by the Province of Ontario. Some expenditures related to the delivery of these programs are initially incurred by the Health Unit and are subsequently recovered from these provincial programs. These amounts recovered are recorded as cost recoveries in the Health Unit's statement of operations and accumulated surplus.

11. Province of Ontario Settlements:

The Province of Ontario settlements for the year consists of the following:

	2021	2020
COVID-19: School-Focused Nurses Initiative	\$ (40,490)	\$ -
Unorganized Territories/Northern Fruit and Vegetable	(33,964)	-
One-time programs	(10,000)	(167,795)
Healthy Babies, Healthy Children	(9,974)	-
MOH/AMOH Compensation Initiative	(2,546)	(3,249)
Ontario Seniors Dental Care	-	(270,833)
Mitigation funding	-	(125,713)
	<u>\$ (96,974)</u>	<u>\$ (567,590)</u>

12. Contingencies:

On July 1, 1987, a group of health care organizations, ("subscribers"), formed Healthcare Insurance Reciprocal of Canada ("HIROC"). HIROC is registered as a Reciprocal pursuant to provincial Insurance Acts which permit persons to exchange with other persons reciprocal contracts of indemnity insurance. HIROC facilitates the provision of liability insurance coverage to health care organizations in the provinces and territories where it is licensed. Subscribers pay annual premiums, which are actuarially determined, and are subject to assessment for losses in excess of such premiums, if any, experienced by the group of subscribers for the years in which they were a subscriber. No such assessments have been made to current date.

Since its inception in 1987, HIROC has accumulated an unappropriate surplus, which is the total of premiums paid by all subscribers plus investment income less the obligation for claims reserves and expenses and operating expenses. Each subscriber which has an excess of premium plus investment income over the obligation for their allocation of claims reserves and expenses and operating expenses may be entitled to receive distributions of their share of the unappropriated surplus at the time such distributions are declared by the Board of Directors of HIROC.

The Health Unit became a member of HIROC in January 2013 and is subject to any assessment on a proportionate basis.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

13. Commitments:

On July 1, 1987, a group of health care organizations, ("subscribers"), formed Healthcare Insurance Reciprocal of Canada ("HIROC"). HIROC is registered as a Reciprocal pursuant to provincial

- a. The Health Unit rents office premises in Sturgeon Falls on a lease that expired during 2017, currently on a month-to-month agreement, Mattawa based on scheduled clinics, total was \$1,800 for the year, Parry Sound under lease expiring on August 31, 2023 at \$120,564 per year and Burks Falls under lease expiring on September 30, 2022 at \$27,849 per year.
- b. The Health Unit rents equipment under various long-term leases, the longest of which expires in 2025. The annual lease payments amount to \$28,345 (2020 - \$34,666).

The minimum annual lease payments for the next five years are as follows:

2022	\$ 172,004
2023	97,391
2024	8,095
2025	1,232
2026	—

14. Pension agreement:

The Health Unit is an employer member of the Ontario Municipal Employees Retirement System (OMERS), which is a multi-employer, defined benefit pension plan. The Board of Trustees, representing plan members and employers, is responsible for overseeing the management of the pension plan, including investment of the assets and administration of the benefits. The Health Unit has adopted defined contribution plan accounting principles for this Plan because insufficient information is available to apply defined benefit plan accounting principles. The Health Unit records as pension expense the current service cost, amortization of past service costs and interest costs related to the future employment contributions to the Plan for past employee service.

OMERS provides pension services to almost half a million active and retired members and approximately 1,000 employers. Each year an independent actuary determines the funding status of OMERS Primary Pension Plan (the Plan) by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date. The most recent actuarial valuation of the Plan was conducted at December 31, 2021. The results of this valuation disclosed total actuarial liabilities of \$120,796 million in respect of benefits accrued for service with actuarial assets at that date of \$117,665 million indicating a going concern actuarial deficit of \$3,131 million. Because OMERS is a multi-employer plan, any pension plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. As a result, the Health Unit does not recognize any share of the OMERS pension surplus or deficit. The amount contributed to OMERS for 2021 was \$1,217,566 (2020 - \$1,215,221) for current service.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

15. Segmented reporting:

The Canadian Chartered Public Accountants Public Sector Accounting Handbook Section PS 2700, Segment Disclosures, establishes standards on defining and disclosing segments in a government's financial statements. Government organizations that apply these standards are encouraged to provide the disclosures established by this section when their operations are diverse enough to warrant such disclosures. The Health Unit has only one identifiable segment, considered to be public health, as presented in these financial statements.

16. Expenditures by object:

	2021	2020
Salaries	\$ 17,099,089	\$ 13,958,313
Employee benefits	3,911,296	3,393,650
Professional and purchase services	2,036,727	866,972
Materials and supplies	1,313,902	997,876
Amortization of tangible capital assets	805,732	837,250
Occupancy	556,699	497,165
Information technology	307,871	238,036
Communication costs	295,628	212,339
Travel	285,501	148,006
Professional development	122,451	126,270
Equipment	87,313	117,477
	<u>\$ 26,822,209</u>	<u>\$ 21,393,354</u>

17. Comparative information:

Certain of the comparative information have been restated to meet current years' presentation.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Notes to Financial Statements

Year ended December 31, 2021

18. Financial risks:

The Health Unit's main sources of revenue are government operation grants, municipal levies and other service fees. In March 2020, the COVID-19 outbreak was declared a pandemic by the World Health Organization. This resulted in the Canadian, Provincial and Municipal governments enacting emergency measures to combat the spread of the virus. The Health Unit realigned its resources in support of the COVID-19 response. In doing so, programs and services were adapted. Some programs were temporarily suspended while others were adjusted and delivered ensuring COVID-19 safe measures were put in place.

Significant resources were required to respond to the pandemic. The provincial government has provided financial relief in the form of COVID-19 General Program funding of \$300,000 and COVID-19 Vaccine Program funding of \$3,915,389.

The impact of COVID-19 is expected to negatively impact normal operations for a duration that cannot be reasonably predicted. The further overall operational and financial impact is highly dependent on the duration of COVID-19, including the potential occurrence of additional waves of the pandemic, and could be affected by other factors that are currently not known at this time. The Provincial government has made a commitment to fund the extraordinary expenses required to respond to COVID-19. Management is actively monitoring the effect of the pandemic on its financial condition, liquidity, operations, suppliers, and workforce. Given the daily evolution of the pandemic and the global responses to curb its spread, the Agency is not able to fully estimate the effects of the pandemic on its results of operations, financial condition, or liquidity at this time.

