

**REGULAR MEETING OF COUNCIL OF THE CORPORATION OF
THE TOWNSHIP OF MANITOUWADGE, TO BE HELD IN THE
COUNCIL CHAMBERS, MUNICIPAL ADMINISTRATION
COMPLEX, MANITOUWADGE, ONTARIO, ON WEDNESDAY,
OCTOBER 12, 2011, AT THE HOUR OF 7:00 p.m.**

AGENDA

01 CALL TO ORDER

02 PECUNIARY INTEREST

**03 ADOPTION OF MINUTES OF PREVIOUS COMMITTEE AND REGULAR
MEETINGS**

01 Minutes of the Regular Meeting held on Wednesday, September 28, 2011.

04 DEPUTATIONS

None.

05 DISBURSEMENTS

01 Disbursement Sheet No. 2011-16 for \$275,114.16

06 CORRESPONDENCE

01 Correspondence from John Stager, Chief Drinking Water Inspector/Assistant Deputy Minister, Drinking Water Management Division, Ministry of Environment, dated September 29, 2011, addressed to Cecile Kerster, Municipal Manager Clerk.

07 PETITIONS

None.

08 BY-LAWS

- 01** Being a By-law to authorize execution of a tax arrears extension agreement pursuant Section 378 (1) of the *Municipal Act. S.O. 2001, c. 25.*
- 02** Being a By-law to authorize the entering into an Agreement with HER MAJESTY THE QUEEN in right of Canada, as represented by the Minister of Public Works and Government Services, acting through the Canadian General Standards Board for the Accreditation of the Operating Authority of Municipal Drinking Water Systems, under cover of Administration Report No. PW2011-10, submitted by O. Collin, Public works Superintendent, dated October 6, 2011.

09 NEW BUSINESS

- 01** Notice of Fall Meeting, Thunder Bay District Municipal League, being held at the Prince Arthur Waterfront Hotel and Suites, on October 28 and 29, 2011.
- 02** Notice of Community Flu Clinic, scheduled for Wednesday, October 19th from 6:00 p.m. to 8:30 p.m., being held at the Manitouwadge High School Auditorium.
- 03** Statement of Revenue and Expenditures, for the Fiscal Period 2011-9, ending September 30, 2011.

10 OLD BUSINESS

None.

11 REPORTS AND COMMITTEES

- 01** Minutes of Meeting: Manitouwadge Municipal Housing Corporation, held on June 29, 2011.
- 02** Minutes of Meeting: Thunder Bay District Health Unit, held on July 28, 2011.
- 03** Report submitted by Councillor Natalie Labbée, regarding her attendance to the 29th Annual Northwestern Ontario Regional Conference held in Thunder Bay on September 21 to 23, 2011.

12 MOTIONS AND NOTICES OF MOTION

None.

13 RESOLUTION TO GO INTO CLOSED SESSION

- personal matters about an identifiable individual, including municipal or local board employees.
- a proposed or pending acquisition or disposition of land by the municipality or local board.
- litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

14 ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE, HELD IN THE COUNCIL CHAMBERS, MANITOUWADGE, ONTARIO ON WEDNESDAY, SEPTEMBER 29, 2011 AT THE HOUR OF 7:00 P.M.

PRESENT: Mayor John MacEachern
Councillor Connie Hunter
Councillor Donna Jaunzarins
Councillor Natalie Labbé
Councillor Sheldon Plummer

AGENDA	
Item No. <u>03-01</u>	
Meeting Date: <u>12-10-11</u>	
D M Y	

ABSENT: 0

STAFF: Cecile Kerster, Municipal Manager Clerk
Owen Cranney, Fire Chief/Building Official/Airport Manager

PUBLIC: 0

01 CALL TO ORDER

RESOLUTION NO. 2011-282

Moved by: Councillor Jaunzarins

Seconded by: Councillor Plummer

RESOLVED THAT: the Regular Meeting commence at the hour of 7:00 p.m.

CARRIED

Add-on Item requested by Mrs. Kerster: Proclamation "It's Fire Prevention Week – Protect your family from fire", which was approved by all present.

02 PECUNIARY INTEREST

None.

03 ADOPTION OF MINUTES OF PREVIOUS COMMITTEE AND REGULAR MEETINGS

01 Minutes of the Regular Meeting held on Wednesday, September 14, 2011.

RESOLUTION NO. 2011-283

Moved by: Councillor Hunter

Seconded by: Councillor Labbé

RESOLVED THAT: the Minutes of the Regular Meeting of September 14, 2011 are adopted as circulated.

CARRIED

04 DEPUTATIONS

01 Mr. Ed. Hedderson, President, Kiwissa Ski Club update.

RESOLUTION NO. 2011-284

Moved by: Councillor Plummer

Seconded by: Councillor Jaunzarins

WHEREAS: the Deputation as provided by Mr. Ed Hedderson, representing the Manitouwadge Kiwissa Ski Club, be received;

AND WHEREAS: Council extends their appreciation to all of the club's volunteers, the Township staff and the students hired for the past winter operations of the ski-hill, in keeping these facilities an active force in our community and the surrounding region;

NOW THEREFORE, BE IT RESOLVED THAT: Council thanks Mr. Hedderson for his report on the status of the Kiwissa Ski-Hill Clubs' activities, by way of acknowledging these efforts and offering their continued support for the upcoming season.

CARRIED

05 DISBURSEMENTS

01 Disbursement Sheet No. 2011-15 for \$460,274.98

RESOLUTION NO. 2011-285

Moved by: Councillor Plummer

Seconded by: Councillor Labbé

RESOLVED THAT: Disbursement Sheet No. **2011-15** for FOUR HUNDRED AND SIXTY THOUSAND, TWO HUNDRED AND SEVENTY-FOUR DOLLARS and NINETY-EIGHT CENTS (**\$460,274.98**), for the period ending September 23, 2011, as provided to Council for information purposes only.

CARRIED

06 CORRESPONDENCE

01 Correspondence from AMCTO President, Daniel Gatien, addressed to Mayor MacEachern, recognizing Cecile Kerster's longstanding commitment to the Association and to the municipal profession, 10 year award.

02 Correspondence from Rick Bortolucci, MPP/Sudbury – Minister of Municipal Affairs and Housing, addressed to Council and date August 31, 2011, regarding The "Amethyst Award" which they received for advancement of Municipal Performance measurement Program (MPMP) over the past 10 years.

RESOLUTION NO. 2011-286

Moved by: Councillor Jaunzarins

Seconded by: Councillor Hunter

RESOLVED THAT: correspondence items O6-01 to and O6-02 be received and filed and that Agenda Item O6-02 be returned to Council under New Business for the meeting of September 28, 2011.

CARRIED

07 PETITIONS

None.

08 BY-LAWS

None.

09 NEW BUSINESS

01 Proclamation: "October as Lupus Awareness Month", as requested by the Lupus foundation of Ontario, addressed to Council and dated June 28, 2011.

RESOLUTION NO. 2011-287

Moved by: Councillor Jaunzarins

Seconded by: Councillor Labbé

WHEREAS: lupus is an autoimmune disease that can cause severe damage to the tissue and organs in the body and, in some cases, death;

AND WHEREAS: more than five million people worldwide suffer the devastating effects of this disease each year over a hundred thousand young woman, men and children are newly diagnosed with lupus, the great majority of whom are women of childbearing age;

AND WHEREAS: medical research efforts into lupus and the discovery of safer, more effective treatments for lupus patients are under-funded in comparison with diseases of comparable magnitude and severity;

AND WHEREAS: many physicians worldwide are unaware of symptoms and the health effects of lupus, causing people with lupus to suffer for many years before they obtain a correct diagnosis and medical treatment;

AND WHEREAS: there is a deep, unmet need worldwide to educate and support individuals and families affected by lupus;

AND WHEREAS: there is an urgent need to increase awareness in communities worldwide of the debilitating impact of lupus;

NOW THEREFORE, I, MAYOR JOHN MacEACHERN, DO HEREBY PROCLAIM THAT "OCTOBER IS LUPUS AWARENESS MONTH", when lupus organizations around the world call for increases in public and private sector funding for medical research on lupus, targeted education programmes for health professionals, patients and the public, and worldwide recognition of lupus as a significant public health issue.

CARRIED

- 02** Proclamation: "**Local Government Week, October 16-22, 2011**", invitation to join in the fourth annual celebration from The Ministry of Municipal Affairs and Housing, the Association of Municipal Manager, Clerks and Treasurers of Ontario (AMCTO), and the Association of Municipalities of Ontario.

RESOLUTION NO. 2011-288

Moved by: Councillor Hunter

Seconded by: Councillor Jaunzarins

WHEREAS: The week of October 16 to 22, 2011, will be celebrated in Ontario as Local Government Week;

AND WHEREAS: the municipal order of government performs functions that significantly impact the day-to-day life of citizens throughout the worlds;

AND WHEREAS: the Association of Municipal Mangers, Clerks and Treasurers of Ontario (AMCTO), the Ontario Ministry of Municipal Affairs and Housing, and the Association of Municipalities of Ontario (AMO), acknowledge and celebrate the significant role that municipal governments play in helping to define the characters, priorities, physical make-up and quality of life of communities across Ontario;

NOW THEREFORE, I, MAYOR JOHN MacEACHERN, HEAD OF COUNCIL, DO HEREBY PROCLAIM THE WEEK OF OCTBOER 16 TO 22, 2011, AS LOCAL GOVERNMENT WEEK IN THE MUNICIPALITY OF MANITOUWADGE AND DO COMMEND ITS THOUGHTFUL OBSERVANCE TO ALL CITIZENS OF OUR FINE MUNICIPALITY.

CARRIED

- 03** Add-on Item: Proclamation "**It's Fire Prevention Week – Protect your family from fire**".

RESOLUTION NO. 2011-289

Moved by: Councillor Labbée

Seconded by: Councillor Hunter

WHEREAS: many dedicated citizens have joined with volunteer, professional and industrial fire safety personnel as "Partners in Fire Prevention" in a relentless effort to minimize loss to life, destruction of property and damage to the environment.

AND WHEREAS: fire losses in Canada remain unacceptably high in comparison with those in other industrialized nations thereby necessitating improved fire prevention measures;

AND WHEREAS: the 2011 fire prevention theme for this period is: "It's Fire Prevention Week – Protect your family from fire".

THEREFORE BE IT RESOLVED THAT I, MAYOR JOHN MacEACHERN, DO HEREBY PROCLAIM OCTOBER 9th to 15th AS FIRE PREVENTION WEEK IN THE TOWNSHIP OF MANITOUWADGE AND ENCOURAGE ALL CITIZENS TO THANK OUR LOCAL VOLUNTEER FIREFIGHTERS FOR THEIR EFFORTS IN PROTECTING OUR COMMUNITY.

CARRIED

10 OLD BUSINESS

None.

11 REPORTS AND COMMITTEES

01 Minutes of Meeting: Manitouwadge Economic Development Corporation, held on August 11, 2011.

RESOLUTION NO. 2011-290

Moved by: Councillor Plummer

Seconded by: Councillor Jaunzarins

RESOLVED THAT: Council is in receipt of the Minutes of meeting submitted by the Economic Development Corporation, held on August 11, 2011, which is accepted as received.

CARRIED

02 Minutes of Meeting: Township's Joint Health and Safety Committee, held on November 30, 2010, January 19, 2011 and January 20, 2011, as approved.

RESOLUTION NO. 2011-291

Moved by: Councillor Hunter

Seconded by: Councillor Labbée

RESOLVED THAT: Council is in receipt of the Minutes of Meetings submitted by the Township's Joint Health and Safety Committee, held on November 30, 2010, January 19, 2011 and January 20, 2011, which are all accepted as received.

CARRIED

12 MOTIONS AND NOTICES OF MOTION

None.

13 RESOLUTION TO GO INTO CLOSED SESSION

- litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.

RESOLUTION NO. 2011-292

Moved by: Councillor Labbée

Seconded by: Councillor Jaunzarins

WHEREAS Section 239(4) of the Municipal Act, 2001, S.O. 2001, C.25 provided that before holding a meeting or part of a meeting that is to be closed to the public, a municipality or local board or committee of either of them, shall state by resolution the fact of holding of the closed meeting and the general nature of the matter to be considered at the closed meeting;

NOW THEREFORE BE IT RESOLVED THAT: this meeting is hereby closed to the public as the subject matter being discussed falls under the following section:

- the security of the property of the municipality or local board.
- personal matters about an identifiable individual, including municipal or local board employees.
- a proposed or pending acquisition or disposition of land by the municipality or local board.
- labour relations or employee negotiations.
- litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.
- advice that is subject to solicitor-client privilege, including communications necessary for that purpose.
- a matter in respect of which a council, board, committee or other body may hold a meeting to be closed under another Act.
- a request under the *Municipal Freedom of Information and Protection of Privacy Act* if the Council is designated as head of the institution for the purposes of that Act.
- a meeting of a council or local board or of a committee of either of them may be closed to the public if the following conditions are both satisfied
 - the meeting is held for the purpose of educating or training the members
 - at the meeting, no member discusses or otherwise deals with any matter in a way that materially advances the business or decision-making of the council, local board or committee.

CARRIED

RESOLUTION NO. 2011-293

Moved by: Councillor Hunter

Seconded by: Councillor Labbée

RESOLVED THAT: the meeting is hereby declared to be open to the public.

CARRIED

14 ADJOURNMENT

RESOLUTION NO. 2011-294

Moved by: Councillor Jaunzarins

Seconded by: Councillor Plummer

RESOLVED THAT: the meeting is hereby declared to be open to the public.

CARRIED



The Corporation of the
TOWNSHIP OF MANITOUWADGE
 Manitowadge, Ontario
 POT 2C0

STATEMENT OF DISBURSEMENTS

DISBURSEMENT SHEET NO. 2011-16 FOR THE PERIOD

ENDING October 7, 2011

PAYROLL	\$	<u>72,680.93</u>
REGULAR CHEQUES	\$	<u>205,190.78</u>
VOID CHEQUES	\$	<u>-2,757.55</u>
TOTAL	\$	<u>275,114.16</u>


 TREASURER/DEPUTY CLERK

 MAYOR

APPROVED BY RESOLUTION NO. _____

MEETING OF COUNCIL HELD _____

MUNICIPAL MANAGER CLERK

DEPUTY CLERK

AGENDA	
Item No. <u>05</u>	
Meeting Date: <u>12/10/11</u>	
D	M
Y	

Payroll Disbursements - Council Report

Oct. 7/11	Regular	<u>\$ 72,680.93</u>
2011-16		<u><u>\$ 72,680.93</u></u>

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013
For The Date Range From 09/24/2011 To 10/05/2011
For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
0000024050	C	10/05/2011	19	Bargain Shop, The	\$103.23	O
0000024051	C	10/05/2011	23	Bell Canada	\$177.91	O
0000024052	C	10/05/2011	31	Brodart Co.	\$166.92	O
0000024053	C	10/05/2011	58	Courtesy Freight Systems Ltd.	\$119.38	O
0000024054	C	10/05/2011	71	Doug Gibbons Photography	\$540.75	O
0000024055	C	10/05/2011	73	Echo, The	\$31.84	O
0000024056	C	10/05/2011	84	FP Gorges and Sons	\$55.60	O
0000024057	C	10/05/2011	87	George O. Hill Supply Ltd.	\$888.41	O
0000024058	C	10/05/2011	93	Grant Thornton	\$18,419.00	O
0000024059	C	10/05/2011	94	Great-West Life Assurance Co.	\$19,127.59	O
0000024060	C	10/05/2011	98	Hartling, Margaret	\$3,622.45	O
0000024061	C	10/05/2011	104	Hydro One Networks Inc.	\$5,944.36	O
0000024062	C	10/05/2011	105	Indigo Books & Music Inc.	\$26.03	O
0000024063	C	10/05/2011	111	Jet Ice Limited	\$3,123.81	O
0000024064	C	10/05/2011	122	Lowerys Ltd.	\$195.54	O
0000024065	C	10/05/2011	128	Manitouwadge Volunteer Firefighters Association	\$1,500.00	O
0000024066	C	10/05/2011	133	Manitouwadge Nursery School	\$500.00	O
0000024067	C	10/05/2011	137	Manwood Home & Building Supplies	\$934.15	O
0000024069	C	10/05/2011	159	Northern Turf Equipment	\$249.73	O
0000024070	C	10/05/2011	162	Northstar Cleaning	\$875.00	O
0000024071	C	10/05/2011	174	Ontario Library Service - North	\$461.46	O
0000024072	C	10/05/2011	202	Sling Choker MFG. (Hemlo) Ltd.	\$80.57	O
0000024073	C	10/05/2011	220	Thunder Bay District Health Unit	\$3,976.00	O
0000024074	C	10/05/2011	221	Lakehead Media Services Ltd.	\$75.71	O
0000024075	C	10/05/2011	225	ThyssenKrupp Elevator	\$564.03	O
0000024076	C	10/05/2011	229	TWS - Trans-West	\$519.80	O
0000024077	C	10/05/2011	238	Emco Corporation/Western Supplies	\$2,385.98	O
0000024078	C	10/05/2011	243	Wilson's Business Solutions	\$5.48	O
0000024079	C	10/05/2011	245	Workplace Safety & Insurance Board	\$1,302.51	O
0000024080	C	10/05/2011	259	Cranney, Owen	\$702.68	O
0000024081	C	10/05/2011	260	Kerster, Cecile	\$410.00	O
0000024082	C	10/05/2011	280	Van Houtte Coffee Services Inc.	\$135.40	O
0000024083	C	10/05/2011	290	RC Moffatt Supply Limited	\$1,009.82	O
0000024084	C	10/05/2011	320	J&J Equipment Rentals Inc.	\$8,423.02	O
0000024085	C	10/05/2011	359	Collin, Omer	\$208.01	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013
For The Date Range From 09/24/2011 To 10/05/2011
For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
0000024086	C	10/05/2011	662	Gervais, Ghislain	\$40.20	O
0000024087	C	10/05/2011	689	Patiff Enterprises Inc.	\$167.81	O
0000024088	C	10/05/2011	753	Northwestern Ontario Water & Wastewater Conference	\$150.00	O
0000024089	C	10/05/2011	754	Signs & Embroidery Designs	\$132.10	O
0000024090	C	10/05/2011	782	Goodwin, Grant	\$275.00	O
0000024091	C	10/05/2011	907	LexisNexis Canada Inc.	\$316.20	O
0000024092	C	10/05/2011	1028	Jim Moffat Enterprises Ltd.	\$47.43	O
0000024093	C	10/05/2011	1035	Mazergroup - Winnipeg	\$433.13	O
0000024094	C	10/05/2011	1053	Buset & Partners LLP	\$1,755.91	O
0000024095	C	10/05/2011	1126	Tbaytel	\$906.41	O
0000024096	C	10/05/2011	1158	J.H. MacEachern	\$735.00	O
0000024097	C	10/05/2011	1163	Clean-Sweep	\$282.50	O
0000024098	C	10/05/2011	1172	Minister of Finance	\$48,779.00	O
0000024099	C	10/05/2011	1191	G.C. Duke Equipment Ltd.	\$454.91	O
0000024100	C	10/05/2011	1255	Receiver General	\$12,801.70	O
0000024101	C	10/05/2011	1256	Receiver General (2)	\$3,296.57	O
0000024102	C	10/05/2011	1257	OMERS	\$8,113.88	O
0000024103	C	10/05/2011	1259	Minister of Finance	\$1,240.11	O
0000024104	C	10/05/2011	1324	Freehawk Enterprises	\$192.10	O
0000024105	C	10/05/2011	1346	Armtec Limited	\$5,771.36	O
0000024106	C	10/05/2011	1371	North Star Linen & Uniform Service Inc.	\$946.56	O
0000024107	C	10/05/2011	1372	Prema North West	\$97.68	O
0000024108	C	10/05/2011	1389	Rousselle's Valu-Mart	\$607.41	O
0000024109	C	10/05/2011	1431	Boreal Solutions Inc.	\$161.50	O
0000024110	C	10/05/2011	1438	The Beer Store	\$900.54	O
0000024111	C	10/05/2011	1508	PPE Solutions Inc.	\$371.77	O
0000024112	C	10/05/2011	1544	Fountain Tire	\$90.38	O
0000024113	C	10/05/2011	1761	Xerox Canada Ltd.	\$820.20	O
0000024114	C	10/05/2011	1788	Sinclair, Jenny	\$50.00	O
0000024115	C	10/05/2011	1789	Embesan, Victoria	\$50.00	O
0000024116	C	10/05/2011	1796	LKQ Action Recyled Auto Parts Ltd.	\$101.70	O
0000024117	C	10/05/2011	1797	Vadim Software	\$35,482.00	O
0000024118	C	10/05/2011	1259	Minister of Finance	\$2,757.55	O

TOWNSHIP OF MANITOUWADGE
Accounts Payable Cheque Register Report - C.I.B.C.-2600013
For The Date Range From 09/24/2011 To 10/05/2011
For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
					Cleared	\$0.00
					Outstanding	\$205,190.78
					Void	\$2,757.55

**Ministry of
the Environment**

Drinking Water Management
Division

14th floor
135 St. Clair Avenue West
Toronto ON M4V 1P5

**Ministère de
l'Environnement**

Division de la gestion de la qualité de
l'eau potable

14^e étage
135, avenue St. Clair Ouest
Toronto (Ontario) M4V 1P5



RECEIVED

OCT 04 2011

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

September 29, 2011

Cecile Kerster, Municipal Clerk
Township of Manitouwadge
1 Mississauga Drive
Manitouwadge, ON P0T 2C0

AGENDA	
Item No.	06-01
Meeting Date:	12 / 15 / 11
	D M Y

On behalf of the Ministry of the Environment, I would like to congratulate you on receiving your Municipal Drinking Water Licence, Drinking Water Works Permit and Accreditation of your operating authority. Your successful efforts to implement a Quality Management System within your drinking water system are an important element of Ontario's drinking water safety net.

