

The Corporation of the
Municipality of Neebing

AGENDA for Regular Council meeting: December 21, 2022 at 6:00 p.m.
At the Municipal Office or join from your computer, tablet or smartphone.

<https://meet.goto.com/436523013>

You can also dial in using your phone.

Canada (Toll Free): [1 888 455 1389](tel:18884551389) Access Code: **436-523-013**

1. Preliminary Matters

- (a) Call to Order
- (b) Attendance
- (c) Town Hall Segment
- (d) Accept/Amend the Agenda for this Meeting
- (e) Request/Receive Declarations of Pecuniary Interests under the Municipal Conflict of Interest Act (if any)

2. Hear Deputations from Audience Members

No Deputation Requests have been Received for this Meeting

3. Consent Agenda: Minutes, Reports and Correspondence

- | | | |
|-----|---|-------|
| 3.1 | Minutes of the Special Meeting of Council sitting as Committee of the Whole held on December 7, 2022 (Recommendation to approve the minutes, with any error corrections, as required.) | 1-2 |
| 3.2 | Minutes of the Open Session portion of the Regular Meeting of Council held on December 7, 2022 (Recommendation to approve the minutes for both the open session (Item 3.1) and the Closed Session (Item 7.1), with any error corrections, as required.) | 3-11 |
| 3.3 | Minutes of the meeting of the Neebing Recreation Committee held on December 5, 2022
(Recommendation to receive the minutes) | 12-13 |
| 3.4 | Minutes of the meeting of Lakehead Region Conservation Authority held on October 26, 2022
(Recommendation to receive the minutes.) | 14-19 |
| 3.5 | Voucher Report for the previous month
(Recommendation to approve the vouchers.) | 20-25 |
| 3.6 | Report from Clerk-Treasurer Regarding Administrative Activity
(Recommendation to receive the report for information) | 26-28 |
| 3.7 | Report from Fire Chief Regarding Departmental Activity in the preceding month
(Recommendation to receive the report for information) | 29 |
| 3.8 | Correspondence from Ministry of Municipal Affairs and Housing, received December 6, 2022, Regarding Neebing's 2021 Financial Indicator Report
(Recommendation to receive for information.) | 30-45 |
| 3.9 | Correspondence from Ministry of Infrastructure, received December 9, 2022, Regarding 2023 OCIF Allocations
(Recommendation to receive for information.) | 46-49 |

4. Reports and Correspondence Requiring Direction

4.1	Report from Deputy Clerk-Treasurer Regarding Fire Response Cost Recovery (Recommendation to provide direction.)	50
4.2	Report from Clerk-Treasurer Regarding Annual Insurance Renewal (Recommendation accept the renewal proposal.)	51-73
4.3	Report from Deputy Clerk-Treasurer Regarding NOHFC Stage 2 Applications (Recommendation provide direction.)	74-76
4.4	Report from Deputy Clerk-Treasurer Regarding Cloud Lake Boat Launch (Recommendation provide direction.)	77-83
4.5	Report from Clerk-Treasurer Regarding Ward Boundaries (Recommendation to provide direction.)	84
4.6	Correspondence from Wounded Warriors Magazine, received December 6, 2022, Regarding Sponsorship Renewal (Recommendation to provide direction.)	85-87
4.7	Correspondence from Township of Malahide, received December 6, 2022, Regarding Federal Cannabis Act Review (Recommendation to provide direction.)	88-90
4.8	Correspondence from Greenmantle, received December 13, 2022, Regarding Black Ash Recovery (Recommendation to provide direction.)	91-93

5. By-laws for Passage

(Recommendation in each case is to pass the by-law)

5.1	By-law 2022-047 to amend the committees by-law	94-96
5.2	By-law 2022-048 to appoint members to a committee	97

6. New Business - Announcements

Members of Council and Senior Administration have the opportunity to advise others of events or share other information.

7. Closed Session

Council will enter closed session under those paragraphs of Subsection 239(2) of the Municipal Act, 2001 for which the meeting was closed, to consider item 7.1 (minutes of the Closed session of the prior Council meeting).

7.1	Minutes of the Closed Session portion of the Regular Meeting of Council held on December 7, 2022 (Recommendation to approve the minutes is included in the consent agenda) Council will rise from Closed Session	98-99
-----	--	-------

8. Confirmation By-law

8.1	By-law 2022-049, to confirm the proceedings of the meeting (Recommendation to pass the by-law)	100
-----	---	-----

9. Adjourn the Meeting

**THE CORPORATION OF THE MUNICIPALITY OF NEEBING
MINUTES OF THE SPECIAL MEETING OF COUNCIL,
SITTING AS COMMITTEE OF THE WHOLE**

Held in person at the Municipal Office and using GoToMeeting Web Conference System
On Wednesday, December 7, 2022 at 5:30 pm

PRESENT: Mayor Mark Thibert
Councillor at Large Gordon Cuthbertson
Crooks Councillor Brian Wright
Scoble Councillor Brian Kurikka
Pearson Councillor Gary Gardner
Blake Councillor Katherine Hill
Pardee Councillor Curtis Coulson

STAFF: Erika Kromm, Clerk-Treasurer
Laura Jones, Deputy Clerk-Treasurer

PUBLIC: Brian Vistorino

1. PRELIMINARY MATTERS

- (a) Call to Order: Mayor Thibert called the meeting to order at 5:30 p.m.
- (b) Attendance: Attendance was recorded.
- (c) Declarations of Interest:
No declarations of pecuniary interests under the Municipal Conflict of Interest Act were brought forward.

2. PUBLIC MEETING UNDER SECTION 53 OF THE PLANNING ACT: CONSENT (SEVERANCE) FOR MARY HODDER

2.1. Application B06-2022 (for a severance to create one lot)

2.2. Report from Clerk-Treasurer Regarding the Application

The Clerk-Treasurer presented an overview of the report.

Brian Vistorino, who is representing the applicant, confirmed that the new lot will be consolidated with the neighbouring property.

2.3. Receive Comments from Interested Members of the Public

There were no comments from members of the public.

2.4. Debate Recommendation for Council

Rec. No. 2022-12-09

Moved by Councillor Coulson

Seconded by Councillor Cuthbertson

WHEREAS Committee of the Whole considers that approval of the application brought by Brian Vistorino as agent for the owner, the Mary Hodder to sever a lot from property on East Oliver Lake Road represents good planning;

AND WHEREAS Committee of the Whole considers that the proposed locations for the severed and retained lots will not result in negative impacts to any nearby residential property owners;

AND WHEREAS Committee of the Whole recognizes that the approval of the application will not result in any additional service requirements from the Municipality,

NOW THEREFORE BE IT RESOLVED THAT, a public meeting having been held with respect to the application Brian Vistorino as agent for the owner, the Mary Hodder, relative to property with municipal address of 213 East Oliver Lake Road, legally described as Concession 4 South Part Lot 6, MR68, Parcel 1550, in the Municipality of Neebing (geographic Scoble Township) and the District of Thunder Bay, Committee of the Whole recommends:

THAT the consent requested in Application B06-2022, as submitted by the owner to sever one lot from their property, be approved, subject to the following conditions:

- a) A survey is finalized and registered;
- b) The severed lot must be transferred and consolidated with the abutting property located at 211 East Oliver Lake Road; and
- c) Conveyance of the lot must occur within twenty-four (24) months of the date that this decision becomes final and binding.

CARRIED ✓

The time being 5:41 pm Mayor Thibert adjourned the Special Meeting of Council.

SPECIAL MEETING OF COUNCIL

Mark Thibert
MAYOR

Erika Kromm
CLERK-TREASURER

THE CORPORATION OF THE MUNICIPALITY OF NEEBING

MINUTES OF THE REGULAR MEETING OF COUNCIL

Held in person at the Municipal Office and using GoToMeeting Web Conference System
On Wednesday, December 7, 2022

PRESENT: Mayor Mark Thibert
Pearson Councillor Gary Gardner
Blake Councillor Katherine Hill
Councillor at Large Gordon Cuthbertson
Scoble Councillor Brian Kurikka
Pardee Councillor Curtis Coulson
Crooks Councillor: Brian Wright

STAFF:
Erika Kromm, Clerk-Treasurer
Laura Jones, Deputy Clerk-Treasurer

1. PRELIMINARY MATTERS:

(a) Call to Order: Mayor Thibert called the meeting to order at 6:00 p.m.

(b) Attendance: Attendance was recorded.

(c) Town Hall Segment:

No members of the public attended for the Town Hall Segment.

(d) Accept/Amend the Agenda:

Res. No. 2022-12-243

Moved by: Councillor Cuthbertson

Seconded by: Councillor Gardner

BE IT RESOLVED THAT the agenda for this regular meeting of Council be amended by adding as Item 4.13, correspondence regarding Council training.

CARRIED ✓

(e) Declarations of Pecuniary Interest:

Councillor Hill declared a pecuniary interest in regard to Item 7.1 due to a family relationship to one of the involved parties.

2. HEAR DEPUTATIONS FROM AUDIENCE MEMBERS

2.1 Kathryn Luretig from Ridgeway Clinic will address Council Regarding Healthcare Services

Ms. Luretig was unable to attend. This deputation will be rescheduled.

3. CONSENT AGENDA: MINUTES, REPORTS AND CORRESPONDENCE

3.1 Minutes of the Inaugural Meeting of Council held on November 15, 2022

(Recommendation to approve the minutes, with any error corrections, as required.)

3.2 Minutes of the Regular Meeting of Council held on November 16, 2022

(Recommendation to approve the minutes, with any error corrections, as required.)

3.3 Minutes of the meeting of the Thunder Bay District Social Services Board held on October 20, 2022

(Recommendation to receive the minutes)

3.4 Report from Clerk-Treasurer Regarding Administrative Activity

(Recommendation to receive the report for information)

3.5 Correspondence from NOMA, received November 24, 2022, Regarding Board Meeting Summary for November 23, 2022

(Recommendation to receive the correspondence for information.)

3.6 Correspondence from Enbridge Gas, received November 15, 2022, Regarding Application to Change Natural Gas Rates

(Recommendation to receive the report for information.)

3.7 Correspondence from Enbridge Gas, received November 15, 2022, Regarding Application to Change Natural Gas Rates

(Recommendation to receive the report for information.)

Res. No. 2022-12-244

Moved by: Councillor Kurikka

Seconded by: Councillor Wright

BE IT RESOLVED THAT Council approve the recommendations from Administration with respect to all of the items on the consent agenda portion of this evening's meeting, being Items 3.1, through 3.7.

CARRIED ✓

4. REPORTS AND CORRESPONDENCE RECEIVED REQUIRING DIRECTION:

4.1 Report from Clerk-Treasurer Regarding Municipal Office Renovations

Members present reviewed the report.

Res. No. 2022-12-245

Moved by: Councillor Coulson

Seconded by: Councillor Hill

BE IT RESOLVED THAT Council directs Administration to proceed with the changes to the municipal office renovations, as discussed.

CARRIED ✓

4.2 Report from Clerk-Treasurer Regarding Emergency Plan Updates

Members present reviewed the changes to the emergency plan. No further changes were noted. No resolution was passed.

4.3 Report from Clerk-Treasurer Regarding Committees

Members present reviewed the report. Committee will have minimum number of participants, but the maximum numbers can vary depending on the committee.

Res. No. 2022-12-246

Moved by: Councillor Cuthbertson

Seconded by: Councillor Hill

BE IT RESOLVED THAT Council directs Administration to bring forward an amending by-law to make the changes to the committees, as discussed.

CARRIED ✓

4.4 Report from Deputy Clerk-Treasurer Regarding Stage 2 NOHFC Grant Applications

Members present reviewed the report. This item was deferred to a future meeting.

4.5 Report from Deputy Clerk-Treasurer Regarding Scheduling Budget Meeting

Members present reviewed the report.

Res. No. 2022-12-247

Moved by: Councillor Hill

Seconded by: Councillor Kurikka

BE IT RESOLVED THAT Council schedules a Special Meeting of Council for January 25, 2023 at 6:00 pm to review the 2023 budget.

CARRIED ✓

4.6 Report from Clerk-Treasurer Regarding More Homes Built Faster Act

Members present reviewed the report.

Res. No. 2022-12-248

Moved by: Councillor Coulson

Seconded by: Councillor Gardner

BE IT RESOLVED THAT Council directs Administration to submit any comments that staff may have regarding the proposed regulations.

CARRIED ✓

4.7 Verbal Report from Councillor Kurikka Regarding Tourism Updates

Councillor Kurikka presented an update on activities related to Superior Country, the Tourism Summit and snowmobile trails. Councillor Kurikka was directed to initiate a meeting with Grand Portage. No resolution was passed.

4.8 Correspondence from NOMA, received November 23, 2022, Regarding Urgent Need for Veterinary Services

Members present reviewed the correspondence.

Res. No. 2022-12-249

Moved by: Councillor Gardner

Seconded by: Councillor Hill

BE IT RESOLVED THAT Council supports the correspondence from NOMA regarding the urgent need to address veterinary services.

CARRIED ✓

4.9 Correspondence from ROMA, received November 23, 2022, Regarding Call for Nominations for ROMA Board of Directors

Members present reviewed the correspondence.

Res. No. 2022-12-251

Moved by: Councillor Coulson

Seconded by: Councillor Cuthbertson

BE IT RESOLVED THAT Council supports Mayor Thibert's nomination to run for a seat on the ROMA Board for Zone 9.

CARRIED ✓

4.10 Correspondence from Thunder Bay and Area Food Strategy, received November 28, 2022, Regarding Strategy Highlights and Funding

Members present reviewed the correspondence.

Res. No. 2022-12-252

Moved by: Councillor Kurikka

Seconded by: Councillor Hill

BE IT RESOLVED THAT Council directs Administration for provide financial support to the Thunder Bay and Area Food Strategy in the amount of \$1,000 and invite their representatives to attend a meeting in the Spring of 2023.

CARRIED ✓

4.11 Correspondence from NOMA, received December 2, 2022, Regarding NOMA Conference

Members present reviewed the correspondence.

Res. No. 2022-12-253

Moved by: Councillor Cuthbertson

Seconded by: Councillor Coulson

BE IT RESOLVED THAT Council directs Administration to register Mayor Thibert and Councillors Coulson, Kurikka, Cuthbertson and Wright for the NOMA 2023 Spring Conference.

CARRIED ✓

4.12 Verbal Report from Clerk-Treasurer Regarding Recommendations from Committee of the Whole

Members present reviewed the report.

Res. No. 2022-12-254

Moved by: Councillor Gardner

Seconded by: Councillor Kurikka

WHEREAS Council considers that approval of the application brought by Brian Vistorino as agent for the owner, the Mary Hodder to sever one lot from property on East Oliver Lake Road represents good planning;

AND WHEREAS Council considers that the proposed locations for the severed and retained lots will not result in negative impacts to any nearby residential property owners;

AND WHEREAS Council recognizes that the approval of the application will not result in any additional service requirements from the Municipality,

NOW THEREFORE BE IT RESOLVED THAT, a public meeting having been held with respect to the application by Brian Vistorino, as agent for the owner Mary Hodder, relative to property with municipal address of 213 East Oliver Lake Road, legally described as Concession 4 South Part Lot 6, MR68, Parcel 1550, within geographic Scoble Township, Municipality of Neebing, in the District of Thunder Bay, the consent requested in Application B06-2022, as submitted, be approved, subject to the following conditions:

1. A survey is finalized and registered;
2. The severed lot must be transferred and consolidated with the abutting property located at 211 East Oliver Lake Road; and
3. Conveyance of the lot must occur within twenty-four (24) months of the date that this decision becomes final and binding.

CARRIED ✓

4.13 Correspondence from Neebing's Integrity Commissioners, received November 16, 2022, Regarding Councillor Training

Members present reviewed the correspondence.

Res. No. 2022-12-255

Moved by: Councillor Wright

Seconded by: Councillor Hill

BE IT RESOLVED THAT Council directs Administration to schedule a joint training session with the Integrity Commissioners, as discussed.

CARRIED ✓

5. BY-LAWS

5.1 By-law 2022-042 to appoint persons to Boards, Agencies, Committees or Positions

Res. No. 2022-12-256

Moved by: Councillor Coulson

Seconded by: Councillor Gardner

BE IT RESOLVED THAT By-law 2022-042 to appoint persons to boards, agencies, committees or positions, be passed as discussed in item 4.3

CARRIED ✓

5.2 By-law 2022-043 to appoint bank signing authority

Res. No. 2022-12-257

Moved by: Councillor Hill

Seconded by: Councillor Kurikka

BE IT RESOLVED THAT By-law 2022-043 to appoint bank signing authorities, be passed as presented.

CARRIED ✓

5.3 By-law 2022-044 to authorize annual pre-spending

Res. No. 2022-12-258

Moved by: Councillor Kurikka

Seconded by: Councillor Coulson

BE IT RESOLVED THAT By-law 2022-044 to authorize annual pre-spending, be passed as presented.

CARRIED ✓

5.4 By-law 2022-045 to approve the Emergency Response Plan and Program

Res. No. 2022-12-259

Moved by: Councillor Cuthbertson

Seconded by: Councillor Coulson

BE IT RESOLVED THAT By-law 2022-045 to approve the emergency response plan and program, be passed as presented.

CARRIED ✓

6. NEW BUSINESS - ANNOUNCEMENTS

Councillor Cuthbertson inquired about changing the zoning of the municipal land on Highway 608 to prepare for its use as a senior's housing facility. He asked that special meeting be set up on January 18th to address this rezoning.

Councillor Cuthbertson advised that the Ward Lake properties have been purchased by the Thunder Bay Field Naturalists.

Councillor Cuthbertson advised that he had contacted MMAH regarding requirements for a Chief Building Official, but they have not yet called him back.

Councillor Cuthbertson attended a webinar by OBOA where it was noted that municipalities have to improve notes and records of inspections and what was observed.

Councillor Cuthbertson brought forward a motion to revisit the council composition and ward boundary changes that Council passed in 2021.

Res. No. 2022-12-260

Moved by: Councillor Cuthbertson

Seconded by: Councillor Coulson

BE IT RESOLVED THAT Council directs Administration to bring forward a report to revisit the reduction of the council size from 7 to 5 councillors.

CARRIED ✓

Councillor Coulson and Gardner advised that a base for the ice rinks is being established at both rink locations in preparation for flooding.

Councillor Kurikka stated that residents have indicated to him they are interested in having an off leash fenced dog park in Neebing.

7. CLOSED SESSION

Res. No. 2022-12-261

Moved by: Councillor Gardner
Seconded by: Councillor Coulson

The time being 7:30 pm Council will enter closed session under paragraph 239(2)(b) to consider items 7.1 and 7.3, involving personal matters about identifiable individuals; and under paragraph 239(2)(d) to consider item 7.2, involving labour relations or employee negotiations; and under paragraph 239(2)(a) to consider item 7.4, involving security of the property of the municipality.