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 1 - Public Health Mandatory Programs

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget	Total	Total
	2021	2021	2020
Revenue:			
Province of Ontario			
Core	\$ 12,467,500	\$ 12,467,500	\$ 12,467,500
Mitigation funding	1,792,400	1,792,400	1,792,400
One-time funding	-	4,215,389	-
Member municipalities	3,466,967	3,466,967	3,466,963
Program revenue	188,825	135,318	221,265
Cost recoveries - other programs	95,500	104,505	208,954
Other grant revenues	-	16,804	117,945
Interest and miscellaneous	49,000	168,133	31,105
Transfer from deferred revenue	-	27,875	-
Transfer to deferred revenue	-	(28,100)	(27,875)
	18,060,192	22,366,791	18,278,257
Expenses:			
Salaries	11,833,286	14,679,548	12,122,546
Employee benefits	3,158,446	3,384,140	2,972,918
Professional and purchased services	562,039	1,494,196	742,239
Program material and supplies	658,193	965,208	735,846
Occupancy	485,503	556,699	497,165
Information technology	279,071	307,871	235,835
Communication costs	214,448	292,377	208,707
Travel	249,421	278,025	133,485
Professional development	356,916	115,250	118,787
Office supplies	114,935	109,956	88,130
Equipment	147,934	81,052	95,957
Amortization of tangible capital assets	-	780,127	814,119
Allocated costs	-	-	110,013
	18,060,192	23,044,449	18,875,747
Excess (deficit) of revenue over expenses before items below	-	(677,658)	(597,490)
Capital expenditures	-	(225,722)	(186,504)
Province of Ontario settlement for the year	-	-	(125,713)
Loss on disposal of tangible capital assets	-	-	(508)
Annual deficit	\$ -	\$ (903,380)	\$ (910,215)

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 2 - Healthy Babies, Healthy Children Program

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget 2021	Total 2021	Total 2020
Revenue:			
Province of Ontario			
Core	\$ 1,094,400	\$ 1,094,400	\$ 1,094,400
Transfer to deferred revenue	-	(245,017)	-
	1,094,400	849,383	1,094,400
Expenses:			
Salaries	825,200	632,605	846,308
Employee benefits	237,077	161,189	227,530
Travel	30,597	6,530	10,452
Communication costs	-	3,251	3,632
Professional and purchased services	1,526	2,544	2,162
Office supplies	-	244	-
Program material and supplies	-	-	448
Professional development	-	-	462
Amortization of tangible capital assets	-	6,010	-
Allocated costs	-	9,005	3,406
	1,094,400	821,378	1,094,400
Excess of revenue over expenses before items below			
	-	28,005	-
Capital expenditures	-	(24,041)	-
Province of Ontario settlement for the year	-	(9,974)	-
Annual deficit	\$ -	\$ (6,010)	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 3 - Ontario Seniors Dental Care

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020
(Unaudited)

	Budget	Total	Total
	2021	2021	2020
Revenue:			
Province of Ontario			
Core	\$ 842,400	\$ 842,400	\$ 842,400
One-time funding	-	45,000	-
Program revenue	-	8,425	2,643
	842,400	895,825	845,043
Expenses:			
Salaries	438,573	361,666	247,405
Employee benefits	101,071	81,853	80,544
Professional and purchased services	163,256	312,403	96,261
Program material and supplies	53,000	51,767	16,767
Equipment	-	5,000	11,464
Office supplies	200	589	953
Professional development	2,000	540	3,865
Travel	4,300	-	879
Information technology	-	-	763
Amortization of tangible capital assets	-	19,595	23,131
Allocated costs	80,000	80,000	80,000
	842,400	913,413	562,032
Excess (deficiency) of revenue over expenses before items below			
	-	(17,588)	283,011
Capital expenditures	-	(2,007)	(35,308)
Province of Ontario settlement for the year	-	-	(270,833)
Annual deficit	\$ -	\$ (19,595)	\$ (23,130)

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 4 - COVID-19: School-Focused Nurses Initiative

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget	Total	Total
	2021	2021	2020
Revenue:			
Province of Ontario			
One-time funding	\$ 406,875	\$ 700,000	\$ 293,130
Transfer from deferred revenue	-	53,933	-
Transfer to deferred revenue	-	-	(53,933)
	<u>406,875</u>	<u>753,933</u>	<u>239,197</u>
Expenses:			
Salaries	312,205	568,328	194,093
Employee benefits	94,670	145,115	45,104
	<u>406,875</u>	<u>713,443</u>	<u>239,197</u>
Excess of revenue over expenses before items below	-	40,490	-
Province of Ontario settlement for the year	-	(40,490)	-
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 5 - Unorganized Territories/Northern Fruit and Vegetable

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget	Total	Total
	2021	2021	2020
Revenue:			
Province of Ontario			
Core	\$ 150,000	\$ 150,000	\$ 150,000
Expenses:			
Salaries	59,408	49,714	59,697
Employee benefits	16,915	10,101	16,015
Program material and supplies	56,177	48,405	58,895
Office supplies	1,000	305	-
Travel	-	11	-
Professional and purchased services	9,000	-	7,853
Allocated costs	7,500	7,500	7,540
	150,000	116,036	150,000
Excess of revenue over expenses before items below			
	-	33,964	-
Province of Ontario settlement for the year			
	-	(33,964)	-
Annual surplus			
	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 6 - Unorganized Territories/Indigenous Communities

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget 2021	Total 2021	Total 2020
Revenue:			
Province of Ontario			
Core	\$ 125,000	\$ 125,000	\$ 125,000
Expenses:			
Salaries	67,170	32,744	57,278
Employee benefits	19,350	5,949	15,744
Program material and supplies	26,480	77,878	39,882
Professional development	3,500	281	3,081
Travel	500	148	870
Professional and purchased services	-	-	150
Allocated costs	8,000	8,000	7,995
	125,000	125,000	125,000
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 7 - MOH/AMOH Compensation Initiative

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget 2021	Total 2021	Total 2020
Revenue:			
Province of Ontario			
Core	\$ 54,992	\$ 57,706	\$ 59,900
One-time funding	-	-	15,200
	54,992	57,706	75,100
Expenses:			
Salaries	46,623	46,765	55,254
Employee benefits	8,369	8,395	9,930
	54,992	55,160	65,184
Excess of revenue over expenses before items below	-	2,546	9,916
Province of Ontario settlement for the year	-	(2,546)	(3,249)
Member Municipality surplus to be transferred to municipal reserves	-	-	(6,667)
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 8 - One-Time Programs Statement of Operations

Year ended December 31, 2021, 2021, with comparative information for 2020
(Unaudited)

	Public Health Inspector Practicum		COVID-19 Case and Contact Management Project				Total	
	2021-2022		2021		2021		2020	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	2021	2021	2021	2021	2021	2021	2021	2020
Revenue:								
Province of Ontario	-	-	24,062	8,054	24,062	10,548	-	431,110
One-time funding	-	\$ 2,494	-	-	-	-	-	-
Transfer from deferred revenue	-	7,506	-	15,120	-	22,626	-	-
Transfer to deferred revenue	-	-	-	-	-	-	-	(22,626)
	-	10,000	24,062	23,174	24,062	33,174	-	408,484
Expenses:								
Salaries	-	-	12,853	19,208	12,853	19,208	-	10,532
Employee benefits	-	-	1,156	3,966	1,156	3,966	-	132
Information technology	-	-	10,053	-	10,053	-	-	1,438
Professional and purchased services	-	-	-	-	-	-	-	756
Building and equipment	-	-	-	-	-	-	-	208,587
Program material and supplies	-	-	-	-	-	-	-	19,244
	-	-	24,062	23,174	24,062	23,174	-	240,689
Excess of revenue over expenses before items below	-	10,000	-	-	-	10,000	-	167,795
Capital expenditures	-	-	-	-	-	-	-	(199,359)
Province of Ontario settlement	-	(10,000)	-	-	-	(10,000)	-	(167,795)
Annual surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199,359)

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 9 - Adult Dental

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget 2021	Total 2021	Total 2020
Revenue:			
Member municipalities	\$ 80,780	\$ 80,780	\$ 80,780
Program revenue	76,000	49,403	44,420
Miscellaneous Income	3,000	-	-
Transfer from deferred revenue		19,797	22,390
Transfer to deferred revenue	-	(19,561)	(19,797)
	159,780	130,419	127,793
Expenses:			
Salaries	98,268	98,173	22,837
Employee benefits	20,893	22,668	4,500
Program material and supplies	33,250	7,797	2,410
Equipment	5,000	1,261	828
Professional development	1,869	520	75
Professional and purchased services	-	-	16,363
Office supplies	500	-	-
	159,780	130,419	47,013
Excess of revenue over expenses before items below	-	-	80,780
Member Municipality surplus to be transferred to municipal reserves	-	-	(80,780)
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 10 - Infection Prevention and Control Hub