The Drinking Water Quality Management Standard (DWQMS) is a tool for owners and operators to help ensure that consistent processes and procedures are in place to manage the production and delivery of high quality drinking water. The DWQMS supports a proactive and preventative approach, which requires adoption of best practices and continuous improvement. These requirements help owners and operating authorities continually improve the performance of their drinking water system through management oversight of their policies, processes and procedures. These requirements also provide municipal officials with the tools necessary to continuously assess their systems to ensure that Standard of Care provisions, which come into effect in 2013, are met. It is an investment in the future and an important part of the licensing process.

Ontario is the first jurisdiction in North America to mandate a Quality Management System for municipal residential drinking water systems, and the introduction of the Municipal Drinking Water Licensing Program is one example of the measures put in place to keep Ontario's drinking water among the most protected in the world. Safeguarding Ontario's drinking water would not be possible without the commitment shown by you and your staff, and I would like to extend my congratulations for your accomplishments.

For more information on the Municipal Drinking Water Licensing Program, please visit our website at www.ontario.ca/drinkingwater, or contact us directly at mdwlp@ontario.ca or at 1-877-955-5455.

Sincerely,

A handwritten signature in black ink, appearing to read "John Stager", written over a white background.

John Stager
Chief Drinking Water Inspector/Assistant Deputy Minister
Drinking Water Management Division

CC: Omer Collin, Superintendent
Township of Manitouwadge

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2011-

A By-law to authorize execution of a tax arrears extension agreement pursuant Section 378(1) of the Municipal Act, S.O. 2001, c. 25

WHEREAS Section 378(1) of the Municipal Act, S.O. 2001, c. 25 states that a municipality, by a by-law passed after the registration of the tax arrears certificate and before the expiry of the one-year period mentioned in subsection 379(1), may authorize an extension agreement with the owner of the land, the spouse of the owner, a mortgagee or a tenant in occupation of the land extending the period of time in which the cancellation price is to be paid.

NOW THEREFORE the Council of the Corporation of the Township of Manitouwadge **enacts as follows that:**

1. DEFINITIONS

- (1) **"Cancellation Price"** means an amount equal to all the tax arrears owing at any time in respect of land together with all current real property taxes owing, interest and penalties thereon and all reasonable costs incurred by the municipality, after the treasurer becomes entitled to register a tax arrears certificate under section 3, in proceeding under this Act or in contemplation of proceeding under this Act and, without restricting the generality of the foregoing, may include,
 - (a) legal fees and disbursements,
 - (b) the costs of preparing an extension agreement entered into under section 378,
 - (c) the costs of preparing a survey where such is required to register any document under this Act, and
 - (d) a reasonable allowance for costs that may be incurred subsequent to advertising under section 379;
- (2) **"Corporation"** shall mean the Corporation of the Township of Manitouwadge.
- (3) **"Council"** shall mean the Council of the Corporation.
- (4) **"Clerk"** shall mean the Clerk of the Corporation.
- (5) **"Municipality"** shall mean the Corporation.
- (6) **"Treasurer"** shall mean the Treasurer of the Corporation.

2. **The** Mayor and the Clerk are hereby authorized and directed to sign an agreement with _____ to provide for an extension of the period of time in which the cancellation price is to be paid, which Agreement is attached hereto as Schedule "A" and forms an integral part of this by-law;

3. **Wherever** the masculine gender is used throughout the sections of this by-law, it is agreed the feminine gender is an acceptable substitute whenever and wherever it is applicable.

**BY-LAW TO AUTHORIZE EXECUTION OF
A TAX ARREARS EXTENSION AGREEMENT**

BY-LAW NO. 2011-

4. **Where** any by-law passed prior to this by-law conflict with this by-law, the terms of this by-law shall prevail.
5. **If** there is a conflict between this by-law and the Municipal Act, the provisions of the Municipal Act shall prevail.
6. **The** marginal notes and headings in the body of this by-law form no part of the By-Law but shall be deemed to be so inserted for convenience of reference only.

EFFECTIVE DATE

READ A 1ST AND 2ND TIME this 12th day of October, 2011 and READ
A THIRD TIME AND FINALLY ENACTED this 12th day of October, 2011.

John MacEachern, Mayor

Cecile Kerster, Municipal Manager Clerk

AGENDA	
Item No	<u>OP-02</u>
Meeting Date:	<u>12 / 10 / 11</u>
	D M Y

RECEIVED

OCT 07 2011

Township of Manitowadge THE CORPORATION OF THE
Administration Report TOWNSHIP OF MANITOUWADGE

Date: October 6, 2011

No. PW2011-10

Submitted to: Mayor and Council

Issue: Agreement For The Accreditation of The Operating Authority
Of Municipal Drinking Water Systems

Background:

The Canadian General Standards Board (CGSB), a federal government organization under Public Works and Government Services Canada, has entered into an agreement with the Ministry of the Environment to accreditation services for the purposes of the Municipal Drinking Water Licensing Program.

The Purpose of the Accreditation Program (hereinafter referred to as the Program) is to recognize Operating authorities of municipal residential drinking water systems that demonstrate, through accreditation by an independent third party, that their quality management systems meet the requirements of the Drinking Water Quality Management Standard, and to recognize operating authorities that are managing their drinking water systems in a planned and systematic manner.

The benefits of an operating authority's having a QMS (Quality Management Standard) include ensuring consistency of practice and operation, and ensuring that everyone associated with the system is striving to reduce the risks potentially affecting the system. The benefits of accreditation include evaluation from a third party, proof of conformity to the requirements of the Standard, and public recognition through an accreditation certificate that an operating authority has a QMS in place.

Discussion:

The accreditation of operating authorities is also a mandatory requirement of the *Safe Drinking Water Act, 2002*. The MOE requires owners of municipal residential drinking water systems to have an accredited operating authority in place before a license is issued. As of the day on which a license is issued, the owner must ensure that an accredited operating authority is in charge of the system. Administration is pleased to announce that we are now in compliance with this requirement of the Safe Drinking Water Act. We have been granted a Limited Scope-Entire Accreditation as a starting point, the next step in this process is the on site audit from the third party and once accepted and completed, we will have qualified for the full scope accreditation. The following step is that we will have 6 months after that to have our financial plan submitted to the Ministry.

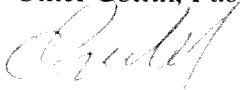
I am bringing forward the signed agreement for Councils acceptance of our first Municipal Drinking Water License.

Financial Implications: N/A

Options: N/A

Recommendation: That this agreement be accepted has presented.

Respectfully submitted by: Omer Collin, Public Works Superintendent



cc: Cecile Kerster, Municipal Manager Clerk



Government
of Canada

Gouvernement
du Canada

Canadian General
Standards Board

Office des normes
générales du Canada

Place du Portage III - 6B1
Hull, Quebec
K1A 1G6

Place du Portage III - 6B1
Hull (Québec)
K1A 1G6

Date: August 26, 2011

File No.: **OAP-229**

The Corporation of the Township of Manitouwadge
1 Mississauga Drive
Mississauga, Ontario
P0T 2C0

Dear Mr. Omer Collin

On behalf of the Canadian General Standards Board (CGSB), I am pleased to inform you that The Corporation of the Township of Manitouwadge has been successful in meeting the requirements of Ontario's Drinking Water Quality Management Standard to the satisfaction of the CGSB Accreditation Program for Operating Authorities. This notification is to inform you that we are formally awarding you a Limited Scope – Entire accreditation.

This is a substantial accomplishment, and one that should make your employees, your management team and your community proud. By achieving accreditation, you have demonstrated that you have an effective drinking water quality management system. You also demonstrate leadership in an area affecting the lives of many people.

On behalf of the CGSB, please accept my most sincere congratulations. If you have not already received your certificate(s) and related materials, they will be sent to you shortly. In addition, we will add your system(s) to the list that we maintain and display on our Web site of Accredited Operating Authorities.

We look forward to working in partnership with you in the future, as you strive for full scope accreditation.

Yours sincerely,

Kirk Albert
Team Leader
Canadian General Standards Board

Canada

Expérience et excellence

Experience and excellence

CGSB
CGSB

Ministry of
the Environment

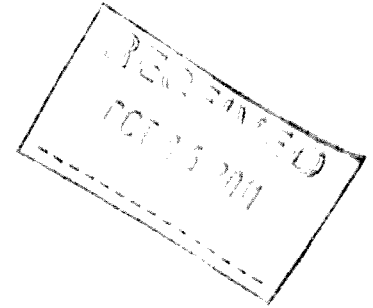
Drinking Water Management
Division

14th floor
135 St. Clair Avenue West
Toronto ON M4V 1P5

Ministère de
l'Environnement

Division de la gestion de la qualité de
l'eau potable

14^e étage
135, avenue St. Clair Ouest
Toronto (Ontario) M4V 1P5



September 29, 2011

Cecile Kerster, Municipal Clerk
Township of Manitouwadge
1 Mississauga Drive
Manitouwadge, ON P0T 2C0

On behalf of the Ministry of the Environment, I would like to congratulate you on receiving your Municipal Drinking Water Licence, Drinking Water Works Permit and Accreditation of your operating authority. Your successful efforts to implement a Quality Management System within your drinking water system are an important element of Ontario's drinking water safety net.

The Drinking Water Quality Management Standard (DWQMS) is a tool for owners and operators to help ensure that consistent processes and procedures are in place to manage the production and delivery of high quality drinking water. The DWQMS supports a proactive and preventative approach, which requires adoption of best practices and continuous improvement. These requirements help owners and operating authorities continually improve the performance of their drinking water system through management oversight of their policies, processes and procedures. These requirements also provide municipal officials with the tools necessary to continuously assess their systems to ensure that Standard of Care provisions, which come into effect in 2013, are met. It is an investment in the future and an important part of the licensing process.

Ontario is the first jurisdiction in North America to mandate a Quality Management System for municipal residential drinking water systems, and the introduction of the Municipal Drinking Water Licensing Program is one example of the measures put in place to keep Ontario's drinking water among the most protected in the world. Safeguarding Ontario's drinking water would not be possible without the commitment shown by you and your staff, and I would like to extend my congratulations for your accomplishments.

For more information on the Municipal Drinking Water Licensing Program, please visit our website at www.ontario.ca/drinkingwater, or contact us directly at mdwlp@ontario.ca or at 1-877-955-5455.

Sincerely,

A handwritten signature in black ink, appearing to read "John Stager".

John Stager
Chief Drinking Water Inspector/Assistant Deputy Minister
Drinking Water Management Division

CC: Omer Collin, Superintendent
Township of Manitouwadge

THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE

BY-LAW NO. 2011-___

Being a By-law to authorize the entering into an Agreement with HER MAJESTY THE QUEEN in right of Canada, as represented by the Minister of Public Works and Government Services, acting through the Canadian General Standards Board for the Accreditation of the Operating Authority of Municipal Drinking Water Systems.

WHEREAS under Section 8 of the Municipal Act, 2001, S.O., 2001, c.25, as amended, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS under Section 9. (1) (a) and (b) of the Municipal Act, 2001, S.O., 2001, c.25, as amended, Section 8 shall be interpreted broadly so as to confer broad authority on municipalities to enable them to govern their affairs as they consider appropriate and to enhance their ability to respond to municipal issues;

AND WHEREAS the Council of The Corporation of the Township of Manitouwadge deems it expedient to enter into an agreement with HER MAJESTY THE QUEEN in right of Canada, as represented by the Minister of Public Works and Government Services, acting through the Canadian General Standard Board;

NOW THEREFORE the Council of The Corporation of the Township of Manitouwadge enacts as follows that:

1. The Corporation of the Township of Manitouwadge agrees to enter into an agreement with HER MAJESTY THE QUEEN in right of Canada, as represented by the Minister of Public Works and Government Services, acting through the Canadian General Standard Board for the Accreditation of the Operating Authority of Municipal Drinking Water Systems.
2. The said agreement identified as Schedule "A" is hereto attached and forms part of this By-law.
3. The Mayor and Clerk are hereby authorized and directed to sign, seal under the corporate seal of the Corporation the said contract on behalf of the Corporation.
4. This By-law comes into force and takes effect upon the date of its passing.

**READ A 1ST AND 2ND TIME this day of , 2011 and READ
A THIRD TIME AND FINALLY ENACTED this day of , 2011.**

Mayor John MacEachern

Cecile Kerster, Municipal Manager Clerk

THIS AGREEMENT made

BETWEEN Her Majesty the Queen in right of Canada, as represented by the Minister of Public Works and Government Services acting through the Canadian General Standards Board (hereinafter referred to as "Canada")

AND The Corporation of the Township of Manitouwadge, a corporation incorporated under the laws of the Province of Ontario, Canada, and having its head office in Manitouwadge, Ontario (hereinafter "the Operating Authority")

AGREEMENT FOR THE ACCREDITATION OF THE OPERATING AUTHORITY OF MUNICIPAL DRINKING WATER SYSTEMS

WHEREAS Canada, as represented by the Minister of Public Works and Government Services, has made the Canadian General Standards Board (hereinafter "the CGSB") responsible for the administration of certain accreditation programs;

AND WHEREAS the CGSB has further to its mandate established an accreditation program for the purpose of ascertaining whether a party is capable of meeting the requirements under the Accreditation Program for Operating Authorities of Municipal Drinking Water Systems (hereinafter "the Accreditation Program");

AND WHEREAS the Operating Authority wishes to participate in and be listed under the Accreditation Program with respect to those of its Drinking Water Systems that are listed in the attached Schedule "B";

AND WHEREAS the Operating Authority has made an Application to Canada representing that its services meet the requirements of Ontario's Drinking Water Quality Management Standard (hereinafter "the Standard") as well as the Program Handbook for the Accreditation of Operating Authorities — Municipal Drinking Water Systems (hereinafter "the Handbook");

AND WHEREAS Canada is prepared to list the Operating Authority under the Accreditation Program upon the terms and conditions and for the consideration set out herein;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements hereinafter set forth, Canada and the Operating Authority (hereinafter collectively "the Parties") agree as follows:

1. This non-exclusive Accreditation shall be for a term of one (1) year commencing the 26th day of August 2011 and expiring on the 26th day of August 2012.
2. The following listed documents form part of and are incorporated into this Agreement as fully and effectively as if they were set forth at length in this Agreement:
 - a. These articles of Agreement;
 - b. Schedule "A" — "Operating Authority's Application for Accreditation";
 - c. The Handbook
 - d. Schedule "B" — "Operating Authority's Drinking Water Systems and Facilities".

In the event of any discrepancies, inconsistencies or ambiguities in the wording of these documents, the wording of the document that first appears on the above list shall prevail.

In the event that a document on the above list is internally inconsistent or ambiguous, the wording that first appears in the document shall prevail over any subsequent wording in the document.

Application

3. Canada declares, and the Operating Authority acknowledges, that Canada's decision to enter into this Agreement is based in part upon the Operating Authority's representations and undertakings that are set out in the Operating Authority's Application for Accreditation submitted by the Operating Authority.

Listing in the Accreditation Program

4. During the term of this Agreement and subject to the conditions set out herein, Canada shall list the Operating Authority as a participant in the Accreditation Program provided that the Operating Authority satisfies on an ongoing basis the terms, conditions and other requirements of the Agreement of the Accreditation Program as detailed in the Handbook.
5. The Operating Authority agrees and covenants that it will comply with and perform all its obligations in accordance with the terms, conditions, specifications, representations, undertakings and other requirements of this Agreement, the Standard and the Handbook, during the term of this Agreement and for all its drinking water systems and facilities listed at Schedule "B", which may be amended from time to time through mutual agreement of CGSB and the Operating Authority, including taking responsibility for ensuring that:
 - a. the Operating Authority continues to respect the representations made in the Operating Authority's Application for Accreditation (Schedule "A") throughout the term of this Agreement; and
 - b. the Operating Authority reports to the CGSB, without any delay, any changes to its operations, facilities and procedures, or any other changes relative to its representations made in the Operating Authority Application for Accreditation (Schedule "A").
6. Canada also reserves the right to change the Handbook at any time. If Canada amends the Handbook, the Operating Authority will be notified that a new revision of the Handbook has been released, and it will be the sole responsibility of the Operating Authority to retrieve and implement the most current revision of the Handbook. If required, the Operating Authority will be given reasonable time to implement associated changes to its operations, facilities and procedures that are needed to conform to these amendments. After this time, Canada may require that the Operating Authority confirm in writing that it conforms to the revised Handbook. Failure to bring a listed facility into conformance with the revised Handbook within the time given for implementation shall be, at the option of Canada, either grounds for de-listing or a default under this Agreement.
7. Similarly, the Province of Ontario may amend the Standard at any time. It is the sole responsibility of the Operating Authority to ensure that they monitor and conform to the most current revision of the Standard. If required, the Operating Authority will be given reasonable time to implement associated changes to its operations, facilities and procedures that are needed to conform to these amendments. After this time, Canada may require that the Operating Authority confirm in writing that it conforms to the revised Standard. Failure to bring a listed facility into conformance with the revised Standard within the time given for implementation shall be, at the option of Canada, either grounds for de-listing or a default under this Agreement.

Withdrawal and/or Termination by the Operating Authority

8. The Operating Authority may, at any time, inform Canada in writing that it is withdrawing from the Accreditation Program. The Operating Authority shall no longer use the CGSB accreditation number. Upon the Operating Authority's formal withdrawal from the Accreditation Program, Canada shall not be obligated to repay any payment or portion of any payment made by the Operating Authority that corresponds to a period of time extending beyond the withdrawal from the Accreditation Program.

The Operating Authority may, at the option of the Operating Authority, terminate this Agreement by giving sixty (60) days' written notice to Canada in the manner set forth and at the address listed at Article 28.

Significance of Accreditation

9. The Operating Authority understands and agrees that Canada's execution of this Agreement and Canada's listing of the Operating Authority as a participant in the Accreditation Program means that the Operating Authority has demonstrated to the satisfaction of Canada that it is capable of conforming to the requirements of the Handbook and those of the Standard. The Operating Authority shall make no other implied or express representations as to the meaning of such a listing. The Operating Authority understands and agrees that the listing of the Operating Authority under the Accreditation Program in no way relieves the Operating Authority of the duty to uphold the laws and regulations applicable to the industry and to maintain a continuing, systematic and diligent program and a quality management system to ensure that the Operating Authority meets or exceeds the requirements of the Handbook and the Standard.