During Closed Session the following resolution was passed:

Res. No. 2022-12-262

Moved by: Councillor Kurikka
Seconded by: Councillor Gardner

BE IT RESOLVED THAT, the time being 7:41 p.m., Council rise from closed session and report in open session.

CARRIED ✓

- 7.1 Report from Clerk-Treasurer Regarding Staff and Volunteer Appreciation
- 7.2 Report from Clerk-Treasurer Regarding Proposed Recruitment
- 7.3 Report from Clerk-Treasurer Personnel Matters
- 7.4 Report from Clerk-Treasurer Confidential Portion of Emergency Response Plan

Res. No. 2022-12-263

Moved by: Councillor Cuthbertson
Seconded by: Councillor Coulson

BE IT RESOLVED THAT, with respect to Item 7.1 to 7.4 on this evening's Closed Session Agenda, Council authorizes Administration to proceed as directed in Closed Session.

CARRIED ✓

8. CONFIRMATION BY-LAW

- 8.1 By-law 2022-046 to Confirm the Proceedings of the Meeting

Res. No. 2022-11-246

Moved by: Councillor Coulson
Seconded by: Councillor Kurikka

BE IT RESOLVED THAT By-law 2022-046, to confirm the proceedings of this evening's meeting, be passed as presented.

CARRIED ✓

9. ADJOURN THE MEETING:

There being no further business to attend to, Mayor Thibert adjourned the meeting at 7:42 p.m.

REGULAR MEETING OF COUNCIL

Mark Thibert
MAYOR

Erika Kromm
CLERK-TREASURER

Neebing Recreation Committee
 Meeting Minutes of the Hall Board
 December 5th, 2022

Submitted by Penny Shott

Attendance: Penny Shott

Edith Tivendale

Karen Coulson

Joel Manherz

Lisa Laitinen-Egbuchulam

Councillor Curtis Coulson and Councillor Katherine Hill

Guests: Vanessa Manherz, Bobbie-Jo Ward and Deputy Clerk-Treasurer Laura Jones.

Health & Safety: None at this time

Conflict of Interest: None at this time

Meeting minutes from October 17th, 2022 were read and accepted.

With this meeting being the first of the new 4 year term of the Recreation Committee a chair had to be named. Penny Shott nominated Karen Coulson to be the chair, she accepted and we were all in favor. Karen Coulson nominated Penny Shott to be secretary for the term, she accepted and all were in favor.

Old Business: Deputy Clerk-Treasurer Laura Jones is hear tonight to update the committee on the status of the funding for the rinks. Blake Hall is asking for \$711,000 , Alf Olsen is \$78,000. Stage 1 has been approved for a covered roof and a concrete surface at the Blake Hall and a concrete surface for the Alf Olsen Park. JML has been contracted to help with the site and design. The approximate size of the ice rink at Blake Hall is 50' X 120', it would have a Metal Roof structure with open sides for air flow, this will be also used for special events. We all agreed this type of a roof would last many years rather than wood.

Councillors Coulson and Gardiner have the snow packed at both sites and should be flooded soon, by the Neebing Fire Dept volunteers. This year Alf Olsen will only have a ice surface with snow banks as the boards. The boards have been put together in sections and are being stored till next year, when a proper surface is installed.

Bay Lock and Security is working on security system for the Blake Hall. New lighting has been installed on the outside of the hall and looks great.

New Business: We are looking into cleaning up the MNR Sturgeon Bay boat launch and making it more usable by the residents.

Councillor Katherine Hill brought up the Cloud Lake Boat Launch, on her campaign trail before the election a lot of residents asked for that area to be cleaned up so swimming would be possible. Right now a lot of dead trees, rocks and debris lay along the shore line by the gazebo, on both sides of the concrete boat launch.

Councillor Katherine Hill will be placing in the Neebing News an open house, to be held at the Blake Hall on February 6th, 2023 at 6.30 pm. The Recreation Committee are looking for residents to come out and bring their ideas on what they would like to see done at the Cloud Lake Boat Launch. Councillor Hill has photos they have been attached.

We are going to be hosting events in 2023, Edith Tivendale has offered to be the person that will post articles in the Neebing News.

We will be bringing back the crafter noon, all residents welcome to bring their crafts to the Blake Hall on January 21st, February 18th, from noon to 4 pm...refreshments served. On February 20th, 2023 we will be hosting a Family Day skate from 1-4 pm, coffee and hot-chocolate served.

On April 7th, 2023 we will be bringing back our ever popular Easter egg hunt, it will be held from 11-2 pm...

We are also going to try a Mother Day Dessert Tea, \$5.00 per person and it will be from 1 to 3 pm at the Blake Hall on May 14th, 2023.

We have marked these dates for Recreation Committee meetings, January 9th, February 13th, March 13th, April 3rd, May 8th, June 12th, July 1st this is our Canada Day Celebration, there will be no August meeting. They will start back up on September 11th, October 7th, this being our Harvest Dinner event, November 13th, and December 11th. All held at Blake Hall.

These dates may change if need be.

Time being 8.45 meeting was adjourned by chair Karen Coulson.



LAKEHEAD REGION

CONSERVATION AUTHORITY

October LRCA Board Meeting Minutes

October 26, 2022 at 4:30 PM

130 Conservation Road/Microsoft Teams

Members Present:

Grant Arnold, Donna Blunt, Joel Brown, Rudy Buitenhuis, Erwin Butikofer, Umed Panu

Members Present (Remote):

Andrea Goold, Jim Vezina, Allan Vis

Also Present:

Tammy Cook, Chief Administrative Officer

Mark Ambrose, Finance Manager

Gail Willis, Watershed Manager

Ryne Gilliam, Lands Manager

Roman Augustyn, Information Systems Coordinator

Melanie O'Riley, Administrative Clerk/Receptionist, recorder of Minutes

Members Absent:

Andrew Foulds, Trevor Giertuga

1. CALL TO ORDER

The Chair called the Meeting to order at 4:30 p.m.

2. ADOPTION OF AGENDA

***THAT:** the Agenda be adopted as published.*

Motion: #108/22

Motion moved by Grant Arnold and motion seconded by Joel Brown. **CARRIED.**

3. DISCLOSURE OF INTEREST

None.

4. MINUTES OF PREVIOUS MEETING

***THAT:** the Minutes of the Lakehead Region Conservation Authority Eighth Regular Meeting held on September 28, 2022 be adopted as published.*

Motion: #109/22

Motion moved by Rudy Buitenhuis and motion seconded by Erwin Butikofer. **CARRIED.**

5. IN-CAMERA AGENDA

No In-Camera meeting was held.

6. BUSINESS ARISING FROM PREVIOUS MINUTES

None.

7. CORRESPONDENCE

7.1. Lakehead Conservation Foundation Membership Request

***THAT:** Sabrina Kovacevic be appointed to the Lakehead Conservation Foundation.*

Motion: #110/22

Motion moved by Jim Vezina and motion seconded by Allan Vis. **CARRIED.**

7.2. Source Water Protection Committee Chair

It was noted that The Ministry of Environment, Conservation and Parks advised that Lucy Kloosterhuis was reappointed as Chair of the Source Protection Committee.

8. STAFF REPORTS

8.1. Conversion of Mills Block and Wishart Forest Management Properties to Conservation Areas

Members reviewed and discussed Staff Report CONAREA-06-2022 related to the conversion of Mills Block and Wishart Forest Management Properties to Conservation Areas.

***THAT:** Staff Report CONAREA-06-2022 be received **AND FURTHER THAT** Mills Block Forest and Wishart Forest be renamed as Conservation Areas.*

Motion: #111/22

Motion moved by Joel Brown and motion seconded by Umed Panu. **CARRIED.**

8.2. Hazelwood Lake and Mission Island Marsh – Bacteriological Water Quality and Cyanobacteria Monitoring Report – 2022

Members reviewed and discussed Staff Report WM-01-2022 related to the 2022 Bacteriological Water Quality and Cyanobacteria Monitoring Report.

THAT: *the Staff Report WM-01-2022 be received AND FURTHER THAT the recommendations contained therein are endorsed.*

- *Funds and personnel permitting, bacteriological water quality and cyanobacteria monitoring at Hazelwood Lake and Mission Island Marsh should be continued in the summer of 2023.*
- *Further testing of field parameters should be continued in succeeding years to determine normal ranges and trends for both Hazelwood Lake and Mission Island Marsh Conservation Areas.*

Motion: #112/22

Motion moved by Andrea Goold and motion seconded by Grant Arnold. **CARRIED.**

8.3. Traffic Counter Report

Members reviewed and discussed Staff Report CONAREA-04-2022 related to the 2021 Traffic Counter Report.

THAT: *the Staff Report CONAREA-04-2022 be received AND FURTHER THAT the recommendations contained therein be endorsed.*

- *Personnel and funding permitting, continue the annual vehicle counts at the Conservation Areas,*
- *Continue developing the marketing strategy with a focus on increasing yearly payment revenue for all Conservation Areas, and creating public awareness of LRCA owned Conservation Areas and associated costs,*
- *Continue to promote the sale of Explore Card Parking Passes, and*
- *Develop a strategy to track usage of Explorer Card users.*

Motion: #113/22

Motion moved by Joel Brown and motion seconded by Rudy Buitenhuis. **CARRIED.**

8.4. Snowplow Policy

Members reviewed and discussed General Policy GEN-02-2022: Snowplowing Policy.

THAT: General Policy GEN-20- 2022: Snowplowing Policy be approved.

Motion: #114/22

Motion moved by Erwin Butikofer and motion seconded by Jim Vezina. **CARRIED.**

9. CHIEF ADMINISTRATIVE OFFICER'S REPORT

9.1. Monthly Treasurer's Report

Members were provided with the monthly Financial Report for September's Administration and Capital.

9.2. Reserve Policy Update

Members reviewed and discussed Finance Policy FIN-04-2022: Reserve Policy, Version 2.0.

THAT: Finance Policy FIN-04-2022: Reserve Policy, Version 2.0 be adopted as outlined in Staff Report POLICY-FIN-04-2022.

Motion: #115/22

Motion moved by Allan Vis and motion seconded by Grant Arnold. **CARRIED.**

9.3. Fee Policy Update

Members reviewed and discussed Finance Policy FIN-08: Fee Policy and the 2023 Fee Schedule.

THAT: Finance Policy FIN-08: Fee Policy be amended as outlined in Staff Report POLICY-FIN-08-2022.

Motion: #116/22

Motion moved by Umed Panu and motion seconded by Andrea Goold. **CARRIED.**

THAT: the 2023 Fee Schedule be adopted.

Motion: #117/22

Motion moved by Grant Arnold and motion seconded by Joel Brown. **CARRIED.**

9.4. Fixed Asset Policy

Members reviewed and discussed Finance Policy FIN-11-2022: Fixed Asset Policy.

THAT: Finance Policy FIN-11-2022: Fixed Asset Policy be approved.

Motion: #118/22

Motion moved by Rudy Buitenhuis and motion seconded by Erwin Butikofer. **CARRIED.**

9.5. OMERS By-Law

Members reviewed and discussed Staff Report Policy-By-Law No. 3: OMERS - 2022 and deferred approval pending receiving a third party review of the performance of the OMERS pension.

9.6. Strategic Plan Update 2023-2027

Members reviewed and discussed Staff Report STRAT-02-2022. The CAO presented the draft 2023 – 2027 Strategic Plan.

THAT: Staff Report STRAT-02-2022 be received for discussion.

Motion: #119/22

Motion moved by Andrea Goold and motion seconded by Grant Arnold. **CARRIED.**

10. PASSING OF ACCOUNTS

THAT: having examined the accounts for the period September 1, 2022 to September 30, 2022 cheque #2683 to #2701 for \$37,415.60 and preauthorized payments of \$152,868.79 for a total of \$190,284.39, we approve their payment.

Motion: #120/22

Motion moved by Joel Brown and motion seconded by Rudy Buitenhuis. **CARRIED.**

11. REGULATORY ROLE

Members were provided with the summaries for the Plan Review Program and Section 28 permits issued since the last meeting.

12. PROJECTS UPDATE

12.1. Communications Manager Projects Update

Members were advised that the LRCA was successful in securing \$17,000.00 in funding from the TD Friends of the Environment Fund for the proposed “Two-Eyed Seeing Watershed Explorers Program.”

12.2. Lands Manager Projects Update

None.

12.3. Watershed Manager Projects Update

It was noted that the 2022 Structure Inspections for Neebing-McIntyre Floodway Diversion Structure, Hazelwood Lake Dam, Hazelwood Lake Causeway, Neebing River Weir and the Mission Island Marsh Boardwalk were completed.

It was noted that all dredged sediment from the Floodway's CPR Sediment Trap was successfully removed and placed on-site on LRCA owned lands adjacent to the Floodway.

13. NEW BUSINESS

Tammy Cook, CAO, gave a brief overview of Bill 23, *More Homes Built Faster Act, 2022* which proposes many changes to various acts including the *Conservation Authorities Act*. It is anticipated that the changes will negatively impact Conservation Authorities.

14. NEXT MEETING


By consensus of the Board, the next meeting will be held on November 23, 2022 at 4:30 p.m.

15. ADJOURNMENT

THAT: the time being 5:25 p.m. **AND FURTHER THAT** there being no further business we adjourn.

Motion: #121/22

Motion moved by Erwin Butikofer and motion seconded by Jim Vezina. **CARRIED.**


Chair


Chief Administrative Officer

VOUCHER REPORT

FOR THE MONTH OF NOVEMBER 2022

	<u>Amount</u>
Liabilities	
HST, Source Deductions, Liabilities	\$ 92,011.86
Expense Accounts	
General Government	63,155.38
Protection to Persons and Property	15,958.25
Policing	23,293.96
Transportation Services	48,466.24
Environmental Services	11,704.04
Health Services	81,664.00
Cemetery	
Social and Family Services	34,476.00
Building Services	2,041.57
Recreation and Cultural Services	1,838.64
Economic Development	35.62
Capital Projects General	
Capital Projects-Fire Department	
Capital Projects Public Works	400,362.77
Capital Projects Parks	
School Boards - Education Levy	
Total disbursements in month	<u><u>\$775,008.33</u></u>

<u>Cheque Runs</u>	
NOV-8-2022	\$ 590,063.30
NOV-11-2022	28,875.54
NOV-9-2022	1,037.84
NOV-10-2022	2,589.64
NOV-25-2022	111,542.88
	<u>\$734,109.20</u>
<u>Direct Deposits - Payroll</u>	
PR-1639	\$ 16,423.92
PR-1642	312.19
PR-1643	5,114.36
PR-1645	19,048.66
	<u>\$40,899.13</u>
Total disbursements in month	<u><u>\$775,008.33</u></u>

**Municipality of Neebing
Voucher Report - November 2022**

3.5-2

Chq #	Date	Column1	Vendor Name / Description	GL Acct #	Trans Detail	Amount
16245	11/8/2022	ASSOCIATION OF MUNICIPALITIES OF ONTARIO				\$593.25
			CT003883 - 2022 HEADS OF COUNCIL TRAINING - THIBERT	01-02-501540	Council Expense	
16246	11/8/2022	BIN THERE DUMP THAT THUNDER BAY				\$169.50
			15078 - BIN RENTAL - ELECTRONIC WASTE - OCT 2022	01-08-504250	Environmental	
16247	11/8/2022	BJ HALOW AND SON CONSTRUCTORS LTD				\$431,929.23
			13910 - GRAVEL - EAST & WEST OLIVER LAKE, PODRES RD	01-51-513200	Capital Projects - PW	
16248	11/8/2022	CODY CHEESMAN				\$9.02
			CAN-TIRE-OCT-2022 - NEW KEYS FOR P-104	01-03-502135	Fire / Protection PP	
16249	11/8/2022	CITY OF THUNDER BAY				\$77,206.00
			1820151646 - EMS SERVICES 3RD QUARTER LEVY 2022	01-10-505300	Health Services	
16250	11/8/2022	COMPASS MINERALS CANADA CORP				\$1,660.15
			1063011 - COARSE ROAD SALT 12720 KG	01-05-503341	Public Works	
16251	11/8/2022	CRC COMMUNICATIONS LIMITED				\$320.36
			1153283 - REPEATER RENTAL - SYSTEM LIC FEES	01-05-503415	Public Works	
16252	11/8/2022	FORT GARRY INDUSTRIES LTD				\$167.07
			F9702698 - P-104 - HEATER HOSE/FUSE HOLDER	01-03-502135	Fire / Protection PP	
			F9703434 - 5 PORT CONTROL VALVE	01-05-503320	Public Works	
16253	11/8/2022	GAL POWER NORTHERN LTD.				\$311.03
			N22-21743 - SEMI ANNUAL GENERATOR INSPECTION	01-01-501430	General Government	
16254	11/8/2022	GFL ENVIRONMENTAL INC				\$6,139.96
			158016 - RECYCLE COLLECTION OCT 5-12-19-26-31-2022 / BIN RENTAL	01-08-504250	Environmental	
16255	11/8/2022	HEAT PRO GROUP				\$615.85
			3264 - HALL 4 CHIMNEY REPAIR - BRACING/STABILIZATION	01-03-502125	Fire / Protection PP	
16256	11/8/2022	JUNK AWAY INC.				\$734.50
			3920 - BASEMENT CLEAN OUT - BLAKE HALL	01-15-507220	Recreation	
16257	11/8/2022	MICROAGE COMPUTER CENTRE				\$588.64
			3442 - ONLINE BACKUP	01-01-501518	General Government	
			3474 - HOSTED EXCHANGE EMAIL	01-01-501518	General Government	
			3518 - TECH SUPPPORT - LAPTOP SET UP/BACKUP ISSUES	01-03-502157	Fire / Protection PP	
			3518 - TECH SUPPPORT - LAPTOP SET UP/BACKUP ISSUES	01-01-501518	General Government	
16258	11/8/2022	NORTHWEST ROAD MANAGEMENT				\$12,656.00
			5473 - CALCIUM - EAST & WEST OLIVER & PODRES RD	01-51-513310	Capital Projects - PW	
16259	11/8/2022	SPI HEALTH AND SAFETY INC.				\$1,479.06
			11483799-00 - AIR COMPRESSOR SERVICE & SAMPLING	01-03-502130	Fire / Protection PP	
16260	11/8/2022	TBT ENGINEERING				\$15,712.88
			2209112-22525 - BUILDING ASBESTOS AUDITS & DESIGNATTED SUBSTANCE SURVEY	01-03-502125	Fire / Protection PP	
			2209112-22525 - BUILDING ASBESTOS AUDITS & DESIGNATTED SUBSTANCE SURVEY	01-01-501430	General Government	
			2209112-22525 - BUILDING ASBESTOS AUDITS & DESIGNATTED SUBSTANCE SURVEY	01-05-503315	Public Works	

