

The Municipality of Powassan

AGENDA

Regular Council meeting to be held

Tuesday, August 2, 2022, at 7:00 p.m. Powassan Council Chambers

1. CALL TO ORDER & ACKNOWLEDGE FIRST PEOPLES AND TRADITIONAL LAND

"We respectfully acknowledge that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Métis Peoples in Ontario and show respect to the neighbouring Indigenous communities. We offer our gratitude for their care for, and teachings about, our earth and our relations. May we continue to honour these teachings"

2. ROLL CALL

3. DISCLOSURE OF MONETARY AND GENERAL NATURE THEREOF

4. APPROVAL OF THE AGENDA

5. PRESENTATIONS:

5.1 Reverend David Lock

5.2 Jim Bruce, Powassan Voodooos

5.3 Bakertilly – Jessica Dion, Financial Statements 2021

6. ADOPTION OF MINUTES

6.1 Regular Council meeting of July 19, 2022

7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL

8. MINUTES AND REPORTS FROM APPOINTED BOARDS

8.1 North Bay Mattawa Conservation Authority draft minutes of June 22, 2022

9. STAFF

9.1 Permit – Noise by-law, B. Mousseau

9.2 Planning Report – Loxton, 146 Osborne Street, Planscape

10. BY-LAWS

11. UNFINISHED BUSINESS

11.1 Social Media Policy

12. NEW BUSINESS

12.1 Powassan Water & Wastewater Systems Quarterly Operations Report

12.2 ICIP Green Stream – Transfer Payment Agreement – Queens Avenue Watermain Rehabilitation

13. CORRESPONDENCE

14. ADDENDUM

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

17. PUBLIC QUESTIONS

18. CLOSED SESSION

- 18.1 Adoption of Closed Session minutes of July 19, 2022
- 18.2 Proposed Disposition or acquisition of land-Section 239(2)(c) and under 6(1)(c) of the Procedural Bylaw-a proposed or pending acquisition or disposition of land for municipal or local board purposes.
- 18.3 Identifiable Individuals-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw- matters regarding an identifiable individual, including municipal or local board employees
- 18.4 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw- matters regarding an identifiable individual, including municipal or local board employees
- 18.5 Labour Relations -Section 239(2)(d) of the Municipal Act and under 6(1)(d) of the Procedural Bylaw- matters regarding labour relations or employee negotiations.
- 18.6 Labour Relations -Section 239(2)(d) of the Municipal Act and under 6(1)(d) of the Procedural Bylaw- matters regarding labour relations or employee negotiations.
- 18.7 Labour Relations -Section 239(2)(d) of the Municipal Act and under 6(1)(d) of the Procedural Bylaw- matters regarding labour relations or employee negotiations.

19. MOTION TO ADJOURN

**The Corporation of the
Municipality of Powassan**

**Independent Auditor's Report and
Financial Report**

December 31, 2021

| | |
|-------------------------|------------|
| DATE OF COUNCIL MTG. | Aug 2 / 22 |
| AGENDA ITEM # | 5.3 |

**The Corporation of the
Municipality of Powassan**

Financial Report

December 31, 2021

Management Report

Independent Auditor's Report

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Management's Responsibility for the Consolidated Financial Statements

The accompanying consolidated financial statements of the Corporation of the Municipality of Powassan (the "Municipality") are the responsibility of the Municipality's management and have been prepared in accordance with Canadian Public Sector Accounting Standards established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, as described in Note 1 to the consolidated financial statements.

The preparation of consolidated financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The Municipality's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in accordance with Canadian Public Sector Accounting Standards established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada, and reliable financial information is available on a timely basis for preparation of the consolidated financial statements. These systems are monitored and evaluated by management. Council meets with management and the external auditor to review the consolidated financial statements and discuss any significant financial reporting or internal control matters prior to their approval of the consolidated financial statements.

The consolidated financial statements have been audited by Baker Tilly SNT LLP, independent external auditor appointed by the Municipality. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Municipality's consolidated financial statements.

Treasurer
August 2, 2022

Independent Auditor's Report

**To the Members of Council, Inhabitants and Ratepayers of the
The Corporation of the Municipality of Powassan**

Opinion

We have audited the consolidated financial statements of The Corporation of the Municipality of Powassan, which comprise the consolidated statement of financial position as at December 31, 2021, and the consolidated statements of operations and accumulated surplus, cash flows, and change in net debt for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of The Corporation of the Municipality of Powassan as at December 31, 2021, and its consolidated results of operations and its consolidated cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards.

Basis for Opinion

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

Independent Auditor's Report (continued)

Other Matter

The financial statements of The Corporation of the Municipality of Powassan for the year ended December 31, 2020 were audited by another auditor who expressed an unmodified opinion of those statements on September 7, 2021.

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

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian Public Sector Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

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

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Independent Auditor's Report (continued)

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Municipality's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Municipality's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Municipality to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

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

North Bay, Ontario
August 2, 2022

CHARTERED PROFESSIONAL ACCOUNTANTS,
LICENSED PUBLIC ACCOUNTANTS

The Corporation of the Municipality of Powassan

Consolidated Statement of Financial Position

December 31, 2021

| | <u>2021</u> | <u>2020</u> |
|---|----------------------|----------------------|
| Financial Assets | | |
| Cash and cash equivalents (note 4) | \$ 128,782 | \$ 158,561 |
| Short-term investments (note 5) | 742,351 | 537,768 |
| Taxes receivable | 833,636 | 1,250,766 |
| Accounts receivable (note 6) | 1,236,739 | 306,881 |
| Mortgage receivable (note 7) | <u>47,320</u> | <u>-</u> |
| | <u>2,988,828</u> | <u>2,253,976</u> |
| Liabilities | | |
| Temporary borrowing (note 8) | 500,000 | 1,218,877 |
| Accounts payable and accrued liabilities (note 9) | 696,030 | 1,234,083 |
| Deferred revenues - other (note 10) | 9,239 | 2,878 |
| Deferred revenues - obligatory reserve fund (note 11) | 289,302 | 299,782 |
| Municipal debt (note 12) | 6,413,623 | 3,996,987 |
| Employee future benefits payable (note 13) | 197,841 | 17,887 |
| Landfill closure and post-closure (note 14) | 258,027 | 202,307 |
| Contractual obligations (note 18) | <u>188,187</u> | <u>228,324</u> |
| | <u>8,552,249</u> | <u>7,201,125</u> |
| Net Debt | <u>(5,563,421)</u> | <u>(4,947,149)</u> |
| Non-Financial Assets | | |
| Tangible capital assets (note 15) | 19,958,278 | 18,850,893 |
| Prepaid expenses | 101,134 | 62,586 |
| Inventories | <u>87,123</u> | <u>69,733</u> |
| | <u>20,146,535</u> | <u>18,983,212</u> |
| Accumulated Surplus (note 16) | <u>\$ 14,583,114</u> | <u>\$ 14,036,063</u> |
| Contingencies (note 17) | | |
| Commitments (note 18) | | |

Approved by:

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

The Corporation of the Municipality of Powassan
Consolidated Statement of Operations and Accumulated Surplus
For The Year Ended December 31, 2021

| | <u>2021</u> | | <u>2020</u> |
|---|-----------------------------|-----------------------------|-----------------------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> |
| | (Unaudited) | | |
| Revenues | | | |
| Net taxation | \$ 3,485,651 | \$ 3,522,901 | \$ 3,318,324 |
| User charges | 1,181,215 | 1,088,166 | 789,934 |
| Government grants and transfers - Provincial | 1,278,104 | 1,349,340 | 1,396,063 |
| Government grants and transfers - Federal | 9,448 | 26,917 | - |
| Other | 256,972 | 966,935 | 733,996 |
| Total revenues | <u>6,211,390</u> | <u>6,954,259</u> | <u>6,238,317</u> |
| Expenses | | | |
| General government | 1,103,495 | 2,264,871 | 1,122,238 |
| Protection services | 1,374,349 | 1,158,146 | 1,128,756 |
| Transportation services | 2,074,423 | 1,960,564 | 2,044,855 |
| Environmental services | 941,095 | 1,075,846 | 966,859 |
| Health services | 420,504 | 431,099 | 491,573 |
| Social and family services | 144,235 | 144,235 | - |
| Recreation and cultural services | 1,159,514 | 932,026 | 1,212,993 |
| Planning and development | 150,750 | 143,494 | 149,950 |
| Total expenses | <u>7,368,365</u> | <u>8,110,281</u> | <u>7,117,224</u> |
| Annual deficit before other | (1,156,975) | (1,156,022) | (878,907) |
| Other | | | |
| Government grants and transfers related to capital - Provincial | 488,718 | 450,605 | - |
| Government grants and transfers related to capital - Federal | 1,309,608 | 1,252,468 | 351,708 |
| | <u>1,798,326</u> | <u>1,703,073</u> | <u>351,708</u> |
| Annual surplus (deficit) | 641,351 | 547,051 | (527,199) |
| Accumulated surplus, beginning of year | <u>14,036,063</u> | <u>14,036,063</u> | <u>14,563,262</u> |
| Accumulated surplus, end of year | <u><u>\$ 14,677,414</u></u> | <u><u>\$ 14,583,114</u></u> | <u><u>\$ 14,036,063</u></u> |

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

The Corporation of the Municipality of Powassan

Consolidated Statement of Cash Flows

For The Year Ended December 31, 2021

| | <u>2021</u> | <u>2020</u> |
|---|---------------------------------|---------------------------------|
| Operating transactions | | |
| Annual surplus (deficit) | \$ 547,051 | \$ (527,199) |
| Cash and cash equivalents provided by (applied to) | | |
| Non-cash items: | | |
| Amortization of tangible capital assets | 1,120,467 | 1,137,330 |
| Loss on disposal of tangible capital assets | 652,798 | - |
| Change in non-cash working capital balances | | |
| Decrease (increase) in taxes receivable | 417,130 | (18,283) |
| Decrease (increase) in accounts receivable | (929,858) | 177,320 |
| Increase (decrease) in accounts payable and accrued liabilities | (538,053) | 96,447 |
| Increase in deferred revenues - other | 6,361 | 67,200 |
| Decrease in deferred revenues - obligatory reserve fund | (10,480) | - |
| Increase in employee future benefits payable | 179,954 | - |
| Increase in landfill closure and post-closure | 55,720 | 1,000 |
| Increase in prepaid expenses | (38,548) | (763) |
| Increase in inventories | (17,390) | (14,043) |
| Cash and cash equivalents provided by operating transactions | <u>1,445,152</u> | <u>919,009</u> |
| Investing transactions | | |
| Change in short-term investments | (204,583) | 192,896 |
| Change in mortgage receivable | (47,320) | - |
| Cash and cash equivalents provided by (applied to) investing transactions | <u>(251,903)</u> | <u>192,896</u> |
| Capital transactions | | |
| Acquisition of tangible capital assets | (2,880,650) | (563,570) |
| Cash and cash equivalents applied to capital transactions | <u>(2,880,650)</u> | <u>(563,570)</u> |
| Financing transactions | | |
| Temporary borrowing repaid | (718,877) | (477,256) |
| Municipal debt issued | 2,795,047 | - |
| Municipal debt repaid | (378,411) | (210,621) |
| Contractual obligations repaid | (40,137) | (38,751) |
| Cash and cash equivalents provided by (applied to) financing transactions | <u>1,657,622</u> | <u>(726,628)</u> |
| Decrease in cash and cash equivalents | (29,779) | (371,189) |
| Cash and cash equivalents, beginning of year | <u>158,561</u> | <u>529,750</u> |
| Cash and cash equivalents, end of year | <u><u>\$ 128,782</u></u> | <u><u>\$ 158,561</u></u> |

The Corporation of the Municipality of Powassan
Consolidated Statement of Change in Net Debt
For The Year Ended December 31, 2021

| | <u>2021</u> <u>Budget</u> (Unaudited) | <u>2021</u> <u>Actual</u> | <u>2020</u> <u>Actual</u> |
|---|---|------------------------------|------------------------------|
| Annual surplus | \$ 641,351 | \$ 547,051 | \$ (527,199) |
| Amortization of tangible capital assets | 1,133,570 | 1,120,467 | 1,137,330 |
| Loss on disposal of tangible capital assets | - | 652,798 | - |
| Acquisition of tangible capital assets | (2,483,100) | (2,880,650) | (563,570) |
| Change in prepaid expenses | - | (38,548) | (763) |
| Change in inventories | - | (17,390) | (14,043) |
| Decrease (increase) in net debt | (708,179) | (616,272) | 31,755 |
| Net debt, beginning of year | <u>(4,947,149)</u> | <u>(4,947,149)</u> | <u>(4,978,904)</u> |
| Net debt, end of year | <u>\$ (5,655,328)</u> | <u>\$ (5,563,421)</u> | <u>\$ (4,947,149)</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

1. Significant Accounting Policies

These consolidated financial statements of the Municipality are the representation of management prepared in accordance with accounting policies recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada. Since precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic consolidated financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgement.

(a) Basis of Consolidation

Consolidated Entities

- (i) These consolidated financial statements reflect the financial assets, liabilities, non-financial assets, accumulated surplus, revenues and expenses of the Municipality and include the activities of all committees of Council.

All interfund assets and liabilities and revenues and expenses have been eliminated.

Joint Local Boards

- (ii) Activities in joint local boards are accounted for using the proportionate consolidation method. Under this method, the Municipality's proportionate share of joint local board revenues, expenses, assets and liabilities are included in the accounts. The following joint local boards are proportionately consolidated:

Powassan and District Union Library (60%)

All interfund assets and liabilities and revenues and expenses have been eliminated.

- (iii) Non-Consolidated Entities

The following joint local boards are not consolidated:

North Bay Parry Sound District Health Unit
District of Parry Sound Services Administration Board
Eastholme Home for the Aged

- (iv) Accounting for School Board Transactions

The Municipality is required to collect and remit education support levies in respect of residential and other properties on behalf of the area school boards. The Municipality has no jurisdiction or control over the school boards operations. Therefore, taxation, other revenues, expenses, assets and liabilities with respect to the operations of the school boards are not reflected in the accumulated surplus of these consolidated financial statements.

The Corporation of the Municipality of Powassan
Notes to the Consolidated Financial Statements
December 31, 2021

1. Significant Accounting Policies (Continued)

(b) Basis of Accounting

(i) Accrual Basis

The accrual basis of accounting recognizes revenues as they become available and measurable; expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(ii) Cash and Cash Equivalents

The Municipality's policy is to disclose bank balances under cash and cash equivalents, including bank overdrafts with balances that fluctuate frequently from being positive to overdrawn and term deposits with maturities of three months from the date of acquisition or less or those that can be readily convertible to cash.

(iii) Deferred Revenues

Deferred revenues represent user charges and fees that have been collected for which the related services have yet to be performed. Revenue is recognized in the period when the services are performed.

(iv) Employee Future Benefits

The Municipality makes contributions to the Ontario Municipal Employees Retirement Fund (OMERS) which is a multi-employer contributory defined benefit program with contributions expensed as incurred.

(v) Landfill Closure and Post-Closure

The estimated costs to close and maintain solid waste landfill sites are based on estimated future expenses in current dollars, adjusted for estimated inflation, and are charged to operations as the landfill site's capacity is used.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

1. Significant Accounting Policies (Continued)

(b) Basis of Accounting (Continued)

(vi) Segmented Information

The Municipality reports its segmented information on functional areas and programs in its consolidated financial statements similar to reporting reflected as part of the Ontario Financial Information Return. These functional areas represent segments for the Municipality:

General Government

General government is comprised of Council, administration, and Ontario Property Assessment.

Protection Services

Protection is comprised of police, fire and other protective services.

Transportation Services

Transportation services are responsible for road maintenance, culverts, bridges, winter control and streetlights.

Environmental Services

Environmental services include water supply and distribution, wastewater treatment, waste and recycling services.

Health Services

Health services include public health services, land ambulance and cemetery services.

Social and Family Services

Social and family services include social assistance, long-term care, social housing and child care services.

Recreation and Cultural Services

Recreation and cultural services include parks and recreation, recreation facilities, culture and libraries.

Planning and Development

Planning and development manages development for residential and business interests as well as services related to the Municipality's economic development programs.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

1. Significant Accounting Policies (Continued)

(b) Basis of Accounting (Continued)

(vii) Non-Financial Assets

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations. The change in non-financial assets during the year, together with the annual surplus, provides the Consolidated Change in Net Debt for the year.

i) *Tangible Capital Assets*

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. The cost, less residual value, of the tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

| | |
|--|-----------------|
| Land improvements | 10 years |
| Buildings | 10 to 50 years |
| Vehicles | 5 to 15 years |
| Machinery and equipment | 10 to 25 years |
| Office equipment, computer hardware and software | 3 to 10 years |
| Linear assets (roads, bridges and structures) | 10 to 50 years |
| Water and sewer | 15 to 100 years |

A full year of amortization is charged in the year of acquisition and no amortization is charged in the year of disposal.

Assets under construction are not amortized until the asset is available for productive use.

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt and also are recorded as revenue.

ii) *Inventories*

Inventories held for consumption are recorded at the lower of cost and replacement cost.

iii) *Prepaid Expenses*

Prepaid expenses represent amounts paid in advance for a good or service not yet received. The expense is recognized once the goods have been received or the services have been performed.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

1. Significant Accounting Policies (Continued)

(b) Basis of Accounting (Continued)

(viii) Taxation and Other Revenues

Property tax billings are prepared by the Municipality based on assessment rolls issued by the Municipal Property Assessment Corporation ("MPAC") and in accordance with the provisions of the Municipal Act, 2001. Tax rates are established annually by Council, incorporating amounts to be raised for local services and amounts the Municipality is required to collect on behalf of the Province of Ontario in respect of education taxes.

A normal part of the assessment process is the issue of supplementary assessment rolls which provide updated information with respect to changes in property assessment. Once a supplementary assessment roll is received, the Municipality determines the taxes applicable and renders supplementary tax billings. Taxation revenues are recorded at the time tax billings are issued.

Assessment and the related property taxes are subject to appeal. Tax adjustments as a result of appeals are recorded when the result of the appeal process is known or based on management's best estimates.

The Municipality is entitled to collect interest and penalties on overdue taxes. These revenues are recorded in the period the interest and penalties are levied.

User charges are recognized in the period in which the revenue relates.

Other income is recognized as revenue when earned. Fines and fees are recognized as revenue when collected.

(ix) Government Grants and Transfers

Government grants and transfers are recognized in the financial statements in the period in which events giving rise to the transfer occurs, providing the transfers are authorized, any eligibility criteria have been met, and reasonable estimates of the amounts can be made, except when and to the extent that stipulations associated with the transfer give rise to a liability. Transfers are recognized as deferred revenue when transfer stipulations give rise to a liability. The transfer revenue is recognized in the consolidated statement of operations and accumulated surplus as the stipulations giving rise to the liabilities are settled.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

1. Significant Accounting Policies (Continued)

(b) Basis of Accounting (Continued)

(x) Estimates

The preparation of consolidated financial statements in conformity with Canadian Public Sector Accounting Standards requires management to make estimates and assumptions. These estimates and assumptions are based on management's best information and judgment and may differ significantly from actual results.

In March 2020, the World Health Organization declared coronavirus COVID-19 a global pandemic. This contagious disease outbreak and measures introduced at various levels of government to curtail the spread of the virus, such as travel restrictions, closures of non-essential municipal and private operations, imposition of quarantines and social distancing has adversely affected workforces, customers, economies and financial markets globally, potentially leading to an economic downturn. It has also disrupted the normal operations of many entities. This outbreak could adversely impact the results of the Municipality's operations. The extent of the impact of this outbreak and related containment measures on the Municipality's operations cannot be reliably estimated at this time.

2. Measurement Uncertainty

Certain items recognized in the consolidated financial statements are subject to measurement uncertainty. The recognized amounts of such items are based on the Municipality's best information and judgment.

- The amounts recorded for landfill closure and post-closure depend on estimates of usage, remaining life and capacity. The provision for future closure and post-closure costs also depends on estimates of such costs.
- The amounts recorded for amortization and opening costs of tangible capital assets are based on estimates of useful life, residual values and valuation rates.

By their nature, these estimates are subject to measurement uncertainty and the effect on the consolidated financial statements of changes in such estimates in future periods could be significant.

3. Future Accounting Pronouncements

These standards and amendments were not effective in the year ended December 31, 2021, and have therefore not been applied in preparing these consolidated financial statements. Management is currently assessing the impact of the following accounting standards updates on the future consolidated financial statements.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

3. Future Accounting Pronouncements (Continued)

Section PS 3450 - Financial Instruments, establishes recognition, measurement, and disclosure requirements for derivative and non-derivative financial instruments for public sector entities. The standard requires fair value measurement of derivatives and portfolio investments that are equity instruments quoted in an active market. All other non-derivative financial instruments will be measured at cost or amortized cost. A government can elect to record other financial assets or liabilities on a fair value basis, if they manage and evaluate the asset and liability groups on that basis. Unrealized gains and losses are represented in the new statement of re-measurement gains and losses. New requirements clarify when financial liabilities can be de-recognized. Disclosure of the nature and extent of risks arising from holding financial instruments is also required. This section is effective for fiscal years beginning on or after April 1, 2022. Early adoption is permitted.

Section PS 1201 - Financial Statement Presentation, was issued in June 2011. This standard requires entities to present a new statement of re-measurement gains and losses separate from the statement of operations. This new statement includes unrealized gains and losses arising from re-measurement of financial instruments and items denominated in foreign currencies and any other comprehensive income that arises when a government includes the results of government business enterprises and partnerships. This section is effective for fiscal years beginning on or after April 1, 2022 and applies when PS 2601 and PS 3450 are adopted.

Section PS 2601 - Foreign Currency Translation, was issued in June 2011 and replaces the existing Section PS 2600. This standard has been revised to ensure consistency with the financial instruments standard. The standard requires that non-monetary items denominated in foreign currency that are included in the fair value category are adjusted to reflect the exchange rate at the financial statement date. Unrealized exchange gains and losses are presented in the new statement of re-measurement gains and losses. This section is effective for fiscal years beginning on or after April 1, 2022. Early adoption is permitted.

Section PS 3280 - Asset Retirement Obligations, was issued in August 2018. This standard establishes standards on how to account for and report a liability for asset retirement obligations. It defines which activities would be included in a liability for retirement of a tangible capital asset, establishes when to recognize and how to measure a liability for an asset retirement obligation and provides the related financial statement presentation and disclosure requirements. This section is effective for fiscal years beginning on or after April 1, 2022. Early adoption is permitted.

4. Cash and Cash Equivalents

| | <u>2021</u> | <u>2020</u> |
|---------------------------|-------------------|-------------------|
| Cash and cash equivalents | \$ 766,780 | \$ 339,592 |
| Outstanding cheques | <u>(637,998)</u> | <u>(181,031)</u> |
| | <u>\$ 128,782</u> | <u>\$ 158,561</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

5. Short-Term Investments

Short-term investments consist of a guaranteed investment certificate bearing interest at 0.53%, (2020 - 1.92%) maturing May 16, 2022 (2020 - May 13, 2021).

6. Accounts Receivable

| | <u>2021</u> | <u>2020</u> |
|---------------------|---------------------|-------------------|
| Canada | \$ 624,916 | \$ - |
| Province of Ontario | 314,395 | 75,543 |
| School Boards | 5,689 | - |
| User charges | 123,060 | 89,000 |
| Other | <u>168,679</u> | <u>142,338</u> |
| | <u>\$ 1,236,739</u> | <u>\$ 306,881</u> |

7. Mortgage Receivable

The Municipality has a mortgage receivable, repayable in monthly instalments of \$518, including interest of 4.50%, maturing April 13, 2031.

8. Temporary Borrowing

The Municipality has authorized credit facilities totalling \$1,600,000, which is unsecured. As at December 31, 2021, the Municipality has utilized \$500,000 (2020 - \$1,218,877). The interest is calculated at the bank's prime lending rate.

9. Accounts Payable and Accrued Liabilities

| | <u>2021</u> | <u>2020</u> |
|--|-------------------|---------------------|
| Canada | \$ 9,334 | \$ - |
| Province of Ontario | 1,906 | 5,148 |
| School Boards | - | 758,075 |
| Trade payables and accrued liabilities | 631,104 | 470,860 |
| Accrued interest | <u>53,686</u> | <u>-</u> |
| | <u>\$ 696,030</u> | <u>\$ 1,234,083</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

10. Deferred Revenues - Other

| | Balance as at December 30, 2020 | Amounts received during the year | Recognized as revenues during the year | Balance as at December 31, 2021 |
|--|---------------------------------------|---|---|---------------------------------------|
| Ontario Community Infrastructure Fund | \$ - | \$ 50,049 | \$ 40,810 | \$ 9,239 |
| Other | 2,878 | - | 2,878 | - |
| Total Deferred Revenues - Other | \$ 2,878 | \$ 50,049 | \$ 43,688 | \$ 9,239 |

11. Deferred Revenues - Obligatory Reserve Fund

A requirement of the Chartered Professional Accountants Canada Public Sector Accounting Handbook, is that obligatory reserve funds be reported as deferred revenue. This requirement is in place as legislation and external agreements restrict how these funds may be used and under certain circumstances these funds may possibly be refunded. The balance in the obligatory reserve funds of the Municipality are summarized below:

| | Balance as at December 30, 2020 | Amounts received during the year | Recognized as revenues during the year | Balance as at December 31, 2021 |
|--|---------------------------------------|---|---|---------------------------------------|
| Federal gas tax | \$ 299,782 | \$ 430,858 | \$ 441,338 | \$ 289,302 |
| Total Deferred Revenues - Obligatory Reserve Fund | \$ 299,782 | \$ 430,858 | \$ 441,338 | \$ 289,302 |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

12. Municipal Debt

| | <u>2021</u> | <u>2020</u> |
|--|---------------------|---------------------|
| Term loan, repayable in blended monthly instalments of \$1,122, plus interest at the fixed rate of 3.69%, maturing August 14, 2023 | \$ 21,951 | \$ 35,415 |
| Term loan, repayable in monthly instalments of \$1,460, plus interest at the bank's prime lending rate plus 1.00%, maturing September 14, 2023 | 30,672 | - |
| Term loan, repayable in monthly instalments of \$1,427, plus interest at the bank's prime lending rate plus 0.5%, maturing September 30, 2024 | 339,526 | - |
| Term loan, repayable in monthly instalments of \$3,751, including interest at the fixed rate of 3.90%, maturing in October 16, 2024 | 117,520 | - |
| Debenture loan, repayable in semi-annual instalments of \$86,958 including interest at the fixed rate of 3.88%, maturing October 15, 2025 | 638,658 | 789,897 |
| Term loan, repayable in monthly instalments of \$1,647, plus interest at the the bank's prime lending rate plus 1.00%, maturing May 22, 2026 | 87,281 | - |
| Term loan, repayable in monthly instalments of \$2,500, plus interest at the bank's prime lending rate plus 1.00%, maturing July 7, 2026 | 137,500 | - |
| Term loan, repayable in monthly instalments of \$5,952, plus interest at the the bank's prime lending rate plus 0.50%, maturing September 30, 2026 | 488,096 | - |
| Debenture loan, repayable in semi-annual instalments of \$58,400, including interest at the fixed rate of 2.21%, maturing August 16, 2036 | 1,484,290 | - |
| Debenture loan, repayable in semi-annual instalments of \$89,409 including interest at the fixed rate of 3.61%, maturing September 4, 2048 | <u>3,068,129</u> | <u>3,171,675</u> |
| | <u>\$ 6,413,623</u> | <u>\$ 3,996,987</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

12. Municipal Debt (Continued)

The Municipality has an authorized revolving line of credit facility totalling \$500,000 to finance the purchase of long-term assets. As at December 31, 2021, the Municipality has utilized \$52,623 (2020 - \$83,606). The interest is calculated at the bank's prime lending rate plus 1.00% or a fixed rate for the balance of the term. Withdrawals are included in municipal debt.

Principal instalments required to be paid over the next five years are as follows:

| | |
|------------|---------------------|
| 2022 | \$ 514,076 |
| 2023 | 516,609 |
| 2024 | 784,882 |
| 2025 | 456,838 |
| 2026 | 399,594 |
| Thereafter | <u>3,741,624</u> |
| Total | <u>\$ 6,413,623</u> |

13. Employee Future Benefits Payable

The Municipality provides certain employee benefits which will require funding in future periods, as follows:

| | <u>2021</u> | <u>2020</u> |
|-------------------------------------|-------------------|------------------|
| Accumulated sick leave entitlements | \$ 123,444 | \$ - |
| Vacation payable | <u>74,397</u> | <u>17,887</u> |
| | <u>\$ 197,841</u> | <u>\$ 17,887</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

14. Landfill Closure and Post-Closure

Under environmental law, there is a requirement for closure and post-closure maintenance of solid waste landfill sites. This requirement is to be provided for over the estimated remaining life of the landfill site based on usage. The reported liability is based on estimates and assumptions with respect to events extending over an extended period using the best information available to management. Future events may result in significant changes to the estimated total expenses, capacity used or total capacity and the estimated liability, and would be recognized prospectively, as a change in estimate, when applicable.

The current landfill site is expected to reach capacity in approximately 2162. The main components of the landfill closure plan are final capping using selected specific layers of earthen materials based on an engineered cap design and implementation of a drainage management plan. The post-closure maintenance requirements will involve cap maintenance, installation of monitoring wells, groundwater monitoring, inspections and annual reports.

The estimated liability for this maintenance is the present value of future cash flows associated with closure and post-closure costs discounted using the Municipality's estimated average borrowing rate of 3.75% (2020 - 3.75%). The change in liability is recorded based on the capacity of the landfill used to date. The recorded liability is \$258,027 (2020 - \$202,307) based on a total estimated liability in the future of \$3,183,193 (2020 - \$3,183,193), leaving an amount of \$2,925,166 (2020 - \$2,980,886) to be recognized over the remaining expected life of the landfill site. The liability is currently unfunded and is expected to be funded through budget allocations to a landfill reserve over the remaining life of the landfill.

The estimated remaining capacity of the site is approximately 94.7% (2020 - 95.3%) of its estimated capacity or 727,400 (2020 - 732,400) cubic meters, and its remaining life is approximately 141 years (2020 - 142 years). Post-closure care is estimated to continue for a period of approximately 25 years.

The Corporation of the Municipality of Powassan
Notes to the Consolidated Financial Statements
December 31, 2021

15. Tangible Capital Assets

| | Cost | | | Accumulated Amortization | | Net Book Value | |
|--------------------------------|----------------------------------|---------------------|--------------------------|----------------------------------|---------------------------|----------------------|----------------------|
| | Balance, beginning of year | Additions | Transfers / Disposals | Balance, beginning of year | Amortization Disposals | December 31, 2021 | December 31 2020 |
| Land | \$ 478,448 | \$ - | \$ (35,201) | \$ - | \$ - | \$ 443,247 | \$ 478,448 |
| Land improvements | 12,736 | 790,527 | 160,825 | 11,736 | 20,420 | 910,693 | 1,000 |
| Buildings | 12,221,711 | - | (1,774,864) | 3,488,140 | 230,727 | 7,381,145 | 8,733,571 |
| Automotive equipment | 2,369,272 | 452,970 | (687,504) | 1,833,996 | 116,293 | 836,829 | 535,276 |
| Equipment | 1,823,973 | 102,324 | (17,341) | 1,290,179 | 77,360 | 572,784 | 533,794 |
| Computer hardware and software | 248,855 | 19,895 | (169,493) | 245,604 | 9,233 | 34,430 | 3,251 |
| Roads and bridges | 12,701,227 | 825,114 | 219,434 | 6,834,487 | 539,586 | 6,396,463 | 5,866,740 |
| Water distribution lines | 5,030,237 | 659,343 | 137,683 | 2,331,424 | 126,848 | 3,352,210 | 2,698,813 |
| Work in progress | - | 30,477 | - | - | - | 30,477 | - |
| | <u>\$ 34,886,459</u> | <u>\$ 2,880,650</u> | <u>\$ (2,166,461)</u> | <u>\$ 16,035,566</u> | <u>\$ 1,120,467</u> | <u>\$ 19,958,278</u> | <u>\$ 18,850,893</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

16. Accumulated Surplus

| | <u>2021</u> | <u>2020</u> |
|--|----------------------|----------------------|
| Surplus | | |
| Invested in tangible capital assets | \$ 19,958,278 | \$ 18,850,893 |
| General (see note (a) below) | (1,028,178) | (3,062,786) |
| Unfunded Liabilities | | |
| Municipal debt | (6,413,623) | (3,996,987) |
| Landfill closure and post-closure | (258,027) | (202,307) |
| Employee future benefits payable | (197,841) | (17,887) |
| Contractual obligations | (188,187) | (228,324) |
| Total surplus | <u>11,872,422</u> | <u>11,342,602</u> |
| Reserves | | |
| Special purpose reserves | | |
| Water and sewer systems | 1,592,911 | 1,664,841 |
| Fire equipment | - | 56,406 |
| Office, recreation and other | 9,664 | 15,664 |
| Public works equipment and infrastructure | 718,667 | 440,137 |
| Powassan lions park and pool | - | 35,000 |
| Trout Creek fire department and community centre | - | 10,000 |
| Garbage and landfill | 99,701 | 98,701 |
| Eides principal | 50,000 | 50,000 |
| Gravel pt closure | 61,925 | 57,425 |
| Water contingency | 130,432 | 124,932 |
| 250 Clark Street building | - | 100,000 |
| Curling club building | - | 8,445 |
| Sportsplex | - | 31,910 |
| Library | 47,392 | - |
| Total reserves | <u>2,710,692</u> | <u>2,693,461</u> |
| Accumulated Surplus | <u>\$ 14,583,114</u> | <u>\$ 14,036,063</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

16. Municipal Fund Balances at the End of the Year (Continued)

(a) General Deficit:

The general deficit of \$(1,028,178) (2020 - \$(3,062,786)) at the end of the year is comprised of the following:

| | <u>2021</u> | <u>2020</u> |
|--|-----------------------|-----------------------|
| Opening balance | \$ (3,062,786) | \$ (3,269,729) |
| Annual surplus | 543,047 | (541,927) |
| Transfer from (to) reserves | (17,231) | 390,870 |
| Net change in tangible capital assets | (1,107,385) | 573,760 |
| Increase (decrease) in unfunded liabilities | 2,612,173 | (230,488) |
| Powassan and District Union Public Library surplus | <u>4,004</u> | <u>14,728</u> |
| Closing balance | <u>\$ (1,028,178)</u> | <u>\$ (3,062,786)</u> |

17. Contingencies

Legal Matters

The Municipality is involved in certain legal matters and litigations, the outcomes of which are not presently determinable. The loss, if any, from these contingencies will be accounted for in the periods in which the matters are resolved.