Agreement to use the CGSB Accreditation number

10. During the term of this Agreement and subject to the terms and conditions set out herein, Canada hereby grants the Operating Authority the right to use the CGSB accreditation number in accordance with Section 10 of the Handbook, "Use of the CGSB name and Accreditation number".
11. Canada shall have the right to preview and approve the use of its name, the CGSB accreditation number or any other representation of its Accreditation Program before publication, printing or other use by the Operating Authority. This right includes the right to preview any other claim or representation made by the Operating Authority in or on advertising, promotional materials or labels that have not been assessed and listed by Canada.
12. The Operating Authority acknowledges that the CGSB accreditation number is the exclusive property of Canada and that all use of the CGSB accreditation number by the Operating Authority shall inure to the benefit of Canada. If Canada notifies the Operating Authority that it objects to a use of the CGSB accreditation number by the Operating Authority, the Operating Authority will have to cease such use immediately. The Operating Authority agrees that it will do nothing inconsistent with Canada's ownership of and title to the CGSB accreditation number, or with the rights provided to the Operating Authority under this Agreement regarding the CGSB accreditation number. Nothing in this Agreement shall give the Operating Authority any right, title or interest in the CGSB accreditation number other than the right to use the number in accordance with this Agreement.
13. The failure of the Operating Authority to conform to the terms, conditions and covenants contained in this Agreement shall entitle Canada, acting reasonably at its sole discretion, to terminate the Agreement. The Operating Authority agrees that the breach of any term, condition or covenant contained in Section 10 of the Handbook, "Use of the CGSB name and Accreditation number", or Articles 10 to 13 of this Agreement, or any use of the CGSB accreditation number without

Canada's prior consent, will cause irreparable injury to Canada. The Operating Authority therefore agrees, in the event of any such breach, and notwithstanding any provision to the contrary in this Agreement, that it will not oppose Canada's request to a court of competent jurisdiction for injunctive relief preventing the Operating Authority's continued use of the CGSB accreditation number.

14. The Operating Authority shall immediately notify Canada of any apparent infringement of or challenge or claim by any person relating to the CGSB accreditation number. Canada shall have the exclusive right to control as it sees fit, in its sole discretion, any settlement, litigation or other proceeding relating to such infringement, challenge or claim or otherwise relating to the CGSB accreditation number.

Accreditation Program Fees

15. Each year during the term of this Agreement, in consideration of the non-exclusive accreditation granted by Canada hereby, and in consideration of Canada's activities relating to its management of the Accreditation Program and its listing of the Operating Authority as a participant, the Operating Authority shall pay to Canada fees and charges as detailed at Section 9, "Costing", of the Handbook.
16. Payment of the said fees and charges shall be made in the manner set forth at Section 9, "Costing", of the Handbook.

Interest on Late Payments

17. The Operating Authority shall be liable to pay to Canada simple interest at the Bank Rate, plus three percent (3.00%), on any overdue amount from the date such amount became overdue until the date prior to the date of payment, inclusively.
18. For the purposes of Article 17
 - a. an amount is "due and payable" when it is due and payable by the Operating Authority to Canada pursuant to the terms of this Agreement;
 - b. an amount is "overdue" when it is unpaid on the first day following the day that it is due and payable;
 - c. "date of payment" means the date on which the payment of the fees and charges detailed in Section 9, "Costing", of the Handbook is received by Canada; and
 - d. "Bank Rate" means the prevailing discount rate of interest set by the Bank of Canada at the opening of business on the date the amount of the fees and charges detailed in Section 9, "Costing", of the Handbook become overdue.

Termination for Default

19. Canada may terminate this Agreement upon giving written notice to the Operating Authority in the event that
 - a. the Operating Authority fails, refuses or neglects, or is unable to comply with any of the provisions of this Agreement;
 - b. the Operating Authority fails to comply with the provisions of its Application for Accreditation (Schedule "A");
 - c. the Operating Authority fails to comply with the requirements of the Standard or the Handbook;

- d. the Operating Authority fails to respect any of the time periods stipulated, referred to or set in accordance with this Agreement; or
 - e. any amount payable by the Operating Authority to Canada under the terms of this Agreement remains unpaid for more than sixty (60) days.
20. This Agreement shall terminate without notice, and all rights accorded to the Operating Authority under this Agreement shall be terminated, if the Operating Authority
- a. applies for or consents to the appointment of a receiver, receiver manager, trustee or liquidator for itself or any of its property;
 - b. is unable or admits its inability to pay its debts as they become due;
 - c. makes a general assignment for the benefit of creditors;
 - d. is adjudicated bankrupt or insolvent; or
 - e. files a voluntary petition in bankruptcy or a petition seeking reorganization or arrangement with creditors; takes advantage of any insolvency law; admits to the material allegations of a petition filed against it in any bankruptcy, reorganization or insolvency proceeding; initiates a corporate action to effect any of the foregoing; or if an order is made or a resolution passed for the winding up of the Operating Authority.
21. The Operating Authority shall be liable to Canada for all loss and damage that may be suffered by Canada by reason of any default on the part of the Operating Authority.
22. Notwithstanding anything herein to the contrary, upon termination of this Agreement for any reason of default by the Operating Authority, all fees and charges that are owing pursuant to the terms of this Agreement shall immediately become due and payable, and in no event shall Canada become obligated to repay any payment made or any portion of a payment that has been made and that corresponds to a period of time that extends beyond the date of termination by reason of default.

Termination by Canada

23. Canada may, at the option of Canada, and in addition to the provisions of Article 20 herein, terminate this Agreement by giving sixty (60) days' written notice to the Operating Authority in the manner set forth and at the address listed at Article 28.
24. In the event Canada terminates this Agreement for any reason other than the Operating Authority's default in respecting any of its obligations hereunder, the annual Program Management charges will be prorated according to the number of days of the then current year during which this Agreement is in effect, and the remaining portion for that year will be reimbursed to the Operating Authority. In the event, however, that the Operating Authority terminates this Agreement pursuant to Article 8 hereof, then the Operating Authority shall not be entitled to any reimbursement.

Indemnity

25. Without limiting Canada's remedies and recourses at law, the Operating Authority covenants and agrees to indemnify and save harmless Canada, the Minister of Public Works and Government Services Canada and their servants and agents from and against

- a. any damages, costs or expenses or any claim, action, suit or other proceeding that they or any of them may at any time incur or suffer as a result of or arising out of any injury to persons (including injuries resulting in death) or loss of or damage to property of others that may be or be alleged to be caused by or suffered as a result of
 - i. the Operating Authority's operations, facilities and procedures;
 - ii. the provision of a service by or for the Operating Authority and in connection with which the CGSB accreditation number is used, whether such use is authorized or unauthorized; or
 - iii. any other act or omission of the Operating Authority;
- b. any and all liability, loss, cost, damages, legal fees and expenses of whatever kind or nature that Canada may sustain or incur by reason or in consequence of any act or omission of the Operating Authority in respect of the right granted herein to use the CGSB accreditation number or display the certificate issued by Canada, or the right to use or the use of the CGSB accreditation number in connection with any product and/or facilities, whether authorized or unauthorized; and
- c. any reasonable costs that may be sustained or incurred by Canada in making any investigation on account of any such liability, loss, cost, damage, legal fees or expenses in defending or prosecuting any action, suit or other proceeding that may be brought in connection therewith or in obtaining a release from liability in connection therewith, or in enforcing any of the obligations herein contained.

Canada shall give notice to the Operating Authority of any claim, action, suit or proceeding referred to above. To the extent requested by the Attorney General of Canada, the Operating Authority shall, at its own expense, participate in or conduct the defense of any such claim, action, suit or proceeding and any negotiations for settlement of the same, but the Operating Authority shall not be liable to indemnify Canada for payment of any settlement unless it has consented to the settlement.

Assignment

- 26. This Agreement is personal to the Operating Authority and shall not be assigned or otherwise encumbered by the Operating Authority or by operation of law, in whole or in part. Any purported assignment or encumbrance of this Agreement by the Operating Authority shall be null and void.

Time is of the Essence

- 27. Time shall be of the essence of this Agreement.

Notice

- 28. a. Any notice shall be in writing and may be delivered by hand or sent by e-mail, by courier, by registered mail or by facsimile or other electronic means that provides a paper record of the text of the notice, and addressed to the Party for whom it is intended at the address set out below. Any notice shall be deemed to be effective on the day it is received at that address.

For the Operating Authority, to:

Superintendent, Public Works
The Corporation of the Township of Manitowadge
1 Mississauga Drive
Manitowadge, Ontario
(Canada)
P0T 2C0

For Canada, to:

Manager, Accreditation Program for Operating Authorities
Canadian General Standards Board
11 Laurier Street, Place du Portage
Phase III, 6B1
Gatineau, Quebec
(Canada)
K1A 1G6

- b. Either party may, by written notice to the other, change its address for purposes of this article. In the event that any notice sent to the address set out in this article, or in the latest address change notice received by the party sending the notice, shall be returned undelivered by reason of the fact that the party to whom it was addressed has moved or does not occupy the designated address, such notice shall nevertheless be deemed to have been received by such party on the date it was sent.

Miscellaneous

29. This Agreement shall be governed by and construed in accordance with the laws in effect in the Province of Ontario.
30. No member of the House of Commons shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom.
31. a. The Operating Authority certifies that it has not, directly or indirectly, paid or agreed to pay and agrees that it will not, directly or indirectly, pay a contingency fee for the solicitation, negotiation or obtaining of the Agreement to any person other than an employee of the Operating Authority acting in the normal course of the employee's duties.

In this article,

"contingency fee" means any payment or other compensation that depends or is calculated on the basis of a degree of success in soliciting, negotiating or obtaining the Agreement, and "person" includes any individual who is required to file a return with the Commissioner of Lobbying pursuant to section 5 of the *Lobbying Act*, 1985, c. 44 (4th Supp.);

"employee" means a person with whom the Operating Authority has an employer-employee relationship; and

"person" means an individual or a group of individuals, a corporation, a partnership, an organization, an association and, without restricting the generality of the foregoing, any individual who is required to file a return with the Commissioner of Lobbying pursuant to section 5 of the *Lobbying Act*, 1985, c. 44 (4th Supp.) as the same may be amended from time to time.


- b. All accounts and records of the Operating Authority pertaining to payment of fees or other compensation for the solicitation, negotiation or obtaining of this Agreement shall be open to audit, inspection and examination by the authorized representatives of the CGSB, who may make copies and take

extracts therefrom. The Operating Authority shall provide all facilities for such audits and inspections and shall furnish all such information as the representatives of the CGSB may from time to time require with respect to such accounts and records.

- c. If the Operating Authority certifies falsely under this article or is in default of the obligations contained herein, the CGSB may either terminate this Agreement for default in accordance with the termination for default provisions of the Agreement or recover from the Operating Authority the full amount of the contingency fee.
32.
 - a. Persons in Canada, and Canadians outside of Canada, are bound by economic sanctions imposed by Canada. Details on existing sanctions can be found at www.dfait-maeci.gc.ca/trade/sanctions-en.asp.
 - b. The Operating Authority undertakes and agrees that it will, in the performance of this Agreement, comply with any such regulations that are in force on the effective date of the Agreement.
 - c. The Operating Authority must comply with changes to such regulations imposed during the period of the Agreement. The Operating Authority must immediately advise Canada if it is unable to abide by the terms of the Agreement or the other documents listed at Article 2 of this Agreement, as a result of the imposition of economic sanctions against a country or person or the addition of a good or service to the list of sanctioned goods or services. If the Parties cannot agree on a workaround plan, the Agreement will be terminated.
33. This Agreement represents the entire agreement between Canada and the Operating Authority relating to the subject matter of the Agreement and supersedes all previous negotiations, communications and other agreements, whether written or oral, relating to it, unless they are incorporated by reference in the Agreement. There are no terms, covenants, representations, statements or conditions binding on the Parties other than those contained in the Agreement.
34. This Agreement shall inure to the benefit of, and shall be binding upon, the successors and permitted assignees of Canada and of the Operating Authority.
35. All of the Operating Authority's representations and warranties set out in this Agreement as well as the provisions concerning indemnity against third party claims shall survive the expiry of the Agreement or the termination of the Agreement for default, for convenience or by mutual consent, as shall any other provision of the Agreement that, by the nature of the rights or obligations set out therein, might reasonably be expected to be intended to so survive.
36. No amendment or modification to this Agreement shall be valid and binding unless it is incorporated into the Agreement by written amendment executed by the authorized representatives of both Canada and the Operating Authority.
37. No waiver shall be valid, binding or affect the rights of the Parties unless their respective authorized representatives make it in writing. The waiver by a Party of a breach of any term or condition of the Agreement shall not prevent the enforcement of that term or condition by that Party in the case of a subsequent breach, and shall not be deemed or constitute a waiver of any subsequent breach. Every right, remedy, power and discretion vested in or acquired by Canada under this Agreement or by law shall be cumulative and non-exclusive.

IN WITNESS WHEREOF this Agreement has been duly executed on behalf of **HER MAJESTY THE QUEEN IN RIGHT OF CANADA**, as represented by the Minister of Public Works and Government Services acting through the Canadian General Standards Board, and has been duly executed on behalf of **THE CORPORATION OF THE TOWNSHIP OF MANITOUWADGE**, the Operating Authority, by its duly authorized officer effective the day and year first above written.

MINISTER OF PUBLIC WORKS AND GOVERNMENT SERVICES
(as represented by and acting through the Canadian General Standards Board)

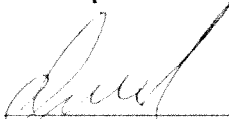

August 26, 2011

(Signature) (Date)
Kirk Albert

(Name in Print)
Team Leader, Canadian General Standards Board

(Title)

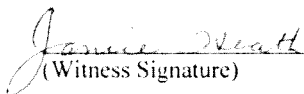
OPERATING AUTHORITY
The Corporation of the Township of Manitouwadge


October 6, 2011

(Signature) (Date)
Omer Collin

(Name in Print)
Public Works Superintendent

(Title)


October 6, 2011

(Witness Signature) (Date)
Janice Heath

(Witness Name in Print)
Administrative Assistant

(Witness Title)

SCHEDULE "A"
APPLICATION AND UNDERTAKING

As per the signed application dated the 26th day of April 2011

SCHEDULE "B"

DRINKING WATER SYSTEMS AND FACILITIES

Drinking Water System Name(s):

Manitouwadge Drinking Water System

From: Cecile Kerster [ckerster@manitouwadge.ca]
Sent: Tuesday, October 04, 2011 12:01 PM
To: 'Debra Dyer'
Subject: FW: Fall Meeting - October 28 & 29,. 2011

AGENDA	
Item No.	09-01
Meeting Date:	12/10/11
	D M Y

From: Ken Taniwa [mailto:ktaniwa@tbaytel.net]
Sent: October 4, 2011 11:03 AM
To: Marathon, Town of; Neebing, Municipality of; Nipigon, Township of ; O'Connor, Township of; Oliver Paipoonge, Municipality of; Manitouwadge, Township of; Cecile Mayry; Conmee, Township of ; Dorion, Township of; Gillies, Township of; Greenstone, Municipality of ; Schreiber, Township of; Red Rock, Township of; Cecile Kerster; Sue Smith; Katie Clarke; Lindsay Mannila; Judy Jacobson; Sheelagh Hendrick; Shuniah, Municipality of; Terrace Bay, Township of; White River, Township of; Wawa, Municipality of; Thunder Bay, City of
Cc: Larry Hebert; Linda Turk; Rebecca Johnson; Richard Harvey; John MacEachern; Bob Rydholm; Donna Blunt; Gary Nelson; Gino Leblanc; Gwen Garbutt; Rick Dumas; Morley Forster; Armand Giguere; Linda Nowicki; Wendry Landry; Don Modin; Rodney Swarek; Rick Kieri; Bev Dale; Bernie Kamphof; Jane Jantunen
Subject: Fall Meeting - October 28 & 29,. 2011

Good Morning Member Municipalities and Board

Attached are the following items for the Fall Meeting scheduled to be held at the Prince Arthur Waterfront Hotel and Suites, October 28 & 29, 2011:

1. Draft agenda
2. Registration form
3. Minutes of the Board Meeting held September 17, 2011
4. Revenue and Expenditure Statement - Annual Conference held March 4 & 5, 2011
5. Ways and Means Committee Report - Annual Meeting of March 4 & 5, 2011
6. Revenue and Expenditure Statement as at September 30, 2011

Just a reminder that the Hotel has set aside a number of rooms at \$87.00 per night and you can quote reference number 146064. Toll free number is 1-800-267-2675.

Also want to let you know that we will be circulating a position description for the Secretary-Treasurer to all the member communities in the very near future and the Board will be accepting applications for the position. So if you know of anyone that might be interested please let them know. I will stay on until a replacement is found. Please register early and hope to see you in Thunder Bay late this month.

Ken Taniwa
 Secretary-Treasurer
 T.B.D.M.L.

10/7/2011

*Thunder Bay District Municipal League
“Draft” Agenda for Fall Meeting
October 28 & 29, 2011
Prince Arthur Waterfront Hotel & Suites
Thunder Bay, Ontario*

Thursday, October 27, 2011

7:00 p.m. League Board meeting

Friday, October 28, 2011

8:30 a.m. Refreshments

9:00 a.m. Call to order

Opening remarks – President Larry Hebert, Councillor, City of Thunder Bay

Official Civic Welcome – Mayor Keith Hobbs, City of Thunder Bay

Appointment of Sergeant at Arms

Ways & Means Committee – Chairman Rodney Swarek, Township of White River

*9:30 a.m. Crown Land Use Atlas Harmonization (CLUAH) (title to be determined)
Wendy Leclair, Project and Information Management Supervisor, MNR, Wawa*

10:30 a.m. Refreshment Break

*10:45 a.m. Superior North EMS (title to be determined)
Norm Gale, Chief, Superior North Emergency Medical Services*

*11:45 a.m. “Invasion of Species”
Hailey McCallum, Invasive Species Outreach Coordinator, Ontario Federation of
Anglers and Hunters, Thunder Bay*

12:15 noon Lunch

*1:15 p.m. MTO Update (title to be determined)
Ian Smith, Regional Director, MTO*

*2:00 p.m. Adaptive Phased Management and Site Selection (title to be determined)
Peter Simmons, Director, Municipal and Community Engagement, Nuclear Waste
Management Organization*

- 2:30 p.m. *Northern Growth Plan – An Update (title to be determined)*
Eric Rutherford, Co-Chair, Western Region
- 3:00 p.m. *Refreshment Break*
- 3:15 p.m. *Regional Tourism Organization (title to be determined)*
Paul Pepe, Manager, Tourism Thunder Bay
- 3:45 p.m. **“Ring of Fire Overview”**
Harvey Yesno, Director, Aboriginal Community and Stakeholder Relations, Ring of Fire Secretariat
- 4:30 p.m. *Adjourn*
- 4:45 p.m. *Symposium*
- 5:00 p.m. *Dinner*

Saturday, October 29, 2011

- 8:30 a.m. *Buffet Breakfast*
- 9:00 a.m. *NOMA Update*
Ron Nelson, President
- 9:30 a.m. *MPs and MPPs (All invited)*
Bruce Hyer, MP, Thunder Bay – Superior North
John Flattery, MP, Thunder Bay – Atikokan (Confirmed)
All MPP candidates representing Thunder Bay – Atikokan, Thunder Bay – Superior North and Algoma - Manitoulin
- 10:30 a.m. *Refreshment Break*
- 10:45 a.m. *League Business*
(a) *Resolutions (if any)*
(c) *Financial Matters*
(i) *Revenue & Expenditure Statement - 2011 Annual Conference*
(ii) *Revenue & Expenditure Statement as at September 30, 2011*
(iii) *2012 Budget*
(d) *Ways & Means Committee Report – Annual Meeting – March 4 & 5, 2011*
- 12:00 noon *Adjourn*

PLEASE RECYCLE YOUR NAME TAGS

The Thunder Bay District Municipal League would like to acknowledge and express their gratitude to the following firms, organizations and individuals for their contributions and sponsorship.

Platinum Sponsors

TBayTel

Gold Sponsors

Buset & Partners

Silver Sponsors

Township of Schreiber

Township of Terrace Bay

Bronze Sponsors

Engineering Northwest Ltd.