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget 2021	Total 2021	Total 2020
Revenue:			
Province of Ontario			
One-time funding	\$ 497,500	\$ 1,102,500	\$ -
Transfer to deferred revenue	-	(630,496)	-
	497,500	472,004	-
Expenses:			
Salaries	407,260	395,740	-
Employee benefits	76,740	69,937	-
Professional development	3,750	5,625	-
Travel	1,125	702	-
Program material and supplies	3,750	-	-
Professional and purchased services	2,500	-	-
Equipment	2,000	-	-
Office supplies	375	-	-
	497,500	472,004	-
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 11 - Falls Prevention

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget	Total	Total
	2021	2021	2020
Revenue:			
Other grant revenues	\$ 100,000	\$ 79,084	\$ 100,000
Transfer from deferred revenue	-	17,641	5,105
Transfer to deferred revenue	-	(21,473)	(17,641)
	100,000	75,252	87,464
Expenses:			
Salaries	63,788	48,671	56,104
Employee benefits	18,667	12,123	8,065
Program material and supplies	17,545	13,437	21,362
Office supplies	-	737	558
Professional development	-	199	-
Travel	-	85	1,375
	100,000	75,252	87,464
Annual surplus	\$ -	\$ -	\$ -

NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

Schedule 12 - Miscellaneous Grants

Statement of Operations

Year ended December 31, 2021, with comparative information for 2020

(Unaudited)

	Budget		Total		Total	
	2021		2021		2020	
Revenue:						
Other grant revenues	\$	-	\$	310,170	\$	180,166
Miscellaneous income		-		1,141		-
Transfer from deferred revenue		-		147,454		73,275
Transfer to deferred revenue		-		(126,284)		(147,454)
				<u>332,481</u>		<u>105,987</u>
Expenses:						
Salaries		-		61,422		77,305
Employee benefits		-		5,860		13,168
Professional and purchased services		-		227,584		1,188
Program material and supplies		-		37,615		13,381
Travel		-		-		945
		-		<u>332,481</u>		<u>105,987</u>
Annual surplus	\$	-	\$	-	\$	-

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Schedule 77
 HEALTH UNIT
 For the year ended December 31, 2021

Municipal % Levy 1.830%
 Total Levy 64,943.00 1,547,747.00

Health Unit		North Bay Parry Sound District Health Unit	% of Municipality's Share of Health Unit	1.830%
Consolidated Statement of Financial Position				
Financial Assets				
0410	Cash and cash equivalents		440,373	1.830%
0420	Accounts Receivable		92,140	1.830%
0430	Investments			
0440	Other			
0450	Other			
0460	Other			
0490		Total Financial Assets		
Liabilities				
0510	Accounts Payable and accrued liabilities		243,313	1.830%
0520	Debt		380,343	1.830%
0530	Pensions and other employee benefits		17,750	1.830%
0540	Other accrued liabilities			
0550	Deferred Revenue		187,938	1.830%
0560	Other			
0570	Other			
0580	Other			
0590		Total Liabilities		
0610		Net Financial Assets (Net Debt)		
Non-Financial Assets				
0910	Tangible capital assets		17,479,290	1.830%
0920	Inventories of supplies		395,365	1.830%
0930	Prepaid expenses		141,834	1.830%
0940	Other			
0950	Other			
0960	Other			
0990		Total Non-Financial Assets		
0994		Accumulated Surplus/(Deficit)		
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets		17,479,291	1.830%
1020	Reserves and Reserve Funds		1,798,829	1.830%
1030	General Surplus/(Deficit)		264,520	1.830%
1040	Other			
1050	Other			
1090		Accumulated Surplus/(Deficit)		

Health Unit			Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
			1	2	%
Consolidated Statement of Operations					
REVENUES					
Provincial					
3411	Province of Ontario		27,852,343	0	1.830%
3450	Land Ambulance				
3467	Other				
3490	Other				
3490		Total Provincial Funding			
Federal					
3511	Government of Canada				
3560	Other				
3590		Total Federal Funding			
Municipal Contributions					
3610	Municipal Billing		1547,747	0	1.830%
3650	Other				
3690		Total Municipal Contributions			
Other Revenues					
3710	Investment Income		18,176	0	1.830%
3720	Collected revenue earned		77,855	0	1.830%
3730	Other	Cost Recovery	194,525	0	1.830%
3740	Other	Program Revenue	758,302	0	1.830%
3790		Total Other Revenues			14.00%
3790		Total Revenues			
EXPENSES					
Health Services					
2410	Land Ambulance		26,847,208	0	1.830%
2420	Public Health				
2430	Other				
2440	DESSAB Administration				
2490	Other				
2497	Other				
2499	Other				
2499		Total Health Services			
3990		Annual Surplus / (Deficit)			

Info

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From: AMO Communications <Communicate@amo.on.ca>
Sent: August 4, 2022 1:37 PM
To: Info
Subject: AMO Policy Update - High-Speed Internet Access Announcement

4.12

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August 4, 2022

AMO Policy Update - High-Speed Internet Access Announcement

Today the Ontario government announced that it has signed agreements with eight internet service providers (ISPs) to bring high-speed internet access to as many as 339 municipalities across Ontario. The ISPs were selected through a two-stage competitive process called Ontario Connects. It is part of Ontario's investment of nearly \$4 billion to bring access to reliable high-speed internet across the province.

Municipal governments that will receive new broadband services as a result of these agreements were notified earlier today by the province. In those communications information is provided on the Technical Assistance Team and Broadband One Window processes that the province has created in conjunction with Infrastructure Ontario. For general information from the Ministry of Infrastructure, please click [here](#), or contact: broadband@ontario.ca. For general questions related to the onboard process for the AHSIP projects, please contact: OntarioConnects.Onboarding@infrastructureontario.ca.

In 2021, Ontario passed Bill 257 – Supporting Broadband and Infrastructure Expansion Act, 2021 to help speed up construction of broadband projects. In April 2022, the province passed Bill 93 – the Getting Ontario Connected Act, 2022, to build upon this legislation. Note that there are timelines in each piece of legislation with which municipalities are required to comply. This includes providing timely access to infrastructure, including municipal rights of way. Municipalities are encouraged to understand the implications of this legislation.

AMO and municipal governments place critical importance on internet and cellular connectivity and infrastructure for our residents and businesses. AMO's advocacy on broadband can be found [here](#).

Info

From: AMO Communications <Communicate@amo.on.ca>
Sent: August 3, 2022 1:37 PM
To: Info
Subject: AMO Policy Update - Mental Health and Addictions Submission, Automated Camera-Based Enforcement Guidance Released

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(report please on new regulation)
4.13

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August 3, 2022

AMO Policy Update – Mental Health and Addictions Submission and Automated Camera-Based Enforcement Guidance Released

An Integrated Approach to Mental Health and Addictions

AMO has submitted An Integrated Approach to Mental Health and Addictions to the Ministry of Health. Issues of mental health and addictions consistently top the list of concerns expressed by AMO members – in particular, the lack of an integrated and comprehensive provincial-municipal response to mental health in terms of community services, supports, prevention and equitable access. Many municipal governments have stepped in to fill the gap where provincial services are lacking at the community level; however, more provincial funding, engagement, and service connections can help facilitate a more integrated approach. Addressing mental health and addictions through a whole of government response is essential to the health and economic development of our communities.