**Municipality of Neebing
Voucher Report - November 2022**

3.5-3

16261	11/8/2022	THUNDER BAY CO-OP FARM SUPPLIES			\$81.29
		225359 - WD/40	01-03-502125	Fire / Protection PP	
		225533 - WINDOW CAULKING MUNICIPAL OFFICE	01-01-501430	General Government	
16262	11/8/2022	THUNDER BAY DISTRICT HEALTH UNIT			\$4,458.00
		NOV-2022-LEVY - THUNDER BAY DISTRICT HEALTH LEVY	01-10-505200	Health Services	
16263	11/8/2022	THUNDER BAY DISTRICT SOCIAL SERVICES ADMIN. BOARD			\$34,476.00
		SI103332 - 2022 NOVEMBER LEVY	01-12-506100	Social / Family Services	
		SI103332 - 2022 NOVEMBER LEVY	01-12-506400	Social / Family Services	
16264	11/8/2022	TRANS CANADA SAFETY			\$572.00
		35359 - FIRE EXTINGUISHER RECHARGE	01-03-502130	Fire / Protection PP	
		35360 - AXE / PRY BAR / PICK - FIREMANS HAND TOOLS	01-03-502130	Fire / Protection PP	
16265	11/8/2022	XEROX CANADA LTD.			\$183.51
		P59834481 - XEROX COPY CHARGES	01-01-501440	General Government	
		P59834481 - XEROX COPY CHARGES	01-03-502157	Fire / Protection PP	
16266	11/8/2022	CANADIAN UNION OF PUBLIC EMPLOYEES - LOCAL #87			\$383.77
		PR1631 - Payroll from 9/24/2022 to 10/7/2022	01-00-204600	Source Deductions	
		PR1633 - Payroll from 10/8/2022 to 10/21/2022	01-00-204600	Source Deductions	
16267	11/8/2022	MINISTER OF FINANCE (EHT)			\$1,180.63
		PR1631 - Payroll from 9/24/2022 to 10/7/2022	01-00-204700	Source Deductions	
		PR1632 - Payroll from 1/1/2022 to 10/18/2022	01-00-204700	Source Deductions	
		PR1633 - Payroll from 10/8/2022 to 10/21/2022	01-00-204700	Source Deductions	
		PR1634 - Payroll from 10/1/2022 to 10/31/2022	01-00-204700	Source Deductions	
		PR1637 - Payroll from 10/24/2022 to 10/24/2022	01-00-204700	Source Deductions	
16268	11/8/2022	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM			\$4,709.76
		PR1631 - Payroll from 9/24/2022 to 10/7/2022	01-00-204500	Source Deductions	
		PR1633 - Payroll from 10/8/2022 to 10/21/2022	01-00-204500	Source Deductions	
16269	11/8/2022	RECEIVER GENERAL			\$14,674.02
		PR1631 - Payroll from 9/24/2022 to 10/7/2022	01-00-204400	Source Deductions	
		PR1632 - Payroll from 1/1/2022 to 10/18/2022	01-00-204200	Source Deductions	
		PR1633 - Payroll from 10/8/2022 to 10/21/2022	01-00-204400	Source Deductions	
		PR1634 - Payroll from 10/1/2022 to 10/31/2022	01-00-204200	Source Deductions	
		PR1637 - Payroll from 10/24/2022 to 10/24/2022	01-00-204400	Source Deductions	
16270	11/8/2022	WSIB (WORKER'S SAFETY INSURANCE BOARD)			\$2,669.73
		ADD FIRE NOV 2022 - OCT 2022 ADDITIONAL FIRE PREMIUM	01-03-501260	Fire / Protection PP	
		JUL-SEP-2022-CORRECTION - BALANCE OWING FOR JUL-SEP-2022 PREMIUMS	01-01-501260	General Government	
		PR1631 - Payroll from 9/24/2022 to 10/7/2022	01-00-204750	Source Deductions	
		PR1632 - Payroll from 1/1/2022 to 10/18/2022	01-00-204750	Source Deductions	
		PR1633 - Payroll from 10/8/2022 to 10/21/2022	01-00-204750	Source Deductions	
		PR1634 - Payroll from 10/1/2022 to 10/31/2022	01-00-204750	Source Deductions	
		PR1637 - Payroll from 10/24/2022 to 10/24/2022	01-00-204750	Source Deductions	
16271	11/9/2022	JILL CADIEUX			\$1,037.84
		CHQ-REQ-NOV-2022 - REFUND DUPLICATE PROPERTY TAX PAYMENT	01-00-101400	Asset	
16273	11/25/2022	BELL CANADA			\$101.21
		9642098-NOV2022 - GARAGE TELEPHONE	01-05-503410	Public Works	

**Municipality of Neebing
Voucher Report - November 2022**

3.5-4

16274	11/25/2022	BOYER TRUCK SALES			\$56.41
		IT81903 - R-155 CLIP RETAINER	01-03-502135	Fire / Protection PP	
		IT81934 - R155 - LEFT DOOR HANDLE	01-03-502135	Fire / Protection PP	
		IT82050 - RETURN ITEM EXTERIOR DOOR HANDLE	01-03-502135	Fire / Protection PP	
16275	11/25/2022	CENTRAL CANADA INDUSTRIES INC			\$678.15
		01SF4259 - CAT LOADER BATTERY	01-05-503320	Public Works	
		01SF4306 - JD GRADER FUEL FILTER	01-05-503320	Public Works	
16276	11/25/2022	COMPASS MINERALS CANADA CORP			\$5,984.11
		1064579 - 14.24 TM COURSE HIGHWAY SALT	01-05-503341	Public Works	
		1065345 - 16.29 MT COURSE HIGHWAY SALT	01-05-503341	Public Works	
		1066031 - 15.32 TM COARSE HIGHWAY SALT	01-05-503341	Public Works	
16277	11/25/2022	EVOLUTION AV			\$12,103.20
		Q0063992-0 PRO FORMA - 50% DEPOSIT ON COUNCIL AV UPGRADE PROJECT	01-02-501195	Council Expense	
16278	11/25/2022	FEDEX FREIGHT			\$218.50
		9186069734 - FREIGHT CHARGES - FIRE TRUCK PARTS	01-03-502130	Fire / Protection PP	
16279	11/25/2022	MEAGHAN FORNERI			\$49.90
		CHQ REQ-NOV2022 - POSTAGE	01-03-502157	Fire / Protection PP	
16280	11/25/2022	FORT GARRY INDUSTRIES LTD			\$2,102.31
		F9720991 - P-104 COUPLER	01-03-502135	Fire / Protection PP	
		F9735938 - P-104 - REGULATOR ASSEMBLY	01-03-502135	Fire / Protection PP	
		F9732913 - SHOP SUPPLIES (TIRE CHAINS/WD40/BATTERIES/KP53/METHYL HYDRATE	01-05-503350	Public Works	
		F9732913-CR - TIRE CHAINS EXCHANGED	01-05-503350	Public Works	
		F9735582 - PW-1/6-13/NEW TRUCK - TIRE CHAINS/VBAR CHAINS	01-05-503320	Public Works	
		f9746662 - 6-17 - RUNNING LIGHTS / TIE WRAPS	01-05-503320	Public Works	
		F9759009 - LED WORK LIGHTS X 3	01-05-503350	Public Works	
16281	11/25/2022	KGS GROUP CONSULTING ENGINEERS			\$2,500.19
		108730 - SANDHILL LANDFILL EXPANSION	01-08-504255	Environmental	
16282	11/25/2022	BRIAN KURIKKA			\$258.03
		CHQ-REQ-NOV2022 - NOV MILAGE - KURIKKA 423 KMS	01-02-501180	Council Expense	
16283	11/25/2022	LOCAL AUTHORITY SERVICES LTD			\$7,638.99
		PF-2170-93912 - DIESEL 1356.20L / DYED 1302.90L	01-05-503325	Public Works	
		PF-2179-93927 - DYED 1101.30L	01-05-503325	Public Works	
16284	11/25/2022	LOCAL AUTHORITY SERVICES LTD.			\$896.24
		MGBP3286 - #10 WINDOW ENVELOPES W/LOGO	01-01-501505	General Government	
16285	11/25/2022	MINISTER OF FINANCE			\$37,353.40
		300911221313052 - OPP CONTRACT BILLING LAKEHEAD GROUP	01-07-502300	Policing	
		301411221038052 - JUL-SEP 2022 REVENUES SHARE	01-00-103850	Asset	
16286	11/25/2022	MITCHELL'S AUTO BODY			\$2,056.22
		2670 - P-108 6 MONTH MAINTENANCE	01-03-502135	Fire / Protection PP	
		002668 - T-107 ANNUAL INSPECTION	01-03-502135	Fire / Protection PP	
16287	11/25/2022	OLIVER PAIPOONGE LIBRARY			\$4,992.00
		CHQ-REQ-NOV2022 - 2022 LIBRARY GRANT	01-01-501586	General Government	

Municipality of Neebing
Voucher Report - November 2022

3.5-5

16288	11/25/2022	PSD CITYWIDE INC.			\$5,273.34
		17917 - ASSET MANAGEMENT/CGIS JOINT PROJECT	01-01-501584	General Government	
16289	11/25/2022	SANIGEAR			\$615.74
		11487 - FIREFIGHTER SUIT MAINTENANCE: CLEAN/INSPECT/REPAIR	01-03-502131	Fire / Protection PP	
16290	11/25/2022	SIGNS NOW			\$1,343.57
		SN53871 - P-104 - SUPPLY & INSTALL REFLECTIVE GRAPHICS ON TRUCK	01-03-502135	Fire / Protection PP	
16291	11/25/2022	SPECTRUM TELECOM GROUP LTD			\$1,570.70
		INV-17581-M4S3 - P-104 NEW RADIO & ANTENNA	01-03-502160	Fire / Protection PP	
16292	11/25/2022	TARANIS CONTRACTING GROUP			\$1,361.58
		33713 - CLOUD BAY ROAD PATCH MATERIALS	01-05-503340	Public Works	
16293	11/25/2022	TBAY TEL			\$1,440.66
		50900-NOV2022 - INTERNET/WEATHER/OFFILE LINES/FAX/DEBIT/HEALTH/FIRE HALL 1,4,5,6/BLAKE HALL	01-03-502155	Fire / Protection PP	
		50900-NOV2022 - INTERNET/WEATHER/OFFILE LINES/FAX/DEBIT/HEALTH/FIRE HALL 1,4,5,6/BLAKE HALL	01-01-501530	General Government	
		50900-NOV2022 - INTERNET/WEATHER/OFFILE LINES/FAX/DEBIT/HEALTH/FIRE HALL 1,4,5,6/BLAKE HALL	01-15-507230	Recreation	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-16-502455	Building Expense	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-02-501530	Council Expense	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-17-501530	Economic Development	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-08-504201	Environmental	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-03-502155	Fire / Protection PP	
		56600-NOV2022 - LANDFILLS/MAYOR/CBO/PWORKS/CLERK/TREASURER/FIRE CHIEF/HALL 2&3/NEDAC/CEMC	01-05-503410	Public Works	
16294	11/25/2022	TBT ENGINEERING			\$3,051.00
		2210222-22527 - PROJECT: 22-527 - BRIDGE INSPECTIONS 2022	01-05-503321	Public Works	
16295	11/25/2022	THUNDER BAY LETTER SHOP SERVICES			\$165.05
		13986 - NOVEMBER 2022 NEEBING NEWS MAILOUT	01-01-501571	General Government	
16296	11/25/2022	THUNDER BAY TRUCK CENTRE INC.			\$1,387.83
		I368430 - 2015 PLOW TRUCK - BUSHINGS/PIN SPRINGS/TOP PLATE	01-05-503320	Public Works	
16297	11/25/2022	TRAFFIC LOGIX CORPORATION			\$1,130.00
		SIN18645 - ANNUAL SUBSCRIPTION FEE	01-05-503440	Public Works	
16298	11/25/2022	TULLOCH GEOMATICS INC.			\$5,932.50
		1011028 - VALLEY RD W TURNAROUND ALTERNATE SCOPE	01-01-501555	General Government	
16299	11/25/2022	ULINE CANADA CORPORATION			\$1,191.51
		11283025 - FIRE DEPARTMENT SAFETY VESTS/POLAR PARKAS	01-03-502175	Fire / Protection PP	
16300	11/25/2022	USTI CANADA, INC			\$9,840.54

**Municipality of Neebing
Voucher Report - November 2022**

3.5-6

		368671 - ANNUAL MAINTENANCE FEE FOR USTI (ASYST) SOFTWARE	01-01-501518	General Government	
16301	11/25/2022	WSIB (WORKER'S SAFETY INSURANCE BOARD)			\$250.00
		32254733-PENALTY - LATE REPORTING PENALTY	01-05-501260	Public Works	
HYDRO ONE	11/10/2022	HYDRO ONE NETWORKS INC			\$2,589.64
		OCT 2022 - HYDRO - OCT - 2022 HYDRO ALL MUNICIPAL PROPERTIES	01-03-502120	Fire / Protection PP	
		OCT 2022 - HYDRO - OCT - 2022 HYDRO ALL MUNICIPAL PROPERTIES	01-01-501420	General Government	
		OCT 2022 - HYDRO - OCT - 2022 HYDRO ALL MUNICIPAL PROPERTIES	01-05-503310	Public Works	
		OCT 2022 - HYDRO - OCT - 2022 HYDRO ALL MUNICIPAL PROPERTIES	01-15-507215	Recreation	
		SEP-2022 HYDRO - SEP 2022 - HYDRO - ALL MUNICIPAL PROPERTIES	01-03-502120	Fire / Protection PP	
		SEP-2022 HYDRO - SEP 2022 - HYDRO - ALL MUNICIPAL PROPERTIES	01-01-501420	General Government	
		SEP-2022 HYDRO - SEP 2022 - HYDRO - ALL MUNICIPAL PROPERTIES	01-05-503310	Public Works	
		SEP-2022 HYDRO - SEP 2022 - HYDRO - ALL MUNICIPAL PROPERTIES	01-15-507215	Recreation	
MANULIFE	11/8/2022	MANULIFE FINANCIAL			\$1,148.74
		OCT-2022 - EMPLOYEE BENEFITS OCT 2022	01-01-501250	General Government	
		OCT-2022 - EMPLOYEE BENEFITS OCT 2022	01-05-501250	Public Works	
SUNLIFE	11/8/2022	SUNLIFE ASSURANCE COMPANY OF CANADA			\$4,108.89
		OCT-2022 - EMPLOYEE BENEFITS - OCT 2022	01-05-501250	Public Works	
		OCT-2022 - EMPLOYEE BENEFITS - OCT 2022	01-01-501250	General Government	

\$734,109.20

The Corporation of the Municipality of Neebing Administrative Report

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: Administrative Activity Report

Submitted by: Erika Kromm, Clerk-Treasurer

This report updates Council since the last activity report was prepared (December 2, 2022).

General:

1. Meetings, etc.: The list of meetings, events, office closures, etc. is appended.
2. Neebing News: Copies of the Neebing News are available at the office again. The next deadline for submission to the Neebing News is January 3.
3. Recruitment: Recruitment for the CBO and the Economic Development Officer Intern are in progress. The new equipment operator started on December 12th.
4. Landfill Site Work: The MNR has advised that the approval for the Scoble Landfill site requires an amendment before they can approve the attenuation zone. There seems to be some confusion regarding the wording on the current approval. Administration has met with KGS and they have a plan in place to get around the confusion between the ministries. The fall groundwater and surface water program is complete. KGS is planning to have the reports completed before the holidays so they can be submitted to MECP in January.
5. Municipal Properties: Marketing is continuing for the final surplus municipal property.
6. Broadband Project: Neebing has been onboarded into the Broadband One Window (BOW). Companies with projects funded by the Province are required to use this system to apply for approval to use municipal rights-of-way. No requests have been received to date, but Administration is hopeful that projects will get underway in the new year. TbayTel has advised that the municipal office is scheduled for fibre in 2024.
7. Sturgeon Bay Boat Launch: Administration will prepare for construction in 2023.
8. Medical Services: The Ridgeway Clinic has decided not to pursue any arrangement for medical services in Neebing. Any Neebing residents are welcome to attend their clinic in Thunder Bay for services. Mayor Thibert will continue to explore other options.

9. NOHFC Grant Applications: JML is proceeding with developing the stage 2 grant applications for Blake Hall and Alf Olsen Park rink surface. They plan to have designs to Council for the first meeting in January 2023.
10. Asset Management: Citywide is working on getting our data into Citywide and this project should be complete, including training by the end of February 2023. Our work with WSP on Asset Management is progressing and a report to Council will follow when that work is complete.

Both Canada Builds and OCIF grants can be use towards Asset Management., This could be how we manage to update our asset management plan and to create processes to record the financial costs associated with lifecycle activities (operating and maintenance expenses) associated with our assets,
11. Investments: The annual Investment Policy Statement will be presented to Council at the January meeting. This statement is reviewed annually, and after Council approval is forwarded to the Joint Investment Board for their approval in the first quarter of 2023. In other investment news, we received a notice of a rate increase of .5% for our Daily High Interest Savings Account. The new rate is 4.715%.

Planning:

12. Zoning By-law Amendment: No new zoning amendment applications have been received.

At the December 7, 2022 Council meeting, Administration was asked to prepare for a public meeting to rezone the municipal property on Highway 608 to accommodate a senior's housing facility. Since this will also require an Official Plan amendment, Administration has put a hold on preparing for the public meeting. It will be less complex to pursue these changes after the new Official Plan is complete.

13. Severance Applications: No new severance application have been received.
14. Official Plan: The Official Plan was passed on August 22, 2022 and all the appropriate notices have been sent out. Administration is working to put together the final package for submission to the Ministry.

ATTACHMENTS: List of upcoming meetings, events and training courses involving members of Council.

ATTACHMENT: Upcoming Meetings/Events

Date/Time	Meeting	Attendees/Comments
December 21, 2022 @ 6:00 pm at the Municipal Office	Regular Council meeting	Open to the public (excepting Closed portion, if any)
January 11, 2023 @6:00 pm Via Web Conference	Lakehead Police Services Board	Councillor Wright, Ms. Kromm, Open to the public
January 17, 2023 @ 5:30 pm Via Web Conference	Lakehead Rural Municipal Coalition	Mayor Thibert, Ms. Kromm,
January 18, 2023 @ 6:00 pm at the Municipal Office	Regular Council meeting	Open to the public (excepting Closed portion, if any)
February 1, 2023 @ 6:00 pm at the Municipal Office	Regular Council meeting	Open to the public (excepting Closed portion, if any)
February 15, 2023 @ 6:00 pm at the Municipal Office	Regular Council meeting	Open to the public (excepting Closed portion, if any)
March 1, 2023 @ 6:00 pm at the Municipal Office	Regular Council meeting	Open to the public (excepting Closed portion, if any)

Known "regular" committee meetings:

NEDAC: Meets as required

Recreation Committee: second Monday of each month (7:00 p.m.; Blake Hall)

Cemetery Board: last Monday of mid-quarter months (4:00 p.m.; Municipal Office)

Waste Management Committee: second Monday of each month (5:30 p.m.; Municipal Office)

Lakehead Police Service Board: January 11, April 12, July 12, October 11 (6:00 p.m.; Virtual)

Lakehead Rural Municipal Coalition: Third Tuesday of every second month (5:30 p.m.; Oliver Paipoonge Municipal Office.)