Council is of the opinion that it is unlikely that any liability, to the extent not provided by insurance or otherwise, would be material in relation to the Municipality's consolidated financial position.

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

18. Commitments

Contractual Obligations

During 2003, the Municipality passed a resolution committing to pay \$1,392 per year for 20 years for the Sudbury Regional Hospital and the Northeastern Ontario Regional Cancer Centre redevelopment projects. During 2006, the Municipality passed a resolution committing to pay \$37,359 per year for 20 years for the North Bay Regional Health Centre Hospital capital project. Formal agreements were been executed and payments commenced in 2004 and 2007 respectively. The remaining balance of these commitments as at December 31, 2021 is \$188,187 (2020 - \$228,324).

Commitments

The Municipality entered into a five-year contractual agreement from September 30, 2019 to September 30, 2024 for recycling collection. The minimum commitment for recycling collection is \$120,864 per year.

The Municipality entered into a ten-year contractual agreement with Ontario Clean Water Agency (OCWA) from January 1, 2018 to December 31, 2027 for management, operation and maintenance of the municipal water system. The minimum commitment for OCWA services is \$172,980 per year.

The Municipality entered into a four-year agreement with the Ontario Provincial Police from January 1, 2020 to December 31, 2023 to provide police services. The minimum commitment for police services is \$487,200 per year.

19. Operations of School Boards

Further to note 1(a)(iv), the taxation, other revenues, and expenses of the school boards are comprised of the following:

| | <u>2021</u> | <u>2020</u> |
|--------------------------------------|-------------------|-------------------|
| Taxation and user charges | \$ <u>767,723</u> | \$ <u>765,093</u> |
| Total amounts received or receivable | 767,723 | 765,093 |
| Requisitions | <u>767,723</u> | <u>765,093</u> |
| | <u>\$ -</u> | <u>\$ -</u> |

The Corporation of the Municipality of Powassan

Notes to the Consolidated Financial Statements

December 31, 2021

20. Pension Agreements

The Municipality makes contributions to the Ontario Municipal Employees Retirement Fund (OMERS), which is a multi-employer plan, on behalf of all qualifying members of its staff. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay. The OMERS Administration Corporation Board of Directors, representing plan members and employers, is responsible for overseeing the management of the pension plan, including investment of the assets and administration of the benefits. OMERS provides pension services to approximately 541,000 active and retired members and approximately 1,000 employers.

Each year an independent actuary determines the funding status of OMERS Primary Pension Plan ('the Plan') by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date. On December 31, 2021, the estimated accrued pension obligation for all members of the Plan was \$119,342 million (2020 - \$111,820 million). The Plan had an actuarial value of net assets at that date of \$116,211 million (2020 - \$108,609 million) indicating an actuarial deficit of \$3,131 million (2020 - \$3,211 million). The Plan is a multi-employer plan, therefore any pension plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. As a result, the Municipality does not recognize any share of the OMERS pension surplus or deficit.

The amount contributed by the Municipality to OMERS for 2021 was \$130,873 (2020 - \$124,918) for current services and is included as an expense on the Consolidated Statement of Operations and Accumulated Surplus.

On January 1, 2021 the yearly maximum pension earnings increased to \$61,600 from \$58,700 in 2020. The contributions are calculated at a rate of 9.0% (2020 - 9.0%) for amounts up to the yearly maximum pension earnings stated above and at a rate of 14.6% (2020 - 14.6%) for amounts above the yearly maximum pension earnings.

21. Budget Figures

Budget figures have been provided for comparison purposes and have been derived from the budget approved by Council. The budget approved by Council is developed in accordance with the provincially mandated funding model for municipalities and is used to manage program spending within the guidelines of the funding model. Given differences between the funding model and generally accepted accounting principles for local governments established by the Public Sector Accounting Board, the budget figures presented have been adjusted to conform with the basis of accounting that is used to prepare the consolidated financial statements. The budget figures are unaudited.

22. Comparative Figures

The presentation of certain accounts of the previous year has been changed to conform with the presentation adopted for the current year.

The Corporation of the Municipality of Powassan
Notes to the Consolidated Financial Statements
December 31, 2021

23. Segmented Information

| | General Government | Protection Services | Transportation Services | Environmental Services | Health Services | Social and Family Services | Recreation and Cultural Services | Planning and Development | 2021 Total | 2020 Total |
|---|-----------------------|------------------------|----------------------------|---------------------------|---------------------|----------------------------------|--|-----------------------------|-------------------|-----------------|
| Revenues | | | | | | | | | | |
| Net taxation | \$ 983,803 | \$ 503,069 | \$ 851,619 | \$ 467,320 | \$ 187,259 | \$ 62,652 | \$ 404,849 | \$ 62,330 | \$ 3,522,901 | \$ 3,318, |
| User charges | 26,749 | 144,224 | - | 686,944 | - | - | 219,785 | 10,464 | 1,088,166 | 789, |
| Government grants and transfers - Provincial | 360,502 | 184,343 | 312,065 | 216,402 | 68,618 | 22,958 | 161,612 | 22,840 | 1,349,340 | 1,396, |
| Government grants and transfers - Federal | 21,182 | - | - | - | - | - | 5,735 | - | 26,917 | - |
| Other | 237,779 | 313,848 | 360,495 | 2,177 | 872 | 292 | 51,182 | 290 | 966,935 | 733, |
| Total revenues | <u>1,630,015</u> | <u>1,145,484</u> | <u>1,524,179</u> | <u>1,372,843</u> | <u>256,749</u> | <u>85,902</u> | <u>843,163</u> | <u>95,974</u> | <u>6,954,259</u> | <u>6,238,</u> |
| Expenses | | | | | | | | | | |
| Salary, wages and employee benefits | 724,100 | 276,782 | 713,357 | 200,992 | 19,551 | - | 384,531 | 20,000 | 2,339,313 | 2,014, |
| Materials, contracted services, rents, and financial expenses | 645,991 | 226,682 | 613,297 | 708,669 | 23,444 | - | 370,631 | 123,494 | 2,712,208 | 2,549, |
| Interest on long term debt | 87,279 | 51,155 | 1,087 | 29,800 | - | - | 7,451 | - | 176,772 | 103, |
| Contracted services | - | - | - | - | - | - | - | - | - | 1,309, |
| Transfers to other governments and the public | 741,661 | 503,848 | - | - | 371,777 | 144,235 | - | - | 1,761,521 | 2, |
| Amortization | 65,840 | 99,679 | 632,823 | 136,385 | 16,327 | - | 169,413 | - | 1,120,467 | 1,137, |
| Total expenses | <u>2,264,871</u> | <u>1,158,146</u> | <u>1,960,564</u> | <u>1,075,846</u> | <u>431,099</u> | <u>144,235</u> | <u>932,026</u> | <u>143,494</u> | <u>8,110,281</u> | <u>7,117,</u> |
| Annual surplus (deficit) before other | (634,856) | (12,662) | (436,385) | 296,997 | (174,350) | (58,333) | (88,863) | (47,570) | (1,156,022) | (878, |
| Other | | | | | | | | | | |
| Government grants and transfers related to capital - Provincial | - | - | 450,605 | - | - | - | - | - | 450,605 | - |
| Government grants and transfers related to capital - Federal | - | - | 982,309 | 270,159 | - | - | - | - | 1,252,468 | 351, |
| Annual surplus (deficit) | <u>\$ (634,856)</u> | <u>\$ (12,662)</u> | <u>\$ 996,529</u> | <u>\$ 567,156</u> | <u>\$ (174,350)</u> | <u>\$ (58,333)</u> | <u>\$ (88,863)</u> | <u>\$ (47,570)</u> | <u>\$ 547,051</u> | <u>\$ (527,</u> |



AUDIT FINDINGS REPORT

**Presented to the Corporation of the
Municipality of Powassan**

Prepared by Baker Tilly SNT

August 2, 2022

PURPOSE OF THE REPORT

We have been engaged to express an audit opinion on the consolidated financial statements of the Corporation of the Municipality of Powassan ("the Municipality") for the year ended December 31, 2021. We have substantially completed our audit and are pleased to report our findings to date.

The purpose of this report is to summarize certain aspects of the audit that we believe to be of interest to the members of Council. This report should be read in conjunction with the draft consolidated financial statements and our audit report thereon.

We have received full cooperation during the course of our audit and unrestricted access to all documents, books and records. We did not encounter any significant difficulties during the audit.

This report is intended for use by the Council only.

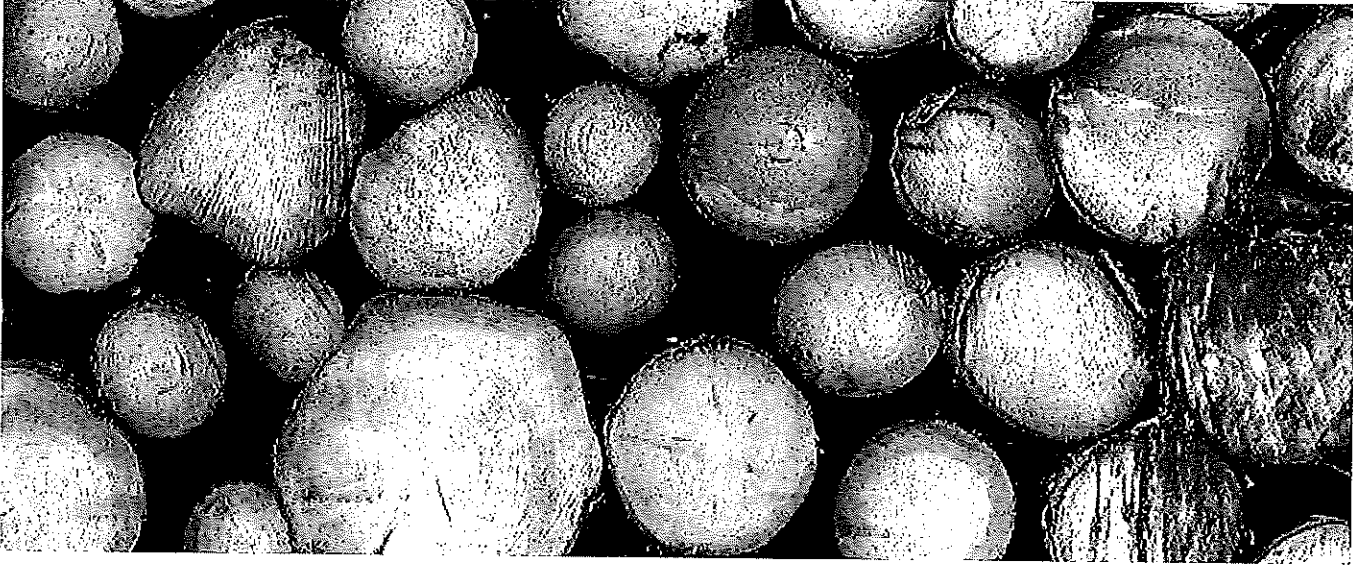


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Conclusion





RESPONSIBILITIES

AUDITOR

Express an opinion on whether the consolidated financial statements present fairly, in all material respects, the consolidated financial position and its consolidated operations and its consolidated cash flows for the year in accordance with Canadian Public Sector Accounting Standards

Perform the audit in accordance with Canadian generally accepted auditing standards

Assess risk that the consolidated financial statements may contain material misstatements that, individually or in the aggregate are material to the consolidated financial statements as a whole

COUNCIL

Act as an objective, independent liaison between the auditor and management

Assist in the planning process when appropriate

Meet with the auditors prior to the release and approval of the audited consolidated financial statements to review the audit, disclosure and compliance issues

MANAGEMENT

Ensure consolidated financial statements are prepared and presented in accordance with Canadian Public Sector Accounting Standards

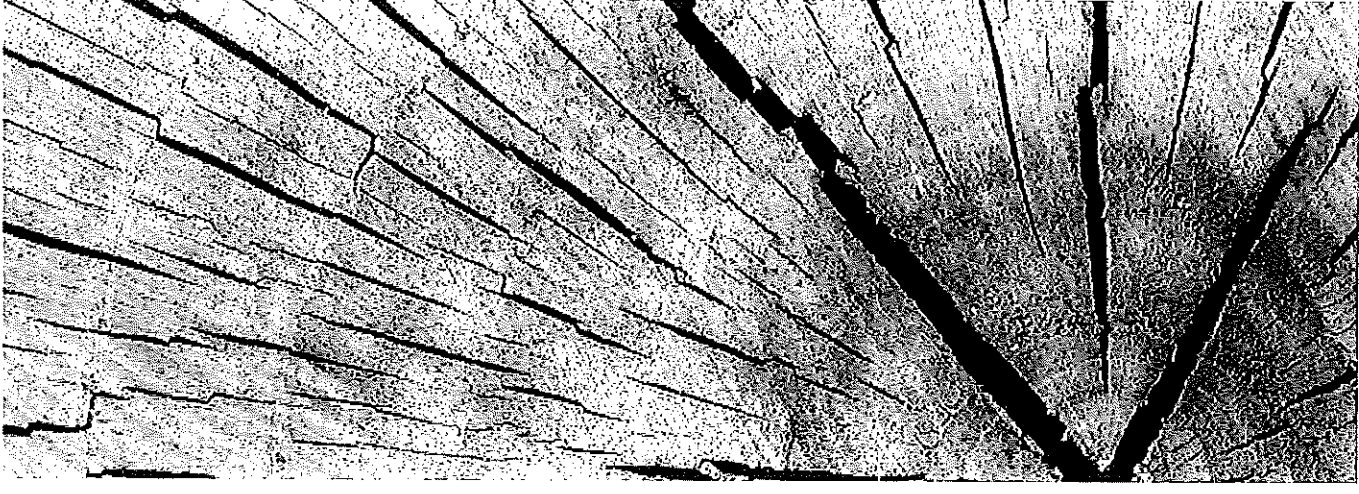
Ensure completeness of information with regards to financial records and data and provide information on non-compliance, illegal acts, related party transactions

Ensure proper controls are in place to prevent and detect fraud and error, assess risk and provide information on any fraud or suspected fraud



RESPONSIBILITIES (continued)

| AUDITOR | COUNCIL | MANAGEMENT |
|---|---|---|
| Assessing the accounting policies used and their application | Review selection of accounting policies | Ensure proper recognition, measurement and disclosure for selection of accounting policies, significant assumptions, future plans, related party transactions, any claims and possible claims and contingent gains and losses |
| Assessing the significant estimates made by management | Review and approve draft consolidated financial statements | Provide a written confirmation of significant representations to the auditor |
| Examine on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements | Advise auditor of any issues of disclosure, governance, fraud or illegal acts | |



OUR AUDIT PROCESS

INITIAL PLANNING

- Assess and respond to engagement risk
- Assessment of audit management process
- Enhance understanding of the Municipality and accounting processes
- Determine planning materiality
- Perform walkthroughs
- Establish an overall audit strategy

DEVELOP THE AUDIT PLAN

- Assess risk at account balance and potential error levels
- Plan use of working papers
- Plan substantive and control tests

EXECUTE THE AUDIT PLAN

- Perform substantive and control tests including sampling techniques using the appropriate tools and software
- Review completion documents and working papers for areas with significant or high risk

REPORT & ASSESS PERFORMANCE

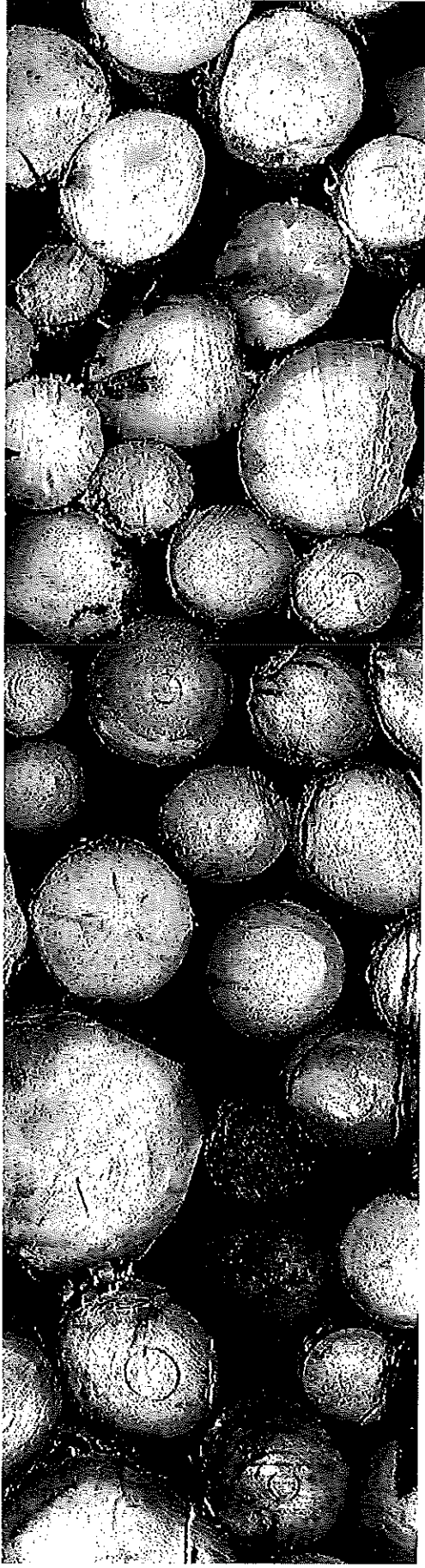
- Obtain management representations
- Complete engagement reporting
- Issue audit report and management letter
- Summarize audit results
- Assess engagement quality

OUR AUDIT APPROACH

We determined, based on our understanding of internal controls, that limited reliance would be placed on the system of internal controls due to the size of the Municipality.

Testing of internal controls was not, in our view, cost effective for the level of assurance such tests would provide.

We adopted a substantive approach for the audit.



AUDIT RISKS & RESULTS

There were no significant audit risks identified.

SIGNIFICANT FINDINGS FROM THE AUDIT

Audit Opinion

The Independent Auditor's Report will be issued without modification.

Accounting Policies

No new accounting policies were adopted in the current year.

Key Estimates

Key estimates in the consolidated financial statements include:

- Landfill closure and post-closure costs
- Useful life of tangible capital assets and related amortization



MATERIALITY

Materiality is the term used to describe the significance of financial statement information to decision makers. An item of information, or an aggregate of items, is material if it is probable that its omission or misstatement would influence or change a decision. Materiality is a matter of professional judgement in the particular circumstances.

| FACTORS | COMMENTS | AMOUNT |
|-------------------------|--|---------------------|
| Basis for Calculation | Total expenses | \$ 8,110,281 |
| Factors Used | Upper end of the range accepted by Canadian Auditing Standards | 2.5% |
| Overall Materiality | Level at which misstatements individually or in aggregate would affect the decisions of the users of the consolidated financial statements | \$ 202,000 |
| Performance Materiality | Amount that is used when determining the extent of substantive testing | \$ 171,000 (85%) |
| Trivial Error Threshold | Matters identified during the audit, which are trivial | \$ 10,100 (5%) |

MISSTATEMENTS

Misstatements are categorized as corrected audit misstatements and uncorrected audit misstatements. These include disclosure deficiencies as well.

Significant Misstatements

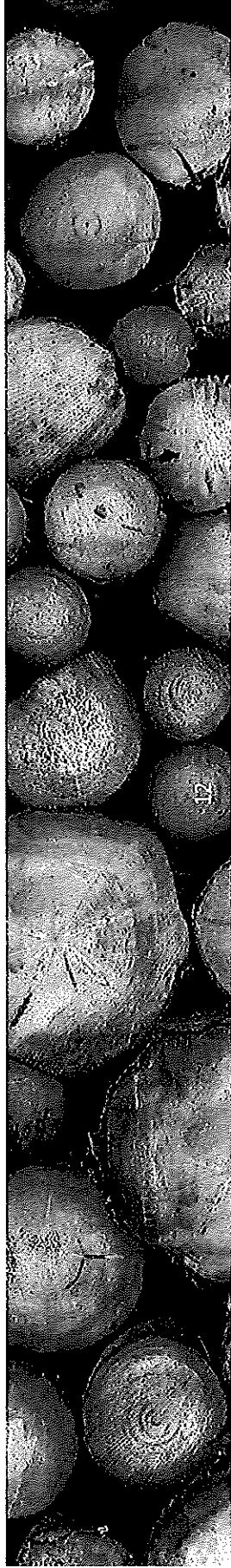
We have not found any material misstatements or unadjusted items that exceed the threshold for trivial errors.

INDEPENDENCE

Canadian auditing standards require us to confirm our independence with the Council and those responsible with governance.

To our knowledge, Baker Tilly SNT has no independence issues in the following areas:

- Holding a financial interest, either directly or indirectly, in the Municipality;
- Holding a position, either directly or indirectly, that gives the right of responsibility to exert significant influence over the financial or account policies of the Municipality;
- Personal or business relationships of immediate family, close relatives, partners or retired partners, either directly or indirectly, with the Municipality;
- Economic dependence on the Municipality; and
- Provision of services in addition to the audit engagement.



OTHER MATTERS

Related Party Transactions

All related party transactions are disclosed in the notes to the consolidated financial statements.

Significant Unusual Transactions

No significant transactions were entered into by the Municipality that you should be made aware of.

Significant Matters Discussed with Management

There were no significant matters arising from the audit discussed with management and no disagreements.

Written Representations Requested from Management

We request that management prepare a letter to us reaffirming various representations that were provided to us and we have relied upon.

Internal Control Recommendations and Management Letter

We will be issuing a management.

Other

No instances of illegal acts, fraud, intentional misstatements or errors were noted during the audit.

No instances of non-compliance of laws and regulation were identified during our audit.

CONCLUSION

We are ready to release the consolidated financial statements subject to completion of the following:

- Receipt of signed management representation letter
- Completing our discussion with Council
- Receipt of evidence of Council approval of the consolidated financial statements

KEY DELIVERABLES

| KEY DELIVERABLES | EXPECTED DATE |
|--|----------------|
| Present draft consolidated financial statements to Council | August 2, 2022 |
| Issue audited consolidated financial statements | August 4, 2022 |

We would like to take this opportunity to note our appreciation to management and administrative personnel for their cooperation and assistance.

We welcome any feedback on our performance as we strive to continually improve our service.



Tax

Our Tax Services are designed to meet your business tax compliance and consulting needs.

- Tax
- Advisory
- Indirect Tax
- Transfer Pricing
- Cross Border & International
- SR&ED
- Personal and Corporate Tax Compliance
- Tax Minimizing Strategies
- Corporate Reorganizations
- Tax Dispute Resolution

Transaction

Whether you are a buyer or a seller, knowledge is power and decisive action begins with clarity.

- Mergers and Acquisitions
- Capital Raising
- Transaction Support
- Valuations
- Corporate
- Finance
- Restructuring and Recovery

IT

Navigating through the maze of information technology needs and business optimization planning is a challenge to most businesses in today's evolving world.

- Security and Data Protection
- Network Assessment
- Infrastructure
- Recommendations and Implementation
- Backup Solutions

Assurance

When you're facing a changing global economy, it's important to have someone next to you who will help navigate through the evolving accounting standards and changing regulatory environment.

- Entrepreneurial
- Audit and Accounting
- Private Enterprise
- Public Markets

Data Analytics

At Baker Tilly, we strive to be up-to-date on the latest data analytic trends and software.

Techniques commonly performed include:

- Predictive modelling
- Key Performance Indicator (KPI) analysis
- Historical operational analysis
- Tax recovery
- Improved production line efficiency
- Reduction of unnecessary costs
- Analyze complex forex
- Data visualization
- Risk analysis
- Benchmarking
- System implementation

Advisory

Across our advisory service lines, we get to the essence of value drivers, so clients can realize optimal value and achieve their business objectives.

- Organizational Effectiveness & Productivity
- Operational Performance Reviews
- Business Development
- Social Enterprise Development
- Project Management
- Corporate and Organizational Governance
- Human Resources
- Financial and Risk Management
- Government
- Funding Applications
- Succession Planning
- Marketing and Client Strategy

BT Advantage

As a business owner, you need information that's timely and relevant to drive daily decisions. Baker Tilly Advantage addresses that need by leveraging best-in-class technologies to deliver customized accounting, finance and operational assistance. Traditional accounting solutions focus on where you have been. Baker Tilly Advantage transforms this approach into proactive solutions that focus on where you are going. The difference is a powerful combination of innovative cloud technology, financial expertise and industry insight delivered by experienced advisors, who are committed to helping you gain a competitive advantage.

4 offices | 15 partners | 90 professionals

THANK YOU



The Municipality of
Powassan

Council Meeting
Tuesday, July 19, 2022, at 7:00 pm
Powassan Council Chambers

Present: Peter McIsaac, Mayor
Randy Hall, Deputy Mayor
Debbie Piekarski, Councillor

Absent,
With regrets: Dave Britton, Councillor
Markus Wand, Councillor

Staff: Allison Quinn, Acting Deputy Clerk
Terry Lang, IT

Disclosure of Monetary Interest and General Nature Thereof:
P. McIsaac Item 12.2 Employer listed in item

-
- 2022-244** Moved by: R. Hall Seconded by: D. Piekarski
That the agenda of the Regular Council Meeting of July 19, 2022, be approved. **Carried**
- 2022-245** Moved by: D. Piekarski Seconded by: R. Hall
That the minutes of the Regular meeting of Council of July 5, 2022, be adopted. **Carried**
- 2022-246** Moved by: R. Hall Seconded by: D. Piekarski
That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee, dated May 17, 2022, be received. **Carried**
- 2022-247** Moved by: D. Piekarski Seconded by: R. Hall
That the minutes from the Powassan Police Services Board (PSB) meeting, dated June 27, 2022, be received. **Carried**
- 2022-248** Moved by: R. Hall Seconded by: D. Piekarski
That the District of Parry Sound Social Services Administration Board's Chief Administrative Officer's Report dated June 2022, be received. **Carried**
- 2022-249** Moved by: R. Hall Seconded by: D. Piekarski
The Municipality of Powassan Council will formally acknowledge the commitment to move forward on developing a multi-use trail system through the town of Powassan that can be utilized by the local OFFSC so the Main Trail can once again go through Powassan. **Carried**
- 2022-250** **Mayor McIsaac left the Chair; Deputy Mayor Hall took the Chair.**
Moved by: R. Hall Seconded by: D. Piekarski
The Municipality of Powassan hereby wishes to acquire Fairview Lane from the Ministry of Transportation (MTO) as highlighted in the provided overview. The terms of transfer, including availability for disposal, fees, and legal description of the lands will be determined in consultation with the Ministry. **Carried**

| | |
|----------------------|----------|
| DATE OF COUNCIL MTG. | Aug 2/22 |
| AGENDA ITEM # | 61 |

- 2022-251** Mayor McIsaac returned to the Chair.
Moved by: D. Piekarski Seconded by: R. Hall
That the Municipality of Powassan Social Media Policy, be received.

AND FURTHER that the proposed policy be adopted. **Deferred**
- 2022-252** Moved by: R. Hall Seconded by: D. Piekarski
That the correspondence from the Shadow Minister for rural Economic Development and Rural Broadband Strategy regarding federal funding for rural communities, be received. **Carried**
- 2022-253** Moved by: D. Piekarski Seconded by: R. Hall
That the accounts payable listing reports of July 14, 2022, in the total amount of \$264,853.73, be approved for payment. **Carried**
- 2022-254** Moved by: R. Hall Seconded by: D. Piekarski
That Council now adjourns to closed session at 8:04 p.m. to discuss:

18.1 Identifiable Individuals – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees
18.2 Identifiable Individual – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees.
18.3 Identifiable Individual – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees.
18.4 Identifiable Individual – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees.
18.5 Identifiable Individual – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees. **Carried**
- 2022-255** Moved by: D. Piekarski Seconded by: R. Hall
That Council now reconvenes to regular session at 9:30 p.m. **Carried**
- 2022-256** Moved by: R. Hall Seconded by: D. Piekarski
That Council now adjourns at 9:30 p.m. **Carried**

Mayor

Clerk

**NORTH BAY-MATTAWA CONSERVATION AUTHORITY
MINUTES
of the**

SIXTH meeting of the North Bay-Mattawa Conservation Authority held as an in person meeting at 5:30 p.m. on June 22, 2022, in the NBMCA's Natural Classroom, 15 Janey Avenue, North Bay, Ontario.

MEMBERS PRESENT:

| | | |
|---------------------------------|---|-----------------------------|
| Bonfield, Township of | - | Jane Lagassie |
| Callander, Municipality of | - | Irene Smit |
| Calvin, Township of | - | Sandy Cross |
| Chisholm, Township of | - | Nunzio Scarfone |
| East Ferris, Municipality of | - | Rick Champagne |
| Mattawan, Municipality of | - | Michelle Lahaye |
| North Bay, City of | - | Chris Mayne |
| North Bay, City of | - | Dave Mendicino (Vice-Chair) |
| Papineau – Cameron, Township of | - | Shelley Belanger |
| Powassan, Municipality of | - | Dave Britton (Chair) |

MEMBERS ABSENT:

| | | |
|--------------------|---|------------|
| Mattawa, Town of | - | Loren Mick |
| North Bay, City of | - | Ed Valenti |

STAFF PRESENT:

Brian Tayler, CAO, Secretary-Treasurer (outgoing)
Chitra Gowda, CAO, Secretary-Treasurer (incoming)
Helen Cunningham, Manager, Finance and Human Resources
Rebecca Morrow, Administrative Assistant
Sue Buckle, Manager, Communications and Outreach
Troy Storms, Manager, Lands & Stewardship
Valerie Murphy, Regulations Officer

1. Acknowledgement of Indigenous Traditional and Treaty Lands

Jane Lagassie read a statement acknowledging Indigenous and Treaty Lands.

2. Welcome to our new CAO Chitra Gowda

The Chair and members welcomed our new CAO, Chitra Gowda. Chitra thanked members for the warm welcome and is looking forward to working with everyone. The members presented Chitra with a welcome basket, which Chitra received with thanks.

| | | |
|----------------------|--------|----|
| DATE OF COUNCIL MTG. | Aug. 8 | 22 |
| AGENDA ITEM # | 8.1 | |

3. Approval of the Agenda

The Chair extended regrets on behalf of Loren Mick and Ed Valenti. After discussion the following resolution was presented:

Resolution No. 54-22, Mayne-Champagne

THAT the agenda be approved as presented.

Carried Unanimously

4. Delegations

No delegations.

5. Declaration of Pecuniary Interest

None declared.

6. Adoption of Previous Minutes of May 25, 2022

After discussion the following resolution was presented:

Resolution No. 55-22, Belanger -Lahaye

THAT the minutes from the meeting held May 25, 2022 are adopted as presented.

Carried Unanimously

7. Friends of Lavase Portages

Sue Buckle informed the members that the Friends of Lavase had acknowledged the NBMCA with a plaque in recognition of the NBMCA's 50th Anniversary. Sue invited Chris Mayne, a member of the Friends of Lavase to present the plaque. Thanks was extended from Chair Britton to the Friends of the Lavase. After discussion photos were taken to commemorate the special occasion.

8. 50th Anniversary -Watershed Heros

Sue Buckle presented the Communications and Outreach Report dated June 16, 2002. After which Sue welcomed Jesse Russell of Canadore College to the meeting. Jesse made a presentation to members on environmentally sustainable projects and initiatives that Canadore

College have been working on. These initiatives were also presented at Environmental Summit that some NBMCA staff attended on May 31, 2022 and June 1, 2022 . After discussion, the members thanked Jesse for the presentation and presented him with recognition as a NBMCA Watershed Hero.