The 15 recommendations to the provincial government in this submission offer a starting point for this work. The recommendations were developed with input from AMO’s Health Task Force and approved by AMO’s Board of Directors. The submission has been reviewed by and incorporates input from the Canadian Mental Health Association, Ontario (CMHA – Ontario) and the Ontario Federation of Indigenous Friendship Centres (OFIFC). Conversations with municipal service managers responsible for the administration of human service programs have also informed this timely document.

Automated Camera-Based Enforcement

As municipalities face challenges with higher driving speeds and road safety in their communities, AMO has heard great interest in more support for municipalities who are interested in developing their own effective camera-based enforcement programs. The Ministry of Transportation has now released guidance on how to implement an Administrative Penalty program which is subject to the rules and procedures included in the *Highway Traffic Act* and its regulations.

*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.



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SYSTEM OVERVIEW

April 1st to June 30th, 2022

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OPERATIONAL HIGHLIGHTS

4.14

Drinking Water System

- The water treatment system operated well during the second quarter.
- May 9, 2022 - Service curb stop and pipe replacement at 1276 Mill St.. Air gap created and maintained throughout the installation. Pipe and repair parts disinfected. Followed by post repair flushing from Mill & West St. Free chlorine residual = 0.48 mg/L. OIC - Jim Aucoin.
- May 9, 2022 - Service copper corporation stop replaced at 350 7th St. due to deterioration. Air gap created and maintained throughout the installation. Pipe and repair parts disinfected. Followed by post repair flushing at 350 7th St. Free chlorine residual = 0.79 mg/L. Service turned off at 0905 and restored at 1215. OIC - Fraser Bartlett.
- Work with TrojanUV for building the replacement units. Provided info on electrical supply, transformers, SCADA/PLC controls and valves.
- June 13, 2022 - 4 inch cast iron circumferential break at 450 Ottawa, repaired using clamp. Air gap created and maintained throughout the installation. Pipe and repair parts disinfected. Followed by post repair flushing from Ottawa St. Free chlorine residual = 0.68 mg/L. OIC - Jim Aucoin.
- June 22, 2022 - Service valve replacement at 1276 Mill St. Air gap created and maintained throughout the installation. Pipe and repair parts disinfected. Followed by post repair flushing from West & Mill St. Free chlorine residual = 0.63 mg/L. OIC - Jim Aucoin.

Wastewater Treatment

- The wastewater treatment system performed well during the second quarter.
- 451 Bissett St sewage station pump failure. Requires impellor replacement.

CAPITAL PLAN PROGRESS

Drinking Water System

- Further troubleshooting to bring UV#1 back online failed. In the process of attempting to bring it online, the TrojanUV Optiview unit failed. This failure caused a brief non-compliance issue for failing to provide UVT readings every 5 minutes. It was determined that the Optiview had an internal battery failure. The battery was bypassed while a replacement is on order. The Optiview is back online.
- Repaired plumbing leak at wellhouse.

Wastewater Treatment

- N/A

ASSET MANAGEMENT

See Appendix A - Work Order summary for water treatment plant (WTP)

See Appendix B - Work Order summary for wastewater treatment lagoon (WWTL)

CALL-OUT SUMMARY

See Appendix C – Call-out Report for WTP

See Appendix D – Call-out Report for WWTL

REGULATORY

- All drinking water samples required under O. Regulation 170/03 were collected and tested in the second quarter of 2022 and all results fell within regulatory limits.
- Winter term lead, pH and alkalinity sampling completed April 13, 2022.
- Quarterly trihalomethanes (THM), haloacetic acids (HAA), Nitrate and Nitrite sampling completed April 27, 2022.
- UV Transmittance Analyzer failure during plant operation on April 27 @ 1252 and issue is ongoing. UV transmittance analyzer failure on April 27. Operator needed to get plant going to supply consumers at 1252 on April 27. Plant has been operating since then without online UVT readings due to Optiview failure. MDWL requires UVT readings every five minutes while plant operational. Handheld UVT taken at start of plant operation with result of 99.7%. UV intensity and plant running normally while UVT analyzer out of service. Operator taking handheld readings for UVT while on site; however, is not possible to get readings every five minutes for entire plant run. Stroma contacted to make immediate site visit to troubleshoot and try to fix Optiview. Emailed non-compliance form to Lori Duquette at 1335 on April 27, 2022. Stroma onsite, discovered issue with internal battery on Optiview. Issue was corrected and Optiview back online at 1627 on April 27. The plant ran from 1251 to 1540 with the Optiview offline. Manual UVT samples @ 1259 = 99.7% and @ 1522 = 99.6%. Emailed updated non-compliance form to Erin Spires.
- Off-site external S2-Surveillance audit completed June 17, 2022, there were no findings identified.
- No Ministry of the Environment, Conservation and Parks (MECP) or Ministry of Labour (MOL) inspections conducted this quarter. However, previous MECP inspection rating 98.95%.
- Flow meter verifications completed.
- All required sewage samples required under the system's ECA collected and tested in the second quarter of 2022.
- Flow meter verification completed.



INCIDENTS AND COMPLAINTS

Mattawa Drinking Water System

Incident	N/A
Date	
Details	

Mattawa Wastewater System

Incident	N/A
Date	
Details	

HEALTH AND SAFETY

- Staff training completed on Emergency Showers and Eyewash Stations.
- Staff training completed on Ladder Safety.
- Annual health and safety inspections completed.
- Staff training completed on FEP Binder.

MATTAWA DRINKING WATER SYSTEM PERFORMANCE

See Appendix E – Performance Assessment Report Water

MATTAWA WASTEWATER TREATMENT LAGOON – WASTEWATER FLOW SUMMARY

See Appendix F – Performance Assessment Report Wastewater



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MATTAWA WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix A - Work Order Summary for WTP

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1517*
 Work Order Type CAP,CORR,OPER,PM
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					Working Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2254282	0000128763	ANALYZER TURBIDITY PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Turbidity Analyzer Calibration (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:51 PM	7/15/22 12:51 PM	
2254292	0000128760	GENERATOR ELECTRIC DIESEL	1517, Mattawa DWS	PM	Refurbish Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:51 PM	7/15/22 12:51 PM	
2254295	0000128770	UV LIGHT REACTOR #1	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#1) (1m / 1y) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:50 PM	7/15/22 12:50 PM	
2254298	0000128771	UV LIGHT REACTOR #2	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#2) (1m / 1y) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:51 PM	7/15/22 12:51 PM	
2254801	0000128781	ANALYZER CHLORINE UNIT #3 PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Portable chlorine Analyzer #3 Calibration (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:46 PM	7/15/22 12:46 PM	
2254858			1517, Mattawa DWS	PM	Inspection	1	MONTHS	Replace UV Air Filters 1517	COMP	4/1/22 12:00 AM	7/15/22 12:52 PM	7/15/22 12:52 PM	
2254866	0000128767	ANALYZER UV PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	UVT Analyzer calibration to yellow box (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:52 PM	7/15/22 12:52 PM	
2254887			1517, Mattawa DWS	PM	Inspection	1	MONTHS	Alarm Dialer Route (1m) - 1517	COMP	4/1/22 12:00 AM	7/14/22 10:22 AM	7/14/22 10:22 AM	
2254896			1517, Mattawa DWS	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1517	COMP	4/1/22 12:00 AM	7/14/22 10:22 AM	7/14/22 10:22 AM	
2254909	0000128800	TANK STORAGE SODIUM HYPO	1517, Mattawa DWS	PM	Refurbish Replace Repair	1	YEARS	Tank Shaking Sodium Hypo Inspection Maintenance (1y) 1517	COMP	4/1/22 12:00 AM	7/14/22 10:21 AM	7/14/22 10:21 AM	
2254913	0000128758	VALVE REGULATING	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Valve Regulating Inspection (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:52 PM	7/15/22 12:52 PM	
2255086			1517, Mattawa DWS	PM	Calibration	1	MONTHS	Analyzer Chlorine Inspection Service (1m) 1517	COMP	4/1/22 12:00 AM	7/15/22 12:54 PM	7/15/22 12:54 PM	
2272210			1517, Mattawa DWS	OPER	Calibration	0		Mattawa Annual Flow Meter Verifications PO	COMP		7/15/22 12:56 PM	7/15/22 12:56 PM	Mattawa Annual Flow Meter Verifications PO - Mattawa flow meter verification by Marsh instrumentation Flow meter verification - Marsh completed on April 29 22
2276528	0000128804	ANALYZER CHLORINE PHASE 102	1517, Mattawa DWS	PM	Inspection	1	MONTHS	PH Analyzer Calibration (1m) 1517	COMP	4/13/22 12:00 AM	7/15/22 12:56 PM	7/15/22 12:56 PM	
2276527			1517, Mattawa DWS	PM	Inspection	1	MONTHS	PH Analyzer Calibration (PUE) (1m) 1517	COMP	4/13/22 12:00 AM	7/15/22 12:56 PM	7/15/22 12:56 PM	