Item 3.7 Monthly Report from Fire Chief

To be distributed before the meeting.

From: Beaudry, Ellen (MMAH) <Ellen.Beaudry@ontario.ca>
Sent: Tuesday, December 6, 2022 4:01 PM
To: Erika Kromm
Subject: Financial Indicator - 2021
Attachments: FITC22_Neebing M.pdf; MFP22_Neebing M.pdf

Hi Erika,

The Ministry of Municipal Affairs and Housing reviews each municipality's financial health through the use of key financial indicators which are compared to established provincial thresholds. Please find attached the financial indicator template that has been calculated using your 2021 Financial Information Return (FIR) data.

The Ministry also reviews the indicators from time-to-time, to make sure they provide useful information. This year we have not made any changes to the indicators. The formulas (SLC references and calculations) are included in the report for all indicators to provide you with the FIR schedule, line and column that we have drawn the data from.

For each financial indicator, medians and averages have been calculated for comparator groupings relevant to your municipality. Although financial indicators may provide important information about a municipality's fiscal health, it is important to remember that they only provide a financial snapshot at a particular moment in time and should never be used in isolation but should be supported with other information and local knowledge.

Also enclosed with the financial indicator template is the Municipal Financial Profile for your municipality. The profile spreadsheet contains data points from the FIR, as well as a variety of calculations based on the FIR information. Other information comes from sources such as, the Municipal Property Assessment Corporation (MPAC), Statistics Canada and the On-Line Property Tax Analysis (OPTA) system. Municipalities are required on an annual basis to complete a FIR based mainly on the information from their audited financial statements.

Thank you,

Ellen Beaudry | Municipal Advisor
 Municipal Services Office North – Thunder Bay
 Ministry of Municipal Affairs and Housing

Conseillère en gestion municipale
 Bureau des services aux municipalités - Région de Thunder Bay
 Ministère des Affaires municipales et du Logement

435 James St S. Thunder Bay, Ontario P7E 6S8
 T: 807-475-1192 | E: ellen.beaudry@ontario.ca

FINANCIAL INDICATOR REVIEW

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 Households:	1,166	Median Household Income:	87,424
MSO Office:	Northwest	2021 Population:	2,055	Taxable Residential Assessment as a	
Prepared By:		2022 MFCI Index:	2.0	% of Total Taxable Assessment:	98.1%
Tier:	ST			Own Purpose Taxation:	2,677,455

SUSTAINABILITY INDICATORS

Indicator	Ranges		Actuals	North - Population >1000 <= 2500		Level of Risk
				Median	Average	
Total Taxes Receivable less Allowance for Uncollectibles as a % of Total Taxes Levied	Low: < 10% Mod: 10% to 15% High: > 15%	2017	11.0%	11.3%	12.9%	MODERATE
		2018	9.4%	11.9%	12.5%	LOW
		2019	9.2%	11.8%	12.6%	LOW
		2020	11.3%	11.1%	12.5%	MODERATE
		2021	11.4%	9.2%	10.9%	MODERATE
Net Financial Assets or Net Debt as % of Own Source Revenues	Low: > -50% Mod: -50% to -100% High: < -100%	2017	89.7%	31.5%	39.2%	LOW
		2018	85.2%	44.4%	42.1%	LOW
		2019	96.5%	54.3%	55.0%	LOW
		2020	115.8%	52.2%	60.5%	LOW
		2021	107.3%	57.0%	58.1%	LOW
Total Reserves and Discretionary Reserve Funds as a % of Municipal Expenses	Low: > 20% Mod: 10% to 20% High: < 10%	2017	67.2%	43.7%	52.3%	LOW
		2018	69.3%	47.0%	53.5%	LOW
		2019	82.7%	50.6%	58.9%	LOW
		2020	89.5%	62.7%	66.6%	LOW
		2021	107.6%	58.9%	64.0%	LOW
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	Low: > 0.5:1 Mod: 0.5:1 to 0.25:1 High: < 0.25:1	2017	10.99:1	3.96:1	5.35:1	LOW
		2018	8.79:1	3.36:1	5.14:1	LOW
		2019	18.76:1	5.13:1	6.46:1	LOW
		2020	17.84:1	5.2:1	7.08:1	LOW
		2021	22.8:1	4.64:1	7.38:1	LOW

FLEXIBILITY INDICATORS

Debt Servicing Cost as a % of Total Revenues (Less Donated TCAs)	Low: < 5% Mod: 5% to 10% High: >10%	2017	0.0%	2.9%	3.0%	LOW
		2018	0.0%	2.7%	2.7%	LOW
		2019	0.0%	2.5%	2.4%	LOW
		2020	0.0%	2.3%	3.1%	LOW
		2021	0.0%	1.9%	2.2%	LOW
Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio)	Low: < 50% Mod: 50% to 75% High: > 75%	2017	78.1%	48.6%	50.1%	HIGH
		2018	78.3%	50.7%	50.8%	HIGH
		2019	78.2%	52.0%	50.8%	HIGH
		2020	79.5%	53.8%	52.5%	HIGH
		2021	78.6%	52.7%	54.3%	HIGH
Annual Surplus / (Deficit) as a % of Own Source Revenues	Low: > -1% Mod: -1% to -30% High: < -30%	2017	-1.9%	9.7%	14.1%	MODERATE
		2018	2.1%	12.6%	17.4%	LOW
		2019	19.2%	20.9%	27.4%	LOW
		2020	4.7%	14.1%	17.3%	LOW
		2021	35.4%	10.9%	19.4%	LOW

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

FINANCIAL INDICATOR REVIEW

(Based on 2021 Financial Information Return)

Neebing M

NOTES

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

Supplementary Indicators of Sustainability and Flexibility

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

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

Additional Notes on what Financial Indicators may indicate:

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

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

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

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

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

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

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

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

FINANCIAL INDICATOR REVIEW

(Based on 2021 Financial Information Return)

Neebing M

CALCULATIONS

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

MUNICIPAL FINANCIAL PROFILES

3.8-5

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

STATISTICAL INFORMATION

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
Population ^{*3}	2,055	2,055	2,055	2,055	2,055	1,519	40,446	0.0%	0.0%	0.0%	0.0%
Households ^{*3}	1,166	1,166	1,166	1,166	1,166	1,053	16,237	0.0%	0.0%	0.0%	0.0%
Municipal Expenses ^{*7}	\$ 3,964,269	\$ 3,658,355	\$ 3,615,190	\$ 3,526,896	\$ 3,735,266	\$ 4,936,127	\$ 133,536,197	5.9%	-2.4%	-1.2%	-7.7%
Own Source Revenues	\$ 2,809,462	\$ 2,834,408	\$ 2,925,371	\$ 2,872,843	\$ 3,530,714	\$ 3,850,856	\$ 108,084,434	22.9%	-1.8%	3.2%	0.9%
Own Source Revenue per Household	\$ 2,409	\$ 2,431	\$ 2,509	\$ 2,464	\$ 3,028	\$ 3,915	\$ 3,756	22.9%	-1.8%	3.2%	0.9%
Own Source Revenue as a % of Total Revenues (Less Donated TCAs)	71.4%	76.0%	69.8%	78.3%	70.8%	68.3%	73.4%	-9.6%	12.2%	-8.1%	6.5%
Total Revenues	\$ 3,936,751	\$ 3,730,471	\$ 4,190,781	\$ 3,669,230	\$ 4,990,006	\$ 5,640,323	\$ 162,440,244	36.0%	-12.4%	12.3%	-5.2%
Annual Repayment Limit	\$ 681,521	\$ 671,555	\$ 702,366	\$ 708,602	\$ 719,792	\$ 1,118,521	\$ 19,906,816	1.6%	0.9%	4.6%	-1.5%
Own Purpose Taxation	\$ 2,504,317	\$ 2,560,652	\$ 2,596,426	\$ 2,605,711	\$ 2,677,455	\$ 2,857,661	\$ 62,728,088	2.8%	0.4%	1.4%	2.2%
Direct Water Billings as % of Gross Water Expenditures	0.0%	0.0%	0.0%	0.0%	0.0%	57.2%	65.2%				
Taxable Res. Assessment as a % of Total Taxable Assessment	98.2%	98.2%	98.1%	98.0%	98.1%	83.5%	78.8%				

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

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:	
						North - Population >1000 <= 2500	PROVINCE
Taxable	252,587,090	282,473,245	307,982,421	333,994,748	338,465,058	288,316,652	9,092,952,300
PIL	11,703,214	12,242,740	12,199,254	12,453,673	14,679,070	4,013,867	118,909,452
Total	264,290,304	294,715,985	320,181,675	346,448,421	353,144,128	292,330,519	9,211,861,752

MUNICIPAL FINANCIAL PROFILES

3.8-6

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

RESIDENTIAL TAXES

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
# of Residential Households	1,175	1,196	1,202	1,209	1,236	1,025	11,878	2.2%	0.6%	0.5%	1.8%
Avg Municipal Property Taxes Per Avg Residential Household	\$ 1,785	\$ 1,811	\$ 1,846	\$ 1,845	\$ 1,869	\$ 2,022	\$ 2,561	1.3%	-0.1%	1.9%	1.5%
Avg Total Property Taxes per Avg Residential Household	\$ 2,113	\$ 2,157	\$ 2,201	\$ 2,210	\$ 2,238	\$ 2,279	\$ 2,951	1.2%	0.4%	2.1%	2.1%
Avg Total Property Taxes per Avg Residential Household as a % of Median Household Income (Tax Effort)	2.4%	2.5%	2.5%	2.5%	2.6%	3.6%	4.5%				
# of Residential Households Excluding Recreational Properties (Excl. RDUs)	874	893	895	902	906	722	11,414	0.4%	0.8%	0.2%	2.2%
Avg Municipal Property Taxes Per Avg Residential Household (Excl. RDUs)	\$ 1,831	\$ 1,872	\$ 1,912	\$ 1,908	\$ 1,951	\$ 2,006	\$ 2,540	2.3%	-0.2%	2.2%	2.2%
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs)	\$ 2,166	\$ 2,228	\$ 2,280	\$ 2,285	\$ 2,337	\$ 2,256	\$ 2,923	2.3%	0.2%	2.3%	2.9%
Avg Total Property Taxes per Avg Residential Household (Excl. RDUs) as a % of Median Household Income (Tax Effort)	2.5%	2.5%	2.6%	2.6%	2.7%	3.5%	4.4%				

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

	2017	2018	2019	2020	2021	21/20 %	20/19 %	19/18 %	18/17 %
Lower / Single-Tier General Rate	0.0097700	0.0089190	0.0083749	0.0077399	0.0077451	0.1%	-7.6%	-6.1%	-8.7%
Upper-Tier General Rate	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
Education Rate	0.0017900	0.0017000	0.0016100	0.0015300	0.0015300	0.0%	-5.0%	-5.3%	-5.0%

TAXES RECEIVABLE

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
Total Taxes Receivable less Allowance for Uncollectibles	\$ 326,423	\$ 286,618	\$ 286,178	\$ 354,778	\$ 366,656	\$ 338,344	\$ 4,437,315	3.3%	24.0%	-0.2%	-12.2%
Total Taxes Rec. less Allowance for Uncollectibles as % of Total Taxes Levied	11.0%	9.4%	9.2%	11.3%	11.4%	10.9%	7.9%				
Current Year Taxes Receivable as % of Total Taxes Receivable	74.1%	73.8%	69.3%	73.7%	71.8%	55.1%	57.9%				
Working & Contingency Reserves and Discretionary Reserve Funds as % of Current Yr Taxes Rec.	6.2%	3.2%	4.4%	4.2%	4.9%	591.2%	404.7%				
Previous and Prior Years Taxes Receivable as % of Total Taxes Receivable	22.0%	22.5%	26.0%	24.9%	25.5%	34.5%	31.7%				

MUNICIPAL FINANCIAL PROFILES

(Based on 2021 Financial Information Return)

Neebing M

3.8-7

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

GRANTS

						2021 AVERAGES FOR:					
						North - Population >1000 <= 2500	PROVINCE	21/20 %	20/19 %	19/18 %	18/17 %
	2017	2018	2019	2020	2021						
Total Unconditional Grants	\$ 738,300	\$ 674,500	\$ 603,100	\$ 608,544	\$ 561,923	\$ 907,039	\$ 8,089,820	-7.7%	0.9%	-10.6%	-8.6%
Ontario Municipal Partnership Fund	\$ 738,300	\$ 664,500	\$ 598,100	\$ 538,300	\$ 518,200	\$ 837,988	\$ 1,152,010	-3.7%	-10.0%	-10.0%	-10.0%
As % of Municipal Expenses	18.6%	18.2%	16.5%	15.3%	13.9%	17.4%	9.4%				
Other	\$ -	\$ 10,000	\$ 5,000	\$ 70,244	\$ 43,723	\$ 69,051	\$ 6,937,810	-37.8%	1304.9%	-50.0%	0.0%
Total Ontario Conditional Grants	\$ 205,524	\$ 154,128	\$ 621,844	\$ 60,832	\$ 331,018	\$ 418,922	\$ 24,871,126	444.2%	-90.2%	303.5%	-25.0%
As a % of Municipal Expenses	5.2%	4.2%	17.2%	1.7%	8.9%	8.6%	10.7%				
Total Ontario Conditional and Unconditional Grants											
As a % of Municipal Expenses	23.8%	22.7%	33.9%	19.0%	23.9%	26.9%	24.7%				

COVID - 19

COVID-19 Municipal Operating Funding Allocations - Actual	2020	2021	TOTAL	
- Phase 1 Allocation	\$ 146,100			
- Phase 2 Application Based Allocation	\$ -			
- Phase 2 2021 Allocation		\$ 37,000		
2021 Provincial COVID-19 Recovery Funding for Municipalities		\$ 41,377		
Total COVID-19 Municipal Operating Funding	\$ 146,100	\$ 78,377	\$ 224,477	

COVID-19 Municipal Funding - Amounts Recognized	2020	2021	TOTAL	
Safe Restart Agreement - Municipal Operating Funding	\$ 70,244	\$ 38,723	\$ 108,967	
Provincial COVID-19 Recovery Funding for Municipalities		\$ -	\$ -	
TOTAL COVID-19 MUNICIPAL OPERATING FUNDING RECOGNIZED	\$ 70,244	\$ 38,723	\$ 108,967	
		Funding not recognized:	\$ 115,510	
Safe Restart Agreement - Public Transit Funding	\$ -	\$ -	\$ -	
Social Services Relief Fund (SSRF)	\$ -	\$ -	\$ -	

** Note: Because a municipality has recognized all of their funding, does not necessarily mean that they have used all of their funding. Some may still be in a reserve / reserve fund.*

	2020	2021
Total COVID-19 Expenses as reported on SLC 42 6009 01	\$ 35,218	\$ 14,962

TOTAL DEBT BURDEN

						2021 AVERAGES FOR:					
						North - Population >1000 <= 2500	PROVINCE	21/20 %	20/19 %	19/18 %	18/17 %
	2017	2018	2019	2020	2021						
Total Debt Burden	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,697	\$ 67,058,058	0.0%	0.0%	0.0%	0.0%

MUNICIPAL FINANCIAL PROFILES

3.8-8

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : *4	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: *8	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

Per Household	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828	\$ 1,332	0.0%	0.0%	0.0%	0.0%
Debt Servicing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,304	\$ 7,068,821	0.0%	0.0%	0.0%	0.0%
Per Household	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ 178	0.0%	0.0%	0.0%	0.0%
As a % of Municipal Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	3.7%				
As a % of Own Purpose Taxation	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	7.0%				
As a % of Own Source Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%	4.3%				
As a % of Total Revenues (Less Donated TCAs)	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%	3.2%				
Debt Service Coverage Ratio (Target: Ratio >= 2)	0	0	0	0	0	22	45				

MUNICIPAL FINANCIAL PROFILES

3.8-9

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

LIABILITIES (Including Post-Employment Benefits)

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
Temp. Loans for Current Purposes as % of Municipal Expenses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%				
Post-Employment Benefits	\$ 64,018	\$ 63,308	\$ 69,612	\$ 73,588	\$ 78,936	\$ 86,407	\$ 26,968,244	7.3%	5.7%	10.0%	-1.1%
Total Reserves and Reserve Funds for Post-Employment Benefits	\$ 62,397	\$ 63,027	\$ 63,980	\$ 64,525	\$ 64,691	\$ 26,089	\$ 5,399,990	0.3%	0.9%	1.5%	1.0%

RESERVES AND RESERVE FUNDS

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
Total Reserves	\$ -	\$ -	\$ 419,400	\$ 419,400	\$ -	\$ 2,437,101	\$ 37,088,819	-100.0%	0.0%	0.0%	0.0%
Total Discretionary Reserve Funds	\$ 2,665,226	\$ 2,535,360	\$ 2,571,594	\$ 2,736,578	\$ 4,020,673	\$ 628,905	\$ 47,476,695	46.9%	6.4%	1.4%	-4.9%
Total Reserves and Discretionary Reserve Funds	\$ 2,665,226	\$ 2,535,360	\$ 2,990,994	\$ 3,155,978	\$ 4,020,673	\$ 3,066,006	\$ 84,565,514	27.4%	5.5%	18.0%	-4.9%
Per Household	\$ 2,286	\$ 2,174	\$ 2,565	\$ 2,707	\$ 3,448	\$ 3,273	\$ 3,190	27.4%	5.5%	18.0%	-4.9%
As a % of Total Taxes Receivable	815.7%	884.6%	1045.2%	889.6%	1096.6%	1026.5%	1485.0%				
As a % of Municipal Expenses	67.2%	69.3%	82.7%	89.5%	107.6%	64.0%	75.9%				
As a % of Own Purpose Taxation	106.4%	99.0%	115.2%	121.1%	150.2%	109.3%	132.9%				

FINANCIAL ASSETS

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:	
						North - Population >1000 <= 2500	PROVINCE
Net Financial Assets or Net Debt as a % of Total Revenues (Less Donated TCAs)	64.0%	64.7%	67.4%	90.7%	75.9%	40.9%	44.3%
Net Financial Assets or Net Debt as % of Own Source Revenues	89.7%	85.2%	96.5%	115.8%	107.3%	58.1%	60.5%
Net Working Capital as a % of Municipal Expenses	57.7%	68.5%	88.3%	118.8%	163.7%	73.4%	79.6%
Net Book Value of Capital Assets as a % of Cost of Capital Assets	21.0%	20.8%	20.9%	19.6%	20.8%	46.0%	53.6%
Asset Sustainability Ratio (Target: > 90%)	127.8%	110.7%	138.8%	26.4%	196.3%	147.5%	171.7%
Closing Amortization Balance as a % of Total Cost of Capital Assets (Asset Consumption Ratio)	78.1%	78.3%	78.2%	79.5%	78.6%	54.3%	47.1%