9. Conservation Authorities Act Update

Chitra Gowda presented a power point presentation to members on the changes to the Conservation Authorities Act including tasks to be completed with timelines. After discussion the members thanked Chitra for the presentation.

10. Communications and Outreach Report

Sue Buckle presented members with the Communication and Outreach Report dated June 16, 2022. After discussion the members thanked Sue for her presentation and report and the following resolution was presented:

Resolution No. 56-22, Lagassie-Smit

THAT in celebration of NBMCA's 50th Anniversary, the Members acknowledge the contributions of Canadore College as a Watershed Hero for its sustainability efforts, Commitment to the United Nations Sustainable Development Accord and its goal to achieve net-zero carbon by 2031, and;

FURTHER extends its appreciation for their ongoing efforts in protection, and improvement of the environment and our watershed as a NBMCA Watershed Hero, and

THAT the report dated June 16, 2022 be received and appended to the minutes of this meeting.

Carried Unanimously

11. Section 28 Approvals

The members reviewed the report. After discussion, the following resolution was presented:

Resolution No. 57-22, -Smit-Scarfone

THAT the Development, Interference with Wetlands and Alterations to Shorelines and Watercourses June 16, 2022 members report is received and appended to the minutes of this meeting.

Carried Unanimously

12. On-Site Sewage System Program

Brian Tayler presented to members the report from Robin Allen, Septic Program Manager dated June 22, 2022 entitled "*OBC Changes for Septic Staff*". After discussion the members thanked the NBMCA's septic team for their hard work during an extremely busy season. After discussion, the following resolution was presented:

Resolution No.58-22, Belanger-Champagne

THAT Tara Michauville, Building Code Identification Number (BCIN) 124197 be appointed in the North Bay-Mattawa Conservation Authorities' (NBMCA) area of jurisdiction, to the position of Maintenance Program Inspector, and

THAT Larry Bandi, Building Code Identification Number (BCIN) 108513 be appointed in the North Bay-Mattawa Conservation Authorities' (NBMCA) area of jurisdiction to the position of Inspector, On-Site Sewage System, and

THAT the members direct staff to apply to the Ministry of Municipal Affairs and Housing (MMAH) to have Jillian Fitzmaurice eliminated from the MMAH's quarts system as a related individual under the NBMCA's quarts registration and that members rescind the appointment of Jillian Fitzmaurice, district sewage system inspector effective immediately, and

FURTHER THAT this report dated June 22, 2022 be received and appended to the minutes of this meeting.

Carried Unanimously

13. Municipal of Freedom of Information and Personal Privacy

Brian Tayler informed the members that Chitra Gowda is now considered as the "Head" of the organization when it comes to responses to the public regarding the Municipal Freedom of Information and Privacy Act.

14. Closed Session of Committee of the Whole

After discussion the following resolutions were presented:

Resolution No. 59-22, Lahaye-Champagne

THAT the meeting move into a Closed Session of Committee of the Whole to discuss Personnel Matters.

Carried Unanimously

Resolution No. 60-22, Champagne-Cross

THAT the meeting move out of a Closed Session of Committee of the Whole and back into an open meeting.

Carried Unanimously

Resolution No. 61-22, Smit-Lahaye

THAT the members accept the report from ML Consulting dated June 22, 2022 and direct staff to implement the recommendations of the market survey and pay equity analysis by the consultant with an effective date of July 1st, 2022.

Carried Unanimously

15. New Business

In recognition of this meeting being Brian Tayler's last meeting, the members thanked Brian for his years of dedication and service to the NBWCA. The following resolution was presented. A recorded vote was requested:

Resolution No. 62-22, Mendicino-Champagne

THAT this is Brian Tayler's – last meeting. Saying goodbye.

Recorded Vote Results:

| Municipality | Member | Vote | Present/Absent |
|------------------|------------------|------|----------------|
| | | | |
| Powassan | Dave Britton | yes | present |
| Mattawan | Michelle Lahaye | yes | present |
| Bonfield | Jane Lagassie | yes | present |
| North Bay | Chris Mayne | yes | present |
| Mattawa | Loren Mick | n/a | absent |
| Papineau/Cameron | Shelley Belanger | yes | present |
| North Bay | Dave Mendicino | yes | present |
| Callander | Irene Smit | yes | present |
| Calvin | Sandy Cross | yes | present |
| Chisholm | Nunzio Scarfone | yes | present |
| North Bay | Ed Valenti | n/a | absent |
| East Ferris | Rick Champagne | yes | present |

Carried



MEMORANDUM

July 20th, 2022

TO: Mayor and Council

CC: Lesley Marshall, Clerk

FROM: Ben Mousseau, Protective Services

SUBJECT: Permit Pursuant to Noise By-Law 2001-29

Section 13(a) of the Municipality of Powassan Noise By-Law states:

"None of the provisions of this paragraph shall apply to: The use in a reasonable manner of any apparatus or mechanism for the amplification of the human voice or of music in a public park or any other commodious space in connection with any public election meeting, public celebrations or other reasonable gathering, provided written permission of the Municipal Council has first been obtained."

I have reviewed the application submitted by Lauren Ryckman of 209 Sweezy Street. I believe the use of musical instruments and voice amplification for the purposes of a family reunion is a reasonable request. It is my recommendation that Council provide written permission pursuant to the by-law but with reasonable restrictions on start and end times to mitigate possible conflicts with neighbouring properties.

Sincerely,

Ben Mousseau
Protective Services
Municipality of Powassan

| | |
|----------------------|-----------|
| DATE OF COUNCIL MTG. | Aug. 2/22 |
| AGENDA ITEM # | 9.1 |

Noise Exemption Permit

Applicant Information

| | | | |
|---------------------------------------|---------------------------------|----------------------|------------------------|
| First Name LAUREN | | Last Name RYCKMAN | |
| Street Number 209 | Street Name SWEELY ST | | Suite/Unit Number |
| City/Town TROUT CREEK | | Province ON | Postal Code P0H2L0 |
| Work Telephone Number 705-499-0608 | Mobile Telephone Number SAME | | Email ema@vianet.ca |

Identify the organization and/or contact individual (below) who will be responsible for the activity or event requiring exemption, if it is different from the individual applying for the exemption.

Organization Information (if applicable) N/A

| | | | |
|---------------------------|------------------------|----------|-------------------|
| Organization Name | | | |
| Street Number | Street Name | | Suite/Unit Number |
| City/Town | | Province | Postal Code |
| Business Telephone Number | Business Mobile Number | | Business Email |

Noise Exemption Permit

APPENDIX 1 – Amplified Sound

Location of Event

| | | | |
|---|--------------------------|---|------------------------|
| Location Name (if applicable) RYCKMAN RESIDENCE | | | |
| Street Number 209 | Street Name SWEELY ST | | Suite/Unit Number |
| City/Town TROUT CREEK | | Province ON | Postal Code P0H 2L0 |
| Other Location Information | | | |
| Is your event in a park? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | Park Name and Park Permit No. (if applicable) | |

Event Information

| | |
|---|------------|
| Event Name RYCKMAN YARD PARTY | Event Type |
| <p>Describe the event and brief description of why a noise permit is required, including the type of noise impacts anticipated.</p> <p>FAMILY & FRIENDS GATHERING WITH OUTDOOR GAMES & AMPLIFIED MUSIC. (SMALL) P.A. SYSTEM WILL BE USED FOR MUSIC (GUITARS, MICROPHONES) + PLAYING SONGS OVER THE SAME P.A. BELL WILL BE RUNG FOR MEAL TIMES. LARGE GROUP OF ATTENDEES WILL CAUSE SOME NOISE BUT MANAGED BY SETTING RESPECTFUL EXPECTATIONS. APPROX 75 PPL ATTENDING LOUD VOICES, SINGING, LAUGHING!</p> | |

* ACOUSTIC DRUM (DEJAMBE) WILL BE USED ALSO

Noise Exemption Permit

Dates and Times

List the dates and times of your set up, events and tear down.

| Set up | | |
|-----------------------------|------------|----------|
| Set up date(s) (yyyy-mm-dd) | Start time | End time |
| 2022-08-12 | 4PM | 11 PM |

| Event/activity | | |
|----------------------------|-------------------|-------------------|
| Event date(s) (yyyy-mm-dd) | Start time | End time |
| 2022-08-12 — 2022-08-14 | 2022-08-12 4pm | 2022-08-14 3pm |

| Tear down | | |
|--------------------------------|------------|----------|
| Tear down date(s) (yyyy-mm-dd) | Start time | End time |
| 2022-08-14 | 11AM | 3PM |

Additional information about duration of event

MUSIC PLAYED FRIDAY NIGHT (max 11pm)
 FULL DAY EVENT SAT. AUG. 13 (max 11pm)

Noise Exemption Permit

Equipment

Describe all sound equipment which will be used, how it will be used (e.g. music/speeches/addresses) and what types of sound control systems will be incorporated.

PORTABLE PA SYSTEM FOR PLAYING RECORDED & LIVE MUSIC

Mitigation Measures

Describe what steps you will take to reduce the impact of the noise. (E.g. measures could include positioning the speakers so the sound is directed away from residences.)

WILL KEEP SPEAKERS DIRECTED TOWARD BARRIERS.
TRAILERS WILL FORM A CIRCLE TO ATTEMPT TO
CREATE BARRIERS FOR SOUND
HOSTS WILL DO OUR BEST TO KEEP VOLUME OF MUSIC
& PEOPLE REASONABLE

Staff on Site during Event

One or more people are required to be on-site supervising throughout the entire duration of the event, and are responsible to ensure compliance with the permit's terms. Please list their contact information here.

| | | |
|--------------------|-----------------|----------------------------------|
| Name (First, Last) | LAUREN RYCKMAN | Business Telephone Number (Site) |
| Position Title: | OWNER / HOST | 705-499-0608 |
| Name (First, Last) | SHANNON RYCKMAN | Business Telephone Number (Site) |
| Position Title: | OWNER / HOST | 705-477-6367 |
| Name (First, Last) | | Business Telephone Number (Site) |
| Position Title: | | |

August 2, 2022

Lauren Ryckman
209 Sweezy Street
Trout Creek, ON P0H1Z0

Dear Ms. Ryckman,

Council has reviewed your application pertaining to a permit under by-law 2001-29. We are satisfied that a family reunion fits the definition of a "reasonable gathering". As such, this letter shall constitute written permission, pursuant to section 13(a) of the by-law, for the use of voice amplification equipment and musical instruments in a reasonable manner from 10:00am to 10:00pm on August 12th - 14th 2022.

Sincerely,

Peter McIsaac
Mayor
Municipality of Powassan

Date: August 2, 2022

Moved by: _____

Seconded by: _____

That Council provide written permission, pursuant to section 13(a) of By-Law 2001-29, to Lauren Ryckman of 209 Sweezy Street, Trout Creek, for the reasonable use of musical instruments and voice amplification equipment for purposes of a family reunion.

Carried

Defeated

Deferred

Lost

Mayor

Recorded Vote: Requested by _____

| Name | Yeas | Nays | Name | Yeas | Nays |
|-----------------------------|------|------|---------------------|------|------|
| Councillor Randy Hall | | | Mayor Peter McIsaac | | |
| Councillor Markus Wand | | | | | |
| Councillor Dave Britton | | | | | |
| Councillor Debbie Piekarski | | | | | |



File # XXXXXXXXX 2022-Loxton

June 28, 2022

**Planning Report – LOXTON, 146 Osborne St., Pcl. 4441 NS, Part of Lot 15, Concession 13
(South Himsworth), Powassan**

Introduction

A Site Plan Agreement application has been submitted by Loxton Holdings Inc. to permit the construction of a new 7-unit, two-storey residential building at 146 Osborne St. in the Town of Powassan.

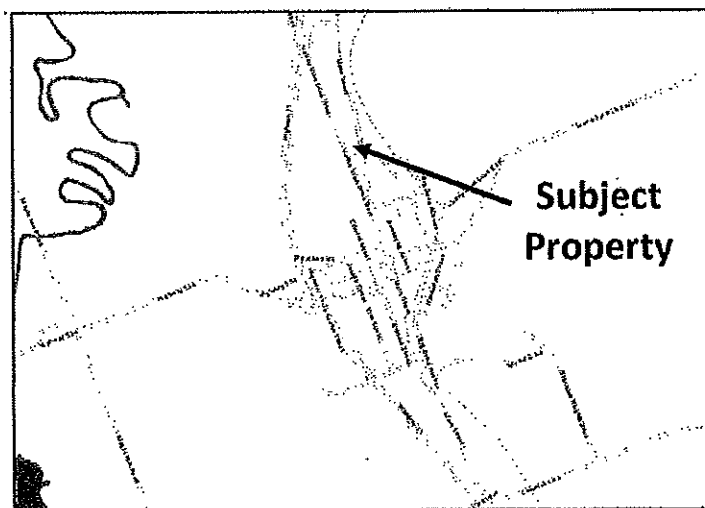
*b KB***Background**

In December 2016, Council approved a Zoning By-law Amendment (By-law 2016-39) to rezone the subject lands from Village Residential (RV1) to Multiple Residential Exception – Holding (RM-7-H). The purpose of the zone change was to permit the construction of a multi-unit residential building. In addition to including minimum setbacks, maximum lot coverage, maximum height, maximum units, maximum ground floor area, parking requirements, By-law 2016-39 also subjected the subject lands to a Holding (-H) symbol. The By-law directs the Holding (-H) can be lifted once: a) A site plan agreement is prepared by the Municipality and signed by the Owner; b) Any security required by the site plan agreement; and c) Municipal costs incurred in the review and preparation of item a) and b) have been reimbursed to the Municipality.

Location and Lot Description

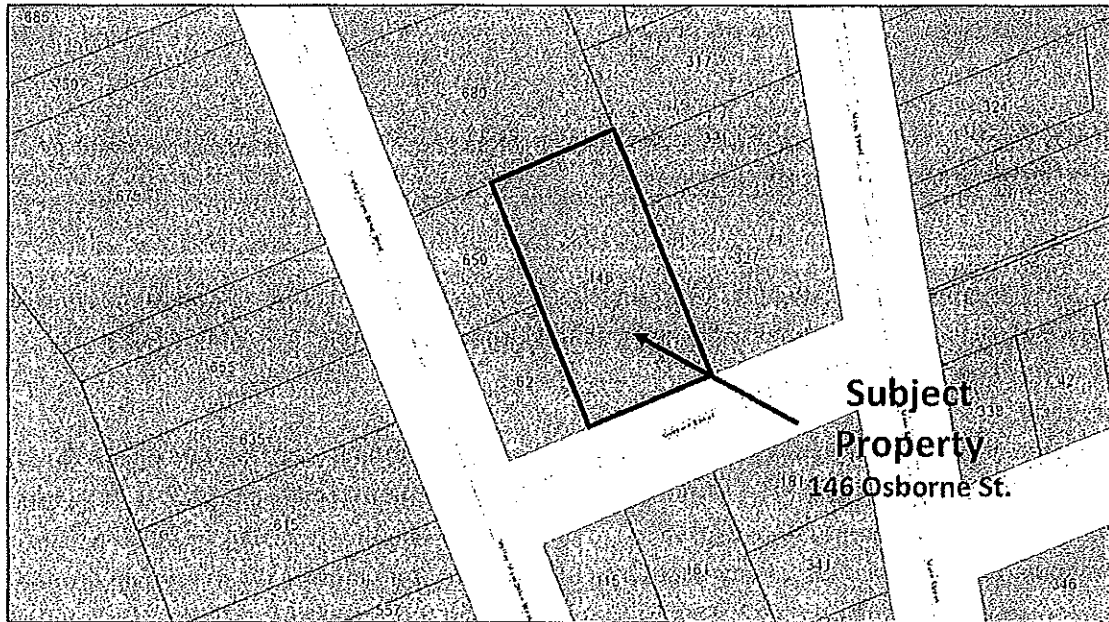
As shown on Figures 1 and 2, the subject property is known Municipally as 146 Osborne St., in the Town of Powassan, within the Municipality of Powassan. The subject property is approximately 0.182 ha in size with an existing 30.17 metres of frontage. The subject property is developed with an existing dwelling.

Figure 1. General Location Map



| | |
|----------------------|----------|
| DATE OF COUNCIL MTG. | AUG 2/22 |
| AGENDA ITEM # | 9.2 |

Figure 2. Detailed Location Map



Proposed Development

The application proposes to construct a two-storey residential building that contains ^{6 KB} ~~7~~ dwelling units. The proposed building will have a ground floor area of 301 sq m and a total floor area of 598 sq m. Each dwelling unit is accessible by a separate entrance. Figure 3 includes the proposed site plan.

The proposed development complies with the requirements of the Zoning By-law and By-law 2016-38 (i.e. setbacks, coverage, height, parking, etc.).

It is noted that the application form indicates a total building floor area of 625 sq m and a building height of 9 metres, however the site plan drawing provided shows a total floor area of 598 sq m and a building height of 7.5 metres. By-law 2016-39 limits the maximum total floor area to 600 sq m and the maximum building height to 8 metres. The building details included on the site plan drawing comply but the details on the application form do not. The municipality can grant approval of the site plan agreement on the basis that the proposed site plan drawing complies with the requirements of the Zoning By-law. ✕

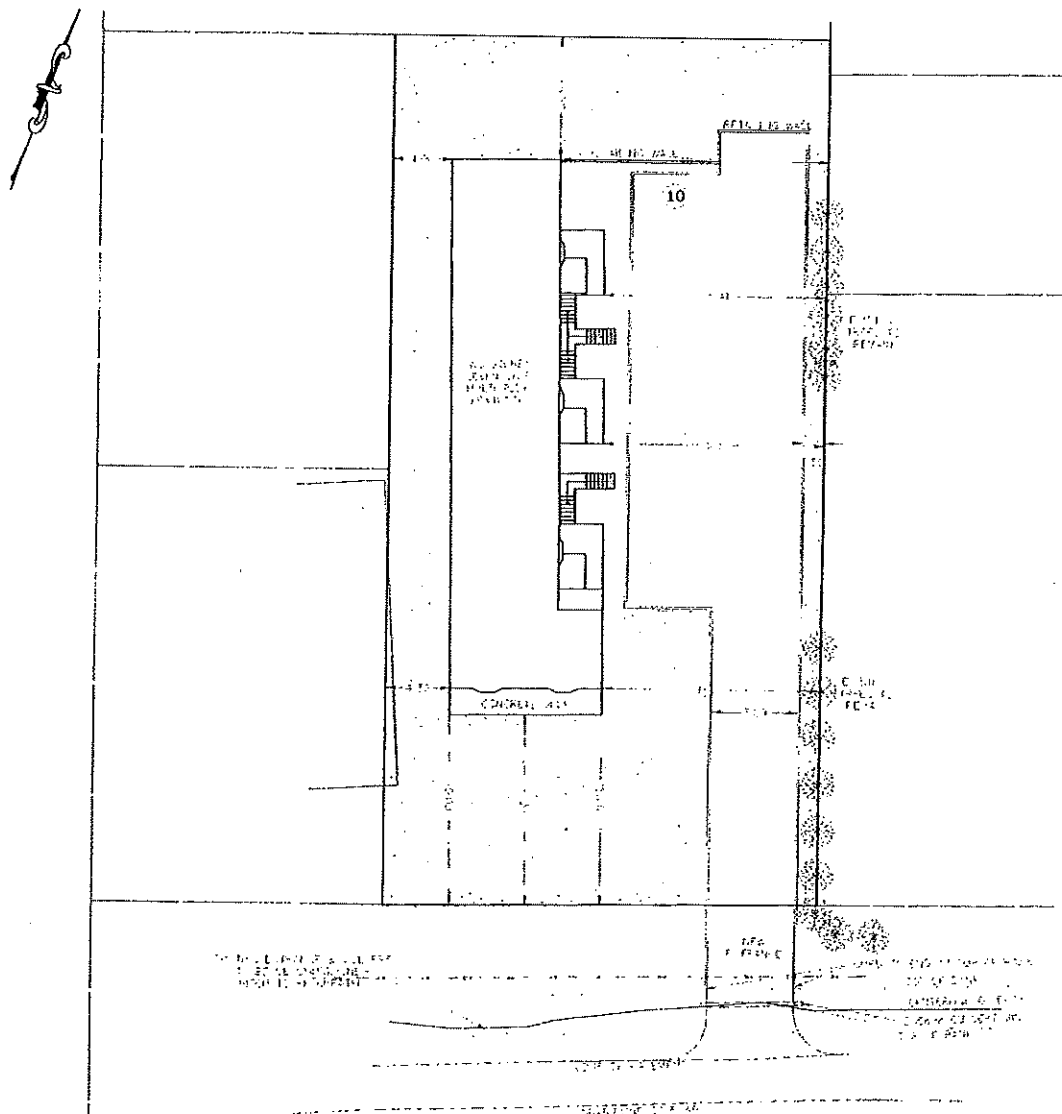
Supporting Reports

In support of the proposed application a Functional Servicing Review was prepared by Antech Design and Engineering Group, dated May 2017. The review includes an assessment of sanitary sewers, storm sewers, water usage, and wastewater generation. The review also includes a stormwater management analysis to determine the post-development flows and the required quantity and quality controls for stormwater runoff.

The Functional Servicing Review concludes that the proposed development at 146 Osborne Street can be constructed to meet the requirements of the Municipality of Powassan. The features of the design for the proposed development are summarized as follows:

- Sanitary service to the proposed building will be provided via a 150mm service
- Water service to the proposed building will be provided via a 38mm water service
- Erosion and sediment control measures will be implemented in accordance with the standards of the Municipality of Powassan.
- Stormwater management for the site has been designed so that 100-year post-development flows from the property are identical to 2-year pre-development flows. This has been achieved through ponding in the parking lot which holds the required 31 m³ of accumulated water, and a super-pipe which restricts flow from the property

Figure 3. Site Plan (Provided by Applicant)



Servicing

The subject lands are located within the Serviced Area boundary of the Powassan Urban Service Area on Schedule C of the Official Plan. The existing residential development is currently connected to full municipal water and sewage services. The proposed development is required to be connected to full municipal water and sewage services.

Parking and Access

By-law 2016-39 requires a minimum of 10 parking spaces to be provided and requires all parking spaces to be setback a minimum of 20 metres from the front lot line. The proposed site plan includes a total of 10 parking spaces that are setback more than 20 metres from the front lot line. The Functional Servicing Review indicates that a portion of the proposed parking area will be used to store stormwater during a 100 year rainfall event. It is recommended that a minimum of one parking space be provided as a barrier-free space in accordance with Ontario Regulation 191/11 - Integrated Accessibility Standards.

The existing residential dwelling is accessed via an existing driveway off Osborne Street. The existing access driveway will be removed and decommissioned, and new ditching created. A new access to the proposed parking lot is planned off Osborne Street.

Sufficient parking and access are provided for the proposed development.

Landscaping and Lighting

The proposed site plan includes landscaping details which consist of grass lawn area surrounding the proposed building and parking area. 15 trees are proposed to be retained along the easterly side lot line. Council could consider requiring additional landscaping details (i.e. trees and shrubs) located in the front yard, westerly interior side yard or rear yard if desired. The municipality has no site plan guidelines or by-law that specify the number or location of the required landscaping works. 38% of the lot will be landscaped open space.

All exterior lighting is proposed to be mounted to the building. No pole lighting is proposed.


Securities

The *Planning Act* allows municipalities to require the payment of securities as part of granting site plan approval. Securities are typically taken for landscaping, grading, stormwater management and servicing works. Some municipalities take securities in 100% of the value of the proposed work, while others take a lesser percentage (i.e. 50%).

In the case of grading, parking lot and stormwater management works, the securities amount is based on a cost estimate provided by the applicant's engineer. The cost of landscaping works is provided by a landscape architect, or similar landscape designer/contractor.

Collection of securities is intended to protect the municipality in the event that the approved works are not completed as required or problems are identified. The securities are used in part, to compel the applicant to complete the required works and the securities can be taken by the municipality and used to rectify any deficiencies that are not addressed by the applicant.

The securities are returned in full to the applicant once the required works are completed and documentation/sign off is provided by the applicant's engineer or landscaper that the works were completed within acceptable tolerances. Some municipalities hold back 10% of the securities for the first year after development to ensure there are no longer term issues.

 Payment of securities is authorized under the *Planning Act* but is not a planning related matter. The municipal Public Works and Engineering Departments should advise whether payment of securities should be taken for the grading, parking lot, and stormwater management works. Council has the discretion to take securities for landscaping.


Department Comments

The proposed application was circulated to municipal department for review. The following comments were received from the various departments.

Building Dept: No issues as the building will meet the requirements of the Ontario Building Code to pass a review before issuing a building permit.

Fire Dept: No major concerns. Acceptable hydrant coverage. Acceptable setbacks.

Public Works: Lots of spring runoff. Ditching needs to be cleared.

 Engineering: New water/sewer services will be at the applicant's expense. Applicant to specify the new water/sewer sizes. Surface water from XXXX lot 13 to be directed into municipal ditch. If curb and gutters installed, install spillway into ditch. Entrance culvert to be 400mm in accordance with By-law and existing culvert, not 200mm culvert installation as per OPSD 802.010 and OPSD 805.010.

Next Steps

Council is currently the approval authority for Site Plan Agreement applications. Recent changes to the *Planning Act* through Bill 109 require municipalities to delegate the approval of all Site Plan Agreement application to staff or a designate. At this time a Delegation By-law has not been brought to Council to delegate approval to staff. This application has been brought to Council for approval in the interest of time.

Once the proposed Site Plan Agreement application has been approved by Council, the agreement is prepared and signed by the owner, and payment of securities are received (if required), a Zoning By-law

Amendment application can be submitted to lift the Holding (-H) symbol. Notice of a public meeting is required as per the requirements of the *Planning Act* and a public meeting must be held.

The *Planning Act* obligates municipalities to lift a Holding (-H) symbol if the requirements of the Hold described in the By-law have been addressed to the satisfaction of the municipality. Similar to a typical Zoning By-law Amendment application, there is a 20 day appeal period that must pass before the amendment takes effect, however only the applicant has the ability to appeal a decision or non-decision. Once the appeal period has passed the owner can submit for building permits, upgrade the existing servicing connection and construct a new access.

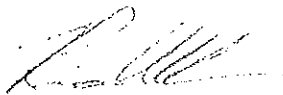
Recommendation

It is recommended that the application be approved subject to the following conditions:

1. One of the proposed parking spaces be designated a barrier-free space and be sized in accordance with Ontario Regulation 191/11 - Integrated Accessibility Standards

Yours truly,

PLANSCAPE INC.



Rian Allen MSc, MCIP, RPP
Planning Consultant

Date: August 2, 2022

Moved by: _____

Seconded by: _____

That Council hereby approves the Site Plan Agreement application SPA2022-1 with the condition that an accessible parking space be provided. Staff are directed to execute an agreement between the municipality and the landowner. The approval is subject to the following conditions:

1. That payment of securities be provided for the stormwater management, grading and parking lot works, at 50% of the value of the work being done.
2. That payment of securities be provided for the landscaping works, at 50% of the value of the work being done.
3. That work to be done on municipal property (i.e. work associated with replacing water and sanitary service pipes under Osborne Street, etc.) be done by a contractor hired by the applicant, at their cost, and that the applicant be responsible for all costs incurred by the municipality (i.e. assistance and/or supervision of work to be done, by municipal engineer and/or public works staff). Security will also be required at 100% of the value for this work.
4. That this approval is in effect for a period not exceeding 3 years.
5. That the applicant is responsible for all costs associated with the execution of the agreement.

Carried

Defeated

Deferred

Lost

Mayor

Recorded Vote: Requested by _____

| Name | Yeas | Nays | Name | Yeas | Nays |
|-----------------------------|------|------|---------------------|------|------|
| Councillor Randy Hall | | | Mayor Peter McIsaac | | |
| Councillor Markus Wand | | | | | |
| Councillor Dave Britton | | | | | |
| Councillor Debbie Piekarski | | | | | |

SOCIAL NETWORKING POLICY

| | |
|-------------------------------|---|
| Policy: | Social Media Policy |
| Effective Date: | |
| Date Last Reviewed: | |
| Scheduled Review Date: | |
| Supersedes: | All previous Policies and/or Statements |
| Approved by: | |

POLICY STATEMENT:

The Municipality of Powassan's ("Municipality") social networking policy is to allow the Municipality to take advantage of social media's business benefits, promote its services and better engage with the community, while avoiding the significant risks involved.

The Mayor of the Municipality shall be considered the official spokesperson for the Municipality. No Municipal employee ("Employee") shall hold themselves as representing the Municipality on behalf of the mayor, without written permission obtained from the mayor.

DEFINITIONS

Employee

Any full-time or part-time employee, any temporary or contract employee, any volunteer or any student or intern worker.

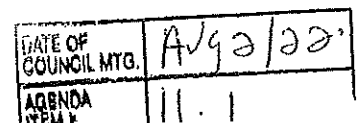
Social Media

Websites and applications that enable users to create and share content or to participate in social networking.

POLICY

Social Media Updates

The public should be made aware that Municipal social media accounts vary in terms of frequency and content. Helpful and community information will be published, sometimes with links to more detailed information and resources (such as job postings from local communities and businesses). Not all comments or direct messages will receive a reply and commenters should be reminded that pertinent information can be found on the Municipal website or by calling the Municipal office. Accounts will be monitored during business hours and Employees are not expected to post or comment after hours.



Social media use at work

Employees are expected to use the Internet responsibly and productively, and excessive personal Internet browsing, including social media use, is not permitted.

The Municipality reserves the right to monitor how employees use municipal-owned property, including computers, cell phones and networking equipment, and should be mindful that all web browsing they do on the company's computers or other devices may be monitored.

Social media posts about the Municipality

Employees of the Municipality are forbidden from using social networks, personal or otherwise, to post or display comments about co-workers, supervisors, management, Council including the Mayor, or the Municipality, that are vulgar, obscene, threatening, or a violation of the Municipality's policies on *harassment, discrimination, defamation, confidentiality, and non-competition*.

Employees may not use social networks to disclose any confidential or proprietary information about the Municipality, its employees, ratepayers, business partners, members of the public, or other professionals.

When appropriate, employees should disclose their relationship with the Municipality in their online posts and refrain from speaking on behalf of the Municipality when not authorized.

Authorization is considered given to those employees whose job descriptions contain, and outline, the use of social media, or who have been authorized to represent the Municipality through access to the Municipality's Social Media Networking pages. Access is given with the understanding that any comments made on the Municipality's social media pages must follow all Municipal policies and guidelines and access can be revoked at any time.

Posts on behalf of the Municipality should be related to the Municipal office, the Municipality of Powassan as a whole, local events, announcements, job postings, etc. No political views or personal opinions should be posted.

Personal Social Media Accounts

When posting on personal social media networks, no Employee shall post, comment, or disclose confidential information obtained during employment, comment on the affairs of the Municipality, the content of council meetings or other aspects of the municipal workplace or engage with ratepayers or other members of the public, in a way that may show the Municipality in a negative light.

Employees should keep in mind that they are personally responsible for what they post online, and even disclaimers such as 'opinions are my own' does not remove that responsibility. Employees should be mindful that what they say will be available publicly for a long time and when posting on personal or Municipal social networking sites, the information provided should be true and accurate.

When posting material or discussing topics related to their work at the Municipality, employees should identify themselves as an employee and not engage in anonymous discussions related to Municipal business in any form. The employee should not mislead anyone about their identity, the origin of the posted content, or falsely claim

to represent a person, organization, or entity, while discussing, commenting, or posting, about the Municipality.

Employees should not use logos or other visuals that may suggest their personal account represents the Municipality and avoid actions which could compromise, or appear to compromise, the integrity of the Municipality.

Employees may share work-related content that is considered public/non-confidential, such as achievements, team activities, etc. but it is important that what is posted does not violate their duties as a Municipal employee.

Not following the Social Networking Policy could lead to disciplinary action, up to and including termination.

RESPONSIBILITIES:

It is HR's and/or Management's responsibility to ensure the policy is enforced and updated.

It is the individual's responsibility to ensure the policy is followed.



POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

SYSTEM OVERVIEW

April 1st to June 30th, 2022

OPERATIONAL HIGHLIGHTS

Drinking Water System

- The water treatment system operated well during the second quarter.
- Annual Well inspections completed.

Wastewater Treatment

- The wastewater treatment system performed well during the second quarter.
- North cell lagoon treated with 2200 imperial gallons (IMPG) of ferric sulphate on May 3, 2022.
- South cell lagoon treated with 1600 IMPG of ferric sulphate on May 3, 2022.
- Spring discharge completed from May 10 to June 3. Effluent samples below limits stated in Environmental Compliance Approval (ECA).