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1517*
 Work Order Type CAP,CORR,OPER,PM
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					Worklog Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2802443	0000128787	ANALYZER UV TRANSMITTANCE	1517, Mattawa DWS	PM	Refurbish Replace Repair	3	MONTHS	UV Transmitter Optiview calibration (3m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:57 PM	7/15/22 12:57 PM	
2802456	0000128763	ANALYZER TURBIDITY PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Turbidity Analyzer Calibration (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:57 PM	7/15/22 12:57 PM	
2802461	0000128760	GENERATOR ELECTRIC DIESEL	1517, Mattawa DWS	PM	Refurbish Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:57 PM	7/15/22 12:57 PM	
2802464	0000128770	UV LIGHT REACTOR #1	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#1) (1m - 1y) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:57 PM	7/15/22 12:57 PM	
2802467	0000128771	UV LIGHT REACTOR #2	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#2) (1m - 1y) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:58 PM	7/15/22 12:58 PM	
2802470	0000128765	ANALYZER CHLORINE UNIT #3 PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Portable chlorine Analyzer #3 Calibration (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:58 PM	7/15/22 12:58 PM	
2802513	0000128787	ANALYZER UV PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	UVI Analyzer calibration to yellow box (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:58 PM	7/15/22 12:58 PM	
2802514			1517, Mattawa DWS	PM	Inspection	1	MONTHS	Alarm Dialer Route (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:58 PM	7/15/22 12:58 PM	
2802543			1517, Mattawa DWS	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:58 PM	7/15/22 12:58 PM	
2802556	0000128758	VALVE REGULATING	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Valve Regulating Inspection (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 12:59 PM	7/15/22 12:59 PM	
2802561	0000128753	WELL PRODUCING #1	1517, Mattawa DWS	PM	Inspection	1	YEARS	Well Producing (1y - 10y) Inspection 1517	COMP	5/1/22 12:00 AM	7/15/22 01:01 PM	7/15/22 01:01 PM	Well Producing (1y - 10y) Inspection 1517 - Yearly inspection of well head and pumps completed July 13/22. All ok, no issues found.
2802711			1517, Mattawa DWS	PM	Calibration	1	MONTHS	Analyzer Chlorine Inspection Service (1m) 1517	COMP	5/1/22 12:00 AM	7/15/22 01:04 PM	7/15/22 01:04 PM	
2804050			1517, Mattawa DWS	CAP	Refurbish Replace Repair	0		Plumbing Leak Repair	COMP	5/30/22 08:26 AM	5/30/22 08:26 AM	5/30/22 08:26 AM	Plumbing Leak Repair - At this time we had to empty pipe then I cut 2" line. I replaced a section of 3/4" pipe then used a coupling to re-attach the 2" line
2805184	0000128763	ANALYZER TURBIDITY PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Turbidity Analyzer Calibration (1m) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:05 PM	7/15/22 01:05 PM	

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1517*
 Work Order Type CAP,CORR,OPER,PM
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					WorkLog Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2851448	0000128760	GENERATOR ELECTRIC DIESEL	1517, Mattawa DWS	PM	Refrinsh Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1517	COMP	6/1/22 12:00 AM	7/14/22 10:25 AM	7/14/22 10:25 AM	
2851451	0000128770	UV LIGHT REACTOR #1	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#1) (1m - 1y) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:06 PM	7/15/22 01:06 PM	
2851454	0000128771	UV LIGHT REACTOR #2	1517, Mattawa DWS	PM	Calibration	1	MONTHS	UVR Reference Sensor check (UV#2) (1m - 1y) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:06 PM	7/15/22 01:06 PM	
2851452	0000128765	ANALYZER CHLORINE UNIT #3 PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Portable chlorine Analyzer #3 Calibration (1m) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:06 PM	7/15/22 01:06 PM	
2851506	0000128767	ANALYZER UV PORTABLE	1517, Mattawa DWS	PM	Inspection	1	MONTHS	UVT Analyzer calibration to yellow box (1m) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:07 PM	7/15/22 01:07 PM	
2851522			1517, Mattawa DWS	PM	Inspection	1	MONTHS	Alarm Dialer Route (1m) - 1517	COMP	6/1/22 12:00 AM	7/15/22 01:07 PM	7/15/22 01:07 PM	
2851536			1517, Mattawa DWS	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1517	COMP	6/1/22 12:00 AM	7/14/22 10:25 AM	7/14/22 10:25 AM	
2851549	0000128758	VALVE REGULATING	1517, Mattawa DWS	PM	Inspection	1	MONTHS	Valve Regulating Inspection (1m) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:07 PM	7/15/22 01:07 PM	
2851666			1517, Mattawa DWS	PM	Calibration	1	MONTHS	Analyzer Chlorine Inspection Service (1m) 1517	COMP	6/1/22 12:00 AM	7/15/22 01:08 PM	7/15/22 01:08 PM	



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MATTAWA WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix B - Work Order Summary for WWTL

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 1541*
 Work Order Type: CAP,CORR,OPER,PM
 Work Order Class:

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					WorkLog Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2754926			1541, Mattawa Wastewater System	PM	Inspection	1	MONTHS	Alarm Dialer Route (1m) - 1541	COMP	4 1 22 12:00 AM	7 14 22 10:38 AM	7 14 22 10:38 AM	
2754941			1541, Mattawa Wastewater System	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1541	COMP	4 1 22 12:00 AM	7 14 22 10:38 AM	7 14 22 10:38 AM	
2754955	0000128876	TANK STORAGE FUEL LAGOON	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Storage Fuel Diesel Lagoon Insp Service (1y) 1541	COMP	4 1 22 12:00 AM	7 15 22 12:53 PM	7 15 22 12:53 PM	- Checked monthly for leaks, while doing safety checks.
2754963	0000128903	TANK STORAGE FUEL LAGOON	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Storage Fuel Diesel Lagoon Insp Service (1y) 1541	COMP	4 1 22 12:00 AM	7 15 22 12:54 PM	7 15 22 12:54 PM	- Checked monthly for leaks, while doing safety checks. No leaks found
2754971	0000128818	TANK STORAGE FUEL 601 MCKENZIE ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Storage Fuel Diesel McKenzie St. Insp Service (1y) 1541	COMP	4 1 22 12:00 AM	7 15 22 12:54 PM	7 15 22 12:54 PM	- Checked monthly for leaks, while doing safety checks. No leaks found
2754981			1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Pump Submersible Group Inspection (1m) 1541	COMP	4 1 22 12:00 AM	7 14 22 10:30 AM	7 14 22 10:30 AM	
2775242	0000128448	TANK STORAGE ALUM	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Tank Alum Inspection (1m) - 1541	COMP	4 16 22 12:00 AM	7 14 22 10:30 AM	7 14 22 10:30 AM	
2777738			1541, Mattawa Wastewater System	CORR	Refurbish Replace Repair	0		Alum order Mattawa Lagoons-1541	COMP		6 6 22 03:38 PM	6 6 22 03:38 PM	Alum order Mattawa Lagoons - KEMIRA AL S BULK 25,010,000 KG 385 0000 CN code: 2833220000 Net weight: 25,010,000 KG 55,137,657 LB Delivery on Date 85571343 05 04 2022 UN3264, CORROSIVE LIQUID, ACIDIC, INORGANIC, N.O.S (Aluminium sulphate), 1, POIII, RQ
2802583			1541, Mattawa Wastewater System	PM	Inspection	1	MONTHS	Alarm Dialer Route (1m) - 1541	COMP	5 1 22 12:00 AM	7 14 22 10:29 AM	7 14 22 10:29 AM	
2802592			1541, Mattawa Wastewater System	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1541	COMP	5 1 22 12:00 AM	7 14 22 10:31 AM	7 14 22 10:31 AM	
2802603	0000128912	TANK PROCESS WET WELL 300 MATTAWAN ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 300 Mattawan St Insp Service (1y) - 1541	COMP	5 1 22 12:00 AM	7 15 22 01:00 PM	7 15 22 01:00 PM	- Wetwell inspections done on a weekly basis, no current issues found

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 1541*
 Work Order Type: CAP:CORR:OPER:PM
 Work Order Class:

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details				Worklog Detail	
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start		Actual Finish
2802612	0000328922	TANK PROCESS WET WELL 101 BISSETT ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 101 Bissett St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:00 PM	7/15/22 01:00 PM	- Wetwell inspections done on a weekly basis. No current issues found
2802621	0000328919	TANK PROCESS WET WELL 200 BROOK ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 200 Brook St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:00 PM	7/15/22 01:00 PM	- Wetwell inspections done on a weekly basis. No current issues found
2802631	0000328916	TANK PROCESS WET WELL 300 LOUIS ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 300 Louis St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:02 PM	7/15/22 01:02 PM	- Wet well inspection is done weekly. No current issues found
2802640	0000328832	TANK PROCESS WET WELL 451 BISSETT ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 451 Bissett St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:03 PM	7/15/22 01:03 PM	- Wet well inspection is done weekly. No current issues found
2802652	0000328850	TANK PROCESS WET WELL 601 MCKENZIE ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 601 McKenzie St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:03 PM	7/15/22 01:03 PM	- Wet well inspection is done weekly. No current issues found
2802666	0000328897	TANK PROCESS WET WELL 1101 BISSETT ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Wet well 1101 Bissett St Insp Service (1y) - 1541	COMP	5/1/22 12:00 AM	7/15/22 01:04 PM	7/15/22 01:04 PM	- Wet well inspection is done weekly. No current issues found
2806230			1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Pump Submersible Group Inspection (1m) 1541	COMP	5/1/22 12:00 AM	7/14/22 10:31 AM	7/14/22 10:31 AM	
2818132			1541, Mattawa Wastewater System	CAP	Refurbish Replace Repair	0		Mattawa Fygi Pump Repair: 451 Bissett St	COMP		5/12/22 10:36 AM	5/12/22 10:36 AM	Fygi Pump Repair - Product Number 3300-181-5154 EBHP Serial Number 3300-181-9240025 Part No 481-72-22 IMPELLER-467
2818306	0000328874	GENERATOR ELECTRIC DIESEL BACKUP POWER	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1541	COMP	5/4/22 12:00 AM	7/14/22 10:39 AM	7/14/22 10:39 AM	
2818309	0000328842	GENERATOR ELECTRIC DIESEL 601 MCKENZIE ST	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1541	COMP	5/4/22 12:00 AM	7/14/22 10:39 AM	7/14/22 10:39 AM	
2818312	0000328901	GENERATOR ELECTRIC DIESEL	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Generator Monthly Test (1m) 1541	COMP	5/4/22 12:00 AM	7/14/22 10:40 AM	7/14/22 10:40 AM	

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1541
 Work Order Type CAP,CORR,OPER,PM
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					WorkLog Detail
				Type	Class	FREQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2821119	0000128888	TANK STORAGE ALUM	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Tank Alum Inspection (1m) - 1541	COMP	5/16/22 12:00 AM	7/14/22 10:32 AM	7/14/22 10:32 AM	- Bump to Calibration as needed prior to use
2851154	0000128859	ANALYZER GAS BUMP TEST	1541, Mattawa Wastewater System	PM	Calibration	6	MONTHS	Analyzer Gas CO2 (6m) 1541	COMP	6/1/22 12:00 AM	7/15/22 01:08 PM	7/15/22 01:08 PM	
2851174			1541, Mattawa Wastewater System	PM	Inspection	1	MONTHS	Alarm Diab Route (1m) - 1541	COMP	6/1/22 12:00 AM	7/14/22 10:33 AM	7/14/22 10:33 AM	
2851181			1541, Mattawa Wastewater System	PM	Health and Safety	1	MONTHS	Health And Safety Inspection (1m) 1541	COMP	6/1/22 12:00 AM	7/14/22 10:32 AM	7/14/22 10:32 AM	
2851192			1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Process Lagoon Cells Insp Service (1y) - 1541	COMP	6/1/22 12:00 AM	7/14/22 10:33 AM	7/14/22 10:33 AM	
2851694	0000128858	TANK STORAGE HOT WATER	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	YEARS	Tank Hot Water Insp (1y) - 1541	COMP	6/1/22 12:00 AM	7/14/22 10:34 AM	7/14/22 10:34 AM	
2855593			1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Pump Submersible Gensup Inspection (1m) 1541	COMP	6/1/22 12:00 AM	7/14/22 10:34 AM	7/14/22 10:34 AM	
2870922	0000128888	TANK STORAGE ALUM	1541, Mattawa Wastewater System	PM	Refurbish Replace Repair	1	MONTHS	Tank Alum Inspection (1m) - 1541	COMP	6/16/22 12:00 AM	7/14/22 10:33 AM	7/14/22 10:33 AM	



Appendix C - Call-out Report for WTP

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1517*
 Work Order Type CALL/EMER
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	WorkLog Detail
2272110	0000328787	ANALYZER UV TRANSMITTANCE	1517, Matuna DWS	CALL	Refurbish Replace Repair	0		PLC Fail alarm - Low UVT - 1517	CLOSE		4 6 22 01 11 AM	4 7 22 09 36 AM	PLC fail- Optiview low alarm - Found optiview to be reading different from acada computer Cleared and ran calibration on optiview.
2272202			1517, Matuna DWS	CALL	Refurbish Replace Repair	0		Chlorine pump alarm	COMP		4 9 22 04 00 PM	4 9 22 06 15 PM	Chlorine pump alarm - Received call from TrueStart regarding chlorine pump #1 & #2 failure. Arrived on site and reset both chemical pumps and sure feed Cleared alarms on Trojan panel and switched duty back to UV#2 Cleared alarms and plant started fine. Monitored for 20 minutes, all equipment working fine
2272383	0000328787	ANALYZER UV TRANSMITTANCE	1517, Matuna DWS	EMER	Compliance	0		Optiview failure 1517	COMP		4 27 22 04 23 PM	5 3 22 10 08 AM	Optiview failure 1517 - Trojan UV Optiview failed Required service technician to troubleshoot. Determined internal battery had failed. Battery was disconnected and the fault was cleared to return to normal operation. A replacement battery may be required. Used by the Optiview to keep time and date information
2818103	0000128803	PANEL CONTROL CP-1 CHEMICAL FEED	1517, Matuna DWS	CALL	Refurbish Replace Repair	0		Chemical Pump Fail-1517	COMP		4 23 22 05 45 AM	4 25 22 07 30 AM	Chemical Pump Fail-1517 - On-site for chemical pump fail. Found pump 1 & 2. To be air locked. Cleared air reset pumps. And plant auto started
2818113			1517, Matuna DWS	CALL	Refurbish Replace Repair	0		Low Chlorine Alarm 1517	COMP		4 23 22 01 15 PM	4 23 22 05 15 PM	