MUNICIPAL FINANCIAL PROFILES

3.8-10

(Based on 2021 Financial Information Return)

Needing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : *4	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: *8	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

SURPLUS / DEFICIT

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:		21/20 %	20/19 %	19/18 %	18/17 %
						North - Population >1000 <= 2500	PROVINCE				
Annual Surplus / (Deficit) (Less Donated TCAs)	-\$ 53,866	\$ 58,824	\$ 560,701	\$ 134,674	\$ 1,249,850	\$ 675,226	\$ 22,101,942	828.1%	-76.0%	853.2%	-209.2%
Annual Surplus / (Deficit) (Less Donated TCAs) Adjusted for Ontario Budget Reg. 284/09)	\$ 996,280	\$ 798,009	\$ 1,256,258	\$ 798,542	\$ 2,062,314	\$ 1,436,598	\$ 36,597,286	158.3%	-36.4%	57.4%	-19.9%
Annual Surplus / (Deficit) (Less Donated TCAs) as a % of Own Source Revenues	-1.9%	2.1%	19.2%	4.7%	35.4%	19.4%	19.1%				
Current Ratio (Target: >= 100%)	1445.2%	1100.1%	2196.0%	2042.2%	2491.9%	978.7%	690.8%				

OTHER INDICATORS

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:	
						North - Population >1000 <= 2500	PROVINCE
Rates Coverage Ratio (Target: >=40%)	64.3%	70.9%	73.2%	75.2%	73.0%	69.7%	75.2%
Cash Ratio (Total Cash and Cash Equivalents as a % of Current Liabilities)	10.99:1	8.79:1	18.76:1	17.84:1	22.8:1	7.38:1	5.42:1
Operating Balance as a % of Total Revenues (Less Donated TCAs)*5	-1.4%	1.6%	13.4%	3.7%	25.0%	11.2%	13.9%
Cumulative Annual Growth Rate *6	-2.7%	-1.7%	2.3%	1.6%	9.6%	1.7%	1.1%
Interest Payments as a % of Total Revenues (Less Donated TCAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.7%

MUNICIPAL FINANCIAL PROFILES

3.8-11

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

VULNERABILITY MEASURES

	2017	2018	2019	2020	2021	2021 AVERAGES FOR:					
						North - Population >1000 <= 2500	PROVINCE				
Own Source Revenue as a % of Total Revenues (Less Donated TCAs)	71.4%	76.0%	69.8%	78.3%	70.8%	68.3%	73.4%	-9.6%	12.2%	-8.1%	6.5%
Own Source Revenue per Household	\$ 2,409	\$ 2,431	\$ 2,509	\$ 2,464	\$ 3,028	\$ 3,915	\$ 3,756	22.9%	-1.8%	3.2%	0.9%
Avg Municipal Property Taxes Per Avg Residential Household	\$ 1,785	\$ 1,811	\$ 1,846	\$ 1,845	\$ 1,869	\$ 2,022	\$ 2,561	1.3%	-0.1%	1.9%	1.5%
as a % of Median Household Income (Tax Effort)	2.4%	2.5%	2.5%	2.5%	2.6%	3.6%	4.5%				

SUPPLEMENTARY INDICATORS OF SUSTAINABILITY, FLEXIBILITY AND VULNERABILITY

- The following is a summary, adapted from the Chartered Professional Accountants of Canada Statement of Recommended Practice (SORP) 4:
- A government (including a municipality) may choose to report supplementary information on financial condition, to expand on and help explain the government's financial statements.
 - Supplementary assessment of a government's financial condition needs to consider, at a minimum, the elements of sustainability, flexibility and vulnerability.
 - Vulnerability in this context may be seen as the degree to which a municipality is dependent on sources of funding outside its control or influence or is exposed to risks that could impair its ability to meet its existing financial obligations both in respect of its service commitments to the public and financial commitments to creditors, employees and others.
 - Vulnerability is an important element of financial condition because it provides insights into a municipality's reliance on funding sources outside its direct control or influence and its exposure to risks. A municipality whose vulnerability is relatively low has greater control over its financial condition.
 - For each element of financial condition, the report on indicators of financial condition should include municipality-specific indicators and municipality-related indicators. It may be useful to also include economy-wide information when discussing financial condition.

ADDITIONAL NOTES ON WHAT FINANCIAL MEASURES MAY INDICATE:

- Own Source Revenue as a % of Total Revenues (Less TCAs)**
Indicates the extent to which a municipality has a high proportion of revenues for its own sources, reducing its impact to a change in transfers from other levels of government.
- Own Source Revenue per Household**
Indicates the demand for resources and the municipality's ability and willingness to provide resources.
- Average Municipal Property Taxes per Average Residential Household**
Indicates the level of taxes on residential households for municipal purposes.
- Average Municipal Property Taxes per Average Residential Household as a % of Average Household Income**
Indicates the portion of a ratepayer's income used to pay municipal property taxes.

MUNICIPAL FINANCIAL PROFILES

3.8-12

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : *4	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: *8	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

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

NOTES

- 1* 2016 assessment use phase-in assessment based on 2012 property values. 2017 , 2018 , 2019 and 2020 assessment uses phase-in assessment based on 2016 property values.
- 2* Average tax rates are calculated where necessary when amalgamations occur.
- 3* Household and Population data are as reported by the municipality on Schedule 02 of the FIR.
- 4* Median Household Income - Source: Ministry of Finance - Statistics Canada's measure of median income for all private households in 2015.
- 5* Total Revenues include revenues from other municipalities.
- 6* The Cumulative Annual Growth Rate has been measured over a three year period. Infrastructure Ontario uses a five year period.
- 7* Total Municipal Expenses exclude amounts for other municipalities
- 8* MFCI index - Source: Ministry of Finance (2022 OMPF Calculation). This index is available for northern and rural municipalities only.

NUMBER OF MUNICIPALITIES IN COMPARISON GROUPS

	North - Population >1000 <= 2500	Province
2017	39	444
2018	39	444
2019	39	444
2020	35	435
2021	29	358

MUNICIPAL FINANCIAL PROFILES

3.8-13

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

CALCULATIONS

STATISTICAL INFORMATION

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

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

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

RESIDENTIAL TAXES

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

MUNICIPAL FINANCIAL PROFILES

3.8-14

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

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

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

TAXES RECEIVABLE

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

GRANTS

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

COVID - 19

COVID-19 Municipal Operating Funding Allocations - Actual	
- Phase 1 Allocation	Phase 1 Allocations - Actual
- Phase 2 Application Based Allocation	Phase 2 Application Based Allocations - Actual
- Phase 2 2021 Allocation	Phase 2 2021 Allocations - Actual
2021 Provincial COVID-19 Recovery Funding for Municipalities	2021 Provincial COVID-19 Recovery Funding for Municipalities Allocations - Actual
Total COVID-19 Municipal Operating Funding	Phase 1 Allocations + Phase 2 Application Based Allocations + Phase 2 2021 Allocations + 2021 Provincial COVID-19 Recovery Funding for Municipalities Allocations
COVID-19 Municipal Funding - Amounts Recognized	
Safe Restart Agreement - Municipal Operating Funding	SLC 10 0626 01
Provincial COVID-19 Recovery Funding for Municipalities	SLC 10 0629 01
TOTAL COVID-19 MUNICIPAL OPERATING FUNDING RECOGNIZED	SLC 10 0626 01 (FY20) + SLC 10 0626 01 (FY21) + SLC 10 0629 01 (FY21)
Funding not recognized:	Total COVID-19 Municipal Operating Funding - Total COVID-19 Municipal Operating Funding Recognized
Safe Restart Agreement - Public Transit Funding	SLC 10 0627 01
Social Services Relief Fund (SSRF)	SLC 10 0628 01
Total COVID-19 Expenses as reported on SLC 42 6009 01	SLC 42 6009 01

TOTAL DEBT BURDEN

MUNICIPAL FINANCIAL PROFILES

3.8-15

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

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

MUNICIPAL FINANCIAL PROFILES

3.8-16

(Based on 2021 Financial Information Return)

Neebing M

Date Prepared:		2021 FIR Load Status:	Accepted Clean	2021 Households:	1,166	Median Household Income (2016) : ^{*4}	87,424
MSO Office:	Northwest	Last Updated:	May 28, 2022	2021 Population:	2,055	2022 Annual Repayment Limit:	711,491
Prepared By:				2022 MFCI Index: ^{*8}	2.0	Borrowing Capacity 7% over 10 yrs:	4,997,213

LIABILITIES (Including Post-Employment Benefits)

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

RESERVES AND RESERVE FUNDS

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

FINANCIAL ASSETS

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

SURPLUS / DEFICIT

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

OTHER INDICATORS

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

Ministry of Infrastructure

777 Bay Street, 4th Floor, Suite 425
Toronto, Ontario M5G 2E5

Ministère de l'Infrastructure

777, rue Bay, 4 étage, Suite 425
Toronto (Ontario) M5G 2E5



December 2022

File #: OCIF FC2-M-0253

Erika Kromm, Clerk
Municipality of Neebing
4766 Highway 61
Neebing, Ontario
P7L 0B5

Dear Erika Kromm:

RE: Ontario Community Infrastructure Fund Formula-Based Component Agreement Between His Majesty the King in Right of Ontario and The Corporation of the Municipality of Neebing effective November 09, 2016 (the "Agreement")

IMPORTANT - This enclosed funding allocation should be kept confidential and should not be shared in any public forums (except for your municipal council) or communicated to the media. The Province will provide information and a date when the funding for all municipalities will be publicly communicated.

Pursuant to section F1.2 of the Agreement, enclosed please find an Allocation Notice which sets out the amount of Funds the municipality named in the subject line of this letter is eligible to receive under the Agreement in the 2023 Funding Year. Subject to the terms and conditions of the Agreement, the Province will provide the Funds in accordance with section F2.1 of the Agreement. Capitalized terms used but not defined in this letter and the Revised Allocation Notice have the meanings ascribed to them in the Agreement.

Staff will be contacting you in the near future on reporting required to meet the conditions of the Agreement in respect of the amount of Funds received in 2022.

2023 Ontario Community Infrastructure Fund (OCIF) Formula Funding:

As noted in your 2022 allocation notice (last year's notice), starting with the 2023 allocations, the formula is being calculated using forward-looking Current Replacement Values (CRVs) and CRV estimates to approximate requirements to maintain municipal core infrastructure assets, instead of closing cost balance values from the Financial Information Return.

To fill in any gaps in cases where CRVs for OCIF eligible core infrastructure are not included in a municipality's asset management plan, or not complete, the Ministry is using its own CRV estimates for those assets.

A smoothing mechanism has been implemented to generally limit year-over-year changes in funding within ± 15 percent of the 2022 allocations.

From 2024 and onwards, the Ministry of Infrastructure will continue to explore opportunities to improve data collection methods for CRVs and other data from asset management plans, and to minimize administrative burden. CRVs will be used to inform future OCIF allocations, and data from asset management plans will be used to gain insights on municipalities' level of asset management investments and the state of good repair across core infrastructure.

These changes will address eligible communities' needs to renew and rehabilitate their core infrastructure and better support small and medium sized municipalities. The implementation of the changes to OCIF ensure that funding is targeted to address core infrastructure needs while also providing stability and certainty.

Should you have any questions regarding the above, please do not hesitate to contact your Project Analyst, Joseph Dubonnet, directly at 519-400-6184 or via email at joseph.dubonnet@ontario.ca.

Sincerely,

Trevor Fleck
Director, Infrastructure Program Design Branch

Attachment: Revised Allocation Notice – 2023 Funding Year



Ontario Community Infrastructure Fund (OCIF)

Revised Allocation Notice

Ministry of Infrastructure

The Corporation of the Municipality of Neebing

December 2022

Disponible en français

Ontario Community Infrastructure Fund (OCIF)

Revised Allocation Notice

The Corporation of the Municipality of Neebing

2023 OCIF Funding

The amount of Funds the municipality named on this Revised Allocation Notice is eligible to receive under the Agreement in the 2023 Funding Year is as follows:

2023 formula allocation	\$329,715
2022 formula allocation	\$286,709

Previous years' OCIF allocations can be found at: [Ontario Community Infrastructure Fund recipients - Datasets - Ontario Data Catalogue](#)

Terms and Conditions

The provision of Funds to the Recipient are subject to the terms and conditions of the Agreement.

OCIF Financial Reporting Requirements

In addition to the other reporting noted in the Agreement (e.g., submission to Ministry of Municipal Affairs and Housing of the 2021 Financial Information Return, etc.), recipients are required to report on funding twice each year; providing information on how program funding is or will be used; and again at year-end on how funding was actually used.

In the spring, generally in April, prior to the start of the construction season, an **initial report** providing information on planned/proposed projects in which OCIF funding will be used/utilized should be submitted. The initial report is then later updated, to become a **final report for the year**, with actual annual expenditures and is to include a status update indicating whether each project is still in progress or completed. The final report is expected to be submitted starting the following January when interest earned amounts become available from financial institutions.

Standard reporting forms will be sent out close to each reporting timeline.

Payments

Subject to the submission and acceptance of all required financial reporting, the Province will make payments in accordance with the following schedule:

- Allocations of \$150,000 or less will be provided in one payment;
- Allocations greater than \$150,000 but less than \$1 million will be provided through six payments; and
- Allocations greater than \$1 million will be provided through twelve payments.

**The Corporation of the Municipality of Neebing
Administrative Report**

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: Fire Response Cost Recovery

Submitted by: Laura Jones, Deputy Clerk-Treasurer, Dale Ashbee Fire Chief

RECOMMENDATION:

Administration recommends that Council explore entering into an agreement with Fire Marque Inc. for fire service cost recovery to help recover billable costs associated with fire suppression activities.

DISCUSSION:

Fire Marque is a company that specializes in cost recovery of fire service response by municipalities from property insurance programs. They do not do cost recovery from homeowners (so people whose insurance does not cover the cost of fire suppression activities will not be contacted), nor do they do cost recovery for accidents or medical calls.

Fire Marque, a Canadian company was founded by insurance adjusters who became aware that municipalities were not filing insurance claims even though many homeowner insurance policies allow for some cost recovery associated with fire response activities.

Neebing Fire Department already completes Incident response forms. They would send a form to Fire Marque, who will then determine whether they can file a claim with the homeowners insurance company. They will only file a claim if that insurance company provides for cost recovery of incident response services. Fire Marque retains 30% of the claim for their fee and returns 70% of the claim to the municipality. The fees returned to municipality stay within the fire department and can be used toward public education, training, or capital purchases.

By-laws from three different municipalities that use Fire Marque's services were viewed and in each case the fee recovery was split 30% to Fire Marque and 70% to the municipalities that responded to the incident (by-laws are worded in such a way to recognize responses from multiple fire service)

Homeowners' insurance does not increase if a claim for Incident response is made, and homeowners are not asked to pay a deductible fee. An incident response does not have to be specific to a fire, and individual insurance policies have different wording as to when costs can be recovered.

Administration does not have the skill and knowledge of the insurance industry, nor does administration have the time to pursue these types of claims on behalf of the municipality.

The Municipal Act, sec. 391, provides for the cost recovery of fees. Many Ontario municipalities use the services of Fire Marque for this service. Council direction is requested.

ATTACHMENTS: None

AVAILABLE UPON REQUEST: Fire Marque brochure, blank incident response form, by-laws from other municipalities

The Corporation of the Municipality of Neebing Administrative Report

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: Insurance Policy Renewal

Submitted by: Erika Kromm, Clerk-Treasurer

RECOMMENDATION:

Administration recommends that the comprehensive municipal insurance package be renewed with Marsh Canada, through Westland Insurance Group, for 2023.

BACKGROUND:

Westland Insurance Group Ltd. is Neebing's insurance broker who reviews proposals from insurance companies for municipal insurance. Marsh has been Neebing's main provider of insurance for the last few years. Westland has determined that Marsh offers the best proposal for Neebing in 2023.

DISCUSSION:

The total premium will be \$96,668 which is an increase of approximately \$1,759.35 over 2022.

The following is a summary of the changes from the expiring policy:

Municipal General Liability including EIL & Medical Malpractice

- 10% increase to the Primary due to market conditions
- EIL - 10% rate increase due to due to market conditions
- Excluding Communicable Disease Endorsement to apply with \$1M write-back, \$25,000 SIR per expiry
- Excluding Cyber – per wording LMA5529 - we have a cyber policy in place
- Excluding PFAs – new exclusion this year

Perfluorinated Compounds, Perfluoroalkyl and Polyfluoroalkyl Substances (PFAs) Exclusion *(For use on liability (re)insurance policies)*

The following exclusion applies only to the Insured's water treatment, water supply and firefighting operations:

1. This POLICY does not cover any claim for actual or alleged loss, liability, damage, compensation, injury, sickness, disease, death, medical payment, defence cost, cost, expense or any other amount, directly or indirectly and regardless of any other cause contributing concurrently or in any sequence, originating from, caused by, arising out of, contributed to by, resulting from, or otherwise in connection with any PFAs.

2. For the purposes of this Exclusion, loss, liability, damage, compensation, injury, sickness, disease, death, medical payment, defence cost, cost, expense or any other amount, includes, but is not limited to, any cost to clean-up, detoxify, remove, monitor, contain, test for or in any way respond to or assess the effect of any PFAs.
3. PFAS means any organic molecule, salt, free radical or ion, the composition of which includes at least one:
 - a. perfluorinated methyl group (-CF₃); or
 - b. perfluorinated methylene group (-CF₂-).

Umbrella

- 15% increase to Excess Layer 1 & Layer 2 – standard increase

Automobile

- This proposal is based on the Automobile schedule provided by your office. Should you make any changes from the date of the renewal quotation to the effective date of the renewal policy, the renewal terms may change. A copy of the 'revised' Vehicle Schedule will have to be provided to this office by the renewal effective date.
- 3% rate increase

Property

- 8% increase applied to the limits to account for inflation
- Under Combined Physical Damage & Machinery Breakdown, the Blanket POED Limit is **\$11,484,692**. This presentation is based on the Property schedule provided by your office. Should you make any changes from the date of the renewal quotation to the effective date of the renewal policy, the renewal terms may change. A copy of the 'revised' Property Schedule will have to be provided to this office by the renewal effective date.

Cyber

- Note the deductible has increased to \$5000 from \$2500 due to the fluctuating cyber market and claims

Notable subjectivities are as follows:

1. Note the following properties are insured for liability only:
 - 2821 Highway 595, Lot 21, Conc 1 - Pearson Township Firehall - Liability only
 - 710 Cloud Lake Rd, Cloud Lake – Firehall - Liability only
 - 29 Cloud River Rd W - Old Neebing Recreation Centre – Liability only
 - 840 Cloud Lake Rd Plan 789 - Two (2) storey A-Frame Cottage with Dock – Liability only
2. EIL:
 - Coverage on above ground storage tanks is subject to listing on file, undisclosed tanks are not insured
 - Coverage on both landfills (Scoble and Sandhill) is excluded due to the expansion application process

3. Property:

- All cooking facilities are ULC wet chemical compliant with semi-annual maintenance contract and Class K portable extinguisher.
- Unless specifically agreed, all heritage properties are covered for Replacement Cost only. For Heritage Replacement Cost, a professional appraisal must be provided for approval by the insurer.
- All locations may be subject to Engineering Inspection.
- Miscellaneous tools and Contractors equipment schedule
- COPE details required for all locations

4. Crime:

- Bank Accounts NOT being reconciled by the same person(s) authorized to deposit and withdraw funds.
- All cheque requisitions and issued cheques containing dual signatures.
- If the above is not part of your internal Financial controls, please provide explanation(s).