CAPITAL PLAN PROGRESS

Drinking Water System

- N/A

Wastewater Treatment

- N/A

ASSET MANAGEMENT

See Appendix A - Work Order summary for water treatment plant (WTP)
See Appendix B - Work Order summary for wastewater treatment lagoon (WWTL)

CALL-OUT SUMMARY

See Appendix C – Call-out Report for WTP
See Appendix D – Call-out Report for WWTL



REGULATORY

- All drinking water samples required under O. Regulation 170/03 were collected and tested in the second quarter of 2022 and all results fell within regulatory limits.
- Application to renew Permit to Take Water (PTTW) submitted and new PTTW #7867-CDEJHF received April 14, 2022. Expires April 12, 2032.
- Winter term pH and alkalinity sampling completed April 12, 2022.
- Quarterly trihalomethanes (THM), haloacetic acids (HAA), Nitrate and Nitrite sampling completed April 11, 2022.
- Off-site external Re-Accreditation audit completed April 12, 2022, there were no findings identified. Onsite Re-Accreditation audit completed May 17, 2022. One opportunity for improvement identified and resolved.
- No Ministry of the Environment, Conservation and Parks (MECP) or Ministry of Labour (MOL) inspections were conducted this quarter.
- Annual internal audit and risk assessment review completed June 7, 2022. Three (3) opportunities for improvement (OFIs) identified and resolved.
- Operational Plan updated as per internal/external audit findings.
- All required sewage samples required under the system's ECA collected and tested in the second quarter of 2022.

INCIDENTS AND COMPLAINTS

Powassan Drinking Water System

| | |
|-----------------|-----|
| Incident | N/A |
| Date | |
| Details | |

Powassan Wastewater System

| | |
|-----------------|--|
| Incident | North Cell Lagoon Overflow |
| Date | April 10, 2022 |
| Details | Type of Incident: Overflow SAC Ref No.:1-1RBZSJ Start Date & Time: April 10, 2022 @ 0900 hrs. Termination: April 11, 2022 @ 1300 hrs. Duration: 28 hours Approximate volume: 650 m ³ Details: Continued spring melt coupled with rain filled the North Cell to capacity during the weekend. The lagoon level increased until it began overflowing. Receiver: Genessee Creek Actions: Isolated the North Cell immediately, opened inlet to the South Cell (capacity is approximately 12 inches in South Cell), opened equalization valve |



POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

between cells to bring down level in North Cell and collected single set of samples due to short duration.

Reporting: Verbal & written reports to MOE SAC, MOH and EC as required

HEALTH AND SAFETY

- Staff training completed on Emergency Showers and Eyewash Stations.
- Staff training completed on Ladder Safety.
- Annual health and safety inspection completed for the water treatment plant.
- Staff training completed on FEP Binder.

POWASSAN DRINKING WATER SYSTEM PERFORMANCE

See Appendix E – Performance Assessment Report Water

POWASSAN WASTEWATER TREATMENT LAGOON – WASTEWATER FLOW SUMMARY

See Appendix F – Performance Assessment Report Wastewater

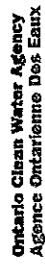


Ontario Clean Water Agency
Agence Ontarienne Des Eaux
Northeastern Ontario Region

POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix A - Work Order Summary for WTP



| | |
|--------------------|-----------------------|
| Report Start Date: | Apr 1, 2022 12:00 AM |
| Report End Date: | Jun 30, 2022 11:59 PM |
| Location: | 6033* |
| Work Order Type: | CAP,CORR,OPER,PM |
| Work Order Class: | |

5

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 6033*
 Work Order Type: CAP,CORR,OPER,PM
 Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | | | WorkLog Detail | | | |
|-----------|------------|---|---|------|-------------------|------|--------|--|--------|-----------------|-----------------|-----------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FREQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2746428 | 0000235294 | PANEL ALARM/ DIALER 01 POWASSAN GROUND WATER WELL | 6033, Powassan WTP, Process, Lowlift, Well System | PM | Inspection | 1 | MONTHS | Critical Alarm/Dialer Testing (1m) 6033 | COMP | 4/1/22 12:00 AM | 5/4/22 11:53 AM | 5/4/22 11:53 AM | Critical Alarm/Dialer Testing (1m) 6033 -Critical Alarm/Dialer Testing (1m) 6033 was completed by Dan Finnigan on April 27, 2022. The C12 probe was pulled out of the sample cells to perform a monthly inspection and cleaning and to force an alarm condition for the monthly testing of the low chlorine alarm, the alarm dialer and the well pump interlock lockout. The True Steel called to advise they had received an alarm notification re the low chlorine alarm. The C12 probe was placed back into the flow thru sample cell after it was inspected, cleaned and the electrolyte topped up. After low chlorine alarm cleared the well pump lockout was reset to resume normal operation of the well house. These actions verified proper operation of the low C12/instrument alarm, alarm dialer and well pump interlock. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP-CORR-OPER-PM
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | |
|--|----------|---|----------------------|-------------|-------------------|-------------------|------|--------|---|----------------|-----------------|-----------------|-----------------|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | PM | FREQ | Units | Work Order Description (1m) | Status | Schedule Start | Actual Start | Actual Finish |
| 2746832 | | | 6033, Powassan WTP | PM | Health and Safety | | 1 | MONTHS | Health And Safety Inspection (1m) 6033 | COMP | 4/1/22 12:00 AM | 5/4/22 11:55 AM | 5/4/22 11:55 AM |
| The monthly H&S Inspection was conducted on April 27, 2022 and consisted of checking/verifying the following items: 1. Chemical Apron 2. Face Shield 3. Spill Kit(s) X 2: all items were available 4. Chemical secondary containment (intact) 5. Safety Signage (all intact and visible) 6. First aid kit 7. Hearing protection earmuffs 8. Emergency lighting (all tested and working) 9. Emergency Eyewash (tested and working) | | | | | | | | | | | | | |
| 2746934 | | 6033, Powassan WTP, Process, Process Control & Monitoring | | PM | Calibration | | 1 | MONTHS | Analyzer Chlorine Inspection/ Service (1m) 6033 | COMP | 4/1/22 12:00 AM | 5/4/22 11:59 AM | 5/4/22 11:59 AM |
| Analyzer Chlorine Inspection/ Service (1m) 6033 April 27, 2022 by Dan Finnigan. During the monthly low chlorine critical alarm / lockout test the analyzer housing was flushed and inspected for damage and wear, and the electrolyte solution level was checked and topped up. The probe was re-inserted into the housing and a single point verification was conducted with the following results: Online analyzer: 1.30 mg/L Free Cl2 Handheld analyzer: 1.59 mg/L Free Cl2 The online analyzer required adjustment. The new slope after calibration was 2.00 mV/ppm (within spec). | | | | | | | | | | | | | |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM

Report End Date: Jun 30, 2022 11:59 PM

Location: 6033*

Work Order Type: CAP,CORR,OPER,PM

Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | |
|---|------------|---|--|------|------------------------------|------|--------|---|----------------|-----------------|-----------------|-----------------|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FREQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish |
| 2758717 | | 6033, Powassan WTP | | PM | Inspection | 1 | MONTHS | TPM Inspection/Maintenance (1m) 6033 | COMP | 4/1/22 12:00 AM | 5/4/22 11:56 AM | 5/4/22 11:56 AM |
| -April 27, 2022. Reviewed trending to ensure both submersible well pump is operating within normal parameters. Started exhaust fan and observed motorized louvers operating properly. Verified chlorine pump on hand, as well as duty chlorine pump operating satisfactorily. | | | | | | | | | | | | |
| 2758722 | 0000209142 | GENERATOR DIESEL POWASSAN GROUND WATER WELL: | 6033, Powassan WTP, Facility, Power Generation | PM | Refurbish/ Replace/Repair | 1 | MONTHS | Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 | COMP | 4/1/22 12:00 AM | 5/4/22 12:02 PM | 5/4/22 12:02 PM |
| April 27, 2022 by Dan Finnigan. All fluid levels were checked, belts inspected, battery charging system, etc. The generator was started and the electrical load was transferred to the generator power successfully, and transferred back to shore power properly when the test was completed. While running, the system was observed for leaks or any other deficiencies. Electrical volts and amps were recorded, along with the following generator values: RPM's = 1842 Oil Level = Full Coolant Temp=174 Deg.F Battery Voltage= 13.7V Oil Pressure 62 psi Fuel level = approximately 7.5 inches Hrs at start: 5937 hr 35 min Hrs at stop: 5938 hr 44 min | | | | | | | | | | | | |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WorkOrder | | | | PM Schedule | | | | Workorder Details | | | | | |
|-----------|------------|---|--|-------------|---------------------------|-----|--------|--|--------|-----------------|------------------|------------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | Worklog Detail |
| 2750628 | | | 6033, Powassan WTP | OPER | Compliance | 1 | MONTHS | WISKI Review (1m) 6033 | CLOSE | 4/1/22 12:00 AM | 4/8/22 08:56 AM | 4/8/22 08:56 AM | WISKI Review (1m) 6033 -Enter WISKI data and check trending for abnormalities, etc. WISKI Review (1m) 6033 -WISKI Review (1m) for the month of March 2022 was completed on April 7, 2022 by Dan Finnigan. All values were checked and entered, lab data entries were reviewed, WISKI Graphs corrected, and this Work Order closed off. |
| 2750692 | 0000258571 | ANALYZER CHLORINE AIT-601 RESERVOIR | 6033, Powassan WTP, Process, Storage, Elevated Reservoir | PM | Calibration | 1 | MONTHS | Analyzer Chloride Inspection/ Service (1m) 6033 | COMP | 4/1/22 12:00 AM | 4/27/22 08:49 PM | 4/27/22 08:49 PM | |
| 2778512 | 0000235294 | PANEL ALARM/ DIALER 01 POWASSAN GROUND WATER WELL | 6033, Powassan WTP, Process, Lowlift Well System | PM | Inspection | 1 | MONTHS | Critical Building Intrusion Alarm Testing (1m) 6033 | COMP | 5/1/22 12:00 AM | 6/28/22 09:32 AM | 6/28/22 09:32 AM | Critical Building Intrusion Alarm Testing (1m) 6033 -May 20, 2022, Dan Finnigan performed a test of the well supply building entrance door intrusion alarm by not disarming the alarm when entering the building. This caused an intrusion alarm, which True Steel Alarm Monitoring Service received and notified the on-call operator. This confirms that the building door intrusion alarm is working. DF |
| 2789205 | 0000296004 | GENERATOR NATURAL GAS GENSET McRae Road Reservoir | 6033, Powassan WTP, Facility, Power Generation | PM | Refurbish/ Replace/Repair | 1 | MONTHS | Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033 | COMP | 5/1/22 12:00 AM | 6/28/22 09:37 AM | 6/28/22 09:37 AM | Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033 -May 24, 2022 by Curtis Green. The oil level and the filter condition were checked, then Curtis started the reservoir generator for approximately 20 minutes and performed a power transfer. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | | |
|-----------|------------|---|---|------|-------------------|------|--------|--|----------------|-----------------|------------------|------------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FREQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2795340 | 0000235294 | PANEL ALARM/ DIALER 01 POWASSAN GROUND WATER WELL | 6033, Powassan WTP, Process, Lowlift, Well System | PM | Inspection | 1 | MONTHS | Critical Alarm/Dialer Testing (1m) 6033 | COMP | 5/1/22 12:00 AM | 5/22/22 09:04 AM | 5/22/22 09:04 AM | Critical Alarm/Dialer Testing (1m) 6033 -Critical Alarm/Dialer Testing (1m) 6033 was completed by Dan Finnigan on May 20, 2022. The C12 probe was pulled out of the sample cells to perform a monthly inspection and cleaning and to force an alarm condition for the monthly testing of the low chlorine alarm, the alarm dialer and the well pump interlock lockout. The True Steel called to advise they had received an alarm notification re the low chlorine alarm. The C12 probe was placed back into the flow thru sample cell after it was inspected, cleaned and the electrolyte topped up. After low chlorine alarm cleared the well pump lockout was reset to resume normal operation of the well house. These actions verified proper operation of the low C12/instrument alarm, alarm dialer and well pump interlock. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP_CORR_OPER_PM
Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | WorkLog Detail | |
|---|----------|---|-------------|-------------------|--|--------|-----------------|------------------|------------------|
| WO # | Asset ID | Asset Description | Type | Class | WO Order Description | Status | Schedule Start | Actual Start | Actual Finish |
| 225588 | | 6033, Powassan WTP | PM | Health and Safety | Health And Safety Inspection (1m) 6033 | COMP | 5/1/22 12:00 AM | 5/22/22 08:57 AM | 5/22/22 08:57 AM |
| <p>The monthly H&S inspection was conducted on May 20, 2022 and consisted of checking/verifying the following items:</p> <ol style="list-style-type: none"> 1. Chemical Apron 2. Face Shield 3. Spill Kit(s) X 2: all items were available 4. Chemical secondary containment (intact) 5. Safety Signage (all intact and visible) 6. First aid kit 7. Hearing protection earmuffs 8. Emergency lighting (all tested and working) 9. Emergency Eyewash (tested and working) | | | | | | | | | |
| 2295790 | | 6033, Powassan WTP, Process, Process Control & Monitoring | PM | Calibration | Analyzer Chlorine Inspection/Service (1m) 6033 | COMP | 5/1/22 12:00 AM | 5/22/22 09:02 AM | 5/22/22 09:02 AM |
| <p>Analyzer Chlorine Inspection/Service (1m) 6033</p> <p>May 20, 2022 by Dan Finnigan. During the monthly low chlorine critical alarm / lockout test the analyzer housing was flushed and inspected for damage and wear, and the electrolyte solution level was checked and topped up. The probe was re-inserted into the housing and a single point verification was conducted with the following results: Online analyzer: 1.84 mg/L Free Cl2 Handheld analyzer: 1.79 mg/L Free Cl2 The online analyzer was within 0.05 mg/L Free Cl2 and therefore did not require adjustment.</p> | | | | | | | | | |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | |
|-----------|-----------|--|--|-------------|---------------------------|-------------------|--------|--|--------|-----------------|------------------|------------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | REQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | |
| 2797074 | | | 6033, Powassan WTP | PM | Inspection | 1 | MONTHS | TPM Inspection/Maintenance (1m) 6033 | COMP | 5/1/22 12:00 AM | 5/22/22 08:59 AM | 5/22/22 08:59 AM | TPM Inspection/Maintenance (1m) 6033 -May 20, 2022. Reviewed trending to ensure both submersible well pump is operating within normal parameters. Started exhaust fan and observed motorized louvers operating properly. Verified chlorine pump on hand, as well as duty chlorine pump operating satisfactorily. |
| 2797075 | 000209142 | GENERATOR DIESEL POWASSAN GROUND WATER WELL. | 6033, Powassan WTP, Facility, Power Generation | PM | Refurbish/ Replace/Repair | 1 | MONTHS | Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 | COMP | 5/1/22 12:00 AM | 5/22/22 09:07 AM | 5/22/22 09:07 AM | Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 - May 20, 2022 by Dan Finnigan. All fluid levels were checked, belts inspected, battery charging system, etc. The generator was started and the electrical load was transferred to generator power successfully, and transferred back to shore power properly when the test was completed. While running, the system was observed for leaks or any other deficiencies. Electrical volts and amps were recorded, along with the following generator values: RPM's = 1788 Oil Level = Full Coolant Temp= 61 Deg.F Battery Voltage= 13.7V Oil Pressure 60 psi Fuel level = approximately 7.5 inches Hrs at start: 5955 hr 20 min Hrs at stop: 5956 hr 14 min |
| 2798276 | | | 6033, Powassan WTP | OPER | Compliance | 1 | MONTHS | WISKI Review (1m) 6033 | COMP | 5/1/22 12:00 AM | 6/21/22 02:45 PM | 6/21/22 02:45 PM | -April 26/22: Entered WISKI Data and checked back reports up to approximately April 24. WISKI Review (1m) 6033 -Finished entering April data, checked graphs, lab reports, etc. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP, CORR, OPER, PM
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | | | |
|-----------|------------|---|--|-------------|------------------------|-------------------|--------|--------|------------------|------------------|------------------|---|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2826925 | 0000258571 | ANALYZER CHLORINE AIT-601 RESERVOIR | 6033, Powassan WTP, Process, Storage, Elevated Reservoir | PM | Calibration | 1 | MONTHS | COMP | 5/1/22 12:00 AM | 6/28/22 09:42 AM | 6/28/22 09:42 AM | Analyzer Chlorine Inspection/ Service (lm) 6033 May 24, 2022, Curtis Green performed maintenance on the reservoir el2 analyzer (checked / topped up electrolyte, flushed cells, etc.) and conducted a single point calibration with the following results: online reading: 1.28 mg/L tested reading: 1.42 mg/L The analyzer was calibrated to the tested result and the new slope was 0.90 mA/ppm. |
| 2820553 | | | 6033, Powassan WTP | CAP | Predictive Maintenance | 0 | | COMP | 5/17/22 12:46 PM | 5/17/22 12:46 PM | | Expandable valve wrench and service key Expandable valve wrench and service key -Received expandable valve wrench and service key |
| 2822341 | | | Powassan Ground Water Well System | OPER | Predictive Maintenance | 0 | | COMP | 5/19/22 11:24 AM | 5/19/22 11:24 AM | | |
| 2824973 | | | Powassan Ground Water Well System | OPER | Compliance | 0 | | COMP | 5/31/22 01:55 PM | 5/31/22 01:55 PM | | DWQMS Re Accreditation Audit (onsite + plan and report) - DRINKING WATER QUALITY MANAGEMENT STANDARD VERSION 2 - 2017 |
| 2825706 | 000025294 | PANEL ALARM/ DIALER 01 POWASSAN GROUND WATER WELL | 6033, Powassan WTP, Process, Lowlift, Well System | PM | Inspection | 1 | MONTHS | COMP | 6/1/22 12:00 AM | 6/28/22 08:33 AM | 6/28/22 08:33 AM | Critical Building Intrusion Alarm Testing (lm) 6033 |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP, CORR, OPER, PM
Work Order Class:

| Work Order | | | PM Schedule | | | Workorder Details | | | | WorkLog Detail |
|------------|------------|---|---|------|------------------------------|--|--------|-----------------|------------------|---|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | Work Order Description | Status | Schedule Start | Actual Start | |
| 2835471 | 0000284004 | GENERATOR NATURAL GAS GENSET McKee Road Reservoir | 6033, Powassan WTP, Facility, Power Generation | PM | Refurbish/ Replace/Repair | Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033 | COMP | 6/1/22 12:00 AM | 6/28/22 09:26 AM | Actual Finish |
| | | | | | | | | | | Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033 -June 22, 2022 by Dan Finnigan. The oil level was checked and found to be "full", and the air filter was checked and was clean. The main power to the building was disconnected and the generator started without any issues. Power was transferred to the generator a moment later, and all building functionality was returned. After the test period the power to the building was re-instated, and after a cool- down period the generator shut down. The generator ran for approximately 356 minutes and there were no issues observed while it was running, other than the hour meter was not working. |
| 2842330 | 0000235294 | PANEL ALARM/ DIALER 01 POWASSAN GROUND WATER WELL | 6033, Powassan WTP, Process, Lowlift, Well System | PM | Inspection | Critical Alarm/Dialer Testing (1m) 6033 | COMP | 6/1/22 12:00 AM | 6/28/22 09:23 AM | Actual Finish |
| | | | | | | | | | | Critical Alarm/Dialer Testing (1m) 6033 -Critical Alarm/Dialer Testing (1m) 6033 was completed by Dan Finnigan on June 22, 2022. The C12 probe was pulled out of the sample cells to perform a monthly inspection and cleaning and to force an alarm condition for the monthly testing of the low chlorine alarm, the alarm dialer and the well pump interlock lockout. The True Steel called to advise they had received an alarm notification re the low chlorine alarm. The C12 probe was placed back into the flow thru sample cell after it was inspected, cleaned and the electrolyte topped up. After low chlorine alarm cleared the well pump lockout was reset to resume normal operation of the well house. These actions verified proper operation of the low C12/instrument alarm, alarm dialer and well pump interlock. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CAP_CORR_OPER_PM
Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | | | WorkLog Detail | |
|---|----------|---|----------------------|------|-------------------|-----|--------|--------|-----------------|------------------|------------------|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Status | Schedule Start | Actual Start | Actual Finish |
| 2842604 | | 6033, Powassan WTP | | PM | Health and Safety | 1 | MONTHS | COMP | 6/1/22 12:00 AM | 6/28/22 08:34 AM | 6/28/22 08:34 AM |
| <p>Health And Safety Inspection (1m) 6033</p> <p>The monthly H&S inspection was conducted on June 22, 2022 and consisted of checking/verifying the following items: 1. Chemical Apron 2. Face Shield 3. Spill Kit(s) X 2: all items were available 4. Chemical secondary containment (intact) 5. Safety Signage (all intact and visible) 6. First aid kit 7. Hearing protection earmuffs 8. Emergency lighting (all tested and working) 9. Emergency Eyewash (tested and working)</p> | | | | | | | | | | | |
| 2842798 | | 6033, Powassan WTP, Process, Process Control & Monitoring | | PM | Calibration | 1 | MONTHS | COMP | 6/1/22 12:00 AM | 6/28/22 09:19 AM | 6/28/22 09:19 AM |
| <p>Analyzer Chlorine Inspection/Service (1m) 6033</p> <p>-June 22, 2022 by Dan Finnigan. During the monthly low chlorine critical alarm / lockout test the analyzer housing was flushed and inspected for damage and wear, and the electrolyte solution level was checked and topped up. The probe was re-inserted into the housing and a single point verification was conducted with the following results: Online analyzer: 1.46 mg/L Free Cl2 Handheld analyzer: 1.49 mg/L Free Cl2 The online analyzer was within 0.03 mg/L Free Cl2 and therefore did not require adjustment.</p> | | | | | | | | | | | |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 6033*
 Work Order Type: CAP,CORR,OPER,PM
 Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | | WorkLog Detail | | |
|-----------|------------|---|--|-------------|------------------------------|-------------------|--------|---|--------|-----------------|------------------|------------------|---|
| WO # | Asset-ID | Asset-Description | Location-Description | Type | Class | REQ | Units | Work Order-Description | Status | Schedule Start | | Actual Start | Actual Finish |
| 2844392 | | | 6033, Powassan WTP | PM | Inspection | 1 | MONTHS | TPM Inspection/Maintenance (1m) 6033 | COMP | 6/1/22 12:00 AM | 6/28/22 09:21 AM | 6/28/22 09:21 AM | TPM Inspection/Maintenance (1m) 6033 -June 22, 2022. Reviewed trending to ensure both submersible well pump is operating within normal parameters. Started exhaust fan and observed motorized louvers operating properly. Verified chlorine pump on hand, as well as duty chlorine pump operating satisfactorily. |
| 2844422 | 0000209142 | GENERATOR DIESEL POWASSAN GROUND WATER WELL: | 6033, Powassan WTP, Facility, Power Generation | PM | Refurbish/ Replace/Repair | 1 | MONTHS | Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 | COMP | 6/1/22 12:00 AM | 6/28/22 09:29 AM | 6/28/22 09:29 AM | Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 -June 22, 2022 by Dan Finnigan. All fluid levels were checked, belts inspected, battery charging system, etc. The generator was started and the electrical load was transferred to generator power successfully, and transferred back to shore power properly when the test was completed. While running, the system was observed for leaks or any other deficiencies. Electrical volts and amps were recorded, along with the following generator values: RPM's = 1791 Oil Level = Full Coolant Temp=159 Deg.F Battery Voltage= 13.7V Oil Pressure 57 psi Fuel level = approximately 7.0 inches Hrs at start: 5968 hr 21 min Hrs at stop: 5969 hr 53 min |
| 2845581 | | | 6033, Powassan WTP | OPER | Compliance | 1 | MONTHS | WISKI Review (1m) 6033 | COMP | 6/1/22 12:00 AM | 6/21/22 02:47 PM | 6/21/22 02:47 PM | WISKI Review (1m) 6033 -WISKI Review (1m) for the month of May 2022 was completed on June 20, 2022 by Dan Finnigan. All values were checked and entered, lab data entries were reviewed, WISKI Graphs corrected, and this Work Order closed off. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: 6033*
 Work Order Type: CAP,CORR,OPER,PM
 Work Order Class:

| WorkOrder | | PM Schedule | | Workorder Details | | | WorkLog Detail | |
|-----------|------------|---|--|-------------------|-------------|------|--|------------------|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FREQ | Units | |
| 2856338 | 0000258571 | ANALYZER CHLORINE AIT-601 RESERVOIR | 6033, Peewassan WTP, Process Storage, Elevated Reservoir | PM | Calibration | 1 | MONTHS | |
| | | | | | | COMP | 6/1/22 12:00 AM | 6/28/22 08:41 AM |
| | | | | | | | Actual Start | Actual Finish |
| | | | | | | | 6/28/22 08:41 AM | 6/28/22 08:41 AM |
| | | | | | | | WorkLog Detail | |
| | | | | | | | Analyzer Chlorine Inspection/ Service (1m) 6033 -Analyzer Chlorine Inspection/ Service (1m) at the Reservoir was performed by Dan Finnigan on June 22, 2022. Electrolyte levels were checked and filled, air was flushed from the analyzer housing, and readings checked against a pocket colorimeter. A single point calibration was conducted after placing the analyzer probe online. The new slope after calibration was 1.03 mV/ppm (within spec). Online = 1.04 mg/L Tested = 1.44 mg/L | |



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POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix B - Work Order Summary for WWTL

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP CORR_OPER_PM
Work Order Class:

| WorkOrder | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | | |
|-----------|------------|---|---------------------------|------|------------------------------|-----|--------|---|----------------|-----------------|-----------------|-----------------|---|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FBQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2739156 | 0000296003 | GENERATOR NATURAL GAS GENSET Clark Street | 5747, Clark SPS, Facility | PM | Refurbish/ Replace/Repair | 1 | MONTHS | Diesel Generator Inspection/ Functional Test (1m) 5747 | COMP | 4/1/22 12:00 AM | 5/4/22 11:40 AM | 5/4/22 11:40 AM | Diesel Generator inspection/ Functional Test (1m) 5747 April 20, 2022. Dan Finnigan performed the monthly Generator/ Functional test. All fluid levels were checked, belts inspected, battery charging system, etc. The generator transfer button was pressed and the start command to the generator was initiated. While running, the system was observed for leaks or any other deficiencies. The following generator values were recorded while running: RPM's=1820 Oil Level = Full Coolant Temp=160 Deg.F Battery Voltage= 12.0V Oil Pressure 70 psi Hrs at start: 476.08 Hrs at stop: 476.35 |
| 2746338 | | | 5747, Povassan WWTL | PM | Health and Safety | 1 | MONTHS | Health And Safety Inspection (1m) 5747 | COMP | 4/1/22 12:00 AM | 5/4/22 11:34 AM | 5/4/22 11:34 AM | Health And Safety Inspection (1m) 5747 Dan Finnigan conducted the monthly H&S Inspection on April 20, 2022 which consisted of checking/ verifying the following items: 1. Spill Kit all items were available 2. Safety Signage (all intact and visible) 3. First aid kit 4. Hearing protection earmuffs 5. Emergency lighting (all tested and working) 6. Emergency Eyewash (bottles are within use before date) 7. Fire Extinguisher 8. CO Monitor |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WorkOrder | | | PM Schedule | | | Workorder Details | | | |
|-----------|----------|---------------------|-------------|------------|-----|-------------------|--|--------|---|
| WO # | Asset ID | Asset Description | Type | Class | FEQ | Units | Work Order Description | Status | WorkLog Detail |
| 2746387 | | 5747, Powassan WWTL | PM | Inspection | 1 | MONTHS | TPM Inspection/Maintenance (1m) 5747 | COMP | TPM Inspection/Maintenance (1m) 5747 Completed by Dan Finnigan on April 20, 2022. The operation of all sewage station lift pumps were visually and audibly observed at both St. Gregory's Lift Station and the Clark Street Lift station. Pump #1 at St. Gregory SLS seemed a little noisy but pump output was normal. A mechanic operator will have a second look shortly. The control panels were also checked for functionality with nothing unusual noted. Ventilation screens at the Clark Station were in good condition, and there was nothing else to report. |
| 2746392 | | 5747, Powassan WWTL | PM | Inspection | 1 | MONTHS | Critical Alarm/Diater Testing (1m) 5747 | COMP | Critical Alarm/Diater Testing (1m) 5747 -Conducted by Dan Finnigan on April 27, 2022. Both sewage pumps were turned off in "hand" and the wet well level was allowed to rise until the High Level alarm setpoint was reached. This took approximately 10 minutes. The on-call operator received the alarm call-out in less than 5 minutes, and both pumps were turned back on to pump down the level. Both sewage pumps were shut off in Auto when the level returned to normal settings in less than 5 minutes of pumping. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WO # | Asset ID | Asset Description | Location Description | WorkOrder | | PM Schedule | | Workorder Details | | | | WorkLog Detail |
|---------|------------|---|--------------------------------------|-----------|------------------------------|-------------|--------|-------------------|------------------|------------------|------------------|--|
| | | | | Type | Class | FREQ | Units | Status | Schedule Start | Actual Start | Actual Finish | |
| 2756883 | | | 5747, Powassan WWTL | OPER | Compliance | 1 | MONTHS | CLOSE | 4/1/22 12:00 AM | 4/13/22 09:57 AM | 4/13/22 09:57 AM | WISKI Review (1m) 5747 -WISKI Review (1m) for the month of March 2022 was completed on April 7, 2022 by Dan Finnigan. All values were checked and entered, lab data entries were reviewed, and this Work Order closed off. Powassan Spring 2022 Lagoon Treatment - Tuesday May 03, 2022: Jon S. and Don M. onsite for North Cell and South Cell lagoon treatment North Cell = 1875 Imp Gal (9 loads x 250 US Gal) South Cell = 1250 Imp Gal (6 loads x 250 US Gal) Total = 3125 Imp Gal (3750 US Gal) |
| 2776470 | | | Powassan Wastewater Treatment Lagoon | OPER | Predictive Maintenance | 0 | | COMP | 5/10/22 02:37 PM | 5/10/22 02:37 PM | 5/10/22 02:37 PM | Diesel Generator Inspection/Functional Test (1m) 5747 - May 20, 2022, Dan Finnigan performed the monthly Generator/Functional test. All fluid levels were checked, belts inspected, battery charging system, etc. The generator transfer button was pressed and the start command to the generator was initiated. While running, the system was observed for leaks or any other deficiencies. The following generator values were recorded while running: RPM=1840 Oil Level = Full Coolant Temp=170 Deg.F Battery Voltage= 12.0V Oil Pressure 60 psi Hrs at start: 478.90 Hrs at stop: 479.20 |
| 2780182 | 0000296003 | GENERATOR NATURAL GAS GENSET Clark Street | 5747, Clark SPS, Facility | PM | Refurbish/ Replace/Repair | 1 | MONTHS | COMP | 5/1/22 12:00 AM | 5/7/22 09:11 AM | 5/7/22 09:11 AM | Diesel Generator Inspection/Functional Test (1m) 5747 |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP, CORR, OPER, PM
Work Order Class:

| WorkOrder | | | PM Schedule | | | Workorder Details | | | | WorkLog Detail | |
|---|----------|---------------------|-------------|-------------------|-----|-------------------|--|--------|-----------------|------------------|------------------|
| WO # | Asset ID | Asset Description | Type | Class | FEQ | Units | Work Order Description (1m) | Status | Schedule Start | Actual Start | Actual Finish |
| 2795274 | | 5747, Powassan WWTL | PM | Health and Safety | 1 | MONTHS | Health And Safety Inspection (1m) 5747 | COMP | 5/1/22 12:00 AM | 5/1/22 12:59 PM | 5/1/22 12:59 PM |
| <p>Dan Finnigan conducted the monthly H&S Inspection on May 10, 2022 which consisted of checking/verifying the following items:</p> <ol style="list-style-type: none"> 1. Spill Kit: all items were available 2. Safety Signage (all inner and visible) 3. First aid kit 4. Hearing protection earmuffs 5. Emergency lighting (all tested and working) 6. Emergency Eyewash (bottles are within use before date) 7. Fire Extinguisher 8. CO Monitor | | | | | | | | | | | |
| 2795292 | | 5747, Powassan WWTL | PM | Inspection | 1 | MONTHS | TPM Inspection/Maintenance (1m) 5747 | COMP | 5/1/22 12:00 AM | 5/1/22 01:01 PM | 5/1/22 01:01 PM |
| 2795297 | | 5747, Powassan WWTL | PM | Inspection | 1 | MONTHS | Critical Alarm/Dialer Testing (1m) 5747 | COMP | 5/1/22 12:00 AM | 6/28/22 10:03 AM | 6/28/22 10:03 AM |
| <p>-Saturday May 14, 2022: This work order was completed with the activation of a high level alarm during a rain event. The wet well level increased until the alarm float was triggered and True Steel was called and notified the on-call operator. Trending was reviewed and the level did not reach the overflow and both pumps were pumping to bring down the level in the wet well. Sometime later both pumps shut off in Auto and the alarm light was reset.</p> | | | | | | | | | | | |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP,CORR,OPER,PM
Work Order Class:

| WorkOrder | | | | Workorder Details | | | | WorkLog Detail | | | | |
|-----------|------------|---|---------------------------|-------------------|------------------------------|-------------|---|----------------|-----------------|------------------|------------------|---|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | PM Schedule | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2758281 | | | 5747, Powassan WWTL | OPER | Compliance | 1 MONTHS | WISKI Review (1m) 5747 | COMP | 5/1/22 12:00 AM | 7/13/22 09:21 AM | 7/13/22 09:21 AM | WISKI Review (1m) 5747 -WISKI Review (1m) for the month of April 2022 was completed on July 05, 2022 by Dan Finnigan. All values were checked and entered, lab data entries were reviewed, WISKI Graphs corrected, and this Work Order closed off. |
| 2835455 | 0000296003 | GENERATOR NATURAL GAS GENSET Clark Street | 5747, Clark SPS, Facility | PM | Refurbish/ Replace/Repair | 1 MONTHS | Diesel Generator Inspection/ Functional Test (1m) 5747 | COMP | 6/1/22 12:00 AM | 6/12/22 08:21 AM | 6/12/22 08:21 AM | Diesel Generator Inspection/ Functional Test (1m) 5747 - June 08, 2022, Dan Finnigan performed the monthly Generator/Functional test. All fluid levels were checked, belts inspected, battery charging system, etc. The generator transfer button was pressed and the start command to the generator was initiated. While running, the system was observed for leaks or any other deficiencies. The following generator values were recorded while running: RPM/s=1820 Oil Level = Full Coolant Temp=175 Deg.F Battery Voltage= 12.0V Oil Pressure 60 psi Hrs at start 484.20 Hrs at stop 484.45 |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CAP, CORR, OPER, PM
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | |
|-----------|----------|-------------------|----------------------|-------------|-------------------|-------------------|--------|--|--------|-----------------|------------------|------------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Work Order Description (Im) | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2842249 | | | 5747, Powassan WWTL | PM | Health and Safety | 1 | MONTHS | Health And Safety Inspection (Im) 5747 | COMP | 6/1/22 12:00 AM | 6/12/22 08:23 AM | 6/12/22 08:23 AM | Health And Safety Inspection (Im) 5747 Dan Finnigan conducted the monthly H&S inspection on June 08, 2022 which consisted of checking/verifying the following items: 1. Spill Kit all items were available 2. Safety Signage (all intact and visible) 3. First aid kit 4. Hearing protection earmuffs 5. Emergency lighting (was not working) 6. Emergency Eyewash (bottles are within use before date) 7. Fire Extinguisher 8. CO Monitor A work order will be created to service the emergency lighting kit |
| 2842287 | | | 5747, Powassan WWTL | PM | Inspection | 1 | MONTHS | Critical Alarm/Dialer Testing (Im) 5747 | COMP | 6/1/22 12:00 AM | 6/28/22 10:05 AM | 6/28/22 10:05 AM | Critical Alarm/Dialer Testing (Im) 5747 -Tuesday June 07, 2022: This work order was completed with the activation of a high level alarm during a rain event. The wet well level increased until the alarm float was triggered and True Steel was called and notified the on-call operator. Trending was reviewed and the level did not reach the overflow and both pumps were pumping to bring down the level in the wet well. Sometime later both pumps shut off in Auto and the alarm light was reset. |