McKitricks

Thunder Bay District Municipal League
161 East Brock Street
THUNDER BAY ON P7E 4H1
Telephone no. (807) 626-0155 Cellular 628-6396
Fax 626-8163 Email: ktaniwa@tbaytel.net

REGISTRATION FORM
Fall Meeting and Conference
Prince Arthur Waterfront Hotel & Suites, Thunder Bay
October 28 & 29, 2011

REGISTRATION FEES:

Delegate/Provincial Representatives: \$100.00 **Guests: \$75.00**
Extra lunch and dinner tickets are available upon request.

Name and title:

Name and title:

Name and title::

Name and title:

Name and title:

Name and title:

Name and title:

Number attending:

Amount Enclosed: \$

Please forward your completed Registration Form and cheque to the undersigned to reach destination by October 21, 2011 to:

Ken Taniwa,
Secretary-Treasurer
Thunder Bay District Municipal League
161 East Brock Street
THUNDER BAY ON P7E 4H1

NOTE: **Payment of Registrations received after October 21, 2011 will be subject to a late payment fee of \$25.00 per registrant. This policy will be strictly enforced so please ensure your registration and cheque reaches me prior to that date.**



Delma Stajkowski, AMCT
Clerk

THE CORPORATION OF THE
Municipality of Neebing

4766 Hwy. 61, Neebing, ON
P7L 0B5

TELEPHONE (807) 474-5331

FAX (807) 474-5332

EMAIL neebing@neebing.org

Ziggy Polkowski
Mayor

Councillors
Roger Shott
Bev Dale
Curtis Coulson
Bill Lankinen
Mike McCooeye
Dawne Kilgour

October 4th, 2011

Dear Sir or Madam:

Thunder Bay Municipal League will be holding its fall session October 27th, 28th, and 29th at the Prince Arthur Motor Hotel.

One of the highlights of this conference has been the prizes awarded at the end of each day of sessions. Usually Municipalities who have items suitable to be raffled off will bring them. Others may pick up certificates or promotional gear from their businesses.

This year, Councilor Bev Dale and I are in charge of the draws. One of us will be present Thursday night, Friday and Saturday in the am to set up the prize table. We look forward to seeing you prior to the commencement of the meetings. Thank you.

Sincerely,

Dawne Kilgour
Councilor at Large, Neebing

Thunder Bay District Municipal League
161 East Brock Street
THUNDER BAY ON P7E 4H1
Telephone no. (807) 626-0155 Cellular 628-6396
Fax 626-8163 Email: ktaniwa@tbaytel.net

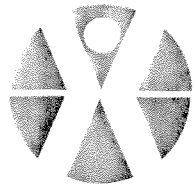
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Prince Arthur Waterfront Hotel & Suites, Thunder Bay
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Name and title:	
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Name and title:	
Name and title:	
Name and title:	
Name and title:	
Name and title:	
Number attending:	
Amount Enclosed: \$	

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Thunder Bay District Municipal League
161 East Brock Street
THUNDER BAY ON P7E 4H1

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Thunder Bay District Health Unit

MAIN OFFICE
999 Balmoral Street
Thunder Bay, Ontario
P7B 6E7
Tel: (807) 625-5900
Toll Free in 807 area code
1-888-294-6630

GERALDTON
P.O. Box 1360
510 Hogarth Avenue
Geraldton, Ontario
P0T 1M0
Tel: (807) 854-0454
Speech: (807) 854-0905
Fax: (807) 854-1871

MANITOUWADGE
P.O. Box 385
Manitou Road
Manitouwadge, Ontario
P0T 2C0
Tel: (807) 826-1061
Fax: (807) 826-1993

MARATHON
P.O. Box 384
Library Building
Peninsula Road
Marathon, Ontario
P0T 2E0
Tel: (807) 229-1820
Fax: (807) 229-3356

NIPIGON
P.O. Box 15
Nipigon District Memorial
Hospital
125 Hogan Road
Nipigon, Ontario
P0T 2J0
Tel: (807) 887-3031
or (807) 887-2908
Fax: (807) 887-3419

SCHREIBER
P.O. Box 698
Jack Stokes Medical
Building
501 Sconia Street
Schreiber, Ontario
P0T 2S0
Tel: (807) 824-2413
Fax: (807) 824-2349



RECEIVED

SEP 21 2011

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

AGENDA	
Item No. <u>09-02</u>	
Meeting Date: <u>12-10-11</u>	
	D M Y

September 19, 2011.

Dear Cecile:

The Thunder Bay District Health Unit is pleased to announce that we will be holding another Community Flu Clinic once again this year.

This year's Community Flu Clinic has been scheduled for Wednesday, October 19th and will be held in the Manitouwadge High School Auditorium from 6:00 to 8:30 p.m.

The Immunization Team consists of nurses from the Vaccine Preventable Disease Unit of the Thunder Bay District Health Unit, the Public Health Nurse from Marathon, volunteers and myself.

Would you please pass this vital information along and encourage your employees to take advantage of this clinic as it does save valuable Doctor's appointment time if people go to the Clinic to receive their immunization.

According to the Canadian Coalition for Influenza Immunization, an organization committed to the promotion of immunization to prevent influenza, during any given winter the flu virus may infect one in four working Canadians, and costs the Canadian economy about one-half billion dollars annually. Each employee will be absent between 3-5 working days, with individual productivity being affected for up to two weeks following the onset of influenza.

Influenza in the workplace can lead to many disruptions affecting employees, their families and employers. Absenteeism, interruption of service and health benefit costs are all real challenges employers must face when their employees get the flu.

Every employee receiving influenza immunization can increase the chances of a flu-free winter, and may contribute significant financial savings to companies.

Thank you for your continued assistance in raising the awareness of the importance of immunization with your employees.

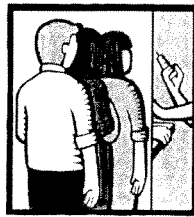
Please feel free to contact me at 826-4061 if you have any questions or concerns.

Sincerely,

Shirley-Saasto-Stopyra, RN, PHN
Public Health Nurse
Manitouwadge Branch Office

FREE COMMUNITY **FLU CLINIC**

Wednesday, October 19th



6:00 – 8:30 P.M.

MANITOUWADGE HIGH

For Information
CALL: 826-4061



Thunder Bay District
Health Unit

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

RECEIVED
 OCT 07 2011
 THE CORPORATION OF THE
 TOWNSHIP OF MANITOUWADGE

10/6/2011 11:31am

Revised Budget
 For Current Account (1)
 For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
1-000-000-41100	Municipal Tax Levy	\$ 0.00	\$ 1,201,748.23	\$ 2,527,454.67	\$ 2,502,426.60	0.99%
1-000-000-41101	Municipal Tax Levy - Mine	0.00	135,870.80	288,353.58	318,608.36	(10.49%)
1-000-000-41200	Municipal Capping Adjustments	0.00	0.00	0.00	0.00	0.00%
1-000-000-51110	DSSAB - Welfare Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-51111	Additions Services OWASI	0.00	0.00	0.00	0.00	0.00%
1-000-000-51205	Other Provincial Revenue	0.00	0.00	0.00	0.00	0.00%
1-000-000-51210	Payment in Lieu - Canada	0.00	0.00	0.00	0.00	0.00%
1-000-000-51215	Payment in Lieu - Provincial	0.00	0.00	0.00	0.00	0.00%
1-000-000-51216	Taxation on Rights of Way	0.00	0.00	3,077.90	3,077.90	0.00%
1-000-000-51220	Hospital - Heads & Beds	0.00	0.00	1,350.00	0.00	100.00%
1-000-000-51231	Special Transitional Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-51232	Ontario Municipal Partnership Fund	0.00	0.00	1,653,600.00	1,287,725.00	22.13%
1-000-000-51233	MAH Special Funding	0.00	0.00	0.00	0.00	0.00%
1-000-000-51234	Provincial Offences	0.00	18,196.00	19,311.00	18,196.00	5.77%
1-000-000-51305	General Government	0.00	5,715.99	5,500.00	10,953.63	(99.16%)
1-000-000-51311	Suspense	0.00	0.00	0.00	0.00	0.00%
1-000-000-51480	Other Revenue	0.00	0.00	0.00	0.00	0.00%
1-000-000-51485	Employment Grants	0.00	2,785.35	12,800.00	5,474.35	57.23%
1-000-000-51700	Trailer Lot Rent	0.00	7,753.66	96,555.48	71,651.42	25.79%
1-000-000-51710	Trade Licenses	0.00	0.00	600.00	925.00	(54.17%)
1-000-000-51712	Marriage Licenses	0.00	0.00	500.00	900.00	(80.00%)
1-000-000-51715	Taxi Drivers Licenses	0.00	0.00	150.00	0.00	100.00%
1-000-000-51716	Lottery Licenses	0.00	99.00	3,500.00	3,014.60	13.87%
1-000-000-51730	Land Rental	0.00	0.00	300.00	1,925.00	(541.67%)
1-000-000-51731	Housing Rental	0.00	0.00	0.00	0.00	0.00%
1-000-000-51732	Municipal Building Rental	0.00	130.00	16,000.00	11,504.80	28.10%
1-000-000-51753	Other Fines	0.00	0.00	0.00	0.00	0.00%
1-000-000-51770	Penalties - Taxes	0.00	0.00	0.00	(12.00)	0.00%
1-000-000-51771	Penalties - Water	0.00	310.60	4,000.00	2,463.79	38.41%
1-000-000-51773	Interest - Taxes	0.00	5,387.13	130,000.00	74,891.80	42.39%
1-000-000-51776	Interest Earned - Other	0.00	0.00	0.00	23.76	0.00%
1-000-000-51780	Land Sales	0.00	3,500.00	3,000.00	4,500.00	(50.00%)
1-000-000-51781	Sale of Buildings	0.00	0.00	5,800.00	5,800.00	0.00%
1-000-000-51782	Photocopying	0.00	1.75	750.00	282.35	62.35%
1-000-000-51783	Phone & Fax	0.00	9.00	40.00	24.00	40.00%
1-000-000-51785	Accounting/Admin Services	0.00	0.00	1,500.00	1,000.00	33.33%
1-000-000-51786	Sale of Equipment	0.00	0.00	0.00	0.00	0.00%
1-000-000-51799	Other Services	0.00	0.00	0.00	850.67	0.00%
1-000-000-51800	Freon Removal Revenue	0.00	60.00	250.00	540.00	(116.00%)
1-000-000-51900	To Rev. Fund fr. Reserve Fund	0.00	0.00	0.00	0.00	0.00%
1-000-000-51905	To Rev. Fund fr. Reserves	0.00	0.00	0.00	0.00	0.00%
1-000-000-51910	To Rev. Fund fr. Capital Fund	0.00	0.00	0.00	0.00	0.00%
1-000-000-52100	Small Capital Assistance	0.00	0.00	0.00	0.00	0.00%
1-000-000-52101	Capital Provincial Revenue	0.00	0.00	0.00	37,976.73	0.00%
1-000-000-52102	Capital Federal Revenue	0.00	0.00	0.00	1,988.73	0.00%
1-000-000-52103	COMRIF Grant	0.00	0.00	0.00	0.00	0.00%
1-000-000-52104	Provincial Capital Grant - Roads & Bri	0.00	0.00	0.00	0.00	0.00%

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

Revised Budget
For Current Account (1)
For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-000-000-52105	Proceeds from Long-Term Borrowing	0.00	0.00	0.00	0.00	0.00%
1-000-000-52106	Revenue - Federal Gas Tax	0.00	0.00	141,105.00	70,552.50	50.00%
1-000-000-52107	Provincial Rehabilitation Project	0.00	0.00	0.00	134,590.00	0.00%
1-000-000-52108	Other Capital Revenue	0.00	0.00	0.00	0.00	0.00%
1-000-000-52200	Reserve Fund tsf to Administration	0.00	0.00	0.00	0.00	0.00%
1-000-000-52205	Reserve Fund tsf to Fire	0.00	0.00	6,000.00	0.00	100.00%
1-000-000-52206	Reserve Fund tsf to Protective Service	0.00	0.00	0.00	0.00	0.00%
1-000-000-52210	Reserve Fund tsf to Water	0.00	0.00	0.00	0.00	0.00%
1-000-000-52215	Reserve funds Transfer to Landfill (Ca	0.00	0.00	0.00	0.00	0.00%
1-000-000-52220	Reserve Fund tsf to Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-000-000-52225	Reserve Fund tsf to Community Cente	0.00	0.00	0.00	0.00	0.00%
1-000-000-52230	Reserve Fund tsf to Airport	0.00	0.00	0.00	0.00	0.00%
1-000-000-52235	Reserve funds Transfer to Roads (Ca	0.00	0.00	0.00	0.00	0.00%
1-000-000-52305	Capital Revenue from Revenue Fund	0.00	0.00	0.00	0.00	0.00%
1-000-000-52310	Revenue Fund tsf to Administration	0.00	0.00	0.00	0.00	0.00%
1-000-000-52315	Fire department - Provincial Grant	0.00	0.00	0.00	0.00	0.00%
1-000-000-52317	Revenue Fund tsf to Protective Servic	0.00	0.00	0.00	0.00	0.00%
1-000-000-52320	Revenue Fund tsf to Roads	0.00	0.00	0.00	0.00	0.00%
1-000-000-52325	Revenue Fund tsf to Street Lighting	0.00	0.00	0.00	0.00	0.00%
1-000-000-52330	Revenue Fund tsf to Airport	0.00	0.00	0.00	0.00	0.00%
1-000-000-52335	Revenue Fund tsf to Sewer System	0.00	0.00	0.00	0.00	0.00%
1-000-000-52340	Revenue Fund tsf to Water System	0.00	0.00	0.00	0.00	0.00%
1-000-000-52345	Revenue Fund tsf to Cemetary	0.00	0.00	0.00	0.00	0.00%
1-000-000-52347	Revenue Fund tsf to Ontario Works	0.00	0.00	0.00	0.00	0.00%
1-000-000-52350	Revenue Fund tsf to Community Cent	0.00	0.00	0.00	0.00	0.00%
1-000-000-52355	Revenue Fund tsf to Planning	0.00	0.00	0.00	0.00	0.00%
1-000-000-52360	Revenue Fund tsf to Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-000-000-52365	Revenue Fund tsf to Economic Adjust	0.00	0.00	0.00	0.00	0.00%
1-180-000-51480	Municipal Housing Corp - Received	0.00	0.00	0.00	0.00	0.00%
1-210-000-51790	Smoke Alarms Revenue	0.00	40.00	0.00	60.00	0.00%
1-210-000-51799	Other Services	0.00	0.00	0.00	0.00	0.00%
1-240-000-51205	Other Provincial Revenue	0.00	0.00	28,330.00	28,330.00	0.00%
1-240-000-51711	Dog Licenses	0.00	225.00	1,700.00	2,410.00	(41.76%)
1-240-000-51717	Cat Licenses	0.00	20.00	200.00	290.00	(45.00%)
1-240-000-51751	Dog Fines	0.00	50.00	400.00	210.00	47.50%
1-240-000-51752	Parking Fines	0.00	0.00	350.00	0.00	100.00%
1-240-000-51754	Cat Fines	0.00	0.00	150.00	100.00	33.33%
1-310-000-51300	Pit Royalties	0.00	0.00	0.00	0.00	0.00%
1-310-000-51310	Roadways Custom Work	0.00	0.00	1,000.00	9,759.33	(875.93%)
1-350-000-51315	Airport - Landing	0.00	60.00	2,000.00	9,996.11	(399.81%)
1-350-000-51316	Airport - Parking	0.00	0.00	0.00	841.02	0.00%
1-350-000-51317	Airport - Rent	0.00	0.00	7,200.00	17,131.76	(137.94%)
1-350-000-51318	Airport - Fuel	0.00	7,959.12	30,000.00	70,336.74	(134.46%)
1-350-000-51325	Airport - Other	0.00	263.12	2,000.00	4,654.74	(132.74%)
1-350-000-51340	Airport - Temrinal Charges	0.00	0.00	1,500.00	1,124.57	25.03%
1-351-000-51326	Forward Attack Base	0.00	0.00	5,000.00	1,169.90	76.60%
1-410-000-51310	Water Lateral Services	0.00	0.00	1,650.00	136.25	91.74%
1-410-000-51345	Metered Fees	0.00	199.47	203,500.00	99,297.70	51.21%
1-430-000-51310	Water Custom Work	0.00	423.72	1,650.00	1,754.03	(6.30%)

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures

Revised Budget

For Current Account (1)

For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
1-430-000-51345 Metered Fees	0.00	327.13	277,000.00	124,572.04	55.03%
1-430-000-51346 Service Fees - Water Meters	0.00	210.00	6,000.00	2,259.63	62.34%
1-430-000-51348 Flat Fee Revenue	0.00	(75.00)	110,600.00	55,225.00	50.07%
1-430-000-51790 Water - Misc Revenue	0.00	0.00	0.00	(123.63)	0.00%
1-440-000-51790 Dumpsters Revenue	0.00	1,435.00	2,660.00	2,538.00	4.59%
1-440-000-51791 Hazardous Waste Revenue	0.00	322.41	0.00	322.41	0.00%
1-550-000-51350 Cemetary - Lot Sales	0.00	0.00	500.00	400.00	20.00%
1-550-000-51351 Cemetery - Other	0.00	0.00	0.00	0.00	0.00%
1-720-000-51355 Arena	0.00	0.00	12,000.00	7,426.70	38.11%
1-720-000-51360 Auditorium	0.00	0.00	1,250.00	820.00	34.40%
1-720-000-51365 Snack Bar - DO NOT USE	0.00	0.00	0.00	0.00	0.00%
1-720-000-51370 Curling Rink	0.00	0.00	7,000.00	3,643.20	47.95%
1-720-000-51380 Other Facilities	0.00	0.00	750.00	270.00	64.00%
1-720-000-51415 Tent Rental	0.00	0.00	500.00	0.00	100.00%
1-720-000-51480 Other Revenue	0.00	0.00	250.00	(31.25)	112.50%
1-721-000-51365 Snack Bar	0.00	0.00	0.00	0.00	0.00%
1-730-000-51375 Ballfield	0.00	0.00	0.00	0.00	0.00%
1-730-000-51445 Recreation Programs	0.00	2,603.36	17,000.00	17,126.15	(0.74%)
1-730-000-51450 Weight Room Revenue	0.00	0.00	6,500.00	6,462.00	0.58%
1-750-000-51425 Pool - Daily Fees	0.00	0.00	0.00	0.00	0.00%
1-750-000-51430 Pool - Family Membership	0.00	0.00	0.00	0.00	0.00%
1-750-000-51435 Pool - Lesson Registration	0.00	0.00	5,500.00	6,535.00	(18.82%)
1-750-000-51440 Pool - Rental	0.00	100.00	500.00	300.00	40.00%
1-760-000-51385 Golf - Tournament Fees	0.00	0.00	500.00	0.00	100.00%
1-760-000-51390 Golf - Green Fees	0.00	2,870.61	13,500.00	13,734.78	(1.74%)
1-760-000-51395 Golf - Tournament Green Fees	0.00	0.00	1,000.00	0.88	99.91%
1-760-000-51400 Golf - Passes & Coupons	0.00	0.00	4,000.00	4,714.24	(17.86%)
1-760-000-51405 Golf - Trail Fees	0.00	46.90	3,000.00	3,323.14	(10.77%)
1-760-000-51410 Golf - Memberships	0.00	420.35	30,000.00	31,141.46	(3.80%)
1-760-000-51411 Clubhouse Rental	0.00	0.00	500.00	0.00	100.00%
1-760-000-51412 Cart Storage	0.00	0.00	500.00	0.00	100.00%
1-761-000-51412 Cart Rentals	0.00	1,654.42	6,000.00	7,605.86	(26.76%)
1-761-000-51413 Locker Rentals	0.00	0.00	150.00	0.00	100.00%
1-761-000-51414 Liquor Sales	0.00	4,025.03	15,000.00	10,752.12	28.32%
1-761-000-51416 Food Sales	0.00	11,979.04	10,000.00	63,712.84	(537.13%)
1-761-000-51790 Other Revenue	0.00	217.50	1,500.00	217.50	85.50%
1-770-000-51411 Clubhouse Rental	0.00	0.00	750.00	300.00	60.00%
1-770-000-51460 Ski Hill - Memberships	0.00	0.00	9,000.00	0.00	100.00%
1-770-000-51465 Ski Hill - Daily Passes	0.00	0.00	20,000.00	16,591.80	17.04%
1-770-000-51470 Ski Hill - Hill Rental	0.00	0.00	200.00	0.00	100.00%
1-770-000-51480 Other Revenue	0.00	0.00	0.00	0.00	0.00%
1-770-000-51510 Ski Hill Donations	0.00	0.00	3,000.00	0.00	100.00%
1-770-000-52101 Ski Hill - Capital Provincial Revenue	0.00	0.00	0.00	0.00	0.00%
1-790-000-51205 Other Provincial Revenue - Library	0.00	0.00	7,094.00	0.00	100.00%
1-790-000-51480 Other Revenue	0.00	0.00	6,000.00	12,719.91	(112.00%)
1-790-000-51485 Library - Employment Grants	0.00	0.00	4,000.00	0.00	100.00%
1-790-000-51500 Library - Membership	0.00	4.00	100.00	55.00	45.00%
1-790-000-51505 Library - Overdue Items	0.00	24.30	500.00	342.80	31.44%
1-790-000-51510 Library - Donations	0.00	35.65	100.00	234.16	(134.16%)