ATTACHMENTS:

ONE: 2023 Insurance Renewal Proposal

TWO: Acceptance Form

AVAILABLE UPON REQUEST: Previous Year Insurance Policies



The Corporation Of The Municipality of Neebing

Insurance Proposal

Policy Period

01 January 2023 - 01 January 2024

16 November 2022

1

Important – Please Note The Following

Duty of Disclosure

In addition to providing all basic information necessary to enable us to place the risk, you must ensure that you are complying with your legal duty of disclosure of all material matters relating to the risk. In particular, you must satisfy yourself as to the accuracy and completeness of the information you provide to insurers. In this respect, you must provide all information relating to the risk, whether favourable or not, which would influence the judgement of a prudent insurer in determining whether he will take the risk, and, if so, for what premium and on what terms. If all such information is not disclosed by you, insurers have the right to void the policy from its inception which may lead to claims not being paid.

Payment Terms

Premiums are due and payable on receipt of a Marsh invoice. Payment should be made immediately to avoid any possible cancellation for non-payment of premium.

Period of Validity of Quote

This offer remains open for acceptance by the Insured until the expiry of the current Municipal Insurance program policy (ies).

Breach of Warranty or Subjectivity

If any of the terms and conditions contained in this proposal are identified as a “warranty” or as a subjectivity to binding or continuing cover, you should be aware that if the terms of the warranty as stated are breached or the subjectivity is not met, insurers may have the right to void the applicable coverage and deny any resulting or subsequent losses as a result.

Underinsurance

It is important that all policy limits and amounts insured be reviewed carefully and at least annually to be certain they are adequate to provide full recovery in event of a loss.

Underwriting / Binding Authority

Certain portions of this quotation of cover have been provided by Marsh Canada Limited acting in an underwriting capacity on behalf of the Insurer who, under a binding authority agreement, has given us authority to quote and confirm insuring terms, conditions and premiums. Marsh

Canada Limited is not acting as an insurance broker in this instance and is not providing alternative terms or markets for the cover other than as quoted. For covers where Marsh Canada Limited does not act in an underwriting capacity nor has a binding authority agreement with the Insurer, coverage cannot be bound with those Insurers unless a request is made to the Insurer and confirmation of coverage is subsequently received by Marsh Canada Limited from the Insurer.

Material Changes From Expiring Policy

You should carefully note any items identified in the “Changes from Expiry” section under each coverage as they represent material changes in cover from your previous policy.

RISK AND CLAIMS INFORMATION

This proposal has been based on the risk and claims information provided and/or verified by you to Marsh Canada Limited. If any of this information is not correct or has changed in the interim, you must advise us immediately as the terms quoted may therefore be invalid and cover cannot be bound as quoted.

TAXES PAYABLE BY INSUREDS

The following taxes as prescribed by federal and/or local laws and regulations will apply to all or certain portions of the premiums quoted and will be charged by Marsh Canada Limited in addition to the premiums quoted:

Provincial Sales Tax

Canadian Councils Liability

Limits of Liability:	\$	5,000,000	General Liability, including Sudden and Accidental Pollution any one Occurrence
	\$	5,000,000	and in the Annual Aggregate for Products and Completed Operations during the Policy Period
Extensions of Coverages:	\$	5,000,000	Employers' Liability; any one Claim
	\$	5,000,000	Tenant Legal Liability; any one Occurrence
	\$	5,000,000	Employee Benefit Liability; any one Claim
	\$	5,000,000	Incidental Medical Malpractice; any one Claim Retroactive Date: November 15, 1993
	\$	50,000	Voluntary Medical Payments; any one Claim and in the Annual Aggregate during the Policy Period
	\$	2,000,000	Forest Fire Fighting Expense; any one Occurrence and in the Annual Aggregate during the Policy Period
	\$	50,000	Voluntary Payment for Property Damage; any one Occurrence and in the Annual Aggregate during the Policy Period
	\$	250,000	Incidental Garage Operations; any one Occurrence and in the Annual Aggregate during the Policy Period
	\$	100,000	Municipal Marina Legal Liability; any one Pleasure Craft
	\$	1,000,000	Municipal Marina Legal Liability; in the Annual Aggregate for Legal Liability for Property Damage during the Policy Period
	\$	500,000	Wrongful Dismissal (Legal Expense); any one Claim and in the Annual Aggregate during the Policy Period
	\$	100,000	Conflict of Interest Reimbursement Expenses; any one Claim
	\$	100,000	Legal Expense, Reimbursement Expenses; any one Claim and
	\$	500,000	Legal Expense, Reimbursement Expenses; in the Annual Aggregate during the Policy Period
	\$	5,000,000	Non-Owned Automobile (including Contractual Liability for Hired Automobiles); any one Occurrence
	\$	250,000	Legal Liability for Damage to Hired Automobiles; any one Occurrence
	\$	5,000,000	Wrap-Up Liability – Difference in Conditions and Difference in Limits; any one Occurrence
Endorsements:	\$	5,000,000	Municipal Errors and Omissions Liability; any one Claim and in the Annual Aggregate during the Policy Period Retroactive Date: Unlimited
	\$	5,000,000	Environmental Impairment Liability; any one Claim and
	\$	5,000,000	Environmental Impairment Liability; in the Annual Aggregate during the Policy Period Retroactive Date: Unlimited

	\$ 250,000	Abuse / Molestation Liability; any one Claim and
	\$ 500,000	Abuse / Molestation Liability; in the Annual Aggregate during the Policy Period Retroactive Date: January 1, 2018
		Voluntary Compensation; As per Endorsement No. 4 – Schedule of Benefits
	\$ 5,000,000	Police Officer Assault; any one Occurrence
Deductible(s):	\$ 10,000	Public Entity General Liability; any one Occurrence and in the Annual Aggregate for Products and Completed Operations during the Policy Period, per Claimant in respect of Sewer Back-up
	\$ 10,000	Extensions of Coverage; per Occurrence / per Claimant for all Extensions of Coverage except;
	NIL	Extensions of Coverage; any one Occurrence with respect to Non-Owned Automobile Liability, Conflict of Interest and Legal Expense Reimbursement As per Endorsement No. 4 – Schedule of Benefits for Voluntary Compensation
	\$ 1,000	Extensions of Coverage; with respect to Legal Liability for Damage to Hired Autos
	\$ 10,000	Extensions of Coverage; with respect to Wrongful Dismissal (Legal Expense)
	\$ 10,000	Municipal Errors and Omissions Liability; any one Occurrence
	\$ 10,000	Environmental Impairment Liability; any one Claim
	\$ 10,000	Abuse / Molestation Liability; any one Claim
	\$ 10,000	Police Officer Assault; any one Occurrence
Endorsements:	<p>CYBER AND DATA LIMITED EXCLUSION</p> <p>COMMUNICABLE DISEASE ENDORSEMENT (INDEMNITY – LIMITED)</p> <p>PERFLUORINATED COMPOUNDS, PERFLUOROALKYL AND POLYFLUOROALKYL</p> <p>SUBSTANCES (PFAS) EXCLUSION (For use on liability (re)insurance policies)</p> <p>The following exclusion applies only to the Insured's water treatment, water supply and firefighting operations:</p> <p>1. This POLICY does not cover any claim for actual or alleged loss, liability, damage, compensation, injury, sickness, disease, death, medical payment, defence cost, cost, expense or any other amount, directly or indirectly and regardless of any other cause contributing concurrently or in any sequence, originating from, caused by, arising out of, contributed to by, resulting from, or otherwise in connection with any PFAS.</p> <p>2. For the purposes of this Exclusion, loss, liability, damage, compensation, injury, sickness, disease, death, medical payment, defence cost, cost, expense or any other amount, includes, but is not limited to, any cost to clean-up, detoxify, remove, monitor, contain, test for or in any way respond to or assess the effect of any PFAS.</p> <p>3. PFAS means any organic molecule, salt, free radical or ion, the composition of which includes at least one:</p> <p>a. perfluorinated methyl group (-CF₃); or</p> <p>b. perfluorinated methylene group (-CF₂-).</p> <p>LMA5595 amended 29 July 2022</p>	

Policy Form:	EK2004502 B0509BOWCI2251075
Insurer(s) and Proportion of Participation(s):	Certain Lloyd's Underwriters (Syndicate 1886) – 100%
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023

Canadian Councils Umbrella Liability (1st Layer)

Limit of Coverage:	\$	20,000,000	any one Occurrence
	\$	20,000,000	any one Occurrence in the Annual Aggregate in respect of Products & Completed Operations
	\$	20,000,000	any one Occurrence in the Annual Aggregate in respect of Municipal Errors and Omissions Liability
	\$	20,000,000	any one Occurrence in the Annual Aggregate in respect of Employee Benefits Liability
Excess of Underlying Coverage(s) and Limit(s):	\$	5,000,000	General Liability; any one Occurrence including Sudden and Accidental Pollution and Police Officer Assault Endorsement
	\$	5,000,000	any one Occurrence and in the Aggregate in respect of Products and Completed Operations during the Policy Period
	\$	5,000,000	Incidental Medical Malpractice; any one Claim
	\$	5,000,000	Municipal Errors and Omissions; in the Annual Aggregate
	\$	5,000,000	Employer’s Liability and Tenant’s Legal Liability; any one Occurrence
	\$	5,000,000	Employee Benefits Liability; any one Claim
	\$	5,000,000	Non-Owned Automobile Liability including Contractual Liability for Hired Automobiles; any one Occurrence
	\$	5,000,000	Owned Automobile Liability (Aviva Insurance Company of Canada); any one Occurrence
Retained Limit:	\$	NIL	
Endorsements:	Standard Excess Automobile Liability Policy Follow Form Named Insured, SPF No. 7 Excluding Coverage sub-limited within the Primary Excluding Communicable disease absolutely PERFLUORINATED COMPOUNDS, PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS) EXCLUSION (For use on liability (re)insurance policies) LMA5595 amended 29 July 2022		
Policy Form:	EK2004498, B0509BOWCI2251076		
Insurer(s) and Proportion of Participations(s):	Certain Lloyd’s Underwriters (Syndicate 1886) – 100%		
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023		

Canadian Councils Umbrella Liability (2nd Layer)

Limit of Coverage:	\$ 25,000,000	any one Occurrence General Liability including Sudden and Accidental Pollution and Police Officer Assault Endorsement
	\$ 25,000,000	any one Occurrence in the Annual Aggregate in respect of Products & Completed Operations
	\$ 25,000,000	any one Occurrence in the Annual Aggregate in respect of Municipal Errors and Omissions Liability
	\$ 25,000,000	any one Occurrence in the Annual Aggregate in respect of Employee Benefits Liability
Excess of Underlying Coverage(s) and Limit(s):	\$ 25,000,000	any one Occurrence General Liability including Sudden and Accidental Pollution and Police Officer Assault Endorsement
	\$ 25,000,000	any one Occurrence and in the Aggregate in respect of Products and Completed Operations during the Policy Period
	\$ 25,000,000	Incidental Medical Malpractice; any one Claim
	\$ 25,000,000	Municipal Errors and Omissions; in the Annual Aggregate
	\$ 25,000,000	Employer's Liability and Tenant's Legal Liability; any one Occurrence
	\$ 25,000,000	Employee Benefits Liability; any one Claim
	\$ 25,000,000	Non-Owned Automobile Liability including Contractual Liability for Hired Automobiles; any one Occurrence
	\$ 25,000,000	Owned Automobile Liability (Aviva Insurance Company of Canada); any one Occurrence
Retained Limit:	\$	NIL
Endorsements:	Standard Excess Automobile Liability Policy Follow Form Named Insured, SPF No. 7 Excluding Coverage sub-limited within the Primary Excluding Communicable disease absolutely PERFLUORINATED COMPOUNDS, PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES (PFAS) EXCLUSION (For use on liability (re)insurance policies) LMA5595 amended 29 July 2022	
Policy Form:	EK2004498 B0509BOWCI2251077	
Insurer(s) and Proportion of Participations(s):	Certain Lloyd's Underwriters (Syndicate 1886) – 100%	
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023	

Combined Physical Damage & Machinery Breakdown

Coverage:	Property Of Every Description – All Risks of Direct Physical Loss or Direct Physical Damage (Subject to Policy Exclusions)	
Limits of Liability:	\$ 11,484,692	Blanket Limit of Loss on Blanket Property of Every Description
	\$ 40,000	Computer/Electronic Data Processing (Included in Blanket Limit)
	\$ 1,733,863	Contractors Equipment
	\$ 37,454	Landfill Properties
Extensions of Coverage:	<p>The Limits shown below are included in the Blanket Limit shown above:</p> <p>\$ 500,000 Valuable Papers</p> <p>\$ 500,000 Extra Expense</p> <p>\$ 500,000 Accounts Receivable</p> <p>\$ 500,000 Gross Rentals</p> <p>\$ 500,000 Computer Media</p> <p>\$ 50,000 Fine Arts (Agreed Value)</p> <p>The Limits shown below are in addition to the Blanket Limit shown above:</p> <p>\$ 1,000,000 Newly Acquired Property</p> <p>\$ 1,000,000 Buildings in the Course of Construction</p> <p>\$ 500,000 Property in Transit</p> <p>\$ 1,000,000 Unnamed Locations</p> <p>\$ 500,000 Expediting Expense</p> <p>\$ 300,000 Business Interruption – Profits Subject to maximum of \$25,000 per month</p> <p>\$ 1,000,000 Contingent Business Interruption</p> <p>\$ 100,000 Fire Extinguishing Materials and Fire Fighting Expense</p> <p>\$ 500,000 Professional Fees</p> <p>\$ 10,000 Master Key</p> <p>\$ 100,000 Land and Water Pollution Clean Up Expense</p> <p>\$ 100,000 Stock Spoilage</p> <p>\$ 100,000 Consequential Damage</p> <p>\$ 1,000,000 Off Premises Service Interruption</p> <p>\$ 100,000 Exhibition Floater</p> <p>\$ 500,000 Hazardous Substance</p> <p>\$ 500,000 Ammonia Contamination</p> <p>\$ 500,000 Water Escape</p> <p>\$ 5,000 Property of Councillors', Board Members' and Employees'; any one loss (\$25,000 maximum annual policy limit)</p>	

Endorsements:	<p>Automobile Replacement Cost Deficiency Endorsement</p> <p>2821 Highway 595, Lot 21, Conc 1 - Pearson Township Firehall - Liability only</p> <p>710 Cloud Lake Rd, Cloud Lake – Firehall - Liability only</p> <p>29 Cloud River Rd W - Old Neebing Recreation Centre – Liability only</p> <p>840 Cloud Lake Rd Plan 789 - Two (2) storey A-Frame Cottage with Dock – Liability only</p>
Deductible(s):	<p>\$ 10,000 each Occurrence for All Losses</p> <p>\$ 1,000 each Computer/Electronic Data Processing loss</p> <p>\$ 1,000 each Fine Arts loss</p> <p>5% of total loss or 100,000 minimum, whichever is greater, each Earthquake occurrence</p> <p>\$ 100,000 each Flood Loss</p>
Policy Form:	Municipal Insurance Program - Master Policy (January 1, 2022)
Insurer(s) and Proportion of Participations(s):	<p>Physical Damage:</p> <p>Aviva Insurance Company of Canada - 70%</p> <p>Zurich Canada - 30%</p> <p>Machinery Breakdown:</p> <p>Aviva Insurance Company of Canada - 100%</p>
Subject To:	<p>A Schedule of Property including Construction, Occupancy, Protection, Exposure, civic address including postal codes for all locations.</p> <p>Schedule of Miscellaneous Tools and Contractors Unlicensed Equipment.</p> <p>All cooking facilities are ULC wet chemical compliant with semi-annual maintenance contract and Class K portable extinguisher.</p> <p>Unless specifically agreed, all heritage properties are covered for Replacement Cost only. For Heritage Replacement Cost, a professional appraisal must be provided for approval by the insurer.</p> <p>All locations may be subject to Engineering Inspection.</p> <p>Terms will remain as indicated subject to no claims deterioration as of January 1, 2023.</p>

Comprehensive Crime

Limits:	\$	1,000,000	Employee Dishonesty – Form A
	\$	200,000	Broad Form Loss of Money (Inside Premises)
	\$	200,000	Broad Form Loss of Money (Outside Premises)
	\$	200,000	Money Orders & Counterfeit Paper Currency
	\$	1,000,000	Depositors Forgery
	\$	200,000	Professional Fees / Audit Expenses
	\$	200,000	Computer Fraud or Funds Transfer Fraud
Deductible(s):	\$	NIL	per Loss
Policy Form:	Master Crime Wording (April 2012)		
Insurer(s) and Proportion of Participations(s):	Aviva Insurance Company of Canada – 100%		
Subject To:	<p>Bank Accounts NOT being reconciled by the same person(s) authorized to deposit and withdraw funds.</p> <p>All cheque requisitions and issued cheques containing dual signatures.</p> <p>If the above is not part of your internal Financial controls, please provide explanation(s).</p> <p>Terms will remain as indicated subject to no claims deterioration as of January 1, 2023</p>		

Insurance Proposal

Automobile Insurance (Ontario)

Limits:	\$ 5,000,000	Liability – Bodily Injury / Property Damage
	\$ 5,000,000	Accident Benefits – Basic Benefits; Limits as stated in Policy Accident Benefits – Options; None Selected
	\$ 5,000,000	Uninsured Automobile
	\$ 5,000,000	Direct Compensation – Property Damage
	\$ 5,000,000	Loss or Damage – All Perils Deductible: \$5,000
Endorsements:	OPCF 3	Drive Government Automobiles Endorsement
	OPCF 4A	Permission to Carry Explosives
	OPCF 4B	Permission to Carry Radioactive Material
	OPCF 5	Permission to Rent or Lease
	OPCF 20	Loss of Use Endorsement - Applicable to Light Units per occurrence (Applicable only to Private Passenger Vehicles and Light Commercial Vehicles)
	OPCF 21B	Blanket Fleet Endorsement – No Annual Adjustment
	OPCF 24	Freezing of Fire-Fighting Apparatus
	OPCF 31	Non-Owned Equipment
	OPCF 32	Use of Recreational Vehicles by Unlicensed Drivers
	OPCF 43R	Removing Depreciation Deduction – 24 Months New
	OPCF 44	Family Protection Endorsement Applicable to Private Passenger Vehicles, Light Commercial Vehicles, Skidoos and All Terrain Vehicles, and Police Vehicles
	Notice of Cancellation Ninety (90) Days Tarmac Exclusion	
Policy Form:	Provincial Statutory Owners Policy	
Insurer(s) and Proportion of Participations(s):	Aviva Insurance Company of Canada – 100%	
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023	