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
 Report End Date: Jun 30, 2022 11:59 PM
 Location: S747*
 Work Order Type: CAP,CORR,OPER,PM
 Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | Actual | | WorkLog Detail | |
|-----------|----------|-------------------|----------------------|-------------|------------|-------------------|--------|------------------------|--------|-----------------|------------------|------------------|--|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2845886 | | | 5747, Powassan WWTL | OPER | Compliance | 1 | MONTHS | WISKI Review (1m) 5747 | COMP | 6/1/22 12:00 AM | 7/13/22 09:21 AM | 7/13/22 09:21 AM | WISKI Review (1m) 5747 of May 2022 was completed on July 05, 2022 by Dan Finnigan. All values were checked and entered, lab data entries were reviewed, WISKI Graphs corrected, and this Work Order closed off. |



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POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix C - Call-out Report for WTP

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 6033*
Work Order Type: CALL, EMER
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | WorldLog Detail | | |
|--|----------|--------------------|----------------------|-------------|------------------------------|-------------------|-------|--|--------|-----------------|------------------|------------------|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Work Order Description | Status | | Schedule Start | Actual Start |
| 2774293 | | 6033, Powassan WTP | | CALL | Inspection | 0 | | 6033 Powassan Well House Auxiliary 3 Alarm | COMP | | 4/7/22 04:00 PM | 4/7/22 05:30 PM |
| 2774626 | | 6033, Powassan WTP | | CALL | Inspection | 0 | | 6033 Powassan Well House Auxiliary 3 Alarm | COMP | | 4/11/22 06:43 PM | 4/11/22 08:15 PM |
| 2777162 | | 6033, Powassan WTP | | CALL | Inspection | 0 | | 6033 Powassan Well House Auxiliary 3 Alarm | COMP | | 4/24/22 11:15 PM | 4/25/22 12:00 AM |
| 2868022 | | 6033, Powassan WTP | | CALL | Refurbish/ Replace/Repair | 0 | | Powassan WS Aux 3 Well Pump Power Fail Alarm | COMP | | 5/26/22 09:43 PM | 5/27/22 12:05 PM |
| May 26/22 21:03—Received Auxiliary 3 Well Pump Failure Alarm via True Steel 21:43—Reviewed trending of pumping cycles, reservoir levels, etc Reservoir on the drain cycle and power seems to have been restored to well house. Will monitor remotely. May 27/22 @ 12:05—Reset Well pump #1 | | | | | | | | | | | | |

6033 Powassan Well House Auxiliary 3 Alarm
18:43—Notified by True Steel of auxiliary three alarm (well pump failure)
19:50—Arrived at Well House: Well pump #1 faulted on low power.
20:04—Reset Pump #1 (pump two shut down, well pump one started up)
Powassan Well House Auxiliary 3 Alarm
-Responded to an Auxiliary 3 Well Pump Failure Alarm. Well Pump 2 Fault 50 Control Power Low Alarm Reset.
Powassan WS Aux 3 Well Pump Power Fail Alarm
May 26/22
21:03—Received Auxiliary 3 Well Pump Failure Alarm via True Steel
21:43—Reviewed trending of pumping cycles, reservoir levels, etc. Reservoir on the drain cycle and power seems to have been restored to well house. Will monitor remotely.
May 27/22 @ 12:05—Reset Well Pump #1



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POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix D - Call-out Report for WWTL

Workorder Summary Report

Report Start Date: Apr 1, 2022 12:00 AM
Report End Date: Jun 30, 2022 11:59 PM
Location: 5747*
Work Order Type: CALL/EMER
Work Order Class:

| WorkOrder | | | | PM Schedule | | Workorder Details | | | | WorkLog Detail | | | |
|-----------|----------|-------------------|----------------------|-------------|------------|-------------------|-------|--|--------|------------------|------------------|---------------|---|
| WO # | Asset ID | Asset Description | Location Description | Type | Class | FEQ | Units | Work Order Description | Status | Schedule Start | Actual Start | Actual Finish | WorkLog Detail |
| 2822340 | | 5747, Clark SPS | | CALL | Compliance | 0 | | Clark Street Pumping Station High Wet Well alarm | COMP | 5/14/22 09:40 PM | 5/14/22 11:59 PM | | |
| 2820653 | | 5747, Clark SPS | | CALL | Compliance | 0 | | Clark Street Pumping Station High Wet Well alarm | COMP | 6/12/22 11:15 AM | 6/12/22 05:00 PM | | Clark Street Pumping Station High Wet Well alarm Sunday June 12/22 11:19—DF: received alarm notification from True Steel re: high wet well level. Checked weather forecast: rain event has ended and clear skies are forecast. Made annotation in Wonderware. 13:51—checked trending. Sunny skies and no rain. 17:00—Checked trending, all good |



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POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix E - Performance Assessment Report Water

Powassan Drinking Water System
Performance Assessment Report Water

From: 01/04/2022 to 30/06/2022

Report extracted 07/20/2022 11:28

Facility: [6033] POWASSAN DRINKING WATER SYSTEM

Works: [220000576]

| | 04/2022 | 05/2022 | 06/2022 | <-Total--> | <-Avg--> | <-Max--> | <-Min--> |
|--|----------|----------|----------|------------|----------|----------|----------|
| Flows: | | | | | | | |
| Raw Flow: Monthly Total - Raw Well 1 (m³) | 5536.92 | 6238.54 | 6578.58 | 18354.04 | | | |
| Raw Flow: Monthly Total - Raw Well 2 (m³) | 5430.13 | 5988.02 | 5884.38 | 17282.53 | | | |
| Raw Flow: Monthly Avg - Raw Well 1 (m³/d) | 184.56 | 201.24 | 219.29 | | 201.7 | | |
| Raw Flow: Monthly Avg - Raw Well 2 (m³/d) | 181 | 192.52 | 196.15 | | 189.89 | | |
| Raw Flow: Monthly Max - Raw Well 1 (m³/d) | 285.61 | 253.69 | 754.1 | | | 754.1 | |
| Raw Flow: Monthly Max - Raw Well 2 (m³/d) | 252.21 | 284.7 | 263.41 | | | 284.7 | |
| Raw Flow: Monthly Total - Raw Water - Total (m³) | 10967.05 | 12206.56 | 12462.96 | 35636.57 | | | |
| Raw Flow: Monthly Avg - Raw Water - Total (m³/d) | 365.57 | 393.76 | 415.43 | | 391.59 | | |
| Raw Flow: Monthly Max - Raw Water - Total (m³/d) | 447.51 | 476.52 | 885.51 | | | 885.51 | |
| Turbidity: | | | | | | | |
| Raw: Max Turbidity - Raw Well 1 (NTU) | 0.14 | 0.12 | 0.1 | | | 0.14 | |
| Raw: Max Turbidity - Raw Well 2 (NTU) | 0.36 | 0.16 | 0.1 | | | 0.36 | |
| Chemical Parameters: | | | | | | | |
| Treated: Max Nitrite - TW2 (mg/L) | < | 0.003 | | | | < | 0.003 |
| Treated: Max Nitrate - TW2 (mg/L) | 1.05 | | | | | 1.05 | |
| Distribution: Max THM - Distribution (µg/l) | 1.3 | | | | | 1.3 | |
| Chlorine Residuals: | | | | | | | |
| Treated: Min Free Cl2 Resid - Treated Water (mg/L) | 1.022 | 1.002 | 0.911 | | | | 0.911 |
| Treated: Max Free Cl2 Resid - Treated Water (mg/L) | 2.217 | 2.216 | 2.256 | | | 2.256 | |
| Dist: Min Free Cl2 Resid - Distribution (mg/L) | 1.31 | 1.34 | 1.39 | | | | 1.31 |
| Dist: Max Free Cl2 Resid - Distribution (mg/L) | 1.84 | 1.73 | 1.68 | | | 1.84 | |
| Bacti Samples Collected: | | | | | | | |
| Raw Bacti: # of samples - Raw Well 1 | 4 | 5 | 4 | 13 | | | |
| Raw Bacti: # of samples - Raw Well 2 | 4 | 5 | 4 | 13 | | | |
| Treated Bacti: # of samples - TW1 | 2 | 1 | 2 | 5 | | | |
| Treated Bacti: # of samples - TW2 | 2 | 4 | 2 | 8 | | | |
| Dist Bacti: # of samples - Distribution | 12 | 15 | 12 | 39 | | | |
| Treated Bacti: # of TC exceedances - TW1 | 0 | 0 | 0 | 0 | | | |
| Treated Bacti: # of TC exceedances - TW2 | 0 | 0 | 0 | 0 | | | |
| Treated Bacti: # of EC exceedances - TW1 | 0 | 0 | 0 | 0 | | | |
| Treated Bacti: # of EC exceedances - TW2 | 0 | 0 | 0 | 0 | | | |
| Dist Bacti: # of TC exceedances - Distribution | 0 | 0 | 0 | 0 | | | |
| Dist Bacti: # of EC exceedances - Distribution | 0 | 0 | 0 | 0 | | | |



Ontario Clean Water Agency
Agence Ontarienne Des Eaux
Northeastern Ontario Region

POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix F - Performance Assessment Report Wastewater

| | 04/2022 | 05/2022 | 06/2022 | ←Total→ | ←Avg→ | ←Max→ |
|--|----------|----------|----------|----------|---------|---------|
| Flows: | | | | | | |
| Raw Flow: Total - Raw (m³) | 20744.40 | 18385.80 | 18130.40 | 57260.70 | | |
| Raw Flow: Total - St Gregory (m³) | 820.00 | 585.10 | 585.80 | 1790.70 | | |
| Raw Flow: Total - Clark Street (m³) | 20142.40 | 17798.80 | 17564.80 | 55504.00 | | |
| Raw Flow: Avg - Raw (m³/d) | 891.48 | 893.09 | 894.35 | 893.09 | 829.64 | |
| Raw Flow: Avg - St Gregory (m³/d) | 20.07 | 19.00 | 19.05 | 19.31 | | |
| Raw Flow: Avg - Clark Street (m³/d) | 671.41 | 574.08 | 585.49 | 610.33 | | |
| Raw Flow: Max - Raw (m³/d) | 843.20 | 876.70 | 1261.00 | | 1261.00 | |
| Raw Flow: Max - St Gregory (m³/d) | 37.80 | 28.70 | 22.80 | | 37.80 | |
| Raw Flow: Max - Clark Street (m³/d) | 838.20 | 862.10 | 1271.30 | | 1271.30 | |
| Eff. Flow: Total - Eff North (m³) | 57962.80 | 69410.88 | 11569.80 | 69410.88 | | |
| Eff. Flow: Total - Eff South (m³) | 4449.42 | 8941.10 | 3858.17 | 69410.88 | | |
| Eff. Flow: Avg - Eff North (m³/d) | 6941.10 | 4449.42 | 4627.40 | | 4182.78 | |
| Eff. Flow: Avg - Eff South (m³/d) | 7712.33 | | | | 6941.10 | |
| Eff. Flow: Max - Eff North (m³/d) | | | | | 4627.40 | |
| Eff. Flow: Max - Eff South (m³/d) | | | | | 7712.33 | |
| Carbonaceous Biochemical Oxygen Demand: CBOD: | | | | | | |
| Eff. Avg CBOD5 - Eff North (mg/L) | | 4.750 | 15.000 | | 9.975 | 15.000 |
| Eff. Avg CBOD5 - Eff South (mg/L) | | 11.800 | | | 11.800 | 11.800 |
| Eff. # of samples of CBOD5 - Eff North (mg/L) | | 4 | 1 | 5 | | |
| Eff. # of samples of CBOD5 - Eff South (mg/L) | | 5 | 57.843 | 5 | 30.499 | 57.843 |
| Loading: CBOD5 - Eff North (kg/d) | | 21.135 | | | 81.805 | |
| Loading: CBOD5 - Eff South (kg/d) | | 61.805 | | | | 61.805 |
| Biochemical Oxygen Demand: BOD5: | | | | | | |
| Raw Avg BOD5 - Raw (mg/L) | 130.000 | 148.000 | 186.000 | | 148.333 | 186.000 |
| Raw # of samples of BOD5 - Raw (mg/L) | 1 | 1 | 3 | | | |
| Total Suspended Solids: TSS: | | | | | | |
| Raw Avg TSS - Raw (mg/L) | 80.000 | 124.000 | 176.000 | | 131.333 | 176.000 |
| Raw # of samples of TSS - Raw (mg/L) | 1 | 1 | 3 | | | |
| Eff. Avg TSS - Eff North (mg/L) | | 11.750 | 44.000 | | 27.875 | 44.000 |
| Eff. Avg TSS - Eff South (mg/L) | | 17.000 | | | 17.000 | 17.000 |
| Eff. # of samples of TSS - Eff North (mg/L) | | 4 | 1 | 5 | | |
| Eff. # of samples of TSS - Eff South (mg/L) | | 5 | 188.671 | 5 | 110.075 | 188.671 |
| Loading: TSS - Eff North (kg/d) | | 92.281 | | | 122.163 | |
| Loading: TSS - Eff South (kg/d) | | 122.163 | | | | 122.163 |
| Percent Removal: TSS - Eff North (mg/L) | | 80.574 | 75.281 | | 0.384 | 0.550 |
| Percent Removal: TSS - Eff South (mg/L) | | 85.806 | | | 0.114 | 0.114 |
| Total Phosphorus: TP: | | | | | | |
| Raw Avg TP - Raw (mg/L) | 1.320 | 2.810 | 2.680 | | 2.597 | 3.880 |
| Raw # of samples of TP - Raw (mg/L) | 1 | 1 | 3 | | | |
| Eff. Avg TP - Eff North (mg/L) | | 0.218 | 0.650 | | 0.384 | 0.550 |
| Eff. Avg TP - Eff South (mg/L) | | 0.114 | | | 0.114 | 0.114 |
| Eff. # of samples of TP - Eff North (mg/L) | | 4 | 1 | 5 | | |
| Eff. # of samples of TP - Eff South (mg/L) | | 5 | | 5 | | |
| Loading: TP - Eff North (kg/d) | | 0.791 | | | 0.781 | 0.781 |
| Loading: TP - Eff South (kg/d) | | 92.280 | 84.973 | | 92.280 | 92.280 |
| Percent Removal: TP - Eff North (mg/L) | | 65.943 | | | 65.943 | |
| Percent Removal: TP - Eff South (mg/L) | | | | | | |
| Nitrogen Series: | | | | | | |
| Raw Avg TN - Raw (mg/L) | 14.700 | 18.200 | 24.800 | | 19.267 | 24.800 |
| Raw # of samples of TN - Raw (mg/L) | 1 | 1 | 3 | | | |
| Eff. Avg TAN - Eff North (mg/L) | | 9.025 | 10.500 | | 10.212 | 10.500 |
| Eff. Avg TAN - Eff South (mg/L) | | 4.080 | | | 4.080 | 4.080 |
| Eff. # of samples of TAN - Eff North (mg/L) | | 4 | 1 | 5 | | |
| Eff. # of samples of TAN - Eff South (mg/L) | | 5 | 40.400 | 5 | 42.335 | 44.161 |
| Loading: TAN - Eff North (kg/d) | | 44.161 | | | 28.320 | |
| Loading: TAN - Eff South (kg/d) | | 28.320 | | | | 28.320 |
| Denitrification: | | | | | | |
| Eff. GND E. Coll. - Eff North (gN/100mL) | | 2.828 | 2.000 | | 2.414 | 2.828 |
| Eff. GND E. Coll. - Eff South (gN/100mL) | | 2.000 | | | 2.000 | 2.000 |
| Eff. # of samples of E. Coll. - Eff North (gN/100mL) | | 4 | 1 | 5 | | |
| Eff. # of samples of E. Coll. - Eff South (gN/100mL) | | 5 | | 5 | | |

Ministry of Infrastructure

Infrastructure Program Design and
Delivery Division

1 Stone Rd W, 4th Floor
Guelph, Ontario N1G 4Y2

Ministère de l'Infrastructure

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

1, Stone Road Ouest, 4^e étage
Guelph (Ontario) N1G 4Y2



Case #2021-09-1-1629412759

Codey Munshaw, Public Works Engineer
The Corporation of the Municipality of Powassan
cmunshaw@powassan.net

**Re: Investing in Canada Infrastructure Program (ICIP) Green Stream – Transfer
Payment Agreement**

Project Title: Queens Avenue Watermain Rehabilitation

I am pleased to provide you with the attached copy of the Transfer Payment Agreement (the Agreement) for your approved ICIP Green Stream Project as well as a summary document outlining important information about your Agreement. Please review both documents carefully as there are some action items for you to complete. If changes to the Agreement are required, these should be made before the Agreement is executed. Please contact your Project Analyst immediately to discuss any required revisions.

We ask that you please make best efforts to return signed copies of the Transfer Payment Agreement to our office by **Friday August 12, 2022**. In order to execute your agreement, the designated signatories should sign on page 6. You will also need to insert the titles of the designated signatories and affix the corporate seal (if applicable) in the signature area.

Given the current situation with COVID-19, if you wish to use electronic means to execute your agreement, please ensure you scan your entire agreement (not just the signature page) and email to ICIPGreen@ontario.ca.

If you wish to proceed with hard-copy execution, the designated signatories should sign two (2) copies of the Agreement and return the two original signed and sealed (if applicable) copies via courier to:

Ministry of Infrastructure
Infrastructure Program Delivery Branch
Infrastructure Renewal Programs Unit
1 Stone Road West, 4NW
Guelph, ON N1G 4Y2

A copy of the Agreement will be returned to you following execution by the Province.

| | |
|----------------------|-----------|
| DATE OF COUNCIL MTG. | Aug 21/22 |
| AGENDA ITEM # | 12.2 |

Prior to entering into a Transfer Payment Agreement (TPA), the ministry requires that you verify and attest that the organization is in good-standing with environmental, labour and tax laws. This information must be submitted within your organization's profile in the Transfer Payment Ontario (TPON) system.

An attestation, available in TPON, is sufficient to indicate that your organization is in good standing with labour and environmental laws. See steps below:

- Log into TPON with your ONE-key account
- Update your organization's information and move to the attestation section
- Complete the attestation, note that it requires your organization to input information from a completed Tax Compliance Verification (TCV) check.

For steps and information on how to verify your organization's tax compliance status, please go to the Check your tax compliance status webpage.

- Note: contact information for all inquiries regarding tax compliance verification should be directed to the Ministry of Finance at TCV@ontario.ca or Service Ontario:
 - 416-326-1234
 - Toll-free: 1-800-267-8097
 - TTY: 416-325-3408
 - Toll-free TTY: 1-800-268-7095

Until this information is completed, the TPA for your Investing in Canada Infrastructure Program approved project cannot be fully executed.

Should you have any questions, please do not hesitate to call your Senior Project Analyst, Barbara Maknoni, at Barbara.Maknoni@ontario.ca or 519-546-8793.

Congratulations on your successful application and we look forward to working with you as you implement this project.

Sincerely,

Valeria Mendez Riveros
Manager, Infrastructure Renewal Programs Unit
Infrastructure Program Delivery Branch
Ministry of Infrastructure

Attachments: Agreement
Important Information regarding your ICIP Agreement
Aboriginal Consultation Requirements

IMPORTANT INFORMATION REGARDING YOUR AGREEMENT

Project Description - Please ensure the description of your project noted in Schedule "C" is accurate and complete. The amount of funding you will receive is contingent on completion of the project described in this Schedule, and only activities noted will be eligible. Your proposed project description may have been revised from the information submitted as part of your application based on the eligibility of project components. The description in your Agreement supercedes all prior information shared with the Province, and only the work described in the Agreement will be funded, subject to eligibility requirements being met. If changes to the project description noted in Schedule "C" are required, please contact your Project Analyst immediately to request a revision.

Insurance - Article A10 of Schedule "A" outlines the insurance requirements for the project. Please ensure that the required insurance is in place prior to the start of the project. Note: At this time, MOI does not need to receive documentation that these requirements have been met but please ensure these are kept on file as they may be requested at any time during the Term of the Agreement.

Reporting - Schedule "D" provides details on the type of reporting that you will be required to provide to the Province. Note that these reporting requirements must be met in order to receive funding. The Province will direct the format and timelines for reporting. Regular reporting must be completed within the Transfer Payment Ontario online platform.

Cost Eligibility – Schedule "E" sets out the costs that are eligible and ineligible under this funding agreement. No costs incurred prior to the Federal Approval Date set out in the Agreement are eligible for reimbursement. In order to qualify for payment, costs must be incurred and paid and must be submitted by March 31 of the year following the Funding Year in which they were incurred.

Communications / Signage - Schedule "G" outlines the communication requirements for the project. As noted in Schedule "G", funding provided by both the provincial and federal government must be recognized in the format of project signage. The Province and Canada will provide further instruction regarding signage shortly. The cost of signage is considered an eligible project cost within your approved funding allocation so long as such costs are billed by a third-party vendor.

Timing for Installation of Sign. If required, signage recognizing Canada's and the Province's respective contributions will be installed at the Project site(s) 30 days prior to the start of construction, be visible for the duration of the Project, and remain in place until 30 days after construction is completed and the infrastructure is fully operational or opened for public use. ***Please note that due to the provincial election, signage installation is on hold for both provincial and federal signage. Further instructions on how to resume communication activities are pending and will be provided once available.***

Aboriginal Consultation - Schedule "I" outlines the Aboriginal Consultation requirements for the project. As noted in Schedule "I" any required Aboriginal Consultation must be complete prior to the start of any project construction work. In addition, capital costs are not eligible for reimbursement and no site preparation, removal of vegetation or construction can occur until Canada and if applicable the Province have confirmed in writing that it is satisfied that all federal duty to consult and environmental assessment requirements have been met. More details on Aboriginal Consultation Requirements are set out in the attachment to this document.

ABORIGINAL CONSULTATION REQUIREMENTS

In consideration of the financial support for the Project, if notified by Canada or the Province, your community must engage and consult with Aboriginal Groups that may have a potential interest in the Project. The Province intends to rely on this consultation process as much as possible. As part of this process, your community must disclose that financial assistance for the project is being provided by Ontario. You must also provide your Project Analyst with a summary of communications with Aboriginal Groups, including any issues or concerns that may be raised by any Aboriginal Group, and an indication of how your community has addressed or proposes to address those issues or concerns. This information may be provided in the form of the template consultation log and tracking chart provided by Canada (if applicable).

If in the future changes to the nature, scope, design or location of the Project are being considered, you must immediately notify your Project Analyst so that the Province may determine whether the proposed change impacts the duty to consult. Your community must also cease all construction activities if at any time during construction archaeological resources are found; other impacts that could affect Aboriginal or treaty rights emerge; or you are contacted by any Aboriginal Group expressing concerns about the project and potential impacts on rights.

**TRANSFER PAYMENT AGREEMENT
FOR THE INVESTING IN CANADA INFRASTRUCTURE PROGRAM (ICIP):
GREEN STREAM**

THIS TRANSFER PAYMENT AGREEMENT for an Investing in Canada Infrastructure Program (ICIP): Green Stream Project (the “**Agreement**”) is effective as of the Effective Date.

B E T W E E N:

Her Majesty the Queen in right of Ontario,
as represented by the Minister of Infrastructure

(“**Ontario**” or the “**Province**”)

- and -

The Corporation of the Municipality of Powassan

(CRA#108129149)

(the “**Recipient**”)

BACKGROUND

The Investing in Canada Infrastructure Program (“ICIP”) is a federal infrastructure program designed to create long-term economic growth, build inclusive, sustainable and resilient communities, and support a low-carbon economy.

The Government of Canada (“**Canada**”) announced, in its *Budget 2016* and *Budget 2017*, over \$180 billion for the ICIP to support sustainable and inclusive communities, while driving economic growth.

The federal Minister of Infrastructure, Communities and Intergovernmental Affairs and the provincial Minister of Infrastructure entered into the Canada-Ontario Integrated Bilateral Agreement for the Investing in Canada Infrastructure Program for Canada to provide financial support to the Province.

Under the Bilateral Agreement, Canada agrees, amongst other things, to provide contribution funding to the Province under the green infrastructure funding stream of ICIP. This stream supports greenhouse gas emission (GHG) reductions, enables greater adaptation and resilience to the impacts of climate change and climate related disaster mitigation, and ensures that more communities can provide clean air and safe drinking water for their citizens.

Also, under the Bilateral Agreement, Ontario agrees to identify projects and be responsible for

the transfer of ICIP and provincial funds to eligible recipients pursuant to transfer payment agreements.

The Recipient has applied to the Province for ICIP funds to assist the Recipient in carrying out a green stream project.

The Province has submitted to Canada for approval and the Province and Canada have approved, in accordance with the terms and conditions set out in the Bilateral Agreement, the Project as set out in Schedule "C".

The Agreement sets out the terms and conditions upon which ICIP funds, up to the Maximum Funds, will be provided to the Recipient for carrying out the Project.

CONSIDERATION

In consideration of the mutual covenants and agreements contained in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Province and the Recipient agree as follows:

1.0 ENTIRE AGREEMENT

1.1 Schedules to the Agreement. The following schedules and their sub-schedules, if any, form part of the Agreement:

Schedule "A" - General Terms and Conditions

Schedule "B" - Specific Information

Schedule "C" - Project Description, Financial Information, Timelines and Project Standards

Schedule "D" - Reports

Schedule "E" - Eligible Expenditures and Ineligible Expenditures

Schedule "F" - Evaluation

Schedule "G" - Communications Protocol

Schedule "H" - Disposal of Assets

Schedule "I" - Aboriginal Consultation Protocol

Schedule "J" - Requests for Payment and Payment Procedures

Schedule "K" - Committee

1.2 Entire Agreement. The Agreement constitutes the entire agreement between the Parties in respect to the subject matter contained in the Agreement and supersedes all prior oral or written representations and agreements save and except for the Bilateral Agreement, which shall apply in accordance with section 2.1.

2.0 CONFLICT OR INCONSISTENCY

2.1 Conflict or Inconsistency. In the event of a conflict or inconsistency between any of the requirements of:

- (a) the Bilateral Agreement and the Agreement, the Bilateral Agreement will prevail to the extent of the conflict or inconsistency;
- (b) the main body of the Agreement and any of the requirements of a schedule or a sub-schedule, the main body of the Agreement will prevail to the extent of the conflict or inconsistency;
- (c) Schedule "A" (General Terms and Conditions) and any of the requirements of another schedule or a sub-schedule, Schedule "A" (General Terms and Conditions) will prevail to the extent of the conflict or inconsistency; or
- (d) a schedule and any of the requirements of a sub-schedule, the schedule will prevail to the extent of the conflict or inconsistency.

3.0 EXECUTION, DELIVERY AND COUNTERPARTS

3.1 One and the Same Agreement. The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

3.2 Electronic Execution and Delivery of Agreement. The parties agree that the Agreement may be validly executed electronically, and that their respective electronic signature is the legal equivalent of a manual signature. The electronic or manual signature of a party may be evidenced by one of the following means and transmission of the Agreement may be as follows:

- (i) a manual signature of an authorized signing representative placed in the respective signature line of the Agreement and the Agreement scanned as a pdf and delivered by email to the other Party;
- (ii) a digital signature, including the name of the authorized signing representative typed in the respective signature line of the Agreement, an image of a manual signature or an Adobe signature of an authorized signing representative, or any other digital signature of an authorized signing representative, placed in the respective signature line of the Agreement and the Agreement delivered by email to the other Party; or
- (iii) any other means with the other Party's prior written consent.

4.0 AMENDING THE AGREEMENT AND AGREEMENT REVIEW

- 4.1 **Amending the Agreement.** The Agreement may only be amended by a written agreement duly executed by the Parties.
- 4.2 **Agreement Review.** If, pursuant to section 25.10 (Review of Agreement) of the Bilateral Agreement, the Bilateral Agreement is reviewed after three or five years, or both, of the effective date of the Bilateral Agreement, and any changes to the Bilateral Agreement are required as a result, the Parties agree to amend the Agreement as necessary and in a manner that is consistent with such changes.

5.0 ACKNOWLEDGEMENT

- 5.1 **Acknowledgement from Recipient.** The Recipient acknowledges, in respect of the Project, that:
- (a) the Funds are to assist the Recipient to carry out the Project and not to provide goods or services to the Province or Canada;
 - (b) the Province and Canada are not responsible for carrying out the Project;
 - (c) the Province's and Canada's role in respect of the Project is limited to making a financial contribution to the Recipient for the Project, and the Province and Canada are not involved in the Project or its operation;
 - (d) the Province and Canada are neither decision-makers nor administrators in respect of the Project;
 - (e) the Province is bound by the *Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Province in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
 - (f) Canada is bound by the *Access to Information Act* (Canada) and any information provided to Canada by either the Province or the Recipient in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act;
 - (g) by receiving Funds, the Recipient may be subject to legislation applicable to organizations that receive funding from the Government of Ontario, including the *Broader Public Sector Accountability Act, 2010* (Ontario), the *Public Sector Salary Disclosure Act, 1996* (Ontario), and the *Auditor General Act* (Ontario); and
 - (h) the Recipient has read and understood the Bilateral Agreement.

- 5.2 **Acknowledgement from Province.** The Province acknowledges that the Recipient may be bound by the *Municipal Freedom of Information and Protection of Privacy Act* (Ontario) and any information provided to the Recipient in connection with the Project or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act.

6.0 CANADA'S RIGHTS AND INFORMATION SHARING WITH CANADA

- 6.1 **Third Party Beneficiary.** The Recipient agrees that, although the Agreement is between the Province and the Recipient, Canada is, in respect of the rights, covenants, remedies, obligations, indemnities, and benefits (together referred to as "**Rights**") undertaken or given to Canada in the Agreement, a third party beneficiary under the Agreement and is entitled to rely upon and directly enforce those Rights as if Canada were a party to the Agreement.

- 6.2 **Sharing of Information with the Province and Canada.** The Recipient agrees that, consistent with section 6.1 (Third Party Beneficiary) and for the implementation of the Bilateral Agreement:

- (a) the Province or Canada, or both, and in respect of Canada either directly or through the Province, may, upon Notice to the Recipient, request additional information from the Recipient including, without limitation, information for any determination under Article A.27.0 (Environmental Requirements and Assessments) and Article A.28.0 (Aboriginal Consultation);
- (b) if the Province or Canada, or both, provide the Recipient with Notice under paragraph 6.2(a), the Recipient will, within the timelines set out in the Notice, deliver the information to either the Province or Canada, or both, as required; and
- (c) the Province or Canada, or both, may share any information received from the Recipient pursuant to the Agreement with each other.