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 1517*
 Work Order Type: CALL EMER
 Work Order Class:

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					WorkLog Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
202011			1517, Matamoras DWS	CALL	Refrurbish Replace Repair	0		Low Chlorine Alarm	COMP		5/7/22 06:15 AM	5/7/22 08:45 AM	Low Chlorine Alarm - Received call for low chlorine at Matamoras Water Plant. Arrived on site to find chlorine pump #1 was on alarm. Switched duty pump to #2 and started plant. Investigated pump #1 and vented like air in system. Purged air and put back into service (as back up to duty #2).

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 10, 2022 11:59 PM
 Location 1517*
 Work Order Type CALL/EMER
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	Work Order		PM Schedule		Workorder Details					Work Log Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
2021188			1517, Mattawa DWS	CALL	Compliance	0		Mattawa WTP UV Fail and low reservoir alarm	COMP		5/22/22 01:30 PM	5/22/22 04:00 PM	Mattawa WTP UV Fail and low reservoir alarm 13:10--received call from Curtis Green that UV2 had failed again and reservoir was getting critically low. 13:30--Sign into respond to UV two alarm and low reservoir alarm. UV2 in low UV dose alarm. Reversed trending on SCADA, no low UV less than 40 mJ cm2 recorded. Reset alarm on UV2 HMI. Cooling cycle started and UV2 starting. 13:40--UV2 shutting down due to Pump 2 out of service and pump 1 in Hand. Put pump 2 in Auto and attempt to restart plant. Tripped out on Ballast failure. 14:03--UV2 Shut down on low uv dose. Reversed trending and dosage did not fall below 45 mJ cm2. 14:15--Reduced low UV alarm setpoint on UV2 HMI from 48 down to 42 mJ cm2. 14:36--Reset duty UV to UV2 and warm up cycle was initiated. 14:46--UV2 running with Pump 2 at approximately 46 mJ cm2. Reservoir at 0.30 meters and filling. 15:18--Increased pump start level from 1.70 meters up to 2.00 meters and increased low reservoir level alarm from 1.30 meters up to 1.90 meters.

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1517*
 Work Order Type CALL EMER
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details					Work Log Detail
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start	Actual Finish	
215271			1517 Matava DWS	CALL	Refurbish Replace Repair	0		Low Reservoir-1517	COMP		6/28/22 09:15 PM	6/28/22 11:40 PM	<p>Matava WTP UV Fail and low reservoir alarm</p> <p>- Received call from treated at 06:00 for critical UV alarm. Logged in remotely and found that UV failed shortly after plant startup. Called Dan Michaud and asked him to stop by the plant and investigate reset alarm. Dan acknowledged alarm and started plant back up, which ran for nearly an hour. Received another call from treated at 10:30. Logged in remotely and found plant was off again. Contacted Dan Finigina and asked to acknowledge alarm again and investigate. Dan low med dosage alarm occurred and started plant again. I monitored facility remotely until the reservoir reached 3.0 meters.</p> <p>Low Reservoir-1517</p> <p>- Called for low water pressure, could not remotely access the plant. Arrived at 2145, found dist pressure at 22.6 psi, plant not running and in pic fail alarm lockout. Found no issues. Cleared alarms and started plant on p2. Started p1 at 2205. All seems ok. No further issues.</p>



Appendix D - Call-out Report for WWTL

Workorder Summary Report

Report Start Date Apr 1, 2022 12:00 AM
 Report End Date Jun 30, 2022 11:59 PM
 Location 1541*
 Work Order Type CALL EMER
 Work Order Class

WO #	Asset ID	Asset Description	Location Description	WorkOrder		PM Schedule		Workorder Details				Work Log Detail	
				Type	Class	FEQ	Units	Work Order Description	Status	Schedule Start	Actual Start		Actual Finish
2277182			1541, Mattawa Wastewater System	CALL	Inspection	0		Sewer backup @ 1025 Lily St	COMP		4/22/22 05:45 PM	4/22/22 07:45 PM	Sewer backup @ 1025 Lily St - Received call for possible sewer backup at 1025 Lily Street. Arrived on site and checked 3 manholes in area, both upstream and downstream. Flow was not restricted on any part of the main that was observed. Informed resident that blockage must be between house and street and next step for them would be to call a plumber
2282232			1541, Mattawa Wastewater System	CALL	Refurbish/Replace Repair	0		Pump fault at 451 Bissette	COMP		6/20/22 05:45 PM	6/20/22 08:15 PM	Pump fault at 451 Bissette - Received call from Josh D regarding pump fault at 451 Bissette. Left for site. Pump 2 tripped out on thermal fault. Cleared alarm and put pump back into service. Watched a full cycle, pump 2 ran during normal cycle without issues. Both pumps on site and left site.



Appendix E - Performance Assessment Report Water

Mattawa Drinking Water System
Performance Assessment Report Water

01/04/2022 to 30/06/2022

Report extracted 08/12/2022 14:47

Facility: [1517] MATTAWA DRINKING WATER SYSTEM

Works: [210001905]

	04/2022	05/2022	06/2022	<--Total-->	<--Avg-->	<--Max-->	<--Min-->
Flows:							
Raw Flow: Monthly Total - Well #1 (m³)	33554.85	40526.86	40229.89	114311.6			
Raw Flow: Monthly Total - Well #2 (m³)	5795.47	5488.8	8280.93	19565.2			
Raw Flow: Monthly Avg - Well #1 (m³/d)	1118.49	1307.32	1341		1255.6		
Raw Flow: Monthly Avg - Well #2 (m³/d)	193.18	177.06	276.03		215.42		
Raw Flow: Monthly Max - Well #1 (m³/d)	1303.43	1468.15	1702.53			1702.53	
Raw Flow: Monthly Max - Well #2 (m³/d)	431.13	431.91	436.29			436.29	
Raw Flow: Monthly Total - Raw Water - Total (m³)	39350.32	46015.66	48510.82	133876.8			
Raw Flow: Monthly Avg - Raw Water - Total (m³/d)	1311.68	1484.38	1617.03		1471.03		
Raw Flow: Monthly Max - Raw Water - Total (m³/d)	1610.34	1735.13	1976.93			1976.93	
Turbidity:							
Raw: Max Turbidity - Well #1 (NTU)	0.3	0.27	0.26			0.3	
Raw: Max Turbidity - Well #2 (NTU)	0.31	0.31	0.29			0.31	
Chemical Parameters:							
Treated: Max Nitrite - TW (mg/L)	< 0.05					< 0.05	
Treated: Max Nitrate - TW (mg/L)	2.1					2.1	
Distribution: Max THM - DW (µg/l)	< 2					< 2	
Chlorine Residuals:							
Treated: Min Free Cl2 Resid - TW (mg/L)	0.027	0.061	0.198				0.027
Treated: Max Free Cl2 Resid - TW (mg/L)	4.119	4.119	4.119			4.119	
Dist: Min Free Cl2 Resid - DW (mg/L)	0.137	0.127	0.711				0.127
Dist: Max Free Cl2 Resid - DW (mg/L)	1.776	1.879	2.227			2.227	
Bacti Samples Collected:							
Raw Bacti: # of samples - Well #1	4	4	5	13			
Raw Bacti: # of samples - Well #2	4	4	5	13			
Treated Bacti: # of samples - TW	4	4	5	13			
Dist Bacti: # of samples - DW	12	12	15	39			
Treated Bacti: # of TC exceedances - TW	0	0	0	0			
Treated Bacti: # of EC exceedances - TW	0	0	0	0			
Dist Bacti: # of TC exceedances - DW	0	0	0	0			
Dist Bacti: # of EC exceedances - DW	0	0	0	0			