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1-790-000-51515	Library - Lost/Damaged Materials	0.00	0.00	50.00	12.95	74.10%
1-790-000-51782	Photocopying - Library	0.00	89.95	1,000.00	803.30	19.67%
1-790-000-51783	Phone & Fax - Library	0.00	95.00	1,000.00	726.00	27.40%
1-810-000-51713	Building Permits	0.00	349.50	3,000.00	2,295.31	23.49%
1-810-000-51714	Building Inspections	0.00	140.00	1,500.00	490.00	67.33%
1-820-000-51480	Other Revenue	0.00	0.00	15,000.00	0.00	100.00%
1-820-000-51485	Employment Grants	0.00	0.00	12,285.00	0.00	100.00%
1-821-000-51787	50th Anniversary Revenue	0.00	0.00	0.00	0.00	0.00%
1-830-000-51205	Community Adjustment Grant	0.00	0.00	0.00	0.00	0.00%
1-830-000-51790	Other Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Account Revenues		\$ 0.00	\$ 1,417,683.09	\$ 5,826,366.63	\$ 5,216,976.44	10.46%

Expenditures

1-000-000-61105	Consulting Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
1-000-000-61161	Uncollectible Accounts Expense	0.00	0.00	0.00	0.00	0.00%
1-000-000-61516	Fines	0.00	0.00	0.00	0.00	0.00%
1-000-000-61905	Transfer to Capital Fund	0.00	0.00	141,105.00	0.00	100.00%
1-000-000-61910	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00%
1-000-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-000-000-61920	Cost of Education	0.00	0.00	0.00	0.00	0.00%
1-000-000-62600	Capital Fund Transfer to Reserves	0.00	0.00	0.00	0.00	0.00%
1-110-000-61101	Salaries	0.00	1,932.20	23,000.00	17,866.38	22.32%
1-110-000-61102	Benefits	0.00	1,024.04	15,250.00	9,474.88	37.87%
1-110-000-61570	Travel	0.00	0.00	0.00	0.00	0.00%
1-110-000-61625	Volunteer Recognition	0.00	0.00	3,000.00	0.00	100.00%
1-110-000-61760	John MACEACHERN - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61761	Raymond LELIEVRE - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61762	Gordon MACDONALD - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61763	George BODAK - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61764	Donna JAUNZARINS - per diem	0.00	0.00	0.00	0.00	0.00%
1-110-000-61765	Councillor Sheldon Plummer	0.00	0.00	6,750.00	4,635.12	31.33%
1-110-000-61766	Councillor Connie Hunter	0.00	0.00	6,750.00	3,830.33	43.25%
1-110-000-61767	Councillor Natalie Labbee	0.00	0.00	6,750.00	4,854.17	28.09%
1-110-000-61774	G MacDonald	0.00	0.00	0.00	0.00	0.00%
1-110-000-61775	R. Lelievre	0.00	0.00	0.00	0.00	0.00%
1-110-000-61776	G. Bodak	0.00	0.00	0.00	0.00	0.00%
1-110-000-61777	J. MacEachern	0.00	192.19	19,950.00	14,499.99	27.32%
1-110-000-61788	D. Jaunzarins	0.00	0.00	6,750.00	5,459.67	19.12%
1-110-000-61790	Other	0.00	429.18	6,000.00	3,021.78	49.64%
1-110-000-62110	Laptops, PDA & Accessories	0.00	0.00	0.00	0.00	0.00%
1-120-000-61570	Travel	0.00	0.00	5,000.00	4,019.22	19.62%
1-120-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-130-000-61101	Salaries	0.00	0.00	0.00	0.00	0.00%
1-130-000-61205	Office Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
1-130-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-140-000-61101	Salaries	0.00	22,908.16	324,885.00	219,393.08	32.47%
1-140-000-61102	Benefits	0.00	8,078.27	104,170.00	78,660.72	24.49%
1-140-000-61154	Interest Charges	0.00	0.00	100.00	0.00	100.00%
1-140-000-61155	Cash Over/Short	0.00	0.00	100.00	24.88	75.12%

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1-140-000-61156	Bank Service Charges	0.00	858.84	8,500.00	8,325.25	2.06%
1-140-000-61157	Payroll Charges	0.00	0.00	0.00	0.00	0.00%
1-140-000-61158	Taxes Written Off	0.00	0.00	100,000.00	76,917.97	23.08%
1-140-000-61159	Vacancy Rebates	0.00	0.00	10,000.00	0.00	100.00%
1-140-000-61160	Assessment Appeal Write Offs	0.00	2,235.85	20,000.00	5,906.54	70.47%
1-140-000-61161	Uncollectible Accounts Expense	0.00	10,399.63	35,000.00	10,399.63	70.29%
1-140-000-61205	Office Materials & Supplies	0.00	1,256.38	13,000.00	9,576.42	26.34%
1-140-000-61210	Computer Materials & Supplies	0.00	0.00	15,000.00	11,341.03	24.39%
1-140-000-61220	Utilities - Hydro	0.00	4,241.16	43,000.00	26,851.00	37.56%
1-140-000-61225	Utilities - Propane	0.00	0.00	52,000.00	36,432.31	29.94%
1-140-000-61235	Publications	0.00	50.00	3,000.00	1,046.60	65.11%
1-140-000-61243	Relocation Expense	0.00	0.00	0.00	0.00	0.00%
1-140-000-61245	Building Maintenance & Supplies	0.00	941.84	45,000.00	25,632.25	43.04%
1-140-000-61247	NITGC Maintenance	0.00	0.00	15,382.00	15,652.72	(1.76%)
1-140-000-61505	Memberships	0.00	0.00	4,000.00	3,246.66	18.83%
1-140-000-61515	Insurance Claims	0.00	0.00	5,000.00	0.00	100.00%
1-140-000-61520	Insurance	0.00	0.00	33,300.00	33,298.56	0.00%
1-140-000-61540	Freight	0.00	49.04	100.00	280.70	(180.70%)
1-140-000-61545	Legal	0.00	991.65	20,000.00	8,498.89	57.51%
1-140-000-61550	Audit	0.00	0.00	32,000.00	10,281.61	67.87%
1-140-000-61555	Advertising	0.00	(166.66)	4,000.00	(439.50)	110.99%
1-140-000-61560	Commission of Sale of Buildings	0.00	0.00	3,000.00	1,495.00	50.17%
1-140-000-61565	Training & Development	0.00	(80.00)	15,000.00	4,722.96	68.51%
1-140-000-61580	Postage	0.00	0.00	8,000.00	9,166.72	(14.58%)
1-140-000-61581	Telephone\Fax Charges	0.00	1,959.58	27,000.00	17,612.23	34.77%
1-140-000-61600	Equipment Rental	0.00	348.55	15,000.00	8,390.77	44.06%
1-140-000-61630	Professional Fees - Consulting	0.00	0.00	7,500.00	0.00	100.00%
1-140-000-61701	Strategic Planning	0.00	0.00	5,000.00	93.31	98.13%
1-140-000-61704	Health & Safety	0.00	0.00	5,000.00	600.38	87.99%
1-140-000-61790	Rent - Nursery School	0.00	500.00	6,000.00	4,500.00	25.00%
1-140-000-61798	MPAC Costs	0.00	0.00	26,445.00	19,831.17	25.01%
1-140-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-140-000-62104	GIS	0.00	0.00	0.00	0.00	0.00%
1-140-000-62105	Official Plan	0.00	0.00	0.00	0.00	0.00%
1-140-000-62110	Laptops, PDA & Accessories	0.00	0.00	0.00	0.00	0.00%
1-140-000-62111	Flat Roof Repair	0.00	0.00	0.00	0.00	0.00%
1-140-000-62112	Geo Smart	0.00	0.00	0.00	0.00	0.00%
1-140-000-62113	Asset Management	0.00	0.00	0.00	0.00	0.00%
1-140-000-62115	Connect Ontario Project (Genesis)	0.00	0.00	0.00	0.00	0.00%
1-140-000-62116	New Dehumidifier/Council Chambers	0.00	0.00	0.00	0.00	0.00%
1-140-000-62120	Barrier Free Access - Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-140-000-62125	Cement Pad	0.00	0.00	0.00	0.00	0.00%
1-140-000-62127	Server & Back Up Drives	0.00	0.00	0.00	0.00	0.00%
1-140-000-62128	Boilers - Municipal Building	0.00	0.00	0.00	0.00	0.00%
1-140-000-62129	Humidifiers (Mechanical Room)	0.00	0.00	0.00	0.00	0.00%
1-140-000-62130	Tables & Dollies	0.00	0.00	0.00	0.00	0.00%
1-140-000-62132	Electrical Power	0.00	0.00	0.00	0.00	0.00%
1-140-000-62133	Ice Plant Renovations	0.00	0.00	0.00	0.00	0.00%
1-140-000-62134	Wild Fire Equipment	0.00	0.00	0.00	0.00	0.00%

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1-140-000-62135	Municipal Services Extension	0.00	0.00	0.00	0.00	0.00%
1-140-000-62136	Software	0.00	0.00	0.00	0.00	0.00%
1-140-B03-00003	Amort exp Building - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-F03-00003	Amort exp Furnishings - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-I03-00003	Amort exp Infrastructure - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-L03-00003	Amort exp Land Improvements - Gen	0.00	0.00	0.00	0.00	0.00%
1-140-M03-00003	Amort exp Machinery - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-140-V03-00003	Amort exp Vehicles - Gen Govt	0.00	0.00	0.00	0.00	0.00%
1-150-000-61101	Salaries	0.00	0.00	0.00	0.00	0.00%
1-150-000-61102	Benefits	0.00	0.00	0.00	0.00	0.00%
1-150-000-61790	Other	0.00	0.00	3,500.00	1,088.39	68.90%
1-150-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-180-000-61102	Benefits - Municipal Housing Corp	0.00	0.00	0.00	0.00	0.00%
1-210-000-61101	Salaries	0.00	6,979.74	129,060.00	84,205.56	34.75%
1-210-000-61102	Benefits	0.00	2,418.84	34,890.00	25,718.89	26.29%
1-210-000-61205	Office Materials & Supplies	0.00	7.91	400.00	7.91	98.02%
1-210-000-61215	Cleaning Materials & Supplies	0.00	0.00	1,500.00	438.67	70.76%
1-210-000-61235	Publications	0.00	0.00	50.00	7.42	85.16%
1-210-000-61240	Personnel	0.00	0.00	3,500.00	2,485.76	28.98%
1-210-000-61241	Response Personnel Support	0.00	0.00	500.00	0.00	100.00%
1-210-000-61242	MNR Contract	0.00	0.00	3,400.00	972.79	71.39%
1-210-000-61244	Bunker Suits	0.00	1,645.99	6,000.00	1,645.99	72.57%
1-210-000-61270	Promotional Materials	0.00	0.00	1,000.00	484.18	51.58%
1-210-000-61505	Memberships	0.00	0.00	400.00	293.34	26.67%
1-210-000-61520	Insurance	0.00	0.00	10,410.00	10,408.60	0.01%
1-210-000-61540	Freight	0.00	178.75	750.00	940.03	(25.34%)
1-210-000-61555	Advertising	0.00	0.00	400.00	0.00	100.00%
1-210-000-61565	Training & Development	0.00	4,103.23	9,500.00	7,317.35	22.98%
1-210-000-61581	Telephone\Fax Charges	0.00	354.89	3,000.00	2,876.93	4.10%
1-210-000-61582	Pagers\Radios	0.00	0.00	4,200.00	2,924.21	30.38%
1-210-000-61583	Phone Answering Service	0.00	70.86	3,900.00	2,261.08	42.02%
1-210-000-61584	911 Charges	0.00	0.00	1,350.00	1,341.87	0.60%
1-210-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-210-000-61801	50th Expense	0.00	0.00	0.00	0.00	0.00%
1-210-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-210-000-62154	Bunker Gear	0.00	0.00	0.00	0.00	0.00%
1-210-000-62155	Air Lifting Bags	0.00	0.00	0.00	0.00	0.00%
1-210-000-62156	2010 Ford F150 1/2 Ton	0.00	0.00	0.00	0.00	0.00%
1-210-000-62160	2005 Pumper	0.00	0.00	0.00	0.00	0.00%
1-210-000-62161	Computer - Fire Department	0.00	0.00	0.00	0.00	0.00%
1-210-000-62162	Water Entry Suits & Safety Equipment	0.00	0.00	0.00	0.00	0.00%
1-210-101-61265	Pumper # 1	0.00	909.27	3,500.00	1,725.69	50.69%
1-210-102-61265	2010 Ford F150 1/2 Ton	0.00	153.09	1,500.00	1,286.27	14.25%
1-210-103-61265	Pumper # 2	0.00	449.87	3,000.00	803.95	73.20%
1-210-105-61265	Rescue 5	0.00	417.19	3,000.00	2,242.04	25.27%
1-210-199-61265	Other Equipment	0.00	764.09	4,500.00	2,147.85	52.27%
1-210-215-61265	Ranger Unit	0.00	0.00	300.00	190.49	36.50%
1-210-B03-00003	Amort exp Building - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-F03-00003	Amort exp Furnishings - Fire	0.00	0.00	0.00	0.00	0.00%

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1-210-I03-00003	Amort exp Infrastructure - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-L03-00003	Amort exp Land Improvements - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-M03-00003	Amort exp Machinery - Fire	0.00	0.00	0.00	0.00	0.00%
1-210-V03-00003	Amort exp Vehicles - Fire	0.00	0.00	0.00	0.00	0.00%
1-240-000-61101	Salaries	0.00	1,899.24	26,000.00	16,799.23	35.39%
1-240-000-61102	Benefits	0.00	411.64	7,640.00	3,632.01	52.46%
1-240-000-61210	Other Materials & Supplies	0.00	0.00	1,000.00	0.00	100.00%
1-240-000-61215	Cleaning Materials & Supplies	0.00	9.13	200.00	75.55	62.23%
1-240-000-61505	Memberships	0.00	0.00	110.00	110.00	0.00%
1-240-000-61520	Insurance	0.00	0.00	418.00	417.80	0.05%
1-240-000-61535	Pound Supplies	0.00	34.35	600.00	121.31	79.78%
1-240-000-61555	Advertising	0.00	68.18	300.00	136.36	54.55%
1-240-000-61565	Training & Development	0.00	0.00	1,500.00	534.47	64.37%
1-240-000-61581	Telephone\Fax Charges	0.00	36.12	400.00	419.43	(4.86%)
1-240-000-61790	Other	0.00	50.00	800.00	238.05	70.24%
1-240-000-61798	Policing	0.00	48,779.00	585,342.00	341,453.00	41.67%
1-240-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-240-000-62146	Cat Cages	0.00	0.00	0.00	0.00	0.00%
1-240-109-61265	1999 Chev Silverado 1/2 Ton	0.00	0.00	800.00	362.15	54.73%
1-240-B03-00003	Amort exp Building - Protective Inspec	0.00	0.00	0.00	0.00	0.00%
1-240-M03-00003	Amort exp Machinery - Protective Ins	0.00	0.00	0.00	0.00	0.00%
1-240-V03-00003	Amort exp Vehicles - Protective Inspec	0.00	0.00	0.00	0.00	0.00%
1-310-000-61101	Salaries	0.00	18,213.25	304,145.00	192,779.71	36.62%
1-310-000-61102	Benefits	0.00	11,067.14	82,670.00	103,615.87	(25.34%)
1-310-000-61220	Utilities - Hydro	0.00	0.00	16,000.00	10,502.07	34.36%
1-310-000-61225	Utilities - Propane	0.00	0.00	10,000.00	8,170.64	18.29%
1-310-000-61240	Personnel	0.00	283.60	7,000.00	5,206.82	25.62%
1-310-000-61245	Building Maintenance & Supplies	0.00	1,270.43	15,000.00	8,990.45	40.06%
1-310-000-61260	Road Materials	0.00	0.00	15,000.00	17,679.82	(17.87%)
1-310-000-61265	Equipment Maintenance & Repairs	0.00	142.77	5,000.00	5,215.99	(4.32%)
1-310-000-61295	Bulk Clear Diesel	0.00	2,009.60	7,500.00	6,390.53	14.79%
1-310-000-61300	Bulk Marked Diesel	0.00	4,325.24	15,000.00	14,421.04	3.86%
1-310-000-61315	Geco Road Maintenance	0.00	0.00	0.00	0.00	0.00%
1-310-000-61320	Geco Townsite Shop	0.00	0.00	100.00	8.73	91.27%
1-310-000-61505	Memberships	0.00	0.00	1,000.00	937.29	6.27%
1-310-000-61520	Insurance	0.00	0.00	4,785.00	4,782.58	0.05%
1-310-000-61555	Advertising	0.00	0.00	500.00	0.00	100.00%
1-310-000-61565	Training & Development	0.00	100.00	8,000.00	2,467.81	69.15%
1-310-000-61581	Telephone\Fax Charges	0.00	745.45	13,000.00	7,904.98	39.19%
1-310-000-61582	Pagers\Radios	0.00	0.00	3,000.00	1,491.12	50.30%
1-310-000-61600	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-310-000-61650	Asphalt Maintenance	0.00	0.00	15,000.00	14,995.35	0.03%
1-310-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-310-000-62163	2007 Toromont CAT Loader	0.00	0.00	0.00	0.00	0.00%
1-310-000-62165	Ford Half-Ton (3)	0.00	0.00	0.00	0.00	0.00%
1-310-000-62168	2003 HYUNDAI 760 Wheeled Loader	0.00	0.00	0.00	0.00	0.00%
1-310-000-62202	Waterworks Improvements	0.00	0.00	0.00	0.00	0.00%
1-310-000-62220	Rehabilitate Roads, shoulders & ditch	0.00	0.00	0.00	0.00	0.00%
1-310-000-62221	Sidewalks	0.00	0.00	0.00	0.00	0.00%