[SIGNATURE PAGE FOLLOWS]

The Parties have executed the Agreement on the dates set out below.

HER MAJESTY THE QUEEN IN RIGHT OF ONTARIO, as
represented by the Minister of Infrastructure

Date

p.p. Adam Redish, Assistant Deputy Minister
The Honourable Kinga Surma
Minister of Infrastructure

The Corporation of the Municipality of Powassan

Date

Name:
Title:

I have authority to bind the Recipient.

Date

Name:
Title:

I have authority to bind the Recipient.

[SCHEDULE "A" – GENERAL TERMS AND CONDITIONS FOLLOWS]

SCHEDULE "A"
GENERAL TERMS AND CONDITIONS

A.1.0 INTERPRETATION AND DEFINITIONS

A.1.1 Interpretation. For the purposes of interpretation:

- (a) words in the singular include the plural and vice-versa;
- (b) words in one gender include all genders;
- (c) the background and headings do not form part of the Agreement; they are for information and reference only and will not affect the interpretation of the Agreement;
- (d) any reference to dollars or currency will be in Canadian dollars and currency;
- (e) "shall" and "will" are used interchangeably in the Agreement and denote the same affirmative and imperative obligation on the applicable Party.
- (f) all accounting terms not otherwise defined in the Agreement have their ordinary meanings; and
- (g) "include", "includes", and "including" denote that the subsequent list is not exhaustive.

A.1.2 Definitions. In the Agreement, the following terms have the following meanings:

"Aboriginal Community" has the meaning ascribed to it in section 1.1.1 (Definitions).

"Aboriginal Consultation Record" means the Aboriginal Consultation Record described in section 1.3.1 (Requirements for Aboriginal Consultation Record).

"Agreement" means this agreement entered into between the Province and the Recipient, all of the schedules and sub-schedules listed in section 1.1 (Schedules to the Agreement), and any amending agreement entered into pursuant to section 4.1 (Amending the Agreement).

"Asset" means any real or personal property, or immovable or movable asset, acquired, purchased, constructed, rehabilitated, or improved, in whole or in part, with any of the Funds.

"Authorities" means any government authority, agency, body or department having or claiming jurisdiction over the Agreement or the Project, or both.

"Bilateral Agreement" means the Canada-Ontario Integrated Bilateral Agreement for

the Investing in Canada Infrastructure Program entered into between Canada and Her Majesty the Queen in right of Ontario, effective as of March 26, 2018, as amended.

"Business Day" means any working day the Province is open for business, Monday to Friday inclusive, excluding statutory and other holidays, namely: New Year's Day; Family Day; Good Friday; Easter Monday; Victoria Day; Canada Day; Civic Holiday; Labour Day; Thanksgiving Day; Remembrance Day; Christmas Day; Boxing Day; and any other day on which the Province is not open for business.

"Canada" means, unless the context requires otherwise, Her Majesty the Queen in right of Canada.

"Canada's Maximum Contribution" means the maximum contribution from Canada as set out in Schedule "C".

"Committee" refers to a Committee established pursuant to section A.29.1 (Establishment of Committee).

"Communications Activities" means, but is not limited to, public or media events or ceremonies including key milestone events, news releases, reports, web and social media products or postings, blogs, news conferences, public notices, physical and digital signs, publications, success stories and vignettes, photos, videos, multi-media content, advertising campaigns, awareness campaigns, editorials, multi-media products, and all related communication materials under the Agreement.

"Contract" means a contract between the Recipient and a Third Party whereby the Third Party agrees to supply goods or services, or both, in respect of the Project in return for financial consideration.

"Effective Date" means the date of signature by the last signing party to the Agreement.

"Eligible Expenditures" means the costs in respect of the Project that the Recipient has incurred and paid and that are eligible for payment under the terms and conditions of the Agreement, and that are further described in Schedule "E" (Eligible Expenditures and Ineligible Expenditures).

"Environmental Laws" means all applicable governmental, regulations, by-laws, orders, rules, policies, or guidelines respecting the protection of the natural environment or the public, and the manufacture, importation, handling, transportation, storage, disposal, and treatment of environmental contaminants and includes, without limitation, the *Environmental Protection Act* (Ontario), *Environmental Assessment Act* (Ontario), *Ontario Water Resources Act* (Ontario), *Canadian Environmental Protection Act, 1999* (Canada), *Canadian Environmental Assessment Act, 2012* (Canada), *Fisheries Act* (Canada), the *Impact Assessment Act* (Canada), and the *Canadian Navigable Waters Act* (Canada).

"Evaluation" means an evaluation in respect of the Project or the ICIP as described in Article F.1.0 (Project and ICIP Evaluations).

"Event of Default" has the meaning ascribed to it in section A.12.1 (Events of Default).

"Expiration Date" means the expiry date set out in Schedule "B" (Specific Information).

"Federal Approval Date" means the date on which Canada has approved the Project identified in Schedule "C" (Project Description, Financial Information, Timelines, and Project Standards).

"Funding Year" means:

- (a) in the case of the first Funding Year, the period commencing on the Effective Date and ending on the following March 31; and
- (b) in the case of Funding Years subsequent to the first Funding Year, the period commencing on April 1 following the end of the previous Funding Year and ending on the following March 31 or the Expiration Date, whichever comes first.

"Funds" means the money the Province provides to the Recipient pursuant to the Agreement, and in any event, will not exceed the Maximum Funds.

"Holdback" means the Holdback described in and to be paid in accordance with section A.4.12 (Retention of Contribution) and Article J.7.0 (Holdback).

"ICIP" means the Investing in Canada Infrastructure Program, a federal infrastructure program described in the first paragraph of the "Background" to the Agreement.

"Indemnified Parties" means Her Majesty the Queen in right of Ontario and Her Majesty the Queen in right of Canada, and includes their respective ministers, officers, servants, agents, appointees and employees.

"Ineligible Expenditures" means the costs that are ineligible for payment under the terms and conditions of the Agreement, and that are described in Schedule "E" (Eligible Expenditures and Ineligible Expenditures).

"Interest or Interest Earned" means the amount of money earned by the Recipient from placing the Funds in an interest bearing account as set out under section A.4.4 of Schedule "A" of this Agreement, and includes any and all interest or other income generated from the Funds.

“Loss” means any cause of action, liability, loss, cost, damage, or expense (including legal, expert, and consultant fees) that anyone incurs or sustains as a result of or in connection with the Project or any part of the Agreement or the Bilateral Agreement.

“Maximum Funds” means the maximum Funds amount as set out in Schedule “B” (Specific Information).

“Notice” means any communication given or required to be given pursuant to the Agreement.

“Ontario’s Maximum Contribution” means the maximum contribution from Ontario as set out in Schedule “C”.

“Parties” means the Province and the Recipient.

“Party” means either the Province or the Recipient.

“Person” means, without limitation, a person, the Recipient, a Third Party, a corporation, or any other legal entity, and their officers, servants, employees, or agents.

“Proceeding” means any action, claim, demand, lawsuit, or other proceeding, whether in contract, tort (including negligence), or otherwise, that anyone makes, brings, or prosecutes as a result of or in connection with the Project or any part of the Agreement or the Bilateral Agreement.

“Project” means the undertaking described in Schedule “C” (Project Description, Financial Information, Timelines, and Project Standards).

“Records Review” means any assessment the Province conducts pursuant to section A.7.4 (Records Review).

“Remedial Period” means the period of time within which the Recipient is required to remedy an Event of Default, pursuant to paragraph A.12.3 (b), and includes any such period or periods of time by which the Province extends that time in accordance with section A.12.4 (Recipient Not Remediating).

“Reports” means the reports described in Schedule “D” (Reports).

“Requirements of Law” means all applicable requirements, laws, statutes, codes, acts, ordinances, approvals, orders, decrees, injunctions, by-laws, rules, regulations, official plans, permits, licences, authorizations, directions, and agreements with all Authorities, and includes the Environmental Laws.

“Substantial Completion” or **“Substantially Completed”** means that the Project can be used for the purpose for which it was intended and, in any event, no later than

October 31, 2026.

“Term” means the period of time described in section A.3.1 (Term).

“Third Party” means any person or legal entity, other than a Party, who participates in the implementation of the Project by means of a Contract.

“Total Financial Assistance” means the total Project funding from all sources including, but not limited to, funding from federal, provincial, territorial, municipal, regional, band council, and Indigenous government sources; private sources; and in-kind contributions.

“Transfer Payment Ontario” means the Province’s enterprise system for managing time-limited and ongoing transfer payment activities.

A.2.0 REPRESENTATIONS, WARRANTIES, AND COVENANTS

A.2.1 General. The Recipient represents, warrants, and covenants that, in respect of the Project:

- (a) it has, and will continue to have, the experience and expertise necessary to carry out the Project;
- (b) it is in compliance with, and will continue to comply with, all Requirements of Law related to any aspect of the Project, the Funds, or both;
- (c) unless otherwise provided for in the Agreement, any information the Recipient provided to the Province in support of its request for Funds (including, without limitation, any information relating to any eligibility requirements) was true and complete at the time the Recipient provided it and will continue to be true and complete;
- (d) the Project meets and will continue to meet all of the program’s eligibility criteria, construction conditions and the Recipient will abide by all of the Province’s and Canada’s respective requirements set out in the guidelines, including the financial, contractual and reporting requirements;
- (e) the Project will meet the following environmental quality outcome:

| |
|--|
| Environmental Quality Outcomes: |
| Increased access to potable water |

- (f) if the Project meets an environmental quality outcome, once complete it will, depending on the nature of the Project:

- (i) result in wastewater effluent that meets the Wastewater Systems Effluent Regulations or provincial regulations where there is a federal equivalency agreement in place, where applicable; or
- (ii) result in drinking water quality that meets or exceeds provincial standards, where applicable.
- (g) any Funds received have not displaced, and will continue to not displace, the Recipient's own funding and spending on public transit.

A.2.2 Execution of Agreement. The Recipient represents and warrants that it has:

- (a) the full power and authority to enter into the Agreement; and
- (b) taken all necessary actions to authorize the execution of the Agreement, in a manner that is satisfactory to the Province, including passing of municipal by-law or council resolution authorizing the Recipient to enter into the Agreement, where required.

A.2.3 Governance. The Recipient represents, warrants, and covenants that it has, will maintain in writing, and will follow:

- (a) procedures to enable the Recipient to manage Funds prudently and effectively;
- (b) procedures to enable the Recipient to complete the Project successfully;
- (c) procedures to enable the Recipient to identify risks to the completion of the Project and strategies to address the identified risks, all in a timely manner;
- (d) procedures to enable the preparation and submission of all Reports required pursuant to Article A.7.0 (Reporting, Accounting, and Review); and
- (e) procedures to enable the Recipient to address such other matters as the Recipient considers necessary to enable the Recipient to carry out its obligations under the Agreement.

A.2.4 Supporting Proof. Upon the request of the Province, the Recipient will provide the Province with proof of the matters referred to in this Article A.2.0 (Representations, Warranties, and Covenants).

A.3.0 TERM OF THE AGREEMENT AND SUBSTANTIAL COMPLETION

A.3.1 Term. The term of the Agreement will commence on the Effective Date and will expire on the Expiration Date, unless terminated earlier pursuant to Article A.11.0 (Termination on Notice) or Article A.12.0 (Event of Default, Corrective Action, and Termination for Default).

A.3.2 Substantial Completion. The Recipient will ensure that the Project is Substantially Completed on or before October 31, 2026.

A.4.0 FUNDS AND CARRYING OUT THE PROJECT

A.4.1 Funds Provided. The Province will:

- (a) provide the Recipient funding up to the Maximum Funds for the sole purpose of carrying out the Project;
- (b) provide the Funds to the Recipient in accordance with the request for payment and payment procedures provided for in Schedule "J" (Requests for Payment and Payment Procedures); and
- (c) deposit the Funds into an account the Recipient designates, provided that the account:
 - (i) is at a branch of a Canadian financial institution in Ontario; and
 - (ii) is solely in the name of the Recipient.

A.4.2 Limitation on Payment of Funds. Despite section A.4.1 (Funds Provided):

- (a) in addition to any other limitation under the Agreement on the payment of Funds, the Province is not obligated to provide:
 - (i) any Funds to the Recipient until the Recipient fulfils the special conditions listed in section A.31.1 (Special Conditions); and
 - (ii) any Funds to the Recipient until the Province and Canada are satisfied with the progress of the Project;
- (b) the Province, at its sole discretion, may adjust the amount of Funds it provides to the Recipient based upon the Province's assessment of the information the Recipient provides to the Province pursuant to section A.7.2 (Preparation and Submission); and
- (c) any payment of Funds is subject to:

- (i) the requirements of the *Financial Administration Act* (Ontario), including the availability of an appropriation by the Ontario Legislature that is sufficient and constitutes lawful authority for the payment;
- (ii) ministerial funding levels in respect of transfer payments, the program under which the Agreement was made, or otherwise that are sufficient for the payment; and
- (iii) Canada's payment of funds to the Province, pursuant to the Bilateral Agreement, that are sufficient for the payment.

The Province, at its sole discretion, may reduce or cancel any amount of Funds or terminate the Agreement in response to a reduction or lack of federal or provincial government appropriation, ministerial funding levels, or Canada's payment of funds. Notwithstanding Article A.9.0 (Limitation of Liability and Indemnity), the Province will not be liable for any direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract or in tort (including negligence) or otherwise, arising from any reduction or cancellation of Funds. If any changes to the Agreement, including changes in respect of the Project, are required as a result, the Parties agree to amend the Agreement accordingly.

A.4.3 Use of Funds and Carry Out the Project. The Recipient will, in respect of the Project, do all of the following:

- (a) carry out the Project in accordance with the Agreement;
- (b) use the Funds only for the purpose of carrying out the Project;
- (c) spend the Funds only on Eligible Expenditures as described in Schedule "E" (Eligible Expenditures and Ineligible Expenditures);
- (d) not use the Funds to cover any Ineligible Expenditure; and
- (e) not use the Funds to cover any Eligible Expenditure that has or will be funded or reimbursed by one or more of any third party, or ministry, department, agency, or organization of the Government of Ontario or of the Government of Canada.

A.4.4 Interest-Bearing Account. If for any reason, Funds were provided to the Recipient before the Recipient's immediate need for the Funds, the Recipient will place the Funds in an interest-bearing account solely in the name of the Recipient at a branch of a Canadian financial institution in Ontario. The Recipient will hold the Funds plus any Interest Earned in trust for the Province until the Funds are used in accordance with the Agreement.

A.4.5 Interest. If the Recipient earns any Interest on the Funds, the Province may do either or both of the following:

- (a) deduct an amount equal to the Interest Earned from the remaining Funds, if any;
- (b) demand from the Recipient the payment of an amount equal to the Interest Earned.

A.4.6 Maximum Funds and Recovery of Excesses. The Recipient acknowledges that:

- (a) the Funds available to it pursuant to the Agreement will not exceed the Maximum Funds;
- (b) if Canada's total contribution from all federal sources in respect of the Project exceeds 40 percent of Total Eligible Expenditures, the Province may demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce the remaining Funds under the Agreement by an amount equal to the excess;
- (c) if the Total Financial Assistance received in respect of the Project exceeds one hundred percent (100%) of Total Eligible Expenditures, the Province, at its sole discretion, may, up to the Maximum Funds, demand the return of the excess from the Recipient and the Recipient shall return the excess forthwith or the Province may reduce the remaining Funds under the Agreement by an amount equal to the excess.

A.4.7 Disclosure of Other Financial Assistance. The Recipient will inform the Province promptly of any financial assistance received in respect of the Project.

A.4.8 Rebates, Credits, and Refunds. The Province will, in respect of the Project, calculate Funds based on the actual costs to the Recipient to carry out the Project, less any costs (including taxes) for which the Recipient has received, will receive, or is eligible to receive, a rebate, credit, or refund.

A.4.9 Recipient's Acknowledgement of Responsibility for Project. The Recipient will, in respect of the Project, assume full responsibility for the Project, including, without limitation:

- (a) complete, diligent, and timely Project implementation within the costs and timelines specified in the Agreement and in accordance with all other terms and conditions of the Agreement;
- (b) all of the costs of the Project, including, without limitation, unapproved expenditures, Ineligible Expenditures, and cost overruns, if any;
- (c) subsequent operation, maintenance, repair, rehabilitation, construction,

demolition, or reconstruction, as required and in accordance with industry standards, and any related costs for the full lifecycle of the Project; and

(d) the engineering work being undertaken in accordance with industry standards.

A.4.10 Increase in Project Costs. If, at any time during the Term the Recipient determines that it will not be possible to complete the Project unless it expends amounts in excess of all funding available to it (a "**Shortfall**"), the Recipient will immediately notify the Province of that determination. If the Recipient so notifies the Province, it will, within 30 days of a request from the Province, provide a summary of the measures that it proposes to remedy the Shortfall. If the Province is not satisfied that the measures proposed will be adequate to remedy the Shortfall, then the Province may exercise one or more of the remedies available to it pursuant to section A.12.4 (Recipient Not Remediating).

A.4.11 Recipient's Request for Payment and Payment Procedures. The Recipient agrees to submit its requests for payment in accordance with the payment procedures provided for in Schedule "J" (Requests for Payment and Payment Procedures).

A.4.12 Retention of Contribution. The Province will retain 10% of the Maximum Funds in respect of the Project ("**Holdback**") up until the following conditions have been met:

- (a) the Recipient has fulfilled all of its obligations under the Agreement for the Project; and
- (b) the Province has carried out the reconciliation, as set out in section J.6.1 (Final Reconciliation and Adjustments), and has made any adjustments required in the circumstances.

A.5.0 RECIPIENT'S ACQUISITION OF GOODS OR SERVICES, CONTRACT PROVISIONS, AND DISPOSAL OF ASSETS

A.5.1 Acquisition. The Recipient will ensure that all Contracts are awarded in way that is:

- (a) is fair, transparent, competitive, and consistent with value for money principles, or in a manner otherwise acceptable to the Province and Canada; and
- (b) if applicable, is in accordance with the Canadian Free Trade Agreement and international agreements.

A.5.2 Non-Compliance with Acquisition Requirements. If the Province or Canada determines that a Contract is awarded in a manner that is not in compliance with the requirements in section A.5.1 (Acquisition), upon giving Notice to the Recipient, the Province may consider the expenditures associated with the Contract to be an Ineligible Expenditure.

A.5.3 Exemptions to Competitive Awarding. The Province and Canada may consent to the provision of exemptions from competitive awarding of Contracts on a case-by-case basis, in their sole and absolute discretion, if the Recipient:

- (a) provides a written request indicating the business case rationale for the exemption, in advance of the Contract being awarded;
- (b) attests to:
 - (i) following value-for-money procurement processes for materials and sub-contracts; and
 - (ii) following its own policies and procedures.

A.5.4 Contract Provisions. The Recipient will ensure that all Contracts are consistent with and incorporate the relevant provisions of the Agreement, including its insurance provisions. More specifically, but without limiting the generality of the foregoing, the Recipient agrees to include provisions in all Contracts to ensure:

- (a) that proper and accurate accounts and records are kept and maintained as described in the Agreement including, but not limited to, in paragraph A.7.3(a);
- (b) that all applicable Requirements of Law including, without limitation, labour and human rights legislation, are complied with; and
- (c) that the Contract secures the respective rights of the Province and Canada, and any authorized representative or independent auditor identified by the Province or Canada, and the Auditor General of Ontario and the Auditor General of Canada to:
 - (i) inspect and audit the terms of any Contract, record or account in respect of the Project; and
 - (ii) have free and timely access to the Project sites and facilities, and any records, documentation or information, as contemplated pursuant to section A.7.5 (Inspection and Removal).

A.5.5 Disposal of Assets. The Recipient will not, unless in accordance with the terms and conditions set out in Schedule "H" (Disposal of Assets), sell, lease, encumber, or otherwise dispose, directly or indirectly, of any Asset.

A.6.0 CONFLICT OF INTEREST

A.6.1 Conflict of Interest Includes. For the purposes of this Article A.6.0 (Conflict of Interest), a conflict of interest includes any circumstances where:

- (a) the Recipient or any person who has the capacity to influence the Recipient's decisions has outside commitments, relationships, or financial interests that could, or could be seen by a reasonable person to interfere with the Recipient's objective, unbiased, and impartial judgment in respect of the Project or the use of the Funds, or both; or
- (b) a former public servant or public office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes, or policies of Canada apply will derive a direct benefit from the Agreement, unless the provision or receipt of such benefits complies with such legislation, guidelines, policies, or codes.

A.6.2 No Conflict of Interest. The Recipient will carry out the Project and use the Funds without an actual, potential, or perceived conflict of interest unless:

- (a) the Recipient:
 - (i) provides Notice to the Province disclosing the details of the actual, potential, or perceived conflict of interest; and
 - (ii) requests the consent of the Province to carry out the Project with an actual, potential, or perceived conflict of interest;
- (b) the Province consents in writing to the Recipient carrying out the Project with an actual, potential, or perceived conflict of interest; and
- (c) the Recipient complies with any terms and conditions the Province may prescribe in its consent.

A.7.0 REPORTING, ACCOUNTING, AND REVIEW

A.7.1 Province and Canada Include. For the purpose of sections A.7.4 (Records Review), A.7.5 (Inspection and Removal) and A.7.6 (Cooperation), "Province" includes Canada and any auditor or representative that the Province or Canada, or both, may identify.

A.7.2 Preparation and Submission. The Recipient will:

- (a) submit to the Province at the address referred to in section A.15.1 (Notice in Writing and Addressed):
 - (i) all Reports in accordance with the timelines and content requirements provided for in Schedule "D" (Reports); and
 - (ii) any other reports in accordance with any timelines and content

requirements the Province may specify from time to time; and

- (b) ensure that all Reports and other reports are:
 - (i) completed to the satisfaction of the Province; and
 - (ii) signed by an authorized signing officer of the Recipient.

A.7.3 Record Maintenance. The Recipient will keep and maintain for a period of seven years after the Expiration Date:

- (a) proper and accurate financial accounts and records, kept in a manner consistent with generally accepted accounting principles, including but not limited to its contracts, invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to the Project; and
- (b) all non-financial records and documents relating to the Funds or otherwise to the Project.

A.7.4 Records Review. The Province, at its sole discretion and expense, may, upon 24 hours' Notice to the Recipient and during normal business hours, enter upon the Recipient's premises to conduct an audit or investigation of the Recipient or the Project regarding the Recipient's compliance with the Agreement, including assessing any of the following:

- (a) the truth of any of the Recipient's representations and warranties;
- (b) the progress of the Project; or
- (c) the Recipient's allocation and expenditure of the Funds.

A.7.5 Inspection and Removal. For the purposes of any Records Review, the Province may take one or more of the following actions:

- (a) inspect and copy any records or documents referred to in section A.7.3 (Record Maintenance);
- (b) remove any copies the Province makes pursuant to section A.7.5(a); and
- (c) share any documents, records and findings with Canada.

A.7.6 Cooperation. To assist the Province in respect of its rights provided for in section A.7.5 (Inspection and Removal), the Recipient will cooperate with the Province by:

- (a) ensuring that the Province has access to the records and documents wherever they are located;

- (b) coordinating access with any Third Party;
- (c) assisting the Province to copy the records and documents;
- (d) providing to the Province, in the form the Province specifies, any information the Province identifies; and
- (e) carrying out any other activities the Province requests.

A.7.7 No Control of Records. No provision of the Agreement will be construed so as to give the Province or Canada, or both, any control whatsoever over the Recipient's records.

A.7.8 Auditor General (Ontario and Canada). The Province's rights under this Article A.7.0 (Reporting, Accounting, and Review) are in addition to any rights provided to the Auditor General of Ontario pursuant to section 9.2 of the *Auditor General Act* (Ontario) and to the Auditor General of Canada pursuant to section 7.1 of the *Auditor General Act* (Canada).

A.7.9 Sharing of Audit Findings and Reports. The Recipient acknowledges that Canada and the Province may:

- (a) inform each other, and any of their respective authorized representatives and auditors, that an audit is being conducted; and
- (b) share the findings of any audit or investigation, including any ensuing report, with each other and any of their respective authorized representatives and auditors.

A.7.10 Evaluation. The Recipient agrees to participate in any Evaluation and comply with the requirements for such Evaluation that are set out in Schedule "F" (Evaluation).

A.7.11 Calculations. The Recipient will make all calculations and prepare all financial data to be submitted in accordance with the generally accepted accounting principles in effect in Canada. These will include, without limitation, those principles and standards approved or recommended from time to time by the Chartered Professional Accountants of Canada or the Public Sector Accounting Board, as applicable, or any successor institute, applied on a consistent basis.

A.7.12 Adverse Fact or Event. The Recipient will inform the Province immediately of any fact or event of which it is aware that has or will compromise, wholly or in part, the Project.

A.8.0 COMMUNICATIONS REQUIREMENTS

A.8.1 Communications Protocol. The Parties agree to be bound by the terms and conditions of the communications protocol provided for in Schedule "G" (Communications Protocol).

A.9.0 LIMITATION OF LIABILITY AND INDEMNITY

A.9.1 Province and Canada Limitation of Liability. In no event will any of the Indemnified Parties be held liable for any damages, including direct, indirect, consequential, exemplary, or punitive damages, regardless of the form of action, whether in contract, tort (including negligence), or otherwise, for:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or infringement of rights;
- (b) any damage to or loss or destruction of property of, any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation

in relation to the Agreement, the Bilateral Agreement, or the Project.

A.9.2 Indemnification of the Province and Canada. The Recipient will indemnify and hold harmless the Indemnified Parties from and against any Loss and any Proceeding based upon or occasioned by:

- (a) any injury to any Person, including, but not limited to, death, economic loss, or any infringement of rights;
- (b) any damage to, or loss or destruction of, property of any Person; or
- (c) any obligation of any Person, including, but not limited to, any obligation arising from a loan, capital lease, or other long-term obligation,

except to the extent to which such Loss or Proceeding is caused by the negligence or wilful misconduct of any Indemnified Party in the performance of that Indemnified Party's duties.

A.9.3 Recipient's Participation. The Recipient will, at its expense, to the extent requested by the Province or Canada, or both, participate in or conduct the defence of any Proceeding against any of the Indemnified Parties and any negotiations for their settlement.

A.9.4 Province's Election. The Province or Canada, or both, may elect to participate in, or conduct the defence of, any Proceeding by providing Notice to the Recipient of such election, without prejudice to any other rights or remedies of the Province under the Agreement or of the Province or Canada under the Bilateral Agreement, at law or in equity. If the Province, Canada, or the Recipient, as applicable, participates in the defence, it will do so by actively participating with the other's counsel.

A.9.5 Settlement Authority. The Recipient will not enter into a settlement of any

Proceeding against any of the Indemnified Parties unless the Recipient has obtained from the Province or Canada, as applicable, prior written approval or a waiver of this requirement. If the Recipient is requested by the Province or Canada to participate in or conduct the defence of any Proceeding, the Province or Canada, as applicable, will cooperate with and assist the Recipient to the fullest extent possible in the Proceeding and any related settlement negotiations.

- A.9.6 Recipient's Cooperation.** If the Province or Canada conducts the defence of any Proceeding, the Recipient will cooperate with and assist the Province or Canada, as applicable, to the fullest extent possible in the Proceeding and any related settlement negotiations.

A.10.0 INSURANCE

- A.10.1 Recipient's Insurance.** The Recipient represents, warrants, and covenants that it has, and will maintain at its own cost and expense for a period extending at least 90 Business Days beyond the Term, with insurers having a secure A.M. Best rating of B+ or greater, or the equivalent, all the necessary and appropriate insurance that a prudent person carrying out a project similar to the Project would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury, and property damage, to an inclusive limit of not less than \$2,000,000.00 per occurrence, and including products and completed operations coverage with the endorsements identified below:

- (a) the Indemnified Parties as additional insureds in respect of liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement;
- (b) a cross-liability clause;
- (c) contractual liability coverage; and
- (d) a 30-day written notice of cancellation.

- A.10.2 Proof of Insurance.** At the request of the Province from time to time, the Recipient will:

- (a) provide to the Province, either:
 - (i) annually, certificates of insurance that confirm the insurance coverage as provided in section A.10.1 (Recipient's Insurance); or
 - (ii) other proof that confirms the insurance coverage as provided for in section A.10.1 (Recipient's Insurance); and

- (b) at the Province's request, the Recipient will provide to the Province a copy of any of the Recipient's insurance policies that relate to the Project or otherwise to the Agreement or both.

A.11.0 TERMINATION ON NOTICE

A.11.1 Termination on Notice. The Province may terminate the Agreement at any time without liability, penalty, or costs upon giving at least 30 days' Notice to the Recipient.

A.11.2 Consequences of Termination on Notice by the Province. If the Province terminates the Agreement pursuant to section A.11.1 (Termination on Notice), the Province may take one or more of the following actions:

- (a) Direct the Recipient not to incur any further costs for the Project subsequent to the Notice of termination. If the Recipient fails to comply with such direction and unless with the Province's prior written consent, the Recipient shall be solely responsible for any further costs incurred after such Notice was given;
- (b) cancel all further instalments of Funds; and
- (c) demand the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient.

A.12.0 EVENT OF DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR DEFAULT

A.12.1 Events of Default. It will constitute an Event of Default if, in the opinion of the Province, the Recipient breaches any representation, warranty, covenant, or other material term of the Agreement, including:

- (a) failing to carry out the Project in whole or in part in accordance with the terms of the Agreement;
- (b) failing to use or spend Funds in accordance with the terms of the Agreement;
- (c) failing to provide, in accordance with section A.7.2 (Preparation and Submission), Reports or such other reports as the Province may have requested pursuant to the Agreement);
- (d) the Recipient's operations, its financial condition, its organizational structure or its control changes such that it no longer meets one or more of the eligibility requirements of the program under which the Province provides the Funds;
- (e) the Recipient makes an assignment, proposal, compromise, or arrangement for

the benefit of creditors, or a creditor makes an application for an order adjudging the Recipient bankrupt, or applies for the appointment of a receiver; or

- (f) the Recipient ceases to operate.

A.12.2 Consequences of Events of Default and Corrective Action. If an Event of Default occurs, the Province may, at any time, and at its sole discretion, take one or more of the following actions:

- (a) initiate any action the Province considers necessary in order to facilitate the successful continuation or completion of the Project;
- (b) provide the Recipient with an opportunity to remedy the Event of Default;
- (c) suspend the payment of Funds for such period as the Province determines appropriate;
- (d) reduce the amount of the Funds;
- (e) cancel all further instalments of Funds;
- (f) demand from the Recipient the payment of any Funds plus any Interest Earned remaining in the possession or under the control of the Recipient;
- (g) demand from the Recipient the payment of an amount equal to any Funds the Recipient used, but did not use in accordance with the Agreement;
- (h) demand from the Recipient the repayment of an amount equal to any Funds the Province provided to the Recipient;
- (i) demand from the Recipient an amount equal to the costs the Province incurred or incurs to enforce its rights under the Agreement, including the costs of any Records Review and the costs it incurs to collect any amounts the Recipient owes to the Province; and
- (j) terminate the Agreement at any time, including immediately, without liability, penalty, or costs to the Province upon giving Notice to the Recipient.

A.12.3 Opportunity to Remedy. If, in accordance with paragraph A.12.2(b), the Province provides the Recipient with an opportunity to remedy the Event of Default, the Province will provide Notice to the Recipient of:

- (a) the particulars of the Event of Default; and
- (b) the Remedial Period.

A.12.4 Recipient Not Remedying. If the Province provided the Recipient with an opportunity to remedy the Event of Default pursuant to paragraph A.12.2(b), and:

- (a) the Recipient does not remedy the Event of Default within the Remedial Period;
- (b) it becomes apparent to the Province that the Recipient cannot completely remedy the Event of Default within the Remedial Period; or
- (c) the Recipient is not proceeding to remedy the Event of Default in a way that is satisfactory to the Province,

the Province may extend the Remedial Period or initiate any one or more of the actions provided for in paragraphs A.12.2(a), (c), (d), (e), (f), (g), (h), (i) and (j).

A.12.5 When Termination Effective. Termination under this Article A.12.0 (Event of Default, Corrective Action, and Termination for Default) will take effect as provided for in the Notice.

A.13.0 FUNDS UPON EXPIRY

A.13.1 Funds Upon Expiry. The Recipient will, upon expiry of the Agreement, pay to the Province any Funds plus Interest Earned remaining in its possession, under its control, or both.

A.14.0 DEBT DUE AND PAYMENT

A.14.1 Payment of Overpayment. If at any time the Province provides Funds in excess of the amount the Recipient is entitled to under the Agreement, the Province may:

- (a) deduct an amount equal to the excess Funds plus any Interest Earned from any further instalments of Funds; or
- (b) demand that the Recipient pay to the Province an amount equal to the excess Funds plus any Interest Earned.