Councillors' Accident Coverage

Limits of Coverage:	\$250,000 Principal Sum
Included Coverage:	Number of Councillors: 7 24 Hour Coverage Based on 7 Members Out of Province Emergency Medical Coverage for 30 days including Spouse's Coverage
Policy Form:	Insurers Standard Form
Insurer(s) and Proportion of Participations(s):	AIG Insurance Company of Canada – 100%
Subject To:	\$2,500,000 Aggregate Limit of Indemnity Per Accident Terms will remain as indicated subject to no claims deterioration as of January 1, 2023

Municipal Accident Coverage

Limits of Coverage:	\$ 50,000	Principal Sum – Volunteers of the Policyholder while on Duty
	\$ 1,000,000	Only under the age of 80 Aggregate Limit of Indemnity Per Accident
Policy Form:	Insurers Standard Form	
Insurer(s) and Proportion of Participations(s):	AIG Insurance Company of Canada – 100%	
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023	

Public Entity Recovery Assistance Plan (Critical Illness)

Sum Insured:	\$10,000 Limit for Insured(s) who are age 69 or less 4 Councillors or Volunteer Firefighters
Policy Form:	Insurers Standard Form
Insurer(s) and Proportion of Participations(s):	Sutton Special Risk – 100%
Subject To:	Terms will remain as indicated subject to no claims deterioration as of January 1, 2023

LCIS – Annual Low Risk Events Liability

Limits of Coverage:	\$	5,000,000	Bodily Injury & Property Damage any one Occurrence
	\$	5,000,000	Products & Completed Operations Aggregate
	\$	2,000,000	Personal Injury & Advertising Liability
	\$	10,000	Medical Payments per Person
	\$	50,000	Medical Payments per Accident
	\$	5,000,000	Tenant’s Legal Liability
	\$	5,000,000	Incidental Medical Malpractice Liability
	\$	2,000,000	Non-Owned Automobile Liability
	\$	50,000	SEF 94 – Legal Liability for Damage to Non-Owned Autos
	\$	1,000,000	Fire Fighting Expense Liability
Endorsements:	Liquor Liability Vendor Liability USA Jurisdiction Fire Fighting Expense Liability Security Default Cancellation Clause Service of Suit Clause (Canada) (Action Against Insurer) Notice Concerning Personal Information Intention for AIF to bind Clause Lloyd’s Underwriters Policyholder’s Complaint Protocol		
Additional Endorsements:	Additional Insured Vendor Liability Endorsement USA Jurisdiction Fire Fighting Expense Liability Security Default Cancellation Clause Service of Suit Clause (Canada) (Action Against Insurer) Notice Concerning Personal Information		
Deductible:	\$1,000	per Loss but only with respect to Property Damage Liability, Tenant’s Legal Liability and SEF 94 – Legal Liability for Damage to Non-Owned Autos	
Policy Form:	GL 2020		
Insurer(s) and Proportion of Participations(s):	Certain Lloyd’s Underwriters (Syndicate 1886) – 100%		

Cyber Liability

Cyber Incident Response:	\$2,000,000	Incident Response Costs in the Aggregate
	\$2,000,000	Legal and Regulatory Costs in the Aggregate
	\$2,000,000	IT Security and Forensic Costs in the Aggregate
	\$2,000,000	Crisis Communication Costs in the Aggregate
	\$2,000,000	Privacy Breach Management Costs in the Aggregate
	\$2,000,000	Third Party Privacy Breach Management Costs in the Aggregate
	\$50,000	Post Breach Remediation Costs in the Aggregate (maximum 10% of all sums CFC has paid as a direct result of the cyber event)
Cyber Crime:	\$250,000	Funds Transfer Fraud in the Aggregate
	\$250,000	Theft of Funds Held in Escrow in the Aggregate
	\$250,000	Theft of Personal Funds in the Aggregate
	\$2,000,000	Extortion in the Aggregate
	\$250,000	Corporate Identity Theft in the Aggregate
	\$250,000	Telephone Hacking in the Aggregate
	\$50,000	Push Payment Fraud in the Aggregate
System Damage and Business Interruption:	\$250,000	Unauthorized Use of Computer Resources in the Aggregate
	\$2,000,000	System Damage and Rectification Costs in the Aggregate
	\$2,000,000	Income Loss and Extra Expense in the Aggregate (sub-limited to \$1,000,000 in respect of System Failure)
	\$100,000	Additional Extra Expense in the Aggregate
	\$2,000,000	Dependent Business Interruption in the Aggregate (sub-limited to \$1,000,000 in respect of System Failure)
	\$2,000,000	Consequential Reputational Harm in the Aggregate
	\$25,000	Claim Preparation Costs in the Aggregate
Network Security and Privacy Liability:	\$2,000,000	Hardware Replacement Costs in the Aggregate
	\$2,000,000	Network Security Liability Aggregate, including Costs and Expenses
	\$2,000,000	Privacy Liability Aggregate, including Costs and Expenses
	\$2,000,000	Management Liability Aggregate, including Costs and Expenses
	\$2,000,000	Regulatory Fines Aggregate, including Costs and Expenses
Media Liability:	\$2,000,000	PCI Fines, Penalties and Assessments Aggregate, including Costs and Expenses
	\$2,000,000	Defamation Aggregate, including Costs and Expenses
	\$2,000,000	Intellectual Property Rights Infringement Aggregate, including Costs and Expenses
Court Attendance Costs:	\$100,000	in the Aggregate (sub-limited to \$2,000 per day)
Endorsements:	Marsh Public Sector Special Amendatory Clause	
	Policy Aggregate Limit of Liability Clause (Including Aggregate Sub-limit For Cyber Crime)	
	Service of Suit Clause	

Deductible:	<div>\$5,000</div> <div>\$5,000</div> <div>\$5,000</div>	<div>each Claim for All Losses, except:</div> <div>each Claim, including costs and expenses, for Network Security & Privacy Liability and Media Liability Losses</div> <div>each Claim for System Damage and Rectification Costs Losses</div>
Policy Form:	Cyber, Private Enterprise (CAN) v3.0	
Insurer(s) and Proportion of Participations(s):	CFC Underwriting Ltd. – 100%	



Acceptance of Municipal Insurance Program Proposal

To: Marsh Canada Limited
Public Sector Division
120 Bremner Boulevard, Suite 800
Toronto, Ontario Canada M5J 0A8
Telephone: 416 868 2600

Policy Term (mm/dd/yy): **January 01, 2023 to January 01, 2024**

Annual Premium: **\$96,668**

We agree with the underwriting and claims information submitted and to the terms quoted in the Municipal Insurance Program proposal. This is your authority to proceed with binding cover(s) as outlined in the Municipal Insurance Proposal effective the date(s) noted above. We have also noted below our choice of any optional items in the Insurance Proposal as well as any specific instructions.

Indicated below are our instructions regarding any optional coverages shown in the insurance proposal.

Optional Coverages / Specific Instructions:

Signed on Behalf of Corporation of the Municipality of Neebing

Authorized Signature

Date

Please print the name of the person signing above

Implementation of Limit of Liability:

In no event shall either party be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits arising out of or relating to any services provided by Marsh or its affiliates. The aggregate liability of Marsh, its affiliates and its and their employees to you or your affiliates arising out of or relating to the provision of services by Marsh or its affiliates shall not exceed \$10 million. This provision applies to the fullest extent permitted by applicable law.



Marsh Canada Limited
 120 Bremner Boulevard, Suite 800
 Toronto, Ontario M5J 0A8
 +1 416 868 2600

This document and any recommendations, analysis, or advice provided by Marsh (collectively, the "Marsh Analysis") are intended solely for the entity identified as the recipient herein ("you"). This document contains proprietary, confidential information of Marsh and may not be shared with any third party, including other insurance producers, without Marsh's prior written consent. Any statements concerning actuarial, tax, accounting, or legal matters are based solely on our experience as insurance brokers and risk consultants and are not to be relied upon as actuarial, accounting, tax, or legal advice, for which you should consult your own professional advisors. Any modeling, analytics, or projections are subject to inherent uncertainty, and the Marsh Analysis could be materially affected if any underlying assumptions, conditions, information, or factors are inaccurate or incomplete or should change. The information contained herein is based on sources we believe reliable, but we make no representation or warranty as to its accuracy. Except as may be set forth in an agreement between you and Marsh, Marsh shall have no obligation to update the Marsh Analysis and shall have no liability to you or any other party with regard to the Marsh Analysis or to any services provided by a third party to you or Marsh. Marsh makes no representation or warranty concerning the application of policy wordings or the financial condition or solvency of insurers or reinsurers. Marsh makes no assurances regarding the availability, cost, or terms of insurance coverage.

Marsh is one of the Marsh & McLennan Companies, together with Guy Carpenter, Mercer, and Oliver Wyman.
 Copyright © 2020 Marsh Canada Limited and its licensors. All rights reserved. www.marsh.ca | www.marsh.com



A business of Marsh McLennan

**The Corporation of the Municipality of Neebing
Administrative Report**

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: NOHFC Stage 2 Applications

Submitted by: Laura Jones, Deputy Clerk-Treasurer

RECOMMENDATION:

Administration is seeking Council direction regarding whether additional information should be provided to JML.

BACKGROUND:

At the Council meeting on December 7th a report was provided with questions regarding the direction to take on the design work for the NOHFC Grant application. Council determined that a working group be formed to provide direction regarding the design work.

The NOHFC Stage 1 grant application for the Blake Hall Rink improvements was for a total of \$711,000 with NOHFC contributing 75% to a maximum of \$500,000 (the maximum allowable under this grant).

The NOHFC Stage 1 grant application for the Alf Olsen Memorial Park Rink surface improvements was for a total of \$75,000 with NOHFC contributing 50% to a maximum of \$37,500.

DISCUSSION:

The subcommittee met on December 8th and the following is what was discussed and sent to JML:

Blake Hall

Which type of structure is preferred: a wood beam structure or a metal beam structure?

- It was acknowledged that the Recreation Committee preferred a wood beam structure, as they thought a metal meal would be too much money
- There may be standard sizes where roof trusses may be less expensive.
- The sub-committee wants to use as much of the grant as possible, however if Neebing's portion was closer to the 25% (\$166,667) that would be best.
- JML was asked to provide one design with a metal truss and fabric roof. (picture sent to JML) and the other two design options would be for a wood beam structure with mostly open sides. JML was asked to include pros and cons for each structure.

Is the intention to keep the rink the existing size?

- Yes, both Blake Hall and Alf Olsen are 50 feet wide by 150 feet long (a drawing of the rink boards constructed for Alf Olsen Memorial Park was sent to JML)

Does Council wish to include room under the covered structure for stadium seating?

- The Recreation Committee was clear they did not want stands or bleachers and said chairs could be set up in within the structure for events.
- The sub-committee thought that stadium seating was not required, but that some bench seating outside the sport-play area and under the roof structure, such as a one- or two-tiered seat would provide more flexibility, particularly for summer court sport activities at Blake Hall.
- The sub-committee wants to minimize the roof truss span but at the same time wants to have a small seating area for perhaps one- or two-tier seating on a part of the long side.

Should the roof be metal or shingled?

- Fabric for the one design, metal for the two wood beam structure designs.

Confirm the future off-season use of the covered structure. Are we to consider pickle ball, vendor markets, concerts/dances? What would the occupancy numbers be for these types of events?

- Yes, pickle ball courts are 44 feet long and multiple courts can be accommodated in the width of the structure.
- Access to drive vehicles in would allow for cars shows, farm implement displays, vendor fairs etc. Access for vehicles would also ensure that the concrete is sloped at entrance points which would allow wheelchair access.

Would electrical hookups be required inside the structure for these events?

- Yes – perhaps when lighting is installed there could be additional plugs that extend from the roof.
- We also imagine that performers could require more electrical hookups on a short side.

The following additional considerations were also noted and sent to JML:

- The existing rink surface has debris from trees land on it. Design should include some sort of screening, or a partial wall from the top to protect the surface on the two sides against the trees from windblown tree needles, cones, and other vegetation.
- Court may be used for basketball, so basketball hoops are needed (Extend down from roof, or mobile nets?) or a hoop permanently anchored to one end.

Alf Olsen Memorial Park Rink Surface

Should the rink be the same size as Blake Hall?

- (Yes 50 x 150)

Should an asphalt base be considered.

- Yes, JML was asked to provide a quote for asphalt as well as concrete

For a relatively small cost, the concrete base can be expanded to support a roofed structure down the road. Is this desirable, or should the footing be designed only to accommodate the rink surface and the rink boards?

- There is no plan to add a roofed structure at this time.

The following additional considerations were also noted and sent to JML:

- The total quote in the stage 1 application of \$75,000 is likely low. It may be that Neebing will have to address lighting improvements at Alf Olsen in a different budget year.

JML will provide the designs to Neebing for inclusion on the January 18th Council meeting.

ATTACHMENTS: None

AVAILABLE UPON REQUEST: Email to JML, NOHFC Grant submissions

**The Corporation of the Municipality of Neebing
Administrative Report**

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: Cloud Lake Boat Launch Improvements

Submitted by: Laura Jones, Deputy Clerk-Treasurer

RECOMMENDATION:

Administration recommends that Council authorize the Neebing Recreation Committee to host a public information gathering session on February 6th regarding improvements to the Cloud Lake Boat Launch area.

DISCUSSION:

The Neebing Recreation Committee met on December 5th and Councillor Hill mentioned that one project residents were asking her about during campaigning was improvements at the Cloud Lake Boat launch. At the meeting, Councillor Hill noted there was deadfall partially obstructing the view of the lake from the gazebo, and that the grass could be better maintained. There also is a length of metal sticking out of the ground near the water's edge. Any work within 50 feet (15 meters) of the shoreline or along the small creek that flows through the property could require a permit from the Lakehead Region Conservation Authority.

The Committee discussed holding a public information-gathering session to determine what people would like to see happen at that location. The Recreation Committee is recommending the date of February 6th.

If Council has no objections, then this meeting will be advertised in the Neebing News in January and February, and the Committee will collect information so that recommendations can be made to Council.

ATTACHMENTS: Pictures of Cloud Lake Boat Launch

AVAILABLE UPON REQUEST: None





WOULD LIKE TO SEE THIS REMOVED FROM SHORE
LINE. IT'S A RUBBER METAL PIPE, THAT IS
CORRODED, SHARP AND SITS ON THE SHORELINE
LEFT OF THE BOAT LAUNCH AND IS A SAFETY
HAZARD.



SHORELINE ROCKS NEED TO BE MOVED AND CLEARED
OUT OF THE WAY.



WOULD LIKE TO SEE SHORELINE SLOPED, ROCKS MOVED,
AND MORE GRASS TO BE PLANTED IN ORDER FOR
SWIMMERS TO HAVE A SAFE AREA AWAY FROM
BOATERS.



SHORELINE NEEDS TO BE CLEANED UP, DEAD TREES
REMOVED AND LANDSCAPE TO BE SLOPED AND GRASS
SEED TO BE PUT DOWN.



DEAD TREES IN FRONT OF GAZEBO SHOULD BE
REMOVED TO PREVENT DAMAGE TO GAZEBO AND FOR
THE SAFETY OF THE PUBLIC.

**The Corporation of the Municipality of Neebing
Administrative Report**

Date: December 16, 2022 (For Meeting on December 21, 2022)

To: Mayor and Council

Subject: Ward Boundary By-law

Submitted by: Erika Kromm, Clerk-Treasurer

RECOMMENDATION:

Administration is seeking Council direction regarding the council composition and ward boundary by-law that was passed in 2021.

BACKGROUND:

Following a series of public meetings and surveys, Council passed By-law 2021-043 which reduces the size of Council from 7 to 5 and combines Pardee and Pearson into one ward. The review of the council composition was done as part of the the goals under Neebing's Strategic Plan.

Feedback from the public was split fairly evenly between decreasing the size of council and keeping it the same. However, there was one resident that felt strongly enough to file an appeal regarding the by-law with the Ontario Land Tribunal (OLT). Currently, Administration is awaiting a date from the OLT for mediation. As a result of the appeal, the by-law has not come into effect and the election was run for a 7-member council.

At the Council meeting held on December 7, 2022, a motion was brought forward to revisit the reduction in council from 7 to 5.

DISCUSSION:

If Council wishes to pass a new by-law that would change the size of Council back to 7, then Neebing would be required to follow a similar process that resulted in the reduction. Notice of intent to pass the by-law would be required and at least one public meeting. Once the new by-law was passed then there would be another appeal period.

If Council wishes to make any changes regarding council composition then a public meeting should be scheduled so Administration can prepare notices.

ATTACHMENTS: None

AVAILABLE UPON REQUEST: Previous Council reports, minutes, correspondence from residents, survey responses, strategic plan, legislation.

From: Tony <tony@capedm.com>
Sent: Tuesday, December 6, 2022 11:55 AM
To: Erika Kromm
Subject: Wounded Warriors Magazine - Renewal Request
Attachments: WWC - About.doc

Hi Erika,

Always a pleasure speaking with you:

On behalf of the registered charity Wounded Warriors Canada, we would like to thank your Organization for the ongoing support and allowing us to advertise your organization as a much-valued sponsor in the Wounded Warriors Canada E-Magazine.

We respectfully ask for your continued assistance as a Sponsor and help to support the work, Wounded Warriors Canada strives to achieve so to honour and support Canada's ill and injured Canadian Armed Forces Members, Veterans, First Responders and their families.

Our records indicate that your sponsorship is up for renewal which consists of two quarter page adverts to run consecutively for Spring and Summer 2023 valued at 830.00 - Most importantly, the dollars risen after costs going directly back to the charitable programs and services provided by Wounded Warriors Canada.

Please advise, if we may count on your much needed and valued support for our Canadian Frontline Personnel.

Regards,

Tony Russo
National Accounts Manager
780-995-2855 (Direct line)

Proudly Supporting:



CRA# 82808-2727-RR0001



To honour and support Canada's ill and injured Canadian Armed Forces members, Veterans, First Responders and their families.

CRA# 82808-2727-RR0001

Since our humble beginnings in 2006, Wounded Warriors Canada has grown to become one of the leading military support organizations in Canada. From one small program providing care packages to our injured military members in the NATO Hospital in Germany, we have grown to include 15 separate innovative and pioneering programs aimed at supporting our nations heroes and their families overcome the challenges associated with Post Traumatic Stress Disorder or PTSD.

With the war in Afghanistan over, it is often easy to forget that over 45,000 Canadians served during the war in that desert. Prior to this conflict, thousands more served in countries like Rwanda, Cambodia, Cyprus, Haiti and Bosnia. From these conflict zones, many of our soldiers, sailors and airmen have been injured both physically and mentally. Not all injuries are visible – many have mental scars related to their service and these people often face enormous challenges when transitioning back home to Canada.