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1-310-000-62224	Roads Upgrade	0.00	0.00	0.00	0.00	0.00%
1-310-000-62225	Safety Equipment	0.00	0.00	0.00	0.00	0.00%
1-310-000-62227	MTV Sweeper	0.00	0.00	0.00	0.00	0.00%
1-310-000-62230	Goundwater Study	0.00	0.00	0.00	0.00	0.00%
1-310-000-62231	GUDI Study	0.00	0.00	0.00	0.00	0.00%
1-310-000-62232	Wastewater Logoon Cleaning	0.00	0.00	0.00	0.00	0.00%
1-310-000-62233	MOE Workorders	0.00	0.00	0.00	0.00	0.00%
1-310-000-62234	Truck Hoist	0.00	0.00	0.00	0.00	0.00%
1-310-000-62236	Dock Access Road	0.00	0.00	0.00	0.00	0.00%
1-310-000-62237	Survey	0.00	0.00	0.00	0.00	0.00%
1-310-000-62238	Reservoir Cleaning	0.00	0.00	0.00	0.00	0.00%
1-310-000-62239	Zone # 1 & 2 Repairs	0.00	0.00	0.00	0.00	0.00%
1-310-110-61265	2009 Ford White 1/2 Ton 71894	0.00	349.41	3,000.00	3,159.72	(5.32%)
1-310-111-61265	2009 Ford Silver 1/2 Ton 71893	0.00	322.00	3,000.00	2,024.66	32.51%
1-310-112-61265	2009 Ford White 1/2 Ton 71895	0.00	55.84	3,000.00	1,474.82	50.84%
1-310-113-61265	1985 Propane Steamer	0.00	0.00	700.00	245.02	65.00%
1-310-114-61265	2003 HYUNDAI 760 Wheeled Loader	0.00	0.00	0.00	106.30	0.00%
1-310-116-61265	2007 Toromont CAT Loader 930G	0.00	287.38	15,000.00	3,868.86	74.21%
1-310-121-61265	Broom Attachment	0.00	0.00	5,000.00	4,918.82	1.62%
1-310-122-61265	Komatsu Loader	0.00	0.00	5,000.00	377.55	92.45%
1-310-123-61265	1991 Grader (314410)	0.00	0.00	10,000.00	3,806.54	61.93%
1-310-124-61265	Cement Mixer (314411)	0.00	0.00	0.00	36.31	0.00%
1-310-125-61265	2008 CAT 420	0.00	0.00	5,000.00	1,547.55	69.05%
1-310-126-61265	Portable Compressor (314415)	0.00	0.00	0.00	0.00	0.00%
1-310-127-61265	2006 Boom Towable Genie	0.00	0.00	500.00	37.38	92.52%
1-310-128-61265	1995 GMC Truck (314417)	0.00	0.00	0.00	0.00	0.00%
1-310-129-61265	Welder (314421)	0.00	0.00	0.00	0.00	0.00%
1-310-137-61265	Plate Tamper (314430)	0.00	0.00	0.00	6.45	0.00%
1-310-140-61265	Daewoo Dozer (314435)	0.00	0.00	0.00	0.00	0.00%
1-310-141-61265	Trackless MTV (314436)	0.00	696.33	5,000.00	1,990.04	60.20%
1-310-142-61265	1999 Chev "A" (314437)	0.00	135.08	3,000.00	1,403.99	53.20%
1-310-144-61265	1999 Vibratory Roller (314433)	0.00	0.00	0.00	0.00	0.00%
1-310-145-61265	Int. Sand Truck - 2001 (314434)	0.00	15.59	3,500.00	2,026.13	42.11%
1-310-146-61265	Thompson Steamer (314402)	0.00	0.00	0.00	491.11	0.00%
1-310-147-61265	1991 Dodge Van (PS) (314447)	0.00	0.00	0.00	0.00	0.00%
1-310-199-61265	Other Equipment (314489)	0.00	1,277.61	2,500.00	1,330.98	46.76%
1-320-000-61101	Salaries	0.00	4,873.05	50,000.00	53,706.01	(7.41%)
1-320-000-61102	Benefits	0.00	833.18	17,225.00	9,145.85	46.90%
1-320-000-61210	Other Materials & Supplies	0.00	9,319.59	15,000.00	36,638.72	(144.26%)
1-320-000-61220	Utilities - Hydro	0.00	0.00	3,500.00	2,218.90	36.60%
1-320-000-61520	Insurance	0.00	0.00	337.00	336.96	0.01%
1-320-000-61600	Equipment Rental	0.00	0.00	30,000.00	27,822.71	7.26%
1-320-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-320-000-62145	Road Drainage Works	0.00	0.00	0.00	0.00	0.00%
1-320-B03-00003	Amort exp Building - Roadways	0.00	0.00	0.00	0.00	0.00%
1-320-I03-00003	Amort exp Infrastructure - Roadways	0.00	0.00	0.00	0.00	0.00%
1-320-L03-00003	Amort exp Land Improvements - Road	0.00	0.00	0.00	0.00	0.00%
1-320-M03-00003	Amort exp Machinery - Roadways	0.00	0.00	0.00	0.00	0.00%
1-320-V03-00003	Amort exp Vehicles - Roadways	0.00	0.00	0.00	0.00	0.00%

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1-340-000-61101	0.00	0.00	500.00	763.52	(52.70%)
1-340-000-61102	0.00	0.00	175.00	138.39	20.92%
1-340-000-61210	0.00	0.00	5,000.00	3,420.81	31.58%
1-340-000-61220	0.00	3,837.10	25,000.00	17,176.00	31.30%
1-340-000-61600	0.00	0.00	3,000.00	0.00	100.00%
1-340-000-62166	0.00	0.00	0.00	0.00	0.00%
1-340-103-00003	0.00	0.00	0.00	0.00	0.00%
1-350-000-61101	0.00	6,389.91	32,100.00	38,381.35	(19.57%)
1-350-000-61102	0.00	976.01	5,135.00	5,880.99	(14.53%)
1-350-000-61210	0.00	237.84	7,000.00	4,451.98	36.40%
1-350-000-61220	0.00	0.00	9,000.00	7,809.82	13.22%
1-350-000-61225	0.00	0.00	6,000.00	3,518.18	41.36%
1-350-000-61245	0.00	0.00	3,000.00	5,380.59	(79.35%)
1-350-000-61305	0.00	28,274.53	24,000.00	74,105.83	(208.77%)
1-350-000-61310	0.00	0.00	3,000.00	3,070.75	(2.36%)
1-350-000-61505	0.00	0.00	350.00	356.16	(1.76%)
1-350-000-61520	0.00	0.00	5,085.00	5,055.68	0.58%
1-350-000-61540	0.00	87.84	400.00	352.93	11.77%
1-350-000-61565	0.00	554.54	2,400.00	2,166.38	9.73%
1-350-000-61581	0.00	462.77	3,000.00	3,788.16	(26.27%)
1-350-000-61582	0.00	0.00	800.00	402.29	49.71%
1-350-000-61600	0.00	534.23	5,000.00	2,845.20	43.10%
1-350-000-61630	0.00	14,032.70	10,000.00	14,032.70	(40.33%)
1-350-000-61650	0.00	3,769.06	8,000.00	4,073.58	49.08%
1-350-000-61790	0.00	0.00	0.00	2,600.03	0.00%
1-350-000-61799	0.00	0.00	0.00	0.00	0.00%
1-350-000-62100	0.00	0.00	0.00	0.00	0.00%
1-350-000-62101	0.00	0.00	0.00	0.00	0.00%
1-350-102-61265	0.00	0.00	1,500.00	619.90	58.67%
1-350-161-61265	0.00	0.00	4,000.00	1,750.54	56.24%
1-350-162-61265	0.00	0.00	2,000.00	893.20	55.34%
1-350-163-61265	0.00	0.00	0.00	0.00	0.00%
1-350-165-61265	0.00	158.61	4,000.00	4,668.43	(16.71%)
1-350-199-61265	0.00	92.60	800.00	722.27	9.72%
1-350-B03-00003	0.00	0.00	0.00	0.00	0.00%
1-350-I03-00003	0.00	0.00	0.00	0.00	0.00%
1-350-L03-00003	0.00	0.00	0.00	0.00	0.00%
1-350-M03-00003	0.00	0.00	0.00	0.00	0.00%
1-350-V03-00003	0.00	0.00	0.00	0.00	0.00%
1-351-000-61802	0.00	0.00	6,018.43	3,211.10	46.65%
1-360-000-61703	0.00	0.00	0.00	0.00	0.00%
1-410-000-61153	0.00	0.00	242,290.50	0.00	100.00%
1-410-000-61156	0.00	0.00	0.00	121,925.30	0.00%
1-410-000-61162	0.00	0.00	0.00	0.00	0.00%
1-410-000-61210	0.00	129.36	5,000.00	692.98	86.14%
1-410-000-61220	0.00	3,167.44	65,000.00	43,910.02	32.45%
1-410-000-61245	0.00	0.00	10,000.00	4,561.71	54.38%
1-410-000-61520	0.00	0.00	3,281.00	3,281.04	0.00%
1-410-000-61605	0.00	509.98	8,000.00	4,231.94	47.10%

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1-410-000-62226	COMRIF Infrastructure Improvements	0.00	0.00	0.00	0.00	0.00%
1-410-000-62239	Zone # 1 & 2 Repairs	0.00	0.00	0.00	0.00	0.00%
1-410-000-62240	Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-410-000-62241	Zone # 3 & 4 Inspections	0.00	0.00	0.00	0.00	0.00%
1-410-B03-00003	Amort exp Building - Waste Water Se	0.00	0.00	0.00	0.00	0.00%
1-410-I03-00003	Amort exp Infrastructure - Waste Wate	0.00	0.00	0.00	0.00	0.00%
1-410-M03-00003	Amort exp Machinery - Waste Water	0.00	0.00	0.00	0.00	0.00%
1-411-000-61101	Salaries	0.00	887.88	12,568.00	10,236.57	18.55%
1-411-000-61102	Benefits	0.00	127.51	4,100.00	1,795.52	56.21%
1-411-000-61600	Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-412-000-61101	Sewer System Salaries	0.00	101.20	12,568.00	4,029.01	67.94%
1-412-000-61102	Benefits	0.00	13.52	4,100.00	699.98	82.93%
1-412-000-61265	Sewer Lagoon Chamber Rehab	0.00	0.00	1,000.00	0.00	100.00%
1-412-000-61600	Sewer System Equipment Rental	0.00	658.18	5,000.00	1,683.92	66.32%
1-412-000-62240	Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-412-B03-00003	Amort exp Buildings - Sewage Treatm	0.00	0.00	0.00	0.00	0.00%
1-412-I03-00003	Amort exp Infrastructure - Sewage Tre	0.00	0.00	0.00	0.00	0.00%
1-412-M03-00003	Amort exp Machinery - Sewage Treat	0.00	0.00	0.00	0.00	0.00%
1-413-000-61101	Lagoon/Blower Station Salaries	0.00	467.88	12,568.00	6,470.58	48.52%
1-413-000-61102	Benefits	0.00	67.60	4,100.00	1,138.07	72.24%
1-413-000-61600	Lagoon/Blower Station Equipment	0.00	0.00	3,000.00	116.84	96.11%
1-413-000-62164	Lagoon Blowers	0.00	0.00	0.00	0.00	0.00%
1-430-000-61210	Other Materials & Supplies	0.00	1,956.02	40,000.00	21,169.53	47.08%
1-430-000-61220	Utilities - Hydro	0.00	3,214.21	65,000.00	41,816.80	35.67%
1-430-000-61245	Building Maintenance & Supplies	0.00	2,718.53	20,000.00	13,043.18	34.78%
1-430-000-61250	Billing & Admin./Neptune	0.00	0.00	0.00	0.00	0.00%
1-430-000-61265	Piping Repairs	0.00	0.00	2,000.00	1,577.28	21.14%
1-430-000-61520	Insurance	0.00	0.00	5,645.00	5,645.00	0.00%
1-430-000-61565	Training & Development	0.00	0.00	10,000.00	4,806.13	51.94%
1-430-000-61605	Laboratory Testing	0.00	1,528.66	25,000.00	13,231.32	47.07%
1-430-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-430-000-62136	Well Pump Refurbishing	0.00	0.00	0.00	0.00	0.00%
1-430-000-62137	Dredging Lagoons	0.00	0.00	0.00	5,966.19	0.00%
1-430-000-62201	Aerator Improvements	0.00	0.00	0.00	0.00	0.00%
1-430-000-62202	Waterworks Improvements	0.00	53,083.53	0.00	53,083.53	0.00%
1-430-000-62226	DO NOT USE	0.00	0.00	0.00	0.00	0.00%
1-430-000-62228	VFD - 50HP	0.00	0.00	0.00	0.00	0.00%
1-430-000-62229	Water Meters	0.00	0.00	0.00	0.00	0.00%
1-430-000-62230	Goundwater Study	0.00	0.00	0.00	0.00	0.00%
1-430-000-62235	Well Inspection & Maintenance Plan	0.00	0.00	0.00	0.00	0.00%
1-430-000-62238	Reservoir Cleaning	0.00	0.00	0.00	0.00	0.00%
1-430-140-61265	Dewoo Dozer (314435)	0.00	0.00	0.00	0.00	0.00%
1-430-141-61265	Trackless MT5 (314436)	0.00	0.00	0.00	0.00	0.00%
1-430-148-61265	200 KW Gen Set	0.00	0.00	3,000.00	259.85	91.34%
1-430-149-61265	400 KW Gen Set	0.00	0.00	3,000.00	1,172.27	60.92%
1-430-150-61265	2002 White Dodge 1/2 Ton	0.00	744.34	3,000.00	4,493.09	(49.77%)
1-430-B03-00003	Amort exp Building - Water Treatment	0.00	0.00	0.00	0.00	0.00%
1-430-I03-00003	Amort exp Infrastructure - Water Treat	0.00	0.00	0.00	0.00	0.00%
1-430-L03-00003	Amort exp Land Improvements - Wate	0.00	0.00	0.00	0.00	0.00%

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1-430-M03-00003	Amortization exp machinery - water tr	0.00	0.00	0.00	0.00	0.00%
1-431-000-61101	Water Pumphouse Salaries	0.00	4,258.26	29,325.00	37,851.93	(29.08%)
1-431-000-61102	Benefits	0.00	800.22	9,567.00	8,391.10	12.29%
1-431-000-61600	Water Pumphouse Equipment Rentals	0.00	0.00	5,000.00	0.00	100.00%
1-431-000-62136	Water Pump House Upgrades	0.00	0.00	0.00	0.00	0.00%
1-431-000-62240	Consulting Costs	0.00	0.00	0.00	0.00	0.00%
1-432-000-61101	Water System Salaries	0.00	4,414.31	29,325.00	42,745.01	(45.76%)
1-432-000-61102	Benefits	0.00	725.79	9,567.00	7,390.16	22.75%
1-432-000-61250	Hydrant Conversion - Watermain Swa	0.00	0.00	20,000.00	0.00	100.00%
1-432-000-61600	Water System Equipment Rental	0.00	0.00	5,000.00	0.00	100.00%
1-433-000-61101	Hydrant Maintenance Salaries	0.00	0.00	29,325.00	2,131.35	92.73%
1-433-000-61102	Benefits	0.00	0.00	9,567.00	290.82	96.96%
1-433-000-61600	Hydrant Maintenance Equipment Rent	0.00	0.00	5,000.00	0.00	100.00%
1-440-000-61101	Salaries	0.00	4,285.97	63,000.00	40,520.88	35.68%
1-440-000-61102	Benefits	0.00	659.40	21,705.00	5,303.00	75.57%
1-440-000-61248	Trailer Court Clean Up	0.00	0.00	0.00	1,018.57	0.00%
1-440-000-61520	Insurance	0.00	0.00	713.00	713.00	0.00%
1-440-000-61600	Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
1-440-000-61790	Dumpster Repairs	0.00	0.00	5,000.00	244.54	95.11%
1-440-000-62224	Landfill Site	0.00	0.00	0.00	0.00	0.00%
1-440-171-61265	1999 Garbage Truck	0.00	198.86	20,000.00	2,694.96	86.53%
1-440-M03-00003	Amort exp Machinery - Garbage Colle	0.00	0.00	0.00	0.00	0.00%
1-440-V03-00003	Amort exp Vehicles - Garbage Collecti	0.00	0.00	0.00	0.00	0.00%
1-450-000-61101	Salaries	0.00	3,533.50	37,000.00	28,296.51	23.52%
1-450-000-61102	Benefits	0.00	643.52	12,750.00	5,026.24	60.58%
1-450-000-61210	Other Materials & Supplies	0.00	0.00	8,000.00	5,444.64	31.94%
1-450-000-61600	Equipment Rental	0.00	0.00	10,000.00	0.00	100.00%
1-450-000-61601	Freon Removal Expense	0.00	0.00	0.00	0.00	0.00%
1-450-000-61790	Quarterly Sampling	0.00	7,749.69	35,000.00	16,587.78	52.61%
1-450-000-61800	Landfill Closure & Post Closure	0.00	0.00	0.00	0.00	0.00%
1-450-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-450-000-62140	Landfill Site MOE Orders	0.00	0.00	0.00	75.30	0.00%
1-450-000-62242	Landfill Garage	0.00	0.00	0.00	0.00	0.00%
1-450-114-61265	2003 Hyundai 760 Wheeled Loader	0.00	0.00	10,000.00	7,158.55	28.41%
1-450-B03-00003	Amortization Expense Building - Wate	0.00	0.00	0.00	0.00	0.00%
1-510-000-61703	Public Health Levy	0.00	3,976.00	47,710.00	42,916.00	10.05%
1-510-000-61706	Grant to Manitouwadge Clinic	0.00	0.00	0.00	0.00	0.00%
1-510-000-61798	Ambulance Service	0.00	0.00	28,150.00	14,078.00	49.99%
1-520-000-61710	Transfer to Service Agency	0.00	0.00	0.00	0.00	0.00%
1-550-000-61101	Salaries	0.00	292.91	5,000.00	2,331.04	53.38%
1-550-000-61102	Benefits	0.00	54.79	1,725.00	407.97	76.35%
1-550-000-61210	Other Materials & Supplies	0.00	7.77	1,000.00	35.21	96.48%
1-550-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-620-B03-00003	Amort exp Building - Child Care	0.00	0.00	0.00	0.00	0.00%
1-620-L03-00003	Amort exp Land Improvement - Child	0.00	0.00	0.00	0.00	0.00%
1-620-M03-00003	Amort exp Machinery - Child Care	0.00	0.00	0.00	0.00	0.00%
1-620-V03-00003	Amort exp Vehicles - Child Care	0.00	0.00	0.00	0.00	0.00%
1-630-000-61798	DSSAB Levy	0.00	7,132.00	85,587.00	57,056.00	33.34%
1-710-000-61101	Salaries	0.00	735.00	17,160.00	9,581.25	44.17%