A.14.2 Debt Due. If, pursuant to the Agreement:

- (a) the Province demands from the Recipient the payment of any Funds, an amount equal to any Funds, or any other amounts owing under the Agreement; or
- (b) the Recipient owes to the Province any Funds, an amount equal to any Funds, or any other amounts under the Agreement, whether or not the Province has demanded their payment,

such amounts will be deemed to be debts due and owing to the Province by the Recipient, and the Recipient will pay the amounts to the Province immediately, unless the Province directs otherwise.

A.14.3 **Interest Rate.** The Province may charge the Recipient interest on any money owing to the Province by the Recipient under the Agreement at the then-current interest rate charged by the Province of Ontario on accounts receivable.

A.14.4 **Payment of Money to Province.** The Recipient will pay any money owing to the Province by cheque payable to the "Ontario Minister of Finance" and delivered to the Province at the address set out in Schedule "B" (Specific Information) for the purposes of Notice to the Province.

A.14.5 **Failure to Repay.** Without limiting the application of section 43 of the *Financial Administration Act* (Ontario), if the Recipient fails to pay any amount owing under the Agreement, Her Majesty the Queen in right of Ontario may deduct any unpaid amount from any money payable to the Recipient by Her Majesty the Queen in right of Ontario.

A.15.0 NOTICE

A.15.1 **Notice in Writing and Addressed.** Notice will be:

- (a) in writing;
- (b) delivered by email, postage-prepaid mail, personal delivery, or courier; and
- (c) addressed to the Province and the Recipient as set out in Schedule "B" (Specific Information), or as either Party later designates to the other by Notice.

A.15.2 **Notice Given.** Notice will be deemed to have been given:

- (a) in the case of postage-prepaid mail, five Business Days after the Notice is delivered; and
- (b) in the case of email, personal delivery, or courier, on the date on which the Notice is delivered.

A.15.3 **Postal Disruption.** Despite paragraph A.15.2(a), in the event of a postal disruption:

- (a) Notice by postage-prepaid mail will not be deemed to be given; and
- (b) the Party giving Notice will provide Notice by email, personal delivery, or courier.

A.16.0 CONSENT BY PROVINCE OR CANADA AND COMPLIANCE BY RECIPIENT

A.16.1 Consent. When the Province or Canada provides its consent pursuant to the Agreement:

- (a) it will do so by Notice;
- (b) it may attach any terms and conditions to the consent; and
- (c) the Recipient may rely on the consent only if the Recipient complies with any terms and conditions the Province or Canada may have attached to the consent.

A.17.0 SEVERABILITY OF PROVISIONS

A.17.1 Invalidity or Unenforceability of Any Provision. The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of any other provision of the Agreement.

A.18.0 WAIVER

A.18.1 Waiver Request. Either Party may, by Notice, ask the other Party to waive an obligation under the Agreement.

A.18.2 Waiver Applies. If in response to a request made pursuant to section A.18.1 (Waiver Request) a Party consents to a waiver, the waiver will:

- (a) be valid only if the Party that consents to the waiver provides the consent by Notice; and
- (b) apply only to the specific obligation referred to in the waiver.

A.18.3 Waivers in Writing. If a Party fails to comply with any term of the Agreement, that Party may only rely on a waiver of the other Party if the other Party has provided a written waiver in accordance with the Notice provisions in Article A.15.0 (Notice). Any waiver must refer to a specific failure to comply and will not have the effect of waiving any subsequent failures to comply.

A.19.0 INDEPENDENT PARTIES

A.19.1 Parties Independent. The Recipient is not an agent, joint venturer, partner, or employee of either the Province or Canada, and the Recipient will not represent itself in any way that might be taken by a reasonable person to suggest that it is, or take any actions that could establish or imply such a relationship.

A.19.2 No Authority to Represent. Nothing in the Agreement is to be construed as authorizing any Person, including a Third Party, to contract for or to incur any obligation on behalf of the Province or Canada, or both, or to act as an agent for the Province or Canada. The Recipient will take the necessary action to ensure that any Contract between the Recipient and a Third Party contains a provision to that effect.

A.20.0 ASSIGNMENT OF AGREEMENT OR FUNDS

A.20.1 No Assignment. The Recipient will not, without the prior written consent of the Province, assign any of its rights or obligations under the Agreement.

A.20.2 Agreement Binding. All rights and obligations contained in the Agreement will extend to and be binding on:

- (a) the Recipient's successors and permitted assigns; and
- (b) the successors to Her Majesty the Queen in right of Ontario.

A.21.0 GOVERNING LAW

A.21.1 Governing Law. The Agreement and the rights, obligations, and relations of the Parties will be governed by and construed in accordance with the laws of the Province of Ontario and the applicable federal laws of Canada. Any actions or proceedings arising in connection with the Agreement will be conducted in the courts of Ontario, which will have exclusive jurisdiction over such proceedings.

A.22.0 FURTHER ASSURANCES

A.22.1 Agreement into Effect. The Recipient will:

- (a) provide such further assurances as the Province may request from time to time in respect to any matter to which the Agreement pertains; and
- (b) do or cause to be done all acts or things necessary to implement and carry into effect the terms and conditions of the Agreement to their full extent.

A.23.0 JOINT AND SEVERAL LIABILITY

A.23.1 Joint and Several Liability. Where the Recipient is comprised of more than one entity, each entity will be jointly and severally liable to the Province for the fulfillment of the obligations of the Recipient under the Agreement.

A.24.0 RIGHTS AND REMEDIES CUMULATIVE & JOINT AUTHORSHIP

A.24.1 Rights and Remedies Cumulative. The rights and remedies of the Province under the Agreement are cumulative and are in addition to, and not in substitution for, any of its rights and remedies provided by law or in equity.

A.24.2 Joint Authorship Of Agreement. Each and every provision of this Agreement shall be construed as though both Parties participated equally in the drafting of same, and any rule of construction that a document shall be construed against the drafting party, including without limitation, the doctrine commonly known as contra proferentem, shall not be applicable to this Agreement. The Parties shall not seek to avoid a provision herein because of its authorship through recourse to a third-party, court, tribunal or arbitrator.

A.25.0 FAILURE TO COMPLY WITH OTHER AGREEMENTS

A.25.1 Other Agreements. If the Recipient:

- (a) has failed to comply with any term, condition, or obligation under any other agreement with Her Majesty the Queen in right of Ontario or one of Her agencies (a "Failure");
- (b) has been provided with notice of such Failure in accordance with the requirements of such other agreement;
- (c) has, if applicable, failed to rectify such Failure in accordance with the requirements of such other agreement; and
- (d) such Failure is continuing,

the Province, at its sole discretion, may suspend the payment of Funds for such period as the Province determines appropriate and may demand immediate repayment or deduct such amounts owing plus any Interest Earned from the remaining Funds, if any, as a result of such Failure.

A.26.0 SURVIVAL

A.26.1 Survival. Any rights and obligations of the Parties that, by their nature, extend beyond the termination of the Agreement will continue in full force and effect for a period of seven years from the date of expiry or termination of the Agreement. Surviving provisions include, without limitation, the following Articles, sections and paragraphs,

and all applicable cross-referenced Articles, sections, paragraphs, schedules, and sub-schedules: Articles 1.0 (Entire Agreement), 2.0 (Conflict or Inconsistency), 5.1 (Acknowledgement from Recipient), 6.0 (Canada's Rights and Information Sharing with Canada), A.1.0 (Interpretation and Definitions) and any other applicable definitions, A.2.0 (Representations, Warranties, and Covenants), A. 4.1(c), A.4.2(c), sections A.4.4 (Interest-Bearing Account), A.4.5 (Interest), A.4.6 (Maximum Funds and Recovery of Excesses), A.4.8 (Rebates, Credits, and Refunds), A.4.9 (Recipient's Acknowledgement of Responsibility for Project), A.5.5 (Disposal of Assets), A.7.1 (Province and Canada Include), A.7.2 (Preparation and Submission) (to the extent that the Recipient has not provided the Reports or other reports as may have been requested to the satisfaction of the Province), A.7.3 (Record Maintenance), A.7.4 (Records Review), A.7.5 (Inspection and Removal), A.7.6 (Cooperation), A.7.7 (No Control of Records), A.7.8 (Auditor General (Ontario and Canada)), A.7.9 (Sharing of Audit Findings and Reports), A.7.10 (Evaluation), A.7.11 (Calculations), Articles A.8.0 (Communications Requirements), A.9.0 (Limitation of Liability and Indemnity), A.10.1 (for a period extending 90 Business Days beyond the Term), sections A.11.2 (Consequences of Termination on Notice by the Province), A.12.1 (Events of Default), paragraphs A.12.2(d), (e), (f), (g), (h) and (i), A.13.0 (Funds Upon Expiry), A.14.0 (Debt Due and Payment), A.15.0 (Notice), and A.17.0 (Severability of Provisions), section A.20.2 (Agreement Binding), and Articles A.21.0 (Governing Law), A.23.0 (Joint and Several Liability), A.24.0 (Rights and Remedies Cumulative & Joint Authorship), A.26.0 (Survival), A.27.0 (Environmental Requirements and Assessments), A.28.0 (Aboriginal Consultation), and A.31.0 (Special Conditions).

A.27.0 ENVIRONMENTAL REQUIREMENTS AND ASSESSMENTS

A.27.1 Federal Environmental Requirements. Without limitation to the Recipient's obligations to comply with Environmental Laws and for greater clarity:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and
- (b) the Province will have no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province, until Canada is satisfied that federal requirements are met, and continue to be met, under the following:
 - (i) *Canadian Environmental Assessment Act, 2012* or the *Impact Assessment Act*;
 - (ii) other applicable environmental assessment legislation that is or may come into force during the term of the Agreement; and
 - (iii) other applicable agreements between Canada and Aboriginal Communities.

A.27.2 Assessments. The Recipient will complete the assessments that are further described in Schedule "D" (Reports).

A.28.0 ABORIGINAL CONSULTATION

A.28.1 Aboriginal Consultation Protocol. The Parties agree to be bound by the terms and conditions of the Aboriginal Consultation Protocol provided for in Schedule "I" (Aboriginal Consultation Protocol).

A.28.2 Legal Duty to Consult. Until Canada and, if applicable, the Province are satisfied that any legal duty to consult and, where appropriate, to accommodate Aboriginal Communities, or any other federal consultation requirement, has been, and continues to be met:

- (a) no site preparation, removal of vegetation or construction will occur in respect of the Project; and
- (b) despite section A.4.1, the Province has no obligation to pay any Eligible Expenditures that are capital costs, as determined by the Province and Canada; and, for the Project requiring consultation, Canada and, if applicable, the Province must be satisfied that:
 - (i) Aboriginal Communities have been notified and, if applicable, consulted;
 - (ii) where consultation has occurred, the Recipient has provided a summary of consultation or engagement activities, including a list of Aboriginal Communities consulted, concerns raised, and how each of the concerns have been addressed or, if not addressed, an explanation as to why not;
 - (iii) the Recipient is carrying out accommodation measures, where appropriate; and
 - (iv) any other information has been provided which Canada or the Province, or both, may deem appropriate.

A.28.3 Funding Conditional upon Meeting Aboriginal Consultation Obligations. No Funds will be provided to the Recipient under the Agreement unless Canada and, if applicable in the opinion of the Province, the Province are satisfied that their respective obligations have been met in respect of the legal duty to consult and, if applicable, accommodate any Aboriginal Community.

A.29.0 COMMITTEE

A.29.1 Establishment of Committee. The Province may, at its sole discretion, require the establishment of a committee to oversee the Agreement (the "Committee").

A.29.2 Notice of Establishment of Committee. Upon Notice from the Province, the Parties

will hold an initial meeting to establish, in accordance with Schedule "K" (Committee), the Committee described in section A.29.1 (Establishment of Committee).

A.30.0 DISPUTE RESOLUTION

- A.30.1 **Contentious Issues.** The Parties will keep each other informed of any issues that could be contentious.
- A.30.2 **Examination by the Committee and Parties.** If a contentious issue arises and a Committee has been established under section A.29.1 (Establishment of Committee), the Parties will refer the contentious issue that may arise to the Committee for examination. In the absence of a Committee, the Parties will examine the contentious issue.
- A.30.3 **Potential Dispute Resolution by Committee.** The Committee or the Parties, as the case may be, will attempt, reasonably and in good faith, to resolve disputes as soon as possible and, in any event, within, for the Committee, 30 days, or, for the Parties, 90 days of receiving Notice of a contentious issue.
- A.30.4 **Dispute Resolution by the Parties.** If the Committee cannot agree on a resolution, the matter will be referred to the Parties for resolution. The Parties will provide a decision within 60 Business Days of the Notice.
- A.30.5 **Alternative Mechanisms for Dispute Resolutions.** Where the Parties cannot agree on a resolution, the Parties may use any alternative dispute resolution mechanisms available to them to resolve the issue.
- A.30.6 **Suspension of Payments.** The Province may suspend any payments related to any contentious issue or dispute raised by either Party, together with the obligations related to such issue, pending resolution.

A.31.0 SPECIAL CONDITIONS

- A.31.1 **Special Conditions.** The Province's funding under the Agreement is conditional upon,
 - (a) on or before the Effective Date, the Recipient having provided the Province with, to the Province's satisfaction:
 - (i) any and all compliance attestations the Transfer Payment Ontario System if directed by the Province;
 - (ii) evidence that the Recipient is in compliance with all provincial and federal tax laws, if directed by the Province;

- (iii) banking information, such as a void cheque or a bank letter, for an interest-bearing account in the name of the Recipient at a Canadian financial institution, into which the Province may transfer funds electronically; and
 - (iv) any other Reports requested by the Province in the format specified.
- (b) prior to submitting a request for payment in respect of the Project under the Agreement if required by the Province,
 - (i) the Recipient having provided to the satisfaction of the Province with written confirmation that:
 - a. the Recipient is in compliance with all Environmental Laws, including the Recipient's obligations under section A.27.1 (Federal Environmental Requirements), and has obtained all necessary approvals and permits;
 - b. the Recipient has met any requirements under Article A.28.0 (Aboriginal Consultation) that may apply to the Project; and
 - c. the Recipient has the necessary ownership of any real property required for the completion of the Project; and
 - (ii) the Recipient having provided to the satisfaction of the Province with any required assessments pursuant to Article A.27.0 (Environmental Requirements and Assessments); and
- (c) where the Recipient is a municipality, the Recipient having submitted to the satisfaction of the Province, in a form and at an address supplied by the Province, an asset management self-assessment on or before the Effective Date, and, thereafter on or before a date provided by the Province, until the Project reaches Substantial Completion.

For greater certainty, if the Province provides any Funds to the Recipient before the conditions set out in this Article A.31.0 (Special Conditions) have been met, and unless the Province has waived compliance with such condition in writing, the Province may exercise one or more of the remedies available to it pursuant to section A.12.2 (Consequences of Event of Default and Corrective Action).

END OF GENERAL TERMS AND CONDITIONS

[SCHEDULE "B" – SPECIFIC INFORMATION FOLLOWS]

**SCHEDULE “B”
SPECIFIC INFORMATION**

B.1.0 EXPIRATION DATE

B.1.1 Expiration date. The Expiration Date is March 31, 2028.

B.2.0 MAXIMUM FUNDS

B.2.1 Maximum Funds. Maximum Funds means the sum of Canada's Maximum Contribution and Ontario's Maximum Contribution.

B.3.0 ADDRESSEES

B.3.1 Addressees. All Reports and Notices under the Agreement will be submitted to the Province at the address listed below:

| | |
|--|--|
| Contact information for the purposes of Notice to the Province | <p>Address: Ministry of Infrastructure Infrastructure Program Delivery Branch 1 Stone Road West, 4NW Guelph, Ontario N1G 4Y2</p> <p>Attention: Manager, Infrastructure Renewal Programs</p> <p>Email: ICIPGreen@ontario.ca</p> |
| Contact information for the purposes of Notice to the Recipient | <p>Address: The Corporation of the Municipality of Powassan 250 Clark Street, Powassan, Ontario P0H1Z0</p> <p>Attention: Director of Public Works & Engineering</p> <p>Email: cmunshaw@powassan.net</p> |

**[SCHEDULE “C” - PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES
AND PROJECT STANDARDS FOLLOWS]**

SCHEDULE "C"
PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES AND PROJECT STANDARDS

C.1.0 PROJECT DESCRIPTION

The project will rehabilitate sections of watermain in Powassan. The work will involve removing and replacing approximately 370 metres of watermain, eight gate valves and three fire hydrants on Queens Avenue between Valley View Dr. East and the south end of Queens Avenue.

C.2.0 FINANCIAL INFORMATION

C.2.1 Total Eligible Expenditures. Total Eligible Expenditures means \$756,700.00, rounded to two decimal places.

C.2.2 Ontario's Maximum Contribution. Ontario's Maximum Contribution means \$252,208.11, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

C.2.3 Canada's Maximum Contribution. Canada's Maximum Contribution means \$302,680.00, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

C.2.4 Percentage of Provincial Support. Percentage of Provincial Support means 33.33%, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

C.2.5 Percentage of Federal Support. Percentage of Federal Support 40.00%, rounded to two decimal places, towards the Total Eligible Expenditures of the Project.

C.3.0 TIMELINES

C.3.1 Federal Approval Date. Federal Approval Date means March 02, 2022.

C.4.0 PROJECT STANDARDS

C.4.1 Canada's Requirements for Standards. In addition to any other standards that the Recipient must meet or exceed for the Project, the Recipient will ensure the Project meets or exceeds the following:

- (a) any applicable energy efficiency standards for buildings outlined in Canada's *Pan-Canadian Framework on Clean Growth and Climate Change* provided by

Canada at www.canada.ca/en/services/environment/weather/climatechange/pan-canadian-framework.html, or at any other location the Province may provide; and

- (b) the accessibility requirements of the highest accessibility standards published in Ontario, in addition to accessibility requirements in applicable provincial building codes and relevant municipal by-laws.

C.5.0 CHANGES TO THE PROJECT DESCRIPTION, FINANCIAL INFORMATION, TIMELINES, AND PROJECT STANDARDS

- C.5.1 Province's and Canada's Consent.** Any change to the Project will require the Province's and Canada's consent. When seeking to make a change in respect of the Project, the Recipient will submit updated Project information and any other information that the Province or Canada, or both, may require to the satisfaction of Canada and the Province.

[SCHEDULE "D" – REPORTS FOLLOWS]

SCHEDULE "D" REPORTS

D.1.0 REPORTING REQUIREMENTS

D.1.1 **Reports.** The Recipient will submit all Reports to the Province in a manner, format, at such dates and with such content, as may be prescribed by the Province from time to time, at its sole discretion, prior to its required submission by the Province. Without limitation and at the sole discretion of the Province, Reports will include the following:

- (a) **Initial Report.** The Initial Report will provide the Recipient's forecast of the timelines and costs (expenditure forecast) to completion. It also outlines the sources of Recipient funds and confirms other information regarding the Project.
- (b) **Progress Reports.** Progress Reports include an update on the Project's status. Progress Reports will be submitted by the Recipient no less frequently than twice a year on dates provided by the Province.
- (c) **Claim Reports.** Claim Reports will detail amounts that are being claimed for reimbursement. Claim Reports may be submitted by the Recipient as frequently as needed, but no less frequently than twice a year (if Eligible Expenditures have been incurred). If no Eligible Expenditures have been incurred in the previous six months, the Recipient will notify the Province that no Claim Report is being submitted for that period. When submitting a Claim Report, the report must include a detailed breakdown of invoices that are being claimed for reimbursement. Note that copies of invoices and any associated backup information must be provided at the time of claim submission, as directed by the Province.
- (d) **Final Report.** The Final Report shall summarize the Project's final timelines, costs, and outcomes. It will include a declaration of Substantial Completion.

The Final Report will be submitted to the Province within sixty (60) Business Days of Substantial Completion or December 31, 2026, whichever is earlier.
- (e) **Other Reports.** Any other reports that the Province so directs on or before such date and with such content as the Province requests.

D.2.0 ABORIGINAL CONSULTATION RECORD

D.2.1 Inclusion of Aboriginal Consultation Record. The Recipient will include an updated Aboriginal Consultation Record, if consultation with any Aboriginal Community is required, in its Progress Report.

D.3.0 RISK ASSESSMENT

D.3.1 Further Details on Risk Assessment. Upon the Province's written request and within the timelines set out by the Province, the Recipient will provide further details on the risk assessment in respect of the Project.

D.4.0 COMPLIANCE AUDIT(S)

D.4.1 Compliance Audit(s). Without limiting the generality of section A.7.4 (Records Review), if requested by the Province from time to time, which request shall be at the Province's sole discretion, the Recipient, at its own expense, will forthwith retain an independent third party auditor to conduct one or more compliance audits of the Recipient or the Project. The audit will be conducted in accordance with Canadian Generally Accepted Auditing Standards, as adopted by the Canadian Institute of Chartered Accountants, applicable as of the date on which a record is kept or required to be kept under such standards. In addition, the audit will assess the Recipient's compliance with the terms of the Agreement and will address, without limitation, the following:

- (a) whether the Funds were spent in accordance with the Agreement and with due regard to economy, efficiency, and effectiveness;
- (b) the Project's progress or state of completion;
- (c) whether the financial information the Recipient provided is complete, accurate, and timely, and in accordance with the Agreement;
- (d) whether the Recipient's information and monitoring processes and systems are adequate to identify, capture, validate, and monitor the achievement of intended benefits of the Project;
- (e) the overall management and administration of the Project;
- (f) recommendations for improvement or redress; and
- (g) whether prompt and timely corrective action is taken on prior audit findings.

**[SCHEDULE "E" - ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES
FOLLOWS]**

SCHEDULE "E" **ELIGIBLE EXPENDITURES AND INELIGIBLE EXPENDITURES**

E.1.0 ELIGIBLE EXPENDITURES

E.1.1 Notwithstanding anything to the contrary herein the Agreement, Eligible Expenditures shall only include those direct costs that are considered, in the Province's and Canada's sole and absolute discretion, to be directly necessary for the successful completion of the Project, and must be properly and reasonably incurred and paid to an arm's length party as evidenced by invoices, receipts or other records that are satisfactory to the Province and Canada, in their sole and absolute discretion, and that are associated with the acquisition, planning, environmental assessments, design and engineering, project management, materials and construction or renovation of the Project. Eligible Expenditures exclude costs set out as Ineligible Expenditures in section E.2.1 below, but may include:

- a) The incremental costs of the Recipient's staff or employees provided that:
 - i. The Recipient is able to demonstrate that it is not economically feasible to tender a Contract that ensures the acquisition of the required goods or services at the best value for money; and
 - ii. The arrangement is approved in advance in writing by the Province and Canada.
- b) Any costs that are determined by the Province and Canada, in their sole discretion, to be Eligible Expenditures; and
- c) Notwithstanding section E.2.1(a) of this Schedule, expenditures related to the Project associated with completing climate lens assessments or associated with Aboriginal consultation and engagement activities, if applicable, that were incurred after February 15, 2018.

E.2.0 INELIGIBLE EXPENDITURES

E.2.1 Without limiting the discretion of Province and Canada in section E.1.1, the following costs are Ineligible Expenditures and are therefore ineligible to be paid from the Funds:

- a) Costs incurred prior to the Federal Approval Date;
- b) Costs incurred after October 31, 2026;
- c) All expenditures related to Contracts signed prior to the Federal Approval Date;
- d) Costs incurred for terminated or cancelled Projects;
- e) Costs related to developing a business case or proposal or application for funding;
- f) Costs associated with the acquisition, expropriation or leasing of:
 - i. Land,
 - ii. Buildings, or

- iii. Other facilities
- g) Costs associated with the acquisition or leasing of equipment other than equipment directly related to the construction, improvement, repair, rehabilitation or reconstruction of the Project where the Province has not provided its prior written approval;
- h) Costs that have not been claimed for reimbursement by March 31st of the year following the year in which the costs were incurred;
- i) Capital costs, including site preparation and construction costs, until Canada and if applicable the Province have confirmed in writing that environmental assessment and Aboriginal consultation obligations have been fully met and continue to be fully met;
- j) Costs related to any component of the Project other than its approved scope;
- k) Real estate fees and related costs;
- l) Costs incurred for the general operation, repair and regularly scheduled maintenance of the Project;
- m) Services or works normally provided by the Recipient, incurred in the course of implementation of the Project, except those specified as Eligible Expenditures;
- n) Expenditures related to any goods and services which are received through donations or in-kind contributions;
- o) Any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with the list of Eligible Expenditures above;
- p) Unreasonable meal, hospitality or incidental costs or expenses of any Third Party;
- q) Any amount for which the Recipient has received, will receive or is eligible to receive, a rebate, credit or refund, in full or in part;
- r) Taxes of any kind;
- s) Costs of relocating entire communities;
- t) In the Province's sole discretion, the costs of communication activities undertaken by the Recipient that did not conform with the requirements of the Communications Protocol in Schedule "G";
- u) Any amounts incurred or paid by the Recipient to an entity that is not at arm's length from the Recipient, except in accordance with the list of Eligible Expenditures above;
- v) Costs incurred contrary to Article 5 of Schedule "A" (Recipient's Acquisition of Goods or Services, Contract Provisions, and Disposal of Assets) of this Agreement;
- w) The costs, charges, penalties or fees incurred or paid by the Recipient in the process of having a cost determined to be an Ineligible Expenditure.
- x) Legal fees, financing charges and loan interest payments, including those related to easements (e.g., surveys);
- (y) If the Project meets an adaptation, resilience and disaster mitigation outcome costs associated with:

- (i) relocating whole communities;
- (ii.) emergency services infrastructure; or
- (iii.) addressing seismic risks; and
- z) Costs of furnishings and non-fixed assets which are not essential for the operation of the funded Asset or Project, as well as all costs associated with moveable assets or rolling stock.

[SCHEDULE "F" – EVALUATION FOLLOWS]

SCHEDULE “F” EVALUATION

F.1.0 PROJECT AND ICIP EVALUATIONS

- F.1.1 Recipient’s Participation in Project and ICIP Evaluations.** The Recipient understands that the Province or Canada, or both, may ask the Recipient to participate in one or more evaluation in respect of the Project or the ICIP during and for a period of up to six years after March 31, 2028. The Recipient agrees, if asked and at its own expense, to provide Project-related information to the Province or Canada, or both, for any evaluation.
- F.1.2 Results of Project and ICIP Evaluations.** The result of any evaluation carried under section F.1.1 (Recipient’s Participation in Project and ICIP Evaluations) will be made available to the public, subject to all applicable laws and policy requirements.

[SCHEDULE “G” – COMMUNICATIONS PROTOCOL FOLLOWS]

SCHEDULE "G" **COMMUNICATIONS PROTOCOL**

G.1.0 DEFINITIONS

G.1.1 Definitions. For the purposes of this Schedule "G" (Communications Protocol):

"Joint Communications" means events, news releases, and signage that relate to the Agreement or the Bilateral Agreement, or both, that are not operational in nature, and that are collaboratively developed and approved by,

- (a) in the case of the Bilateral Agreement, Canada, the Province and the Recipient; and
- (b) in the case of the Agreement, the Province and the Recipient.

G.2.0 PURPOSE

G.2.1 Purpose. This communications protocol outlines the roles and responsibilities of each of the Parties to the Agreement in respect of Communications Activities related to the Project.

G.2.2 Guidance. This communications protocol will guide all planning, development and implementation of Communications Activities with a view to ensuring efficient, structured, continuous, consistent, and coordinated communications to the Canadian public.

G.2.3 Application to Communications Activities. The provisions of this communications protocol apply to all Communications Activities related to the Agreement and the Project.

G.3.0 GUIDING PRINCIPLES

G.3.1 Information to Canadians. Communications Activities undertaken through this communications protocol should ensure that Canadians are informed about the Project's benefits, including the ways in which the Project helps improve their quality of life.

G.3.2 Factors to Consider. The scale and scope of Communications Activities undertaken for any Project will take into consideration the financial value, scope and duration of the Project and the feasibility of Joint Communications for such Communications Activities.

- G.3.3 **Deficiencies and Corrective Actions.** The Province will communicate to the Recipient any deficiencies or corrective actions, or both, identified by the Province, Canada or, as applicable, the Committee.
- G.3.4 **Approval of Communications Material.** The announcement or publication of the Project must be approved by the Parties and Canada prior to being carried out.
- G.3.5 **Costs of Communication Activities.** With the exception of advertising campaigns outlined in Article G.10.0 (Advertising Campaigns), the costs of Communication Activities and signage will follow the eligibility rules established in Schedule "E" (Eligible Expenditures and Ineligible Expenditures).

G.4.0 JOINT COMMUNICATIONS

- G.4.1 **Subject Matter.** The Parties and Canada may have Joint Communications about the funding and status of the Project.
- G.4.2 **Prior Knowledge and Agreement.** Joint Communications in respect of the Project should not occur without the prior knowledge and agreement of the Parties and Canada.
- G.4.3 **Recognition of the Province's and Canada's Contributions.** All Joint Communications material must be approved by the Province and Canada and will recognize the Province's and Canada's contribution or the Total Financial Assistance, or both, received in respect of the Project.
- G.4.4 **Notice and Timing.** The Recipient and the Province, on its own behalf or that of Canada, may request Joint Communications. The Party requesting the Joint Communications will provide at least 15 Business Days' notice to the other Party. If the Communications Activity is an event, it will take place at a date and location mutually agreed to by the Parties and, if applicable, Canada.
- G.4.5 **Participation and Representatives.** The Party requesting a Joint Communications will provide the opportunity for the other Party and Canada to choose to participate and, if they do so choose, their own designated representative (in the case of an event).
- G.4.6 **English and French.** Canada has an obligation to communicate in English and French. Communications products related to events must be bilingual and include the Canada word mark and the logos of the Parties. In such cases, Canada will provide the translation services and final approval on products.
- G.4.7 **Table of Precedence for Canada.** The conduct of all Joint Communications will, as applicable, follow the *Table of Precedence for Canada* provided by Canada at

<https://www.canada.ca/en/canadian-heritage/services/protocol-guidelines-special-event/table-precedence-canada.html>, or at any other location as the Province may provide.

G.5.0 INDIVIDUAL COMMUNICATIONS

- G.5.1 Canada's Obligations.** Notwithstanding Article G.4.0 (Joint Communications), the Parties agree that Canada or the Province, or both, have the right to communicate information to Canadians and Ontarians about the Agreement and the use of Funds to meet its legislated and regulatory obligations through their respective own Communications Activities.
- G.5.2 Restrictions.** Each Party may include general ICIP messaging and an overview in respect of the Project in their own Communications Activities. The Province and the Recipient will not unreasonably restrict the use of, for their own purposes, Communications Activities related to the Project and, if the communications are web- or social-media based, the ability to link to it. Canada has also agreed, in the Bilateral Agreement, to the above.
- G.5.3 Publication.** The Recipient will indicate, in respect of the Project-related publications, whether written, oral, or visual, that the views expressed in the publication are the views of the Recipient and do not necessarily reflect those of Canada and the Province.
- G.5.4 Canada's Recognition in Documents.** In respect of the Project where the deliverable is a document, such as but not limited to plans, reports, studies, strategies, training material, webinars, and workshops, the Recipient will clearly recognize Canada's and the Province's respective financial contribution for the Project.
- G.5.5 Acknowledgement of Support.** Unless the Province directs the Recipient to do otherwise, the Recipient will, in respect of the Project-related publications, whether written, oral, or visual, acknowledge the Province's and Canada's support for the Project.

G.6.0 OPERATIONAL COMMUNICATIONS

- G.6.1 Responsibility of Recipient.** The Recipient is solely responsible for operational communications in respect of the Project, including but not limited to calls for tender, contract awards, and construction and public safety notices. Operational communications as described above are not subject to the *Official Languages Act* of Canada.

G.7.0 MEDIA RELATIONS

- G.7.1 Significant Media Inquiry.** The Province and the Recipient will share information promptly with the other Party and Canada if significant media inquiries are received or emerging media or stakeholder issues arise in respect of a Project or the ICIP.

G.8.0 SIGNAGE

- G.8.1 Recognition of Funding Contribution.** The Parties agree that Canada, the Province and the Recipient may each have signage recognizing their funding contribution in respect of the Project.
- G.8.2 Funding Recognition.** Unless otherwise agreed by Canada or the Province, or both, the Recipient will produce and install a sign to recognize the funding contributed by the Province or Canada, or both, at the Project site in accordance with, as applicable, their current respective signage guidelines. Federal sign design, content, and installation guidelines will be provided by Canada. Provincial sign design, content, and installation guidelines will be provided by the Province.
- G.8.3 Permanent Plaque.** Where the Recipient decides to install a permanent plaque or another suitable marker in respect of the Project, the Recipient will:
- (a) on the marker, recognize the Province's and Canada's contributions; and
 - (b) prior to installing the marker, seek the prior written approval of both Canada and the Province, each respectively, for its content and installation.
- G.8.4 Notice of Sign Installation.** The Recipient will inform the Province of sign installations, including providing the Province with photographs of the sign, once the sign has been installed.
- G.8.5 Timing for Erection of Sign.** If erected, signage recognizing Canada's and the Province's respective contributions will be installed at the Project site(s) and be visible for the duration of the Project. The Province will provide Notice to the Recipient specifying the timelines for signage installation and removal and the Recipient will comply with such timelines specified in the Notice.
- G.8.6 Size of Sign.** If erected, signage recognizing Canada's and the Province's respective contribution will be at least equivalent in size and prominence to Project signage for contributions by other orders of government and will be installed in a prominent and visible location that takes into consideration pedestrian and traffic safety and visibility.
- G.8.7 Responsibility of Recipient.** The Recipient is responsible for the production and installation of Project signage, and for maintaining the signage in a good state of

repair during the Project, or as otherwise agreed upon.