Wounded Warriors Canada recognized the gap in the support of those suffering from mental health injuries and it has become our mission to make sure no veteran, first responder or their families goes without support. Since its inception in September 2006, it has become the beneficiary of the nation's empathy towards Canadian soldiers and now in 2016, our nations local heroes – our First Responders. The outpouring of support from individual Canadians and Canadian businesses has been overwhelming. Wounded Warriors Canada is a success story borne out of a horrible tragedy that continues to support those in need.

Today, we continue our legacy of care and compassion as the nation's leading, wholly independent, Veteran's charity focusing on mental health. Our innovative and wide-ranging direct programming, which exceeded \$1,500,000 in 2015, is changing the lives of Veterans, First Responders and their families. This is only made possible as a result of the compassionate trust and support of individual Canadians and Canadian businesses, enabling us to carry forward our guiding ethos: Honour the Fallen, Help the Living.



4.6-3

Municipality of Neebing, ON
www.neebing.org | [@municipalityofneebing](https://twitter.com/municipalityofneebing)

W E T H A N K Y O U
• F O R Y O U R S E R V I C E •

Veterans

First Responders

Frontline Staff



December 6, 2022

The Honourable Karen Vecchio, MP Elgin-Middlesex-London Karen.Vecchio@parl.gc.ca
The Honourable Rob Flack, MPP Elgin-Middlesex-London rob.flack@pc.ola.org
The Honourable Steve Clark, Minister of Municipal Affairs and Housing
steve.clark@pc.ola.org
Association of Municipalities of Ontario (AMO) amo@amo.on.ca
Rural Ontario Municipal Association (ROMA) romachair@roma.on.ca
Municipalities of Ontario

RE: Federal Cannabis Act Review

At its regular meeting held on December 1, 2022 the Malahide Township Council passed the following Resolution:

No. 22-278

Moved By: Mark Widner

Seconded By: Chester Glinski

THAT the Township of Malahide correspondence relating to the Federal Cannabis Act Review be circulated.

Carried

As per the above resolution, please find attached a copy of this correspondence for your information and consideration.

Respectfully,

Allison Adams,
Manager of Legislative Services/Clerk



November 17th, 2022

Cannabis Act Legislative Review Secretariat
(sent via email: legreview-examenleg@hc-sc.gc.ca)
Health Canada
Address locator 03021
Ottawa, Ontario
K1A 0K9

To whom it may concern:

Re: Federal Cannabis Act Review

The purpose of this correspondence is to provide a formal response to the Federal Government's review of the *Cannabis Act*.

At its October 20th, 2022 Regular Meeting, Council for the Township of Malahide directed Township Administration to prepare and forward specific municipal impacts and costs in relation to current cannabis legislation to the federal government's cannabis legislation review process.

The Township of Malahide has incurred significant legal fees, council and staff time, and general community disruption, all pertaining to licenses issued under the federal Medical Cannabis Registration process. Township Council and staff time has cost taxpayers here approximately \$14,000 in the last 18 months alone, with additional incurred costs within the same time period of approximately \$8,000 for outside legal and other consulting advice.

The Township of Malahide is not against or opposed to cannabis, and appreciates the roles that both the federal and provincial governments provide in assisting municipalities. However, the Township believes that there are many improvements that can be made, especially in the areas of inspections, enforcement, and ensuring that operations and licenses issued for same are appropriate and take into consideration and minimize impacts on surrounding land uses.

As it currently stands, municipalities, especially smaller, rural municipalities such as Malahide, have little resources to effectively combat a situation where Health Canada has issued licenses for a scale of growing that would never seem appropriate on a residential property.

With the above concerns, the Township of Malahide fully supports the key messages of The Association of Municipalities of Ontario (AMO), which include: local governments,

residents, and communities continue to be concerned about multiple medical cannabis grow authorizations that can sometimes be located in one place; a concern that there is a lack of information on authorized operations in communities; and, local governments should be able to recoup the costs associated with enforcement related to medical cannabis grows, with a portion of any fines and licensing fees collected being transferred to municipalities to cover the local cost of enforcement.

Thank you for the opportunity to provide comment.

Respectfully,



Adam Betteridge, MCP, RPP
Chief Administrative Officer, Township of Malahide
abetteridge@malahide.ca

cc:

- Township of Malahide Council
- The Association of Municipalities of Ontario (AMO) c/o Craig Reid (creid@amo.on.ca) and Daniela Spagnuolo (dspagnuolo@amo.on.ca)



To the Mayors and Councils of:

- The City of Thunder Bay
- The Municipality of Neebing
- The Municipality of Oliver Paipoonge
- The Municipality of Shuniah
- The Township of Conmee
- The Township of Dorion
- The Township of Gillies
- The Township of Nipigon
- The Township of O'Connor
- The Township of Red Rock

December 12th, 2022

Subject: Ontario's Recovery Strategy for Black Ash

Dear Mayors and Councils,

Greenmantle Forest Inc. is writing to you to ensure you are aware of regulatory developments related to Black Ash trees in Ontario. Black Ash is a tree that was listed as **Endangered** in Ontario in January 2022, under Ontario's *Endangered Species Act* (ESA). The primary threat to Black Ash tree survival is the invasive Emerald Ash Borer insect; for which there is currently limited ability to control.

Black Ash is a tree that is broadly distributed across Ontario, with an estimated 80 million individuals. The attached map illustrates the local distribution of Black Ash, currently identified in the Forest Resource Inventory for the Lakehead Forest (the management unit within which your municipality is situated). Red areas on the map have been interpreted in 2009 as having at least 10% Black Ash composition. However, anyone familiar with Thunder Bay area forests and rural landscapes knows that individuals and small pockets of Black Ash trees are far more prevalent than what is illustrated on the map.

As directed by the ESA, Ontario's Ministry of the Environment, Conservation and Parks (MECP) must complete and initiate a recovery strategy for Black Ash within two years of the species being listed as a Species at Risk (i.e. by January 2024). Provincially-hired environmental consultants have recommended several protection and recovery objectives to the Ontario government, which are currently being considered by MECP.

For activities on Crown lands related to forest management planning, the *Crown Forest Sustainability Act* is the means by which any potential impacts to Species at Risk and its habitat are addressed. However, any activities on Crown land that are not related to forest management, as well as any activities on private lands, that may negatively impact a Species at Risk or its habitat, is subject to the ESA regulation and approval process.

The recommended protection and recovery objectives for Black Ash being considered by MECP include **the protection and maintenance of Black Ash subpopulations, individual trees and habitats.**

The recommended area of Black Ash “habitat” is the **entire wetland ecosite type**, in which one or more Black Ash tree is present; and **all the area within a radial distance of 28 metres from any individual Black Ash tree, including those present on less suitable dry or upland habitats.** So regardless of an individual Black Ash tree’s height (1 metre tall or 20 metres tall), a zone extending 28 metres around it is proposed as Black Ash habitat.

An authorization (permit/agreement/exemption) under the ESA would be required by proponents (private landowners, municipalities, contractors, etc.) to conduct any activities within either the identified wetland ecosite type, or within 28 metres of any Black Ash tree. This will have negative implications on:

- Construction/maintenance of road, transportation and utility infrastructure;
- Private land clearing and housing development;
- Commercial aggregate extraction operations;
- Clearing of new agricultural lands; and the maintenance and use of existing agricultural lands;
- Commercial and personal use harvesting of trees for wood products, including personal firewood;
- Construction and maintenance of recreation trails;

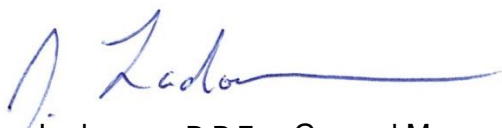
Greenmantle Forest Inc. is very concerned with not only the potential negative social and economic impacts of the proposed protection measures, but the logistical implications of such protection measures for a tree that is pervasive across the landscape. You are strongly urged to investigate how the Black Ash protection and recovery objectives being considered by MECP may impact commercial and municipal operations within your municipality, and activities on the private lands of your residents.

Alternative solutions need to be sought for the Black Ash recovery strategy. The following are links to more information on the subject:

- [Black Ash | ontario.ca](#)
- [Black Ash recovery strategy | ontario.ca](#)
- [How to get an Endangered Species Act permit or authorization | ontario.ca](#)

Comments can be emailed to the MECP at: recovery.planning@ontario.ca

Regards,



Joe Ladouceur R.P.F. – General Manager

(T): (807) 939-3130

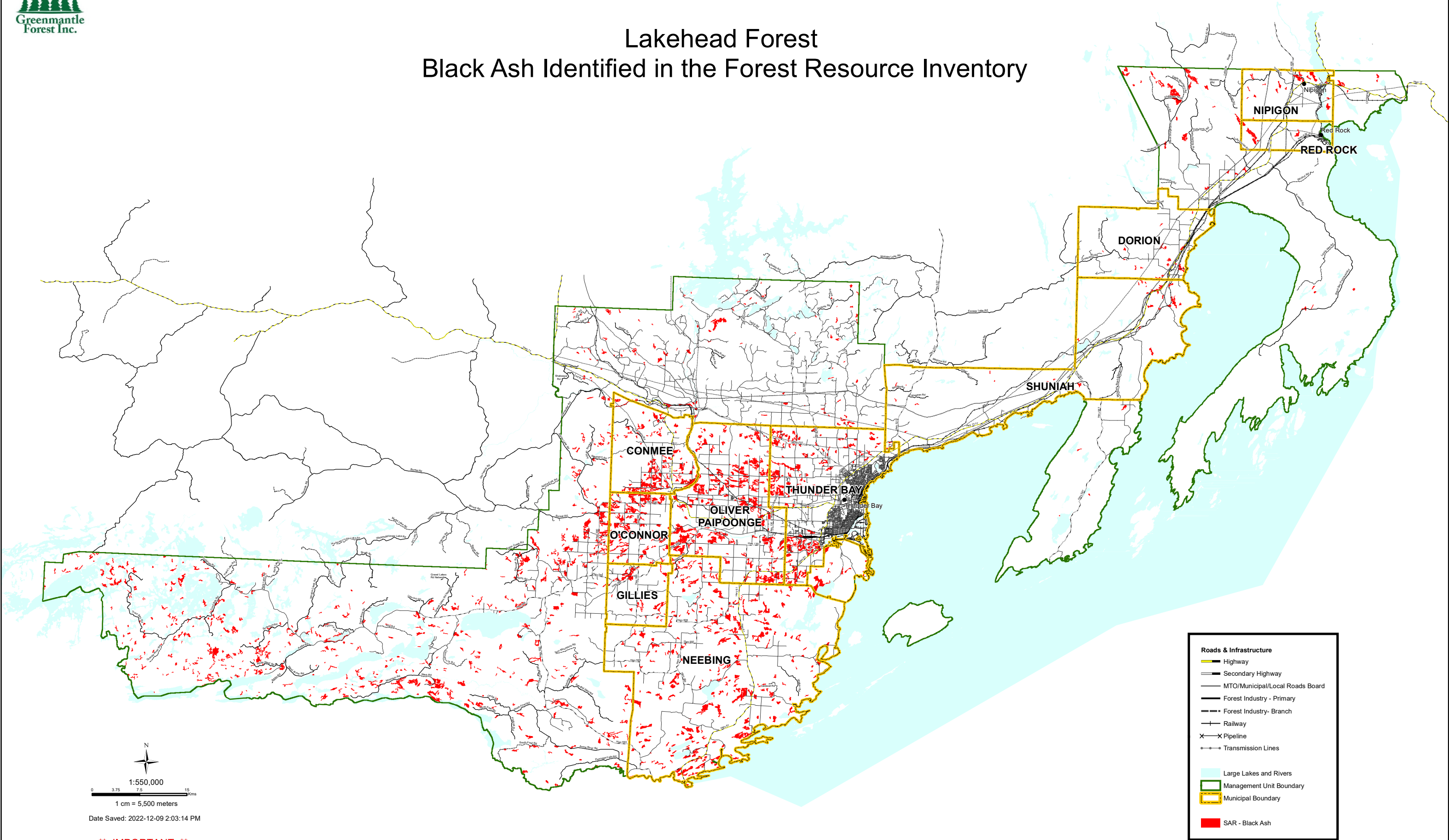
(C): (807) 629-8981

(E): jladouceur@greenmantle.ca



Lakehead Forest

Black Ash Identified in the Forest Resource Inventory



1:550,000
0 3.75 7.5 15
Kms
1 cm = 5,500 meters
Date Saved: 2022-12-09 2:03:14 PM

**** IMPORTANT ****

*ROADS OTHER THAN FOREST INDUSTRY ARE FOR DISPLAY
INFORMATION PURPOSES ONLY.*

Disclaimer:
This map should not be relied on as a precise indicator of routes or locations, nor as a guide to navigation.
Greenmantle Forest Inc. and the Ontario Ministry of Natural Resources and Forestry shall not be liable in any way for the use of,
or reliance upon, this map or any information on this map.

Roads & Infrastructure

- Highway
- Secondary Highway
- MTO/Municipal/Local Roads Board
- Forest Industry - Primary
- Forest Industry - Branch
- Railway
- Pipeline
- Transmission Lines

Large Lakes and Rivers

Management Unit Boundary

Municipal Boundary

SAR - Black Ash

© King's Printer for Ontario 2022

Datum: NAD83 UTM Zone 16

THE CORPORATION OF THE MUNICIPALITY OF NEEBING

BY-LAW NUMBER 2022-047

Being a By-law to amend By-law 2018-030 which created committees comprised of Members of Council with or without Members of Staff

Recitals:

1. The Municipal Act, 2001 allows councils of Ontario's municipalities to pass by-laws respecting the governance structure of the municipality and its local boards.
2. The Municipal Act, 2001 also authorizes a municipality to provide any service or thing that the municipality considers necessary.
3. By-law 2018-030, was passed to create committees comprised of Members of Council with or without Members of Staff.
4. Council considers it necessary and expedient to amend By-law 2018-030 to change the mandate of the Roads Committee and allow for members of the public on the Asset Management Committee.
5. By-law 2018-030 relates to committees created by Council and does not have an impact on external committees or boards to which Council has the right to appoint representatives.

ACCORDINGLY THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF NEEBING ENACTS AS FOLLOWS:

1. **Amendment to Change the Composition of the Asset Management Committee:** By-law 2018-030, as amended, is further amended by deleting paragraph 2 of Schedule "C" and replacing it with the following:

Number of Members; Composition: The Committee is comprised of a minimum of five (5) members and a maximum of eight (8) members. The Mayor, by virtue of office is a full member of the Committee. The Treasurer, the Fire Chief, and the Working Roads Foreman are members of the Committee by virtue of office. Where appropriate, the Treasurer, the Fire Chief and the Working Roads Foreman are permitted to delegate participation in this committee to anyone reporting to him or her. At least one member of Council, in addition to the Mayor, will be a member of this Committee. Up to two (2) members of the public can be appointed to the committee by Council.

2. **Amendment to Change the Mandate of the Asset Management Committee:** By-law 2018-030, as amended, is further amended by deleting paragraph 5 of Schedule "C" and replacing it with the following:

Committee Mandate: The mandate of the Asset Management Committee is to:

- a) finalize preparation of the Municipality's asset management plan in compliance with the requirements of senior orders of government prior to the deadline of July 1, 2024;
- b) consider recommendations from the Neebing Roads Sub-Committee;
- c) provide advice to Council on asset management decisions;
- d) prepare a strategic asset management policy for recommendation to Council;
- e) advise Council of any requirements and/or changes to requirements of senior orders of government relating to asset management;
- f) supervise completion of asset management project work within stipulated deadlines;
- g) participate in the Asset Management Technical Assistance Project (Northwest Ontario Cohort); and
- h) maintain the appropriate reporting schedule such that the asset management plan, once complete, is updated at least every five (5) years.

3. **Amendment to Change the Mandate of the Neebing Roads Committee:**

- i. By-law 2018-030, as amended, is further amended by changing the title of Schedule "D" to Neebing Roads Sub-Committee.
- ii. By-law 2018-030, as amended, is further amended by deleting paragraph 1 of Schedule "D" and replacing it with the following:

This Schedule is referred to as the Committee Mandate for the Neebing Roads Sub-Committee.
- iii. By-law 2018-030, as amended, is further amended by deleting paragraph 5 of Schedule "D" and replacing it with the following:

Committee Mandate: The mandate of the Neebing Roads Sub-Committee is to:

- a) provide recommendations to the Asset Management Committee regarding Public Works projects for the purposes of asset management and capital planning;
- b) work with, and take advice from, the Working Roads Foreman to prepare for the annual operating and capital budgets for the Roads Department;
- c) work with, and take advice from, the Working Roads Foreman to prepare for longer term capital work forecasting;
- d) receive information from the Working Roads Foreman relevant to the asset

management plan and the rationalizing of vehicles and equipment;

- e) undertake a road inspection of all roads within Neebing at least once per calendar year, and provide feedback to Council as to observations and recommendations resulting from the inspections;
- f) receive and review the reports of the Working Roads Foreman as to monthly departmental activities;
- g) review complaints received from constituents relating to roads with the Working Roads Foreman; and
- h) make relevant and timely recommendations to Council for decision-making on roads-related matters.

4. **Balance Confirmed**: The balance of By-law 2018-030 is confirmed as enacted.

5. **Effective Date**: This By-law shall take effect on the date that it is passed by the Council.

ENACTED AND PASSED IN COUNCIL this 21st day of December, 2022, as witnessed by the corporate seal of the Corporation and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE
MUNICIPALITY OF NEEBING

Mayor

Clerk-Treasurer

THE CORPORATION OF THE MUNICIPALITY OF NEEBING

BY-LAW NUMBER 2022-048

Being a By-law to amend By-law Number 2022-042,
which appointed persons to various positions.

Recitals:

1. The *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, gives municipalities all of the powers of a natural person, including the power to appoint persons to undertake business on behalf of the Council.
2. By-law 2022-042, passed on December 7, 2022, appointed representatives to various committees, including the Asset Management Committee.
3. On December 7, 2022, Council changed the committee composition of the Asset Management Committee to include members of the public. Erwin Butikofer and Tara Stephen have agreed to be appointed to fill the resulting vacancies.

ACCORDINGLY, THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF NEEBING ENACTS AS FOLLOWS:

1. 5, which appointed persons to various positions, is amended as follows:

In paragraph 7 of the By-law, the names “Erwin Butikofer and Tara Stephen” are added to the list of appointed members.

2. Confirmation: The balance of By-law 2022-042 remains in full force and effect, as enacted.
3. Effective Date: This By-law takes effect on December 21, 2022.

ENACTED AND PASSED IN COUNCIL this 21st day of December, 2022, as witnessed by the corporate seal of the Corporation and the hands of its proper Officers duly authorized in that behalf.

THE CORPORATION OF THE
MUNICIPALITY OF NEEBING

Mayor

Clerk-Treasurer