TOWNSHIP OF MANITOUWADGE
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1-710-000-61102	Benefits	0.00	92.04	2,750.00	1,322.11	51.92%
1-710-000-61210	Other Materials & Supplies	0.00	0.00	1,000.00	846.52	15.35%
1-710-000-61310	Gas\Diesel for Vehicles	0.00	0.00	750.00	289.52	61.40%
1-710-000-61520	Insurance	0.00	0.00	500.00	499.88	0.02%
1-710-000-61790	Other	0.00	0.00	2,500.00	3,175.43	(27.02%)
1-710-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-710-000-62116	Department Pickup	0.00	0.00	0.00	0.00	0.00%
1-710-175-61265	1991 Dodge Van	0.00	0.00	0.00	0.00	0.00%
1-710-184-61265	Toro Groundmaster	0.00	0.00	500.00	0.00	100.00%
1-710-L03-00003	Amort exp Land Improvements - Park	0.00	0.00	0.00	0.00	0.00%
1-711-000-61210	Beach Area - Other Supplies & Materi	0.00	0.00	1,000.00	24.75	97.53%
1-712-000-61210	Parks & Playgrounds - Other Materials	0.00	0.00	1,000.00	0.00	100.00%
1-720-000-61101	Salaries	0.00	12,802.60	204,644.00	121,872.63	40.45%
1-720-000-61102	Benefits	0.00	4,610.81	73,829.00	43,444.52	41.16%
1-720-000-61220	Utilities - Hydro	0.00	3,835.85	85,000.00	49,722.02	41.50%
1-720-000-61225	Utilities - Propane	0.00	1,576.36	16,000.00	11,643.50	27.23%
1-720-000-61230	Utilities - Oil	0.00	0.00	40,000.00	26,581.50	33.55%
1-720-000-61240	Personnel	0.00	94.65	3,000.00	2,071.99	30.93%
1-720-000-61245	Building Maintenance & Supplies	0.00	1,790.98	95,000.00	60,796.17	36.00%
1-720-000-61520	Insurance	0.00	0.00	6,988.00	6,988.14	0.00%
1-720-000-61565	Training & Development	0.00	0.00	3,000.00	70.00	97.67%
1-720-000-61581	Telephone\Fax Charges	0.00	84.91	3,000.00	1,817.95	39.40%
1-720-000-61582	Pagers\Radios	0.00	0.00	800.00	0.00	100.00%
1-720-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-720-000-61915	Transfer to Reserve Funds	0.00	0.00	0.00	0.00	0.00%
1-720-000-62120	Barrier Free Access - Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-720-000-62450	Community Centre Flooring	0.00	0.00	0.00	0.00	0.00%
1-720-000-62451	Leisure Services Vehicle	0.00	0.00	0.00	0.00	0.00%
1-720-000-62453	50th Community Items	0.00	0.00	0.00	0.00	0.00%
1-720-000-62478	Clubhouse Chairs & Tables	0.00	0.00	0.00	0.00	0.00%
1-720-000-62479	Clubhouse Renovations	0.00	0.00	0.00	0.00	0.00%
1-720-000-62480	Ski Hill Development Project	0.00	0.00	0.00	0.00	0.00%
1-720-000-62481	Golf Course Capital Expenditures	0.00	0.00	0.00	0.00	0.00%
1-720-000-62482	Ice Resurfacer	0.00	0.00	0.00	0.00	0.00%
1-720-181-61265	Ice Resurfacer - Zamboni	0.00	0.00	3,000.00	214.43	92.85%
1-720-182-61265	1995 Ford 1/2 Ton	0.00	380.33	2,000.00	1,420.19	28.99%
1-720-185-61265	2004 Silverado 1/2 ton	0.00	160.85	1,000.00	1,393.65	(39.37%)
1-720-B03-00003	Amort exp Building - Rec Facilities oth	0.00	0.00	0.00	0.00	0.00%
1-720-F03-00003	Amort exp Furniture - Rec Facilities	0.00	0.00	0.00	0.00	0.00%
1-720-I03-00003	Amort exp Infrastructure - Rec Centre	0.00	0.00	0.00	0.00	0.00%
1-720-L03-00003	Amort exp Land Improvements - Rec	0.00	0.00	0.00	0.00	0.00%
1-720-M03-00003	Amort exp Land Machinery - Rec Faci	0.00	0.00	0.00	0.00	0.00%
1-720-V03-00003	Amort exp Vehicles - Rec Facilities	0.00	0.00	0.00	0.00	0.00%
1-730-000-61101	Salaries	0.00	1,482.75	22,050.00	16,113.16	26.92%
1-730-000-61102	Benefits	0.00	198.81	3,330.00	2,200.36	33.92%
1-730-000-61275	Program Materials & Supplies	0.00	667.79	6,500.00	3,982.51	38.73%
1-730-000-61280	Special Events Materials & Supplies	0.00	(9.26)	12,000.00	12,385.53	(3.21%)
1-730-000-61520	Insurance	0.00	0.00	121.00	120.96	0.03%
1-730-000-61555	Advertising	0.00	629.93	1,800.00	1,823.77	(1.32%)

TOWNSHIP OF MANITOUWADGE
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1-730-000-61565	Training & Development	0.00	0.00	500.00	0.00	100.00%
1-730-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-740-000-61101	Salaries	0.00	2,725.80	102,815.00	55,440.42	46.08%
1-740-000-61102	Benefits	0.00	1,226.42	23,072.70	16,632.63	27.91%
1-740-000-61210	Other Materials & Supplies	0.00	0.00	1,500.00	0.00	100.00%
1-740-000-61505	Memberships	0.00	0.00	750.00	559.68	25.38%
1-740-000-61555	Advertising	0.00	839.52	500.00	840.52	(68.10%)
1-740-000-61565	Training & Development	0.00	0.00	1,000.00	229.66	77.03%
1-740-000-61581	Telephone\Fax Charges	0.00	102.70	500.00	602.01	(20.40%)
1-740-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-750-000-61101	Salaries	0.00	4,021.94	42,760.00	33,563.80	21.51%
1-750-000-61102	Benefits	0.00	555.26	6,650.00	4,711.96	29.14%
1-750-000-61210	Other Materials & Supplies	0.00	111.33	4,500.00	2,109.12	53.13%
1-750-000-61225	Utilities - Propane	0.00	0.00	5,000.00	7,266.07	(45.32%)
1-750-000-61245	Building Maintenance & Supplies	0.00	0.00	3,000.00	938.12	68.73%
1-750-000-61325	Chemicals	0.00	0.00	3,800.00	5,292.80	(39.28%)
1-750-000-61520	Insurance	0.00	0.00	384.00	383.40	0.16%
1-750-000-61555	Advertising	0.00	0.00	500.00	0.00	100.00%
1-750-000-61565	Training & Development	0.00	0.00	2,000.00	0.00	100.00%
1-750-000-61581	Telephone\Fax Charges	0.00	120.90	1,000.00	810.42	18.96%
1-750-000-61790	Other	0.00	0.00	0.00	0.00	0.00%
1-750-000-62483	Pool Blankets	0.00	0.00	0.00	0.00	0.00%
1-750-B03-00003	Amort exp Building - Pool Rec Faciliti	0.00	0.00	0.00	0.00	0.00%
1-750-L03-00003	Amort exp Land Improvements - Pool	0.00	0.00	0.00	0.00	0.00%
1-760-000-61101	Salaries	0.00	5,316.76	39,875.00	35,341.55	11.37%
1-760-000-61102	Benefits	0.00	1,334.11	8,475.00	7,241.57	14.55%
1-760-000-61210	Other Materials & Supplies	0.00	1,163.27	12,000.00	9,406.19	21.62%
1-760-000-61220	Utilities - Hydro	0.00	0.00	12,000.00	(6,357.67)	152.98%
1-760-000-61225	Utilities - Propane	0.00	0.00	0.00	713.86	0.00%
1-760-000-61245	Building Maintenance & Supplies	0.00	567.51	5,000.00	1,094.03	78.12%
1-760-000-61310	Gas\Diesel for Vehicles	0.00	522.04	1,800.00	1,577.47	12.36%
1-760-000-61520	Insurance	0.00	0.00	690.00	689.04	0.14%
1-760-000-61525	Inspections	0.00	0.00	750.00	118.29	84.23%
1-760-000-61555	Advertising	0.00	0.00	1,500.00	168.48	88.77%
1-760-000-61565	Training & Development	0.00	176.51	1,500.00	685.31	54.31%
1-760-000-61581	Telephone\Fax Charges	0.00	70.91	900.00	551.85	38.68%
1-760-000-61600	Equipment Rental	0.00	0.00	200.00	0.00	100.00%
1-760-000-61625	Volunteer Recognition	0.00	0.00	0.00	0.00	0.00%
1-760-000-61790	Other	0.00	0.00	0.00	75.00	0.00%
1-760-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-760-000-62477	GOLF PUMPHOUSE	0.00	0.00	0.00	0.00	0.00%
1-760-000-62484	Golf Storage Building	0.00	789.65	0.00	789.65	0.00%
1-760-195-61265	Greensmower	0.00	0.00	750.00	198.00	73.60%
1-760-196-61265	Yamar Tractor	0.00	0.00	300.00	63.76	78.75%
1-760-198-61265	Kubota	0.00	0.00	400.00	0.00	100.00%
1-760-199-61265	Cushman 4 Wheel Tractor 1997	0.00	0.00	400.00	0.00	100.00%
1-760-B03-00003	Amort exp Building - Golf Course Rec	0.00	0.00	0.00	0.00	0.00%
1-760-F03-00003	Amort exp Furnishings - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-760-L03-00003	Amort exp Land Improvements - Golf	0.00	0.00	0.00	0.00	0.00%

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1-760-M03-00003	Amort exp Machinery - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-760-V03-00003	Amort exp Vehicles - Golf Course	0.00	0.00	0.00	0.00	0.00%
1-761-000-61101	Salaries	0.00	13,315.54	40,870.00	58,443.40	(43.00%)
1-761-000-61102	Benefits	0.00	1,934.96	6,290.00	8,361.90	(32.94%)
1-761-000-61210	Other Materials & Supplies	0.00	10,982.86	12,500.00	44,879.71	(259.04%)
1-761-000-61225	Utilities - Propane	0.00	0.00	3,500.00	2,055.59	41.27%
1-761-000-61245	Building Maintenance & Supplies	0.00	487.66	0.00	4,167.74	0.00%
1-761-000-61530	Licenses\Fees	0.00	0.00	1,250.00	1,675.39	(34.03%)
1-761-000-61531	Liquor	0.00	355.93	8,000.00	5,698.50	28.77%
1-761-000-62479	Clubhouse Renovations	0.00	0.00	0.00	10,003.42	0.00%
1-761-194-61265	Golf Carts	0.00	0.00	1,500.00	0.00	100.00%
1-761-B03-00003	Amort exp Buildings - Golf Clubhouse	0.00	0.00	0.00	0.00	0.00%
1-770-000-61101	Salaries	0.00	4,048.00	54,387.50	63,919.66	(17.53%)
1-770-000-61102	Benefits	0.00	1,572.56	14,297.00	17,320.77	(21.15%)
1-770-000-61220	Utilities - Hydro	0.00	35.68	12,000.00	9,798.63	18.34%
1-770-000-61225	Utilities - Propane	0.00	0.00	5,000.00	3,841.34	23.17%
1-770-000-61245	Building Maintenance & Supplies	0.00	696.78	4,500.00	2,381.95	47.07%
1-770-000-61275	Program Materials & Supplies	0.00	0.00	1,500.00	(375.68)	125.05%
1-770-000-61520	Insurance	0.00	0.00	5,705.00	3,817.78	33.08%
1-770-000-61530	Licenses\Fees	0.00	0.00	1,000.00	960.61	3.94%
1-770-000-61555	Advertising	0.00	0.00	1,500.00	1,858.60	(23.91%)
1-770-000-61565	Training & Development	0.00	680.49	1,500.00	1,081.68	27.89%
1-770-000-61581	Telephone\Fax Charges	0.00	74.39	1,000.00	668.24	33.18%
1-770-000-61790	Other	0.00	0.00	2,000.00	192.01	90.40%
1-770-000-61799	Interfunctional	0.00	0.00	0.00	0.00	0.00%
1-770-000-62480	Ski Hill Development Project	0.00	0.00	0.00	0.00	0.00%
1-770-211-61265	Bombardier Packer 1982	0.00	0.00	1,500.00	93.29	93.78%
1-770-213-61265	Grip Tow	0.00	0.00	1,000.00	1.16	99.88%
1-770-214-61265	T. Bar	0.00	90.55	1,500.00	230.25	84.65%
1-770-216-61265	2008 Snowmaking Equipment	0.00	0.00	750.00	0.00	100.00%
1-770-217-61265	2000 Scandic Snowmobile	0.00	0.00	1,500.00	690.18	53.99%
1-770-218-61265	Gas/Diesel for Vehicles	0.00	0.00	750.00	233.39	68.88%
1-770-219-61265	1992 Bombardier Packer	0.00	62.25	2,500.00	3,643.69	(45.75%)
1-770-221-61265	2009 Arctic CAT ATV	0.00	0.00	500.00	0.00	100.00%
1-770-B03-00003	Amort exp Buildings - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-770-L03-00003	Amort exp Land Improvements - Ski H	0.00	0.00	0.00	0.00	0.00%
1-770-M03-00003	Amort exp Machinery - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-770-V03-00003	Amort exp Vehicles - Ski Hill	0.00	0.00	0.00	0.00	0.00%
1-790-000-61101	Salaries	0.00	6,766.23	96,070.00	66,878.40	30.39%
1-790-000-61102	Benefits	0.00	1,974.49	27,645.00	18,563.90	32.85%
1-790-000-61205	Office Materials & Supplies	0.00	270.46	3,775.00	947.64	74.90%
1-790-000-61235	Publications	0.00	1,421.49	8,500.00	6,968.24	18.02%
1-790-000-61245	Building Maintenance & Supplies	0.00	0.00	2,000.00	328.25	83.59%
1-790-000-61246	Computer Maintenance & Repairs	0.00	0.00	1,500.00	69.15	95.39%
1-790-000-61265	Equipment Maintenance & Repairs	0.00	0.00	150.00	0.00	100.00%
1-790-000-61270	Promotional Materials	0.00	25.22	650.00	606.71	6.66%
1-790-000-61505	Memberships	0.00	0.00	600.00	50.88	91.52%
1-790-000-61520	Insurance	0.00	0.00	1,920.00	0.00	100.00%
1-790-000-61545	Legal and Admin	0.00	0.00	1,000.00	0.00	100.00%

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1-790-000-61565	0.00	0.00	5,000.00	2,382.21	52.36%
1-790-000-61580	0.00	0.00	350.00	160.79	54.06%
1-790-000-61581	0.00	86.79	1,300.00	795.02	38.84%
1-790-000-61600	0.00	0.00	100.00	41.07	58.93%
1-790-000-61703	0.00	0.00	0.00	0.00	0.00%
1-790-000-61915	0.00	0.00	0.00	0.00	0.00%
1-790-000-62109	0.00	0.00	0.00	0.00	0.00%
1-790-000-62117	0.00	0.00	0.00	0.00	0.00%
1-810-000-61205	0.00	99.04	450.00	211.92	52.91%
1-810-000-61505	0.00	0.00	250.00	376.16	(50.46%)
1-810-000-61565	0.00	0.00	2,500.00	1,753.80	29.85%
1-810-000-61790	0.00	0.00	18,000.00	6,868.80	61.84%
1-810-000-62499	0.00	0.00	0.00	342,299.64	0.00%
1-810-102-61265	0.00	0.00	800.00	530.42	33.70%
1-811-000-61235	0.00	0.00	100.00	0.00	100.00%
1-811-000-61565	0.00	0.00	1,000.00	644.22	35.58%
1-820-000-61101	0.00	2,770.65	76,500.00	46,599.65	39.09%
1-820-000-61102	0.00	1,852.42	22,444.50	16,577.67	26.14%
1-820-000-61205	0.00	0.00	2,500.00	2,868.83	(14.75%)
1-820-000-61235	0.00	0.00	250.00	7.10	97.16%
1-820-000-61245	0.00	1,618.23	12,000.00	6,501.05	45.82%
1-820-000-61270	0.00	0.00	5,000.00	213.74	95.73%
1-820-000-61271	0.00	0.00	2,500.00	0.00	100.00%
1-820-000-61275	0.00	257.67	500.00	257.67	48.47%
1-820-000-61276	0.00	0.00	1,500.00	1,615.94	(7.73%)
1-820-000-61280	0.00	10.17	1,000.00	28.83	97.12%
1-820-000-61281	0.00	0.00	2,500.00	208.61	91.66%
1-820-000-61505	0.00	(500.00)	900.00	769.66	14.48%
1-820-000-61520	0.00	0.00	110.00	110.16	(0.15%)
1-820-000-61545	0.00	0.00	2,500.00	418.79	83.25%
1-820-000-61555	0.00	2,193.48	1,500.00	2,467.62	(64.51%)
1-820-000-61565	0.00	178.08	2,500.00	959.59	61.62%
1-820-000-61570	0.00	0.00	2,500.00	1,625.02	35.00%
1-820-000-61581	0.00	96.79	2,000.00	1,066.65	46.67%
1-820-000-61630	0.00	890.40	20,000.00	1,378.56	93.11%
1-820-000-61790	0.00	0.00	20,000.00	17,959.44	10.20%
1-820-000-61791	0.00	4,134.50	35,000.00	39,452.19	(12.72%)
1-820-000-62500	0.00	0.00	0.00	0.00	0.00%
1-820-000-62501	0.00	0.00	0.00	0.00	0.00%
1-820-000-62502	0.00	0.00	0.00	0.00	0.00%
1-820-000-62503	0.00	0.00	0.00	0.00	0.00%
1-820-220-61265	0.00	0.00	2,500.00	1,030.44	58.78%
1-820-L03-00003	0.00	0.00	0.00	0.00	0.00%
1-821-000-62504	0.00	0.00	0.00	0.00	0.00%
1-830-000-61101	0.00	0.00	0.00	0.00	0.00%
1-830-000-61102	0.00	0.00	0.00	0.00	0.00%
1-830-000-61205	0.00	0.00	0.00	0.00	0.00%
1-901-000-61101	0.00	6,483.21	0.00	13,609.10	0.00%
1-901-000-61102	0.00	758.26	0.00	1,963.77	0.00%

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Revised Budget
For Current Account (1)
For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Current Account Expenditures	\$ 0.00	\$ 466,234.65	\$ 5,583,026.63	\$ 4,125,131.10	26.11%
Current Account Excess of Revenues Over Expenditures	\$ 0.00	\$ 951,448.44	\$ 243,340.00	\$ 1,091,845.34	(348.69%)

TOWNSHIP OF MANITOUWADGE
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2011-9 Ending September 30, 2011

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$	1,417,683.09	\$	5,826,366.63	\$	5,216,976.44	10.46%
Total Expenditures	\$	0.00	\$	466,234.65	\$	5,583,026.63	\$	4,125,131.10	26.11%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	951,448.44	\$	243,340.00	\$	1,091,845.34	(348.69%)

Item No.	11-01
Meeting Date:	12/10/11
	D M Y

MANITOUWADGE MUNICIPAL HOUSING CORPORATION

MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS

June 29, 2011

RECEIVED

SEP 27 2011

1. The meeting was called to order at 6:30p.m. (Resolution No. 11-356)

- | | | |
|-------------------|-------------------|------------------|
| 2. In attendance: | Pauline Lavoie | Chairperson |
| | Lise Lafreniere | Vice-Chairperson |
| | Lisa Jomphe | Director |
| | Natalie Labbee | Director |
| | Connie Hunter | Director |
| | Sheldon Plummer | Director |
| | Rita Aguiar | Property Manager |
| Absent: | Kristine Costigan | Director |

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

3. The Board reviewed the Confidentiality and Conflict of Interest policies.
4. The minutes and resolutions of the meeting held on Thursday, May 19th, 2011 & Thursday, June 9th, 2011 were reviewed by the Board and accepted as amended.(Resolution No. 11-357)

5. **Property Manager's Report:**

We had 4 Move Outs; we have 4 scheduled Move Outs for June 30th, 2011. We had 2 Move Ins and we have 2 scheduled Move Ins. We will have 7 vacancies as of July 8th, 2011. There is \$665.00 in outstanding rent for the month of June and our O/S receivables are \$4356.96.

6. **Vacant Unit Report:**

The Vacant Unit Report was provided to the Board.

7. **Tenant Request:**

No tenant requests.

8. **Board Discussion:**

- The Property Manager announced her surgery date to the Board. Surgery date being July 28th, 2011. The Board agreed to see how things were going after surgery to decide whether or not they would have someone come in. Office would be closed for two weeks just as it would if it were holidays.
- The Board agrees to impose a wage freeze for 2011 regarding the Property Manager (Rita Aguiar) salary as well as the Maintenance Position. The Board also agrees to review the Operating Budget for 2012 to reconsider the wage freeze. (Resolution No. 11-358)
- The Board was informed that we did not get funding for a summer student.
- It was confirmed that the Property Manager and the Maintenance Person did not have to stay in town on their off time as they are not paid to be on call, if they are here and available to deal with an emergency then do so but if not and Emergency Contact List would be provided to the Board so that if they were called they would know how to handle the situation.
- The Management Letter received from Grant Thornton for the 2010 Audit was reviewed by the Board.
- The Board approves for Lise Lafreniere to assume the role of Interim Chair commencing July 1st, 2011 until the Board meets at the regular meeting date for September 2011 at which time nominations for Executive Positions will be accepted. (Resolution No 11-359)
- Pauline Lavoie, Chairperson informed the Board about her phone call with Kathleen Scherban from TBDSSAB and they were informed that she is wanting to schedule a meeting with the Board for September to discuss the Deficit along with the Conflict of Interest in regard to Natalie Labbee. After a lengthy discussion of Conflict of Interest regarding Board Director (Shareholder) Councilor Natalie Labbee (sister in law to the Property Manager, Rita Aguiar) that the Board agrees to document and manage any issues that may arise and will support and direct Councilor Labbee to leave the room and not participate in any discussion or vote on matters that come before the Board regarding any employment of financial issues regarding Property Manager, Rita Aguiar and furthermore the Board is confident & competent in its capacity to show due diligence in regards to any & all conflict of interest situations as they arise. (Resolution No. 11-360)
- The invoice from J&J Equipment will be paid by the Corporation but a letter would be sent to The Township of Manitouswadge seeking reimbursement as it was for Property belonging to the Township on Ohsweken Road.
- Lise Lafreniere is to let the Property Manager the status in regards to Cecile Lafreniere injury so that we can reschedule the lunch date for the outgoing Board Member for the week beginning July 11th, 2011.
- The Budget "year to date" figures for May/2011 was presented to the Board members for review.
- The Bank Reconciliation for May/2011 was reviewed and signed by the Chairperson.