Ontario Clean Water Agency
Agence Ontarienne Des Eaux
Northeastern Ontario Region

MATTAWA WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix F - Performance Assessment Report Wastewater

Mattawa Wastewater Treatment Lagoon
Performance Assessment Report Wastewater/Lagoon

Report extracted 08/11/2022 11:45

01/04/2022 to 30/09/2022

Facility: [1541] MATTAWA WASTEWATER TREATMENT FACILITY

Works: [11000436]

	04/2022	05/2022	06/2022	<-Total-->	<-Avg-->	<-Max-->
Flows:						
Raw Flow: Total - Raw (m ³)	33197.00	31426.00	28245.00	92868.00		
Raw Flow: Avg - Raw (m ³ /d)	1106.57	1013.74	941.50		1020.60	
Raw Flow: Max - Raw (m ³ /d)	1348.00	1333.00	1104.00			1348.00
Eff. Flow: Total - Eff (m ³)	33197.00	31426.00	28245.00	92868.00		
Eff. Flow: Avg - Eff (m ³ /d)	1106.57	1013.74	941.50		1020.60	
Eff. Flow: Max - Eff (m ³ /d)	1348.00	1333.00	1104.00			1348.00
Carbonaceous Biochemical Oxygen Demand: CBOD:						
Eff: Avg cBOD5 - Eff (mg/L)	11.900	11.300	6.100		9.767	11.900
Eff: # of samples of cBOD5 - Eff (mg/L)	1	1	1	3		
Loading: cBOD5 - Eff (kg/d)	13.168	11.455	5.743		10.122	13.168
Biochemical Oxygen Demand: BOD5:						
Raw: Avg BOD5 - Raw (mg/L)	97.600	71.700	78.400		82.567	97.600
Raw: # of samples of BOD5 - Raw (mg/L)	1	1	1	3		
Eff: Avg BOD5 - Eff (mg/L)	12.600	14.300	6.200		11.033	14.300
Eff: # of samples of BOD5 - Eff (mg/L)	1	1	1	3		
Loading: BOD5 - Eff (kg/d)	13.943	14.497	5.837		11.426	14.497
Percent Removal: BOD5 - Raw (mg/L)	0.000	0.000	0.000			0.000
Total Suspended Solids: TSS:						
Raw: Avg TSS - Raw (mg/L)	106.000	158.000	191.000		151.667	191.000
Raw: # of samples of TSS - Raw (mg/L)	1	1	1	3		
Eff: Avg TSS - Eff (mg/L)	33.300	21.400	8.500		21.067	33.300
Eff: # of samples of TSS - Eff (mg/L)	1	1	1	3		
Loading: TSS - Eff (kg/d)	36.849	21.694	8.003		22.182	36.849
Percent Removal: TSS - Raw (mg/L)	0.000	0.000	0.000			0.000
Total Phosphorus: TP:						
Raw: Avg TP - Raw (mg/L)	2.440	2.670	3.130		2.747	3.130
Raw: # of samples of TP - Raw (mg/L)	1	1	1	3		
Eff: Avg TP - Eff (mg/L)	1.485	1.300	1.488		1.418	1.488
Eff: # of samples of TP - Eff (mg/L)	4	4	5	13		
Loading: TP - Eff (kg/d)	1.804	1.419	1.431		1.551	1.804
Percent Removal: TP - Raw (mg/L)	0.000	0.000	0.000			0.000
Nitrogen Series:						
Eff: Avg TAN - Eff (mg/L)	12.375	10.655	12.560		11.863	12.560
Eff: Avg NO3-N - Eff (mg/L)	0.100	0.100	< 0.100		< 0.100	0.100
Eff: # of samples of NO3-N - Eff (mg/L)	1	1	1	3		
Eff: Avg NO2-N - Eff (mg/L)	< 0.050	0.060	< 0.100		< 0.070	0.100
Eff: # of samples of NO2-N - Eff (mg/L)	1	1	1	3		
Disinfection:						

4.15
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August 9, 2022

AMO Policy Update – Throne Speech and Budget

Throne Speech

Today Lieutenant Governor Elizabeth Dowdeswell read the [Throne Speech](#) outlining the provincial government's legislative objectives for the remainder of its mandate. The provincial government is seeking to deliver on ongoing and new priority actions, particularly in the health, long-term care, and housing sectors.

Priorities of interest to municipal governments include:

- A five per cent increase in payments made through the Ontario Disability Support Program, with a commitment to introduce changes that will increase ODSP rates annually, tied to inflation.
- The introduction of a strong-mayor system, which the province has [announced](#) will be tabled in the legislature on Wednesday, August 10th, 2022. (Note – A separate policy update will be sent out after introduction tomorrow.)
- Continued investments in the implementation of the Roadmap to Wellness, Ontario's plan to build a connected and comprehensive mental health and addictions system.
- A commitment to expand the scopes of practice for community paramedicine programs to allow paramedics to care for people at home, rather than in hospital or long-term care.
- A recommitment to build 30,000 new long-term care beds by 2028, with 31,705 new and 28,648 upgraded beds now in development, with a total investment of nearly \$5 billion over four years to hire the more than 27,000 new staff that will be needed to provide long-term care home residents an average of four hours of direct care per day by 2025.
- A commitment to explore partnering with municipalities to leverage surplus provincial lands and add new incentives to build attainable housing that lowers costs for potential buyers and puts home ownership in reach for more families.

Budget

Today the Honourable Peter Bethlenfalvy, Minister of Finance, [reintroduced](#) the 2022 provincial budget shortly after the Throne Speech.

The budget also includes a plan to raise rates for the Ontario Disability Support Program by 5% starting in September 2022. This is an addition to the previously announced budget. This change will be funded from within existing contingencies in

the 2022 fiscal plan. In addition, higher than projected tax revenues have reduced the deficit forecast by \$1.1 billion and is now projected to be \$18.8 billion for 2022-23.

AMO [previously highlighted areas of municipal interest](#) in the *Plan to Build Act (Budget Measures)*, 2022 when it was first tabled on April 28, 2022.

Using the strength and local knowledge of our members, AMO brings practical advice and frontline information to Queen's Park where AMO interacts with Ministers and their staff in one-on-one meetings and most notably through the Ontario-AMO Memorandum of Understanding (MOU).

AMO looks forward to continuing the collaborative working relationship we have established with the provincial government as they move forward with their outlined priorities by providing details of funding for infrastructure projects across the province and addressing the social and economic challenges facing Ontario today.

*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.



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AUG 18 2022

To the Town of Mattawa

The Mattawa Good Time Cruisers are requesting the use of the Mike Rodden Arena to host indoor activities, such as, Blow up drive movie, car shows, and more.

The request is for the year 2022 to 2023

Thanks,

Mattawa Good Times Cruisers

Admin: Dave Thibault