10. **Disbursements:**

Disbursement Sheet #11-05 from May 20th to June 29th, 2011 in the amount of \$54,993.75 was reviewed by the Board and accepted. (Resolution No. 11-361)

11. **Correspondence:**


The Board reviewed the Correspondence received from May 20th, 2011 to June 29th, 2011.

12. **Next Meeting:**

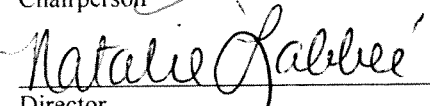
The next regular meeting will be held on Monday, September 19th, 2011 at 6:30 p.m. in the Common Room at Lakeview Terrace, 84 Huron Walk.

13. **Adjournment:**

The meeting was adjourned at 8:12p.m. (Resolution No. 11-362)



Chairperson



Director

RECEIVED

SEP 28 2011

THE CORPORATION OF THE
TOWNSHIP OF MANITOUWADGE

THUNDER BAY DISTRICT HEALTH UNIT

AGENDA	
Item No. <u>11-02</u>	
Meeting Date: <u>12-10-11</u>	
	D M V

MINUTES OF MEETING: BOARD OF HEALTH

DATE: JULY 28, 2011

TIME: 1:00 P.M.

PLACE: BOARD ROOM

CHAIR: MS. MARIA HARDING

BOARD MEMBERS PRESENT:

Ms. C. Bryson
Mr. J. Daiter
Mr. T. Fox
Mr. N. Gale
Ms. G. Garbutt
Ms. C. Gillies
Ms. M. Harding
Mr. B. Kamphof
Mr. J. MacEachern
Mr. J. Masters
Ms. B. Metzler
Ms. D. Robinson
Mr. J. Virdiramo

ADMINISTRATION PRESENT:

Mr. D. Heath, Chief Executive Officer
Mr. K. Ranta, Director – Health Promotion
Ms. G. Daniels, Manager – Finance
Ms. B. Moro, Executive Assistant to the Medical
Officer of Health and Chief Executive Officer
and Secretary to the Board of Health

REGRETS:

Mr. R. Buitenhuis
Mr. A. Ruberto

The Chair called the meeting to order at 1:00 p.m.

1. ATTENDANCE AND ANNOUNCEMENTS

The following announcements were made at the meeting:

- Advised of the 2011 OPHA Fall Forum in Toronto on October 5 and 6, 2011

2. DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

3. AGENDA APPROVAL

Resolution No.: 119 - 2011

MOVED BY: Mr. J. Virdiarmo
SECONDED BY: Mr. J. MacEachern

THAT the Agenda for the Regular Board of Health Meeting to be held on July 28, 2011, be approved, as amended.

CARRIED

It was the consensus of the Board of Health that the Closed Session Meeting be brought forward to be dealt with at this time.

Closed Session Meeting

Resolution No.: 123 - 2011

MOVED BY: Ms. C. Gillies
SECONDED BY: Mr. N. Gale

THAT the Board of Health move into a Closed Session meeting in order to receive information relative to identifiable individuals.

CARRIED

At 1:03 p.m. the Board moved into a Closed Session meeting.

Ms. B. Moro, Executive Assistant left the meeting room.

At 1:20 p.m. the Executive Committee reverted back to open session.

Ms. B. Moro returned to the meeting room.

Mr. K. Ranta, Director – Health Promotion and Ms. G. Daniels, Manager – Finance entered the meeting room.

5. MINUTES OF THE PREVIOUS MEETINGS

5.1 Thunder Bay District Board of Health

The Minutes of the Thunder Bay District Board of Health Meetings (Regular and Closed Session) held on June 21, 2011, to be approved.

5. MINUTES OF THE PREVIOUS MEETINGS (Continued)

5.1 Thunder Bay District Board of Health (Continued)

Resolution No.: 120 - 2011

MOVED BY: Ms. G. Garbutt
SECONDED BY: Mr. J. Daiter

THAT the Minutes of the Thunder Bay District Board of Health Meetings (Regular and Closed Session) held on June 21, 2011, be approved.

CARRIED

5.2 Executive Committee Meeting

The Minutes of the Executive Committee Meetings (Regular and Closed Sessions) held on June 21 and 27, 2011, were presented for approval at the Executive Committee meeting on July 18, 2011 and are being presented to the Board for information.

The Minutes of the Executive Committee Meeting held on July 18, 2011 were presented at an Executive Committee meeting held earlier in the day and were presented to the Board for information at the meeting.

6. MATTERS ARISING FROM PREVIOUS MINUTES

There are no matters arising from the previous minutes.

7. DECISIONS OF THE BOARD

7.1 Contract Award – Continuous Quality Improvement Program

Report No. 65-2011 (Finance) relative to awarding the contract to provide consulting services to develop and implement the Continuous Quality Improvement Program at the Thunder Bay District Health Unit.

Resolution No.: 121 - 2011

MOVED BY: Ms. B. Metzler
SECONDED BY: Mr. J. Virdiramo

THAT with respect to Report No. 65 – 2011 (Finance), we recommend that the contract to Develop and Implement the Continuous Quality Improvement Program be awarded to ASQ for \$86,463 (taxes extra) plus applicable travel expenses, pre-approved per the Thunder Bay District Health Unit Travel Policy;

7. **DECISIONS OF THE BOARD** (Continued)

7.1 Contract Award – Continuous Quality Improvement Program (Continued)

AND THAT the funding to support this initiative be provided from the projected Cost-Shared and various 100% Funded Program budget favourable variances;

AND THAT the Chief Executive Officer and Manager of Finance be authorized to complete any administrative requirements of the Continuous Quality Improvement Program as required.

CARRIED

7.2 Healthy Smiles Ontario (Low Income Dental Program) Update

Report No. 69-2011 (Children's Clinical Programs) relative to providing a review of a letter from the Ministry of Health and Long-Term Care dated June 15, 2011 relative to the Thunder Bay District Health Unit's proposal for the Low Income Dental Program, dated November 16, 2010 and recommend the restatement of the Board's support of the business case proposal this program.

Resolution No.: 122 - 2011

MOVED BY: Ms. G. Garbutt
SECONDED BY: Mr. J. MacEachern

THAT with respect to Report No. 69-2011 (Children's Clinical Programs), we recommend that we restate support of the November 16, 2010 Business Case Proposal for the Low Income Dental Program to the Ministry of Health and Long-Term Care;

AND THAT we seek the Ministry of Health and Long-Term Care's approval of this plan;

AND THAT upon approval from the Ministry of Health and Long-Term Care, a Budget Report be brought back to the Board of Health for final approval prior to implementation.

CARRIED

Ms. C. Gillies requested to be recorded as opposed to the above noted resolution.

8. **STANDING REPORTS**

There are no Standing Reports at this meeting.

9. NEW BUSINESS

9.1 Interim Financial Reports as at June 30, 2011

Report No. 68-2011 (Finance) relative to providing Interim Financial Reports for the Quarter ended June 30, 2011, for information.

Attachment 1 – Financial Position – Cost Shared Programs

Attachment 2 – Financial Position – In-Year 100% Funding Initiatives

Attachment 3 - Financial Position – 100% Funded Programs

Attachment 4 – Financial Position – Land Development Program

9.2 2010 Annual Report

Memorandum from Mr. D. Heath, Chief Executive Officer, dated July 19, 2011, relative to the above noted.

A copy of the 2010 Annual Report was distributed at the meeting.

At 2:12 p.m., it was the consensus of the Board to resolve back to the Board of Health (Closed Session) meeting.

Ms. B. Moro, Executive Assistant and Mr. K. Ranta, Director – Health Promotion left the meeting room.

At 2:23 p.m. the Board of Health reverted back to open session.

10. OTHER BUSINESS

10.1 Medical Officer of Health Recruitment

At the Board of Health (Closed Session) Meeting held earlier, the Board was advised that the following resolution would be presented at open session for consideration.

Resolution No.: 124(A) - 2011

MOVED BY: Ms. B. Metzler

SECONDED BY: Mr. N. Gale

THAT the Board of Health approve the appointment of Dr. David Williams to the position of Medical Officer of Health for the Thunder Bay District Health Unit, effective at a date to be determined during September 2011;

AND THAT the Board of Health approved a three year contract as presented;

AND THAT we recommend that Dr. Graham's coverage as Acting Medical Officer of Health be extended until Dr. David Williams contract begins;

10. OTHER BUSINESS (Continued)

10.1 Medical Officer of Health Recruitment (Continued)

AND THAT the Board of Health appoint Dr. Janet DeMille as Associate Medical Officer of Health on or about September 2012 upon her successfully meeting the qualifications for the position.

CARRIED

11. NEXT MEETING

The next regularly scheduled Board of Health meeting has been scheduled for Tuesday, September 20, 2011 followed by the Annual Board of Health Bar-b-que.

12. ADJOURNMENT

Resolution No.: 125 - 2011

MOVED BY: Ms. C. Bryson
SECONDED BY: Mr. J. Masters

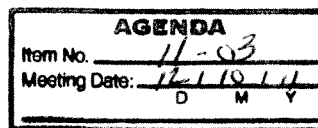
THAT the Board of Health meeting held on July 28, 2011 be adjourned at 2:25 p.m.

CARRIED

Chair, Board of Health

Chief Executive Officer

Recording Secretary



REPORT TO COUNCIL

SUBMITTED BY: Natalie Labbee

Councillor Natalie Labbee

SUBJECT:

NOMA CONFERENCE – Thunder Bay

It was a pleasure to attend and represent Manitouwadge at the Northwestern Ontario Municipalities Association conference held at the Valhalla Inn in Thunder Bay from September 22-23, 2011 along with Councillor Plummer and Municipal Manager/Clerk, Mrs. Cecile Kerster.

The welcoming message focused on the importance of working together in the region towards diversifying our local economies and having solid leadership in place to create our own solutions. As much as we are all located in Northwestern Ontario, and we share many common obstacles, each one of our challenges and successes are indeed unique.

Keynote Speaker : Brian Lambie, Redbrick Communications

“Help Me Help You”: Top 10 Great Communication Tips

Working in public service demands relating with the Media. There are Good News Stories and Bad News Stories. Both require a similar approach in order to get the clear message out.

1. Spot the news before they do: There are 3 key factors that create newsworthy topics
 - Change
 - Controversy/Conflict
 - Human Interest (drama, emotion, celebrity)
 2. Take Your Time
 - In a conflict/crisis situation especially – react quickly but do not give an interview right away
 - Create a break so you can gather information and prepare yourself. Make notes.
 - Agree to deliver the message at a mutually agreeable time – but don't avoid the media
 - Good interviews are 90% preparedness and 10% delivery
 3. Identify Central Themes
 - Establish Trust/Credibility with your audience
 - What is the financial impact?
 - Health/Safety
 - Economy
 - Environment
 - Due Diligence (prevention)
 - Transparency
 - What is the plan? Next steps?
 4. Start with what is happening and why. Put it in ONE opening sentence
-

REPORT TO COUNCIL**SUBMITTED BY: Natalie Labbee**

5. Think long and hard about how to make your message short and simple
 - Use plain language
 - Make point form lists to refer to
 - Come up with short anecdotes, metaphors and analogies to make it interesting
 - Take good pictures (if online or newsprint media)

6. Stick to what you know
 - It's OK to say "I don't know". I'll get back to you.
 - Speak to the role that's on your business card
 - Deliver accurate, well thought out information
 - Don't speculate, guess or lie
 - Know when to shut up – so the interviewer can ask more questions and it sounds like a dialogue

7. Tell it like a reporter would
 - Start with the headline and 5 W's (Who, What, When, Where, Why)
 - Talk about the most interesting/important aspects of the story
 - Addition details, quotes next
 - Background information
 - Leave the details towards the end
 - If you lead with something interesting you will "Have me at Hello".

8. Use positive language
 - Try to avoid slangs or misleading statements because they can come back to haunt you in the headlines. Media will not hold back any punches if they can quote you saying something controversial off the cuff.

9. Be Interesting
 - Make it simple
 - Say something unexpected
 - Be concrete with your message
 - Be credible – the public will see right thru you
 - Inspire emotion – you want people to "buy in" to what you are telling them
 - Tell a story that people want and need to hear

10. Who's got questions for my answers?
 - It's your job as a public official to tell your Town's story, not answer questions. Try to leave that to your staff, unless you have worked with them to prepare your statement

Overall, the message was that working alongside the media to promote your community is key to lessening the "credibility gap" with your audience/public. It should be made a priority. One question asked was how to deal with a terrible reporter – reporting factual errors. The advice was to try to deal with them politely and establish a rapport/relationship with them so that they may retract their story or be easier on you the next time. Public officials must deal with the media, but if the media feel that you are hiding something or avoiding them, it will not prove beneficial to your community.

REPORT TO COUNCIL**SUBMITTED BY: Natalie Labbee**

**BUILDING FUTURES TOGETHER:
LONG TERM AFFORDABLE HOUSING STRATEGY**

The Provincial Government has released it's Long Term Affordable Housing Strategy with a vision to improve access to adequate, suitable and affordable housing and provide a solid foundation on which to secure employment, raise families, and build strong communities. The new Bill 140 which comes into affect on Jan 1, 2012, will allow for a new partnership between the province and municipalities. The session focused on the changing roles and responsibilities in the new housing system and learning about the future of the housing programs. Promoting energy efficiency in the region is going to be key to saving money. Housing Providers will be working alongside Service Managers (DSSAB) in developing a 10 year plan, and reviewed every 5 years. The Local Housing Plan will need to be approved by the Ministry by Jan. 1/2014.

There are some changes under the new Act (Bill 140)

- RGI – Rent Geared to Income eligibility will be streamlined by a new process that will take line 150 on Income Tax Assessment on an annual basis, instead of having to submit receipts and changes in income on a monthly basis. This will save a lot of hours by staff to process the information and will put less of a burden on tenants. It is also hoped that this will give tenants an incentive to look for work opportunities, as their rent will not increase until the annual review, if at all.
- The new HAS (Housing Services Act 2011) has provisions that help measure the satisfaction of tenants, provides a clearer role of the Province, and clarifies the role of the Service Manager (DSSAB)

MUNICIPAL STRATEGIC PLANNING

Carmelo Notarbartolo, CAO Township of Terrace Bay

- The first step to successful strategic planning is creating a partnership that includes Council, Administration, Residents and the levels of Government (for accessing funding).
 - Along with setting long term plans for the community, a priority in the first year of being elected is to establish what the 4 year goals are for that Council.
 - These goals should follow the SMART plan : Specific, Measurable, Attainable, Realistic and Timely. Without meeting these SMART points, the idea shouldn't be added.
 - Establishing a solid relationship with your local MPP and MP is key. Communicating key points of the 4 year plan of Council is important so that they can get on board and support the requests of your community.
 - In Terrace Bay, they met with the public after they established their 4 year plan and brainstormed with interested residents to enhance and solidify the broader strategic plan
 - Next, the Managers met with their staff for their input
 - The CAO met with the Management Team for gathering input to moving forward
 - After putting together the \$\$ and timelines, there was a second public meeting to inform them of the status of the plan
-

REPORT TO COUNCIL

SUBMITTED BY: **Natalie Labbee**

- A Special Council meeting was planned to prioritize the ideas
- Council and CAO committed to meeting with their Managers ANNUALLY to review the plan and discuss progress/obstacles, any changes necessary. A Progress Check.

NORTHERN ONTARIO GROWTH PLAN

Regional Economic Development Planning Areas Initiative, Mr. Iain Angus (Chair)

This new task force for the region was developed to help enhance Economic Development strategies. Apparently there are several EDO's in the region who have come on board to assist smaller communities in brainstorming their needs and bringing them to the table. It is a 25 + year strategic plan for the region to diversify the economic base, increase access to education training and career opportunities, and ensure communities are well positioned to attract more people and investment.

MNDMF is establishing 2 regional economic developing planning area pilots. NW Joint Taskforce and NE Ontario Pilot Implementation Team. There is a Northern Advisory Council to provide inclusive collaborative mechanism for long term economic development, labour market and infrastructure planning. There are 34 members that make up the NAC including Municipalities, Aboriginal and Francophone organizations, business and industry professionals, education and research sectors, and community organizations are all participants in this project to help identify regional linkages, economic strengths, challenges and opportunities. MNDMF is providing \$200,000 towards this project.

Manitouwadge was not mentioned in this presentation as one of the communities participating at this time. I hope that the newly (soon to be hired) Economic Development Officer will make this an action item to become involved in this regional task force on some level so that we can hopefully benefit from the consolidated efforts of other professionals in this field.

CONFEDERATION COLLEGE – The College in Your Community

- Confederation College has a new REACH program. They have added a new centre for academic, laboratory, simulation and clinical/fieldwork education to meet the needs of students in the School of Health and Community Services locally and regionally within an inter-professional, intergenerational and intercultural education framework.
- Dual Credit Program – this program works along with highschools in the northwest which creates a highschool credit and a college credit for certain apprentice programs such as welding and culinary arts. Currently, Manitouwadge Highschool is one of the participating centres.
- Applied Research Centre – Confederation College students and faculty have worked towards establishing a first class research facility whereby several state of the art projects are on the go including Manufacturing Innovation, Health & Wellness research for Northwestern Ontario and remote first nation communities and Environmental (Water Quality) research.

REPORT TO COUNCIL**SUBMITTED BY: Natalie Labbee****METIS NATION****Metisnation.org**

There are 3 distinct first nation people in Canada: 1. First Nation, 2. Inuit peoples, 3. Metis.

25% of Metis peoples are youth. Ontario has the second largest population in Canada of Metis peoples.

There is a Metis Registry to apply to achieve Metis Citizenship under the Metis Nation. There are several action groups under Metis Nation: Community Councils, Youth Council, Womens Secretariat, the Senate of Metis Nation and a Veterans Group.

There is a Voyageur Development Fund which supplies seed money for the resource sector for Metis people. Detour Gold in Timmins is a recipient of this program.

RING OF FIRE

There are 5 stages of a mine.

****Exploration **Evaluation **Development **Production **Closure**

The Ring of Fire project is still at the Exploration stage. \$155 million dollars has been spent already. It is a very wet area and it will be difficult to build infrastructure. There are 3 main companies involved with the Ring of Fire project: Cliffs Natural Resources (Open Pit Chromite, road building and refining), KWG Resources (Railway Corridor), and Noront Resources (underground Nickel and tailings and all weather road access). The Environmental Assessment hasn't begun yet. It's in the pre-assessment stage. Land use planning must focus on traditional first nations values, habitat studies, caribou surveys, MNR funding, Skills & Training development and following the Far North Planning Act. The Ring of Fire Secretariat is located in Thunder Bay. It works with +5 first nation communities under the duty to consult. There is a focus right now in expanding beyond the partnership with MNDMF to include other key ministries such as Energy, Infrastructure and the Premier's office because of the financial benefit to the region and the province of the Ring of Fire.

Thunder Bay District Health Centre - update on services including the expansion of the cardiovascular dept. to shorten wait times and maximize provincial dollars – reduce travel grants to Toronto and other hospitals in southern Ontario. TBDHSC has been able to recruit top specialists and is broadening it's Research Institute that includes 13 scientists, 100 employees and two spin off companies. TBDHSC continues to focus on Patient and family issues related to Aboriginal Health, Mental Health and Addictions, Comprehensive Clinical Services and Chronic disease prevention and management.

There was also a short presentation by the **City of Thunder Bay Tourism** department outlining the gaining popularity of their Tai Chi park and marina.

Respectfully Submitted by:



**Natalie Labbee,
Councillor**

REPORT TO COUNCIL

SUBMITTED BY: Natalie Labbee