G.9.0 COMMUNICATING WITH RECIPIENT

G.9.1 Facilitation of Communications. The Province agrees to facilitate, as required, communications between Canada and the Recipient for Communications Activities.

G.10.0 ADVERTISING CAMPAIGNS

G.10.1 Notice of Advertising Campaigns. Recognizing that advertising can be an effective means of communicating with the public, the Recipient agrees that Canada or the Province, or both, may, at their own cost, organize an advertising or public information campaign in respect of the Project or the Agreement. However, such a campaign will respect the provisions of the Agreement. In the event of such a campaign, Canada or the Province will inform each other and the Recipient of its intention no less than 21 Business Days prior to the campaign launch.

[SCHEDULE "H" – DISPOSAL OF ASSETS FOLLOWS]

SCHEDULE "H" **DISPOSAL OF ASSETS**

H.1.0 DEFINITIONS

H.1.1 Definitions. For the purposes of this Schedule "H" (Disposal of Assets):

"Asset Disposal Period" means the period commencing on the Effective Date and ending five (5) years after the Expiration Date.

H.2.0 DISPOSAL OF ASSETS

H.2.1 Asset Disposal Period. Unless otherwise agreed to by the Province, the Recipient will maintain the ongoing operations and retain title to and ownership of any Asset acquired in respect of the Project for the Asset Disposal Period.

H.2.2 Disposal of Asset and Payment. If, at any time within the Asset Disposal Period, the Recipient sells, leases, encumbers, or otherwise disposes, directly or indirectly, of any Asset other than to Canada, the Province, or a municipal or regional government established by or under provincial statute, the Province may require the Recipient to reimburse the Province or Canada, via the Province, for any Funds received for the Project.

[SCHEDULE "I" – ABORIGINAL CONSULTATION PROTOCOL FOLLOWS]

SCHEDULE "I" **ABORIGINAL CONSULTATION PROTOCOL**

I.1.0 DEFINITIONS

I.1.1 Definitions. For the purposes of this Schedule "I" (Aboriginal Consultation Protocol):

"Aboriginal Community", also known as "Aboriginal Group", includes First Nation, Métis, and Inuit communities or peoples of Canada.

"Aboriginal Consultation Plan" means the Aboriginal Consultation Plan described in section I.2.1 (Development of Plan).

I.2.0 ABORIGINAL CONSULTATION PLAN

I.2.1 Development of Plan. The Province, based on the scope and nature of the Project or at the request of Canada, may require the Recipient, in consultation with the Province or Canada, or both, to develop and comply with an Aboriginal consultation plan ("Aboriginal Consultation Plan").

I.2.2 Procedural Aspects of Aboriginal Consultation. If consultation with Aboriginal Communities is required, the Recipient agrees that:

- (a) the Province or Canada, or both, may delegate certain procedural aspects of the consultation to the Recipient; and
- (b) the Province or Canada, or both, will provide the Recipient with an initial list of the Aboriginal Communities the Recipient will consult.

I.2.3 Provision of Plan to Province. If, pursuant to section I.2.1 (Development of Plan), the Province provides Notice to the Recipient that an Aboriginal Consultation Plan is required, the Recipient will, within the timelines provided in the Notice, provide the Province with a copy of the Aboriginal Consultation Plan.

I.2.4 Changes to Plan. The Recipient agrees that the Province or Canada, in the sole discretion of the Province or Canada and from time to time, may require the Recipient to make changes to the Aboriginal Consultation Plan.

I.3.0 ABORIGINAL CONSULTATION RECORD

I.3.1 Requirements for Aboriginal Consultation Record. If consultation with an Aboriginal Community is required, the Recipient will maintain an Aboriginal Consultation Record and provide such record to the Province, and any update to it, as part of its reporting to the Province pursuant to section D.3.1 (Inclusion of Aboriginal Consultation Record).

I.4.0 RESPONSIBILITIES OF THE RECIPIENT

I.4.1 Notification to and Direction from the Province. The Recipient will immediately notify the Province:

- (a) of contact by Aboriginal Communities regarding the Project; or
- (b) of any Aboriginal archaeological resources that are discovered in relation to the Project,

and, in either case, the Recipient agrees that the Province or Canada, or both, may direct the Recipient to take such actions as the Province or Canada, or both, may require. The Recipient will comply with the Province's or Canada's direction.

I.4.2 Direction from the Province and Contracts. In any Contract, the Recipient will provide for the Recipient's right and ability to respond to direction from the Province or Canada, or both, as the Province or Canada may provide in accordance with section I.4.1 (Notification to and Direction from the Province).

**[SCHEDULE "J" – REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES
FOLLOWS]**

SCHEDULE "J"

REQUESTS FOR PAYMENT AND PAYMENT PROCEDURES

J.1.0 DEFINITION

J.1.1 Definition. For the purposes of this Schedule "J" (Requests for Payment and Payment Procedures):

"Final Payment" means the final payment by the Province to the Recipient in respect of the Project as described in and to be paid in accordance with Article J.8.0 (Final Payment).

J.2.0 PROCEDURES AND TIMING FOR REQUESTS FOR PAYMENT

J.2.1 Procedures. The procedures provided for in Article J.3.0 of this Schedule "J" (Procedures for Requests for Payment for Eligible Expenditures) will apply to requests for payment that the Recipient submits to the Province under the Agreement.

J.2.2 Diligent and Timely Manner. The Recipient will submit its requests for payment for Eligible Expenditures in respect of the Project to the Province in a diligent and timely manner, and no less frequently than twice a year if Eligible Expenditures have been incurred. If no Eligible Expenditures have been incurred in the previous six months, the recipient will notify the Province that no claim is being submitted for that period.

J.3.0 PROCEDURES FOR REQUESTS FOR PAYMENT FOR ELIGIBLE EXPENDITURES

J.3.1 Timing, Reports and Documents. The Recipient will submit each request for payment for Eligible Expenditures in respect of the Project to the Province on a date and frequency as indicated in Schedule "D" (Reports) and, if the Province so requested pursuant to paragraph K.4.1(f), after review by the Committee. The Recipient agrees to submit, for each of the circumstances listed below, the following reports and documents:

- (a) for each request for payment, including the final payment, a Claim Report in a format prescribed by the Province, including invoices, statements, receipts, and vouchers and any other evidence of payment relating to the Funds or otherwise to the Project;
- (b) for each request for final payment, a Final Report, in a format prescribed by the Province, acceptable to the Province; and
- (c) such other information as the Province may request.

J.4.0 PAYMENTS OF FUNDS

J.4.1 Payment by the Province. Subject to the terms and conditions of the Agreement, upon receipt of a request for payment fully completed in accordance with this Schedule "J" (Requests for Payment and Payment Procedures), the Province will use its reasonable efforts to pay Funds to the Recipient based on the Recipient's incurred and paid Eligible Expenditures up to the Maximum Funds, if due and owing under the terms of the Agreement. Claims will be reimbursed based on the Percentage of Provincial Support and the Percentage of Federal Support as set out in Schedule "C".

J.4.2 For greater certainty and without limitation, before the Province makes a payment to the Recipient, the following terms and conditions of the Agreement must be met, in the opinion of the Province or Canada, or both:

- (a) the conditions set out in paragraph A.4.2(c) of Schedule "A";
- (b) the special conditions listed in Article A.31.0 of Schedule "A" (Special Conditions);
- (c) receipt and acceptance by the Province of all required Reports and other reports, as applicable;
- (d) compliance with all applicable audit requirements under the Agreement; and
- (e) applicable communications requirements, as set out Schedule "G" (Communications Protocol).

J.4.3 The Province will under no circumstances be liable for interest for failure to make a payment within the time limit provided for in this Article J.4.0 (Payments).

J.5.0 TIME LIMITS FOR REQUESTS FOR PAYMENTS

J.5.1 Timing. The Recipient will submit all requests for payment on or before December 31, 2026.

J.5.2 No Obligation for Payment. Notwithstanding anything to the contrary herein, the Province will have no obligation to make any payment for a request for payment submitted after

- (i.) December 31, 2026; or
- (ii) March 31st of the year following the Funding Year in which the Eligible Expenditures were incurred.

J.6.0 FINAL RECONCILIATION AND ADJUSTMENTS

- J.6.1 Final Reconciliation and Adjustments.** For the Project, following the submission of the Final Report, which will include a declaration of Substantial Completion, the Province may carry out a final reconciliation of all requests for payments and payments in respect of the Project and make any adjustments required in the circumstances.

J.7.0 HOLDBACK

- J.7.1 Holdback.** For the Project, the Province may hold back funding in accordance with section A.4.12 (Retention of Contribution).

J.8.0 FINAL PAYMENT

- J.8.1 Final Payment.** Subject to paragraph A.4.2(c) of Schedule "A", the Province will pay to the Recipient the remainder of the Funds under the Agreement, including the Holdback, after all of the conditions under section A.4.12 of Schedule "A" (Retention of Contribution) have been met.

[SCHEDULE "K" – COMMITTEE FOLLOWS]

SCHEDULE "K" COMMITTEE

K.1.0 ESTABLISHMENT OF COMMITTEE

- K.1.1 Establishment and Term of Committee.** If the Province requires the establishment of a Committee to oversee the Agreement, pursuant to section A.29.1 (Establishment of Committee), the Parties will, within 60 days of the Province providing Notice, hold an initial meeting to establish the Committee. The Committee's mandate will expire on the Expiration Date of the Agreement.

K.2.0 COMMITTEE MEMBERS, CO-CHAIRS, AND OBSERVERS

- K.2.1 Appointments by the Province.** The Province will appoint two persons as members of the Committee.
- K.2.2 Appointments by the Recipient.** The Recipient will appoint two persons as members of the Committee.
- K.2.3 Chairs of the Committee.** The Committee will be headed by co-chairs chosen from its members, one appointed by the Province and one appointed by the Recipient. If a co-chair is absent or otherwise unable to act, the member of the Committee duly authorized in writing by the Province or the Recipient, as applicable, will replace him or her and will act as co-chair in his or her place.
- K.2.4 Non-committee Member Staff.** The Parties may invite any of their staff to participate in Committee meetings. The Province may invite up to two representatives from Canada to sit as observers on the Committee. For greater certainty, the staff and representative(s) from Canada will not be considered members and will not be allowed to vote.

K.3.0 MEETINGS AND ADMINISTRATIVE MATTERS

- K.3.1 Rules of Committee.** The Committee will:
- (a) meet at least two times a year, and at other times at the request of a co-chair; and
 - (b) keep minutes of meetings approved and signed by the co-chairs as a true record of the Committee meetings.
- K.3.2 Quorum.** A quorum for a meeting of the Committee will exist only when both co-chairs are present.

K.4.0 COMMITTEE MANDATE

K.4.1 **Mandate.** Provided that no action taken by the Committee will conflict with the rights of the Parties under the Agreement, the mandate of the Committee will include, but not be limited to:

- (a) monitoring the implementation of the Agreement including, without limitation, the implementation of Schedule "G" (Communications Protocol), for compliance with the terms and conditions of the Agreement;
- (b) acting as a forum to resolve potential issues or disputes and address concerns;
- (c) reviewing and, as necessary, recommending to the Parties amendments to the Agreement;
- (d) approving and ensuring audit plans are carried out as per the Agreement;
- (e) establishing sub-committees as needed;
- (f) at the request of the Province, reviewing requests for payments; and
- (g) attending to any other function required by the Agreement, including monitoring project risk and mitigation measures, or as mutually directed by the Parties.

K.4.2 **Committee Decisions.** Decisions of the Committee will be made as follows:

- (a) the co-chairs will be the only voting members on the Committee; and
- (b) decisions of the Committee must be unanimous and recorded in writing.

K.5.0 ROLE OF THE RECIPIENT

K.5.1 **Requirements.** The Recipient undertakes to fulfill, in addition to any other requirements provided for in this Schedule "K" (Committee), the following:

- (a) establish a fixed location where the Agreement will be managed, and maintain it until the expiry of the Committee's mandate and, if relocation is required, establish a new location;
- (b) prepare and retain, at the location described in paragraph K.5.1(a), and make available to the Committee, all documents needed for the work of the Committee, including payment request forms, approval documents, contracts, and agendas and minutes of meetings of the Committee and its subcommittees;

- (c) ensure that any audit required of the Recipient pursuant to the Agreement is carried out and the results are reported to the Committee;
- (d) ensure that administrative and financial systems are developed and implemented for the Project and the work of the Committee;
- (e) promptly inform the Committee of all proposed changes in respect of the Project; and
- (f) provide the Committee, as requested and within the timelines set by the Committee, and to the Committee's satisfaction, project status information related to Schedule "D" (Reports).

Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)

| Vendor | | InvoiceNumber | | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--------------------------|--|---------------|---------------------------|----------|-------------|----------|-------------|--------------|----------------|------------------------|-------------|--------------|
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | | | | | |
| 200210054174 | 722 | 07/18/22 | HYDRO @ 250 CLARK | 07/18/22 | | | \$570.35 | \$570.35 | 10-10-61610 | HYDRO | \$6,500.00 | \$1,811.38 |
| 8890 | NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1 | | | | | | | | | | | |
| 160156 | 07/18/22 MAT RENTALS | | | | | | | | | | | |
| | | | | 07/18/22 | | | \$5.40 | \$1,526.29 | 10-10-61640 | OFFICE & EQUIPMENT | \$5,200.00 | \$1,621.53 |
| 9023 | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | | | | | | | | | | |
| 920000091494 | 722 | 07/18/22 | NATURAL GAS | 07/18/22 | | | \$50.76 | \$25.81 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$13,285.69 |
| 920000091494 | 722 | 07/18/22 | OFFICE NATURAL GAS 25% | 07/18/22 | | | \$62.02 | \$62.02 | 10-10-61620 | NATURAL GAS | \$0.00 | (\$2,910.77) |
| 10236 | XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5 | | | | | | | | | | | |
| 59303711 | 07/18/22 PER COPY CHARGE | | | | | | | | | | | |
| 960992550 | 07/18/22 PER COPY CHARGE | | | | | | | | | | | |
| | | | | | | | \$132.16 | \$222.39 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$13,285.69 |
| | | | | | | | \$639.71 | \$639.71 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$13,285.69 |
| | | | | | | | \$857.12 | \$857.12 | | | | |
| Total GENERAL GOVERNMENT | | | | | | | \$10,218.97 | | | | | |
| 250 CLARK | | | | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | | | | | |
| 200210054174 | 722 | 07/18/22 | HYDRO @ 250 CLARK | 07/18/22 | | | \$1,330.85 | \$1,330.85 | 10-12-61753 | 250 CLARK-UTILITIES | \$32,500.00 | \$20,591.59 |
| 8890 | NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1 | | | | | | | | | | | |
| 160156 | 07/18/22 MAT RENTALS | | | | | | | | | | | |
| | | | | 07/18/22 | | | \$48.62 | \$48.62 | 10-12-61525 | 250 CLARK-JANITORIAL | \$9,500.00 | \$4,037.11 |
| 9023 | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | | | | | | | | | | |
| 920000091494 | 722 | 07/18/22 | 250 CLARK NATURAL GAS 75% | 07/18/22 | | | \$186.08 | \$186.08 | 10-12-61641 | 250 CLARK-BUILDING | \$25,000.00 | \$5,728.85 |
| 9758 | BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 | | | | | | | | | | | |
| 845520060023063 | 07/18/22 BELL TV - FITNESS CENTRE | | | | | | | | | | | |
| | | | | 07/18/22 | | | \$242.40 | \$242.40 | 10-12-61757 | FITNESS CENTRE@250 | \$4,000.00 | \$1,400.89 |
| 10082 | BRAD'S JANITORIAL SERVICES, 861 HWY 534, POWASSAN, ON, P0H1Z0 | | | | | | | | | | | |
| 599220 | 07/18/22 CLEANING | | | | | | | | | | | |
| | | | | 07/18/22 | | | \$3,032.45 | \$3,032.45 | 10-12-61525 | 250 CLARK-JANITORIAL | \$9,500.00 | \$4,037.11 |
| | | | | | | | \$3,032.45 | \$3,032.45 | | | | |
| | | | | | | | \$4,840.40 | \$4,840.40 | | | | |
| Total 250 CLARK | | | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | | | | | |
| 200058393361 | 722 | 07/18/22 | FIRE DEPT.-OPERATIONS | 07/18/22 | | | \$121.50 | \$121.50 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,578.96 |
| 20005870626 | 722 | 07/18/22 | HYDRO TC FIRE HALL | 07/18/22 | | | \$214.29 | \$214.29 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,578.96 |
| 8797 | INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY , ON, P1B 4V7 | | | | | | | | | | | |
| 1361 | 07/18/22 BUNKER GEAR CLEANING | | | | | | | | | | | |
| | | | | 07/18/22 | | | \$47.84 | \$335.79 | 10-15-62010 | FIRE DEPT.-MAINTENANCE | \$54,600.00 | \$29,799.59 |
| | | | | | | | \$47.84 | \$47.84 | | | | |

DATE OF COUNCIL MTG. Aug 2/22

Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

| Vendor | Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--|----------------|----------|------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY, ON, P1A 4K3 | 8880 | 07/18/22 | TC FIRE HALL WATER TESTING | 07/18/22 | \$0.00 | \$0.00 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,578.96 |
| NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 | 8890 | 07/18/22 | MAT RENTAL | 07/18/22 | \$17.55 | \$17.55 | 10-15-62010 | FIRE DEPT.-MAINTENANCE | \$54,600.00 | \$29,799.59 |
| ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | 9023 | 07/18/22 | NATURAL GAS | 07/18/22 | \$56.11 | \$56.11 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,578.96 |
| Total FIRE DEPARTMENT | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | |
| EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 | 8751 | 07/18/22 | WATER TRUCK RENTAL | 07/18/22 | \$1,831.68 | \$1,831.68 | 10-20-63270 | ROADSIDE | \$20,000.00 | \$18,233.55 |
| HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | 8792 | 07/18/22 | STREET LIGHTING-HYDRO | 07/18/22 | \$1,332.28 | \$1,332.28 | 10-20-63020 | STREET LIGHTING-HYDRO | \$15,400.00 | \$8,865.63 |
| PUBLIC WORKS BLDGS UTILITIES | 200031148485 | 07/18/22 | PUBLIC WORKS BLDGS UTILITIES | 07/18/22 | \$143.89 | \$143.89 | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,336.84 |
| PUBLIC WORKS BLDGS UTILITIES | 200067996361 | 07/18/22 | PUBLIC WORKS BLDGS UTILITIES | 07/18/22 | \$31.64 | \$31.64 | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,336.84 |
| PUBLIC WORKS BLDGS UTILITIES | 200118558926 | 07/18/22 | PUBLIC WORKS BLDGS UTILITIES | 07/18/22 | \$109.03 | \$109.03 | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,336.84 |
| J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 | 8799 | 07/18/22 | MOWER BLADES BRAKE FLUID | 07/18/22 | \$50.59 | \$50.59 | 10-20-63660 | 99 GRADER- | \$8,000.00 | \$5,441.02 |
| MOWER BLADES BRAKE FLUID | 78058 | 07/18/22 | MOWER BLADES BRAKE FLUID | 07/18/22 | \$88.38 | \$88.38 | 10-20-63740 | LAWN EQUIPMENT- | \$3,000.00 | \$2,533.82 |
| NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6 | 8897 | 07/18/22 | PW UNIFORM RENTALS | 07/18/22 | \$233.21 | \$233.21 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$47,836.00 |
| PW UNIFORM RENTALS | 513915 | 07/18/22 | PW UNIFORM RENTALS | 07/18/22 | \$233.21 | \$233.21 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$47,836.00 |
| OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 | 8912 | 07/18/22 | WATER | 07/18/22 | \$50.00 | \$50.00 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,632.11 |
| POLLARD DISTRIBUTION INC., P.O. BOX 280, HARROW , ON, N0R 1G0 | 8922 | 07/18/22 | DUST MASTER CONTROL | 07/18/22 | \$9,722.31 | \$9,722.31 | 10-20-63370 | LOOSETOP | \$77,000.00 | \$57,903.55 |
| DUST MASTER | 6432 | 07/18/22 | DUSTMASTER | 07/18/22 | \$29,181.67 | \$29,181.67 | 10-20-63370 | LOOSETOP | \$77,000.00 | \$57,903.55 |
| ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | 9023 | 07/18/22 | NATURAL GAS | 07/18/22 | \$55.13 | \$55.13 | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,336.84 |
| NATURAL GAS | 920000091494 | 07/18/22 | NATURAL GAS | 07/18/22 | (\$68.50) | (\$68.50) | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,336.84 |
| METAL FAB, 40 EXETER STREET, NORTH BAY, ON, P1B 8G5 | 9307 | 07/18/22 | SCH 40 PIPE | 07/18/22 | \$557.64 | \$557.64 | 10-20-63270 | ROADSIDE | \$20,000.00 | \$18,233.55 |
| | 93285 | | | | \$557.64 | \$557.64 | | | | |

**Municipality of Powassan
A/P Preliminary Cheque Run**
(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---|----------|---|-------------------------------------|-------------|--------------|----------------|---------------------|-------------|-------------|
| SEWER | | | | | | | | | |
| 8907 | | ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. | SUITE 500, MISSISSAUGA, ON, L5A 4G1 | | | | | | |
| 20688 | 07/18/22 | WWT LAGOON | 07/18/22 | \$5,546.33 | \$5,546.33 | 10-40-64120 | SEWERS-OCWA | \$66,600.00 | \$38,868.35 |
| 22914 | 07/18/22 | WWT LAGOON | 07/18/22 | \$5,546.33 | \$5,546.33 | 10-40-64120 | SEWERS-OCWA | \$66,600.00 | \$38,868.35 |
| 9023 | | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | \$11,092.66 | | | | | |
| 920000091494 | 722 | 07/18/22 NATURAL GAS | 07/18/22 | \$34.26 | \$34.26 | 10-40-64110 | SEWER PUMPHOUSE- | \$5,000.00 | \$4,511.89 |
| Total SEWER | | | | \$11,126.92 | \$34.26 | | | | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | | | | |
| 9123 | | MARKUS WAND, RR # 4, POWASSAN, ON, P0H 1Z0 | | | | | | | |
| 6649 | 06/30/22 | ANIMAL PERDATIONS SEE 6609 2X | 06/30/22 | \$630.60 | \$630.60 | 10-50-62600 | ANIMAL CONTROL & | \$3,200.00 | (\$10.00) |
| Total PROTECTION TO PERSONS & PROPERTY | | | | \$630.60 | \$630.60 | | | | |
| RECREATION | | | | | | | | | |
| 8792 | | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | |
| 200097470823 | 722 | 07/18/22 PARKS-MAT/SUPPLIES HYDRO | 07/18/22 | \$184.73 | \$184.73 | 10-55-67010 | PARKS-MAT/SUPPLIES | \$11,000.00 | \$8,037.16 |
| 200087941884 | 766 | 07/18/22 POOL-MATERIAL & SUPPLIES HYDRO | 07/18/22 | \$134.36 | \$134.36 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$7,451.08 |
| 200096240842 | 722 | 07/18/22 SHCC-MAT/SUPPLIES HYDRO | 07/18/22 | \$147.80 | \$147.80 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$18,000.00 | \$15,798.02 |
| 8880 | | NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY , ON, P1A 4K3 | | \$466.89 | | | | | |
| 89667 | 07/18/22 | SHCC WATER TESTING | 07/18/22 | \$28.81 | \$28.81 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$18,000.00 | \$15,798.02 |
| 8912 | | OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 | | | | | | | |
| 26518 | 07/18/22 | POP , BUNS FOR FISHING DERBY | 07/18/22 | \$21.99 | \$21.99 | 10-55-67500 | RECREATION-FUND | \$800.00 | \$800.00 |
| 26567 | 07/18/22 | HOT DOGS FISHING DERBY | 07/18/22 | \$70.12 | \$70.12 | 10-55-67500 | RECREATION-FUND | \$800.00 | \$800.00 |
| 8923 | | POOL DOCTOR PLUS, 101 WHITNEY, NORTH BAY , ON, P1A 1Y4 | | \$92.11 | | | | | |
| 8595 | 07/18/22 | POOL SUPPLIES | 07/18/22 | \$2,340.48 | \$2,340.48 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$7,451.08 |
| 9023 | | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | \$2,340.48 | | | | | |
| 920000091494 | 722 | 07/18/22 NATURAL GAS | 07/18/22 | \$59.01 | \$59.01 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$18,000.00 | \$15,798.02 |
| Total RECREATION | | | | \$2,987.30 | \$59.01 | | | | |
| HISTORICAL & CULTURE | | | | | | | | | |
| 8792 | | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | |
| 200204347544 | 722 | 07/18/22 POWASSAN LEGION EXPENSE | 07/18/22 | \$522.22 | \$522.22 | 10-65-67680 | POWASSAN LEGION | \$20,000.00 | \$11,298.30 |
| Total HISTORICAL & CULTURE | | | | \$522.22 | \$522.22 | | | | |

Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---|---|-------------|----------|---------------------|--------------|----------------|---------------------|-------------|-------------|
| 8954 | RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8 | | 07/18/22 | \$151.55 | \$151.55 | 10-65-67680 | POWASSAN LEGION | \$20,000.00 | \$11,298.30 |
| 200001064173 | 07/18/22 POWASSAN LEGION EXPENSE | | | | \$151.55 | | | | |
| 9023 | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | 07/18/22 | \$159.02 | \$159.02 | 10-65-67680 | POWASSAN LEGION | \$20,000.00 | \$11,298.30 |
| 920000091494 | 722 07/18/22 NATURAL GAS | | | | \$159.02 | | | | |
| | | | | | \$159.02 | | | | |
| | | | | | \$832.79 | | | | |
| Total HISTORICAL & CULTURE | | | | | | | | | |
| TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | 07/18/22 | \$256.22 | \$256.22 | 10-75-61610 | HYDRO | \$25,900.00 | \$13,150.13 |
| 200116322165 | 722 07/18/22 HYDRO | | | | \$256.22 | | | | |
| 8880 | NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY, ON, P1A 4K3 | | 07/18/22 | \$28.31 | \$28.31 | 10-75-61820 | MAINTENANCE | \$20,000.00 | \$12,233.81 |
| 89667 | 07/18/22 TCCC WATER TESTING | | | | \$28.31 | | | | |
| 8890 | NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 | | 07/18/22 | \$14.16 | \$14.16 | 10-75-61820 | MAINTENANCE | \$20,000.00 | \$12,233.81 |
| 159517 | 07/18/22 MAT RENTALS | | | | \$14.16 | | | | |
| 9023 | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | 07/18/22 | \$78.93 | \$78.93 | 10-75-61620 | NATURAL GAS | \$5,900.00 | \$2,023.55 |
| 920000091494 | 722 07/18/22 NATURAL GAS | | | | \$78.93 | | | | |
| | | | | | \$78.93 | | | | |
| | | | | | \$377.62 | | | | |
| Total TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| SPORTSPLEX | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | 07/18/22 | \$69.22 | \$69.22 | 10-80-61610 | HYDRO | \$93,100.00 | \$49,703.26 |
| 200037443945 | 722 07/18/22 HYDRO | | | | \$69.22 | | | | |
| 200126071473 | 722 07/18/22 HYDRO | | | \$2,186.64 | \$2,186.64 | 10-80-61610 | HYDRO | \$93,100.00 | \$49,703.26 |
| | | | | | \$2,255.86 | | | | |
| 8890 | NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 | | 07/18/22 | \$96.52 | \$96.52 | 10-80-61970 | MAT RENTALS | \$1,100.00 | \$906.77 |
| 159498 | 07/18/22 MAT RENTAL | | | | \$96.52 | | | | |
| 9023 | ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1 | | 07/18/22 | \$270.55 | \$270.55 | 10-80-61620 | NATURAL GAS | \$19,100.00 | \$8,425.61 |
| 920000091494 | 722 07/18/22 NATURAL GAS | | | | \$270.55 | | | | |
| 920000091494 | 722 07/18/22 NATURAL GAS | | | \$10.17 | \$10.17 | 10-80-61620 | NATURAL GAS | \$19,100.00 | \$8,425.61 |
| | | | | | \$280.72 | | | | |
| 9758 | BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 | | 07/18/22 | \$107.55 | \$107.55 | 10-80-61555 | OFFICE EXPENSES | \$6,000.00 | \$3,560.29 |
| 845520060017 | 196 07/18/22 OFFICE EXPENSES SATELLITE TV | | | | \$107.55 | | | | |
| 10233 | LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0 | | 07/18/22 | \$7,857.60 | \$7,857.60 | 10-80-61950 | BUILDING REPAIRS & | \$25,000.00 | \$13,402.69 |
| 1654 | 07/18/22 EMERGENCY LIGHTING REPAIRS | | | | \$7,857.60 | | | | |
| | | | | | \$10,598.25 | | | | |
| Total SPORTSPLEX | | | | | | | | | |
| Total Bills To Pay: | | | | \$117,869.76 | | | | | |

Municipality of Powassan A/P Preliminary Cheque Run (Council Approval Report)

| Vendor | Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------------|----------------|------------|---|----------|-------------|--------------|----------------|----------------------|--------------|---------------|
| GENERAL GOVERNMENT | | | | | | | | | | |
| 8781 | JULY 2022 | JULY 2022 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 | | | | | | | |
| | | | 07/27/22 AVR LIBRARY GREEN SHIELD 1940.20 | 07/27/22 | \$266.47 | \$266.47 | 10-10-24600 | A/R LIBRARY BOARD | \$0.00 | (\$4,819.56) |
| | | | 07/27/22 OFFICE GREEN SHIELD | 07/27/22 | \$1,561.16 | \$1,561.16 | 10-10-61510 | BENEFITS | \$34,500.00 | \$19,700.75 |
| 8871 | 1800031066 | 07/27/22 | MUNICIPAL PROPERTY ASSESSMENT CORP, 1340 PICKERING PARKWAY, SUITE 101, PICKERING, ON, L1V 0C4 | | | \$1,827.63 | | | | |
| | | | 07/27/22 PROPERTY ASSESSMENT 3 RD Q | 07/27/22 | \$13,563.36 | \$13,563.36 | 10-10-61690 | MPAC | \$54,253.00 | \$27,126.28 |
| | | | | | | \$13,563.36 | | | | |
| 8945 | 451017428 | 07/27/22 | PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1 | | | | | | | |
| | | | 07/27/22 SHIPPING | 07/27/22 | \$44.10 | \$44.10 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$12,463.06 |
| 8962 | 2481515197 | 2513269629 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | | | \$48.98 | | | | |
| | | | 07/28/22 D PIEKARSKI CELL | 07/28/22 | \$19.39 | \$19.39 | 10-10-61022 | D.PIEKARSKI-COUNCIL | \$0.00 | (\$597.01) |
| | | | 07/28/22 D PIEKARSKI CELL | 07/28/22 | \$19.40 | \$19.40 | 10-10-61022 | D.PIEKARSKI-COUNCIL | \$0.00 | (\$597.01) |
| | | | 07/28/22 R HALL CELL | 07/28/22 | \$24.48 | \$24.48 | 10-10-61023 | R.HALL- COUNCIL | \$0.00 | (\$622.77) |
| | | | 07/28/22 R HALL CELL | 07/28/22 | \$24.48 | \$24.48 | 10-10-61023 | R.HALL- COUNCIL | \$0.00 | (\$622.77) |
| | | | 07/28/22 P.MCISAAC - CELL | 07/28/22 | \$53.36 | \$53.36 | 10-10-61026 | P.MCISAAC-MAYOR | \$0.00 | (\$1,273.39) |
| | | | 07/28/22 P.MCISAAC - CELL | 07/28/22 | \$53.62 | \$53.62 | 10-10-61026 | P.MCISAAC-MAYOR | \$0.00 | (\$1,273.39) |
| | | | 07/28/22 ROGERS CELL SERVICE | 07/28/22 | \$19.43 | \$19.43 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | 07/28/22 DEPUTY TREASURER CELL | 07/28/22 | \$410.98 | \$410.98 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | 07/28/22 CAO CELL | 07/28/22 | \$19.39 | \$19.39 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | 07/28/22 CAO CELL | 07/28/22 | \$0.00 | \$0.00 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | 07/28/22 DEPUTY TREASURER CELL | 07/28/22 | \$19.51 | \$19.51 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | 07/28/22 OFFICE CELL PHONES | 07/28/22 | \$39.12 | \$39.12 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| | | | | | | \$850.97 | | | | |
| 9014 | 2022-030 | 07/27/22 | TOWNSHIP OF RYERSON, RR#1, 28 MIDLOTHIAN RD, BURKS FALLS, ON, P0A 1C0 | | | | | | | |
| | | | 07/27/22 ELECTION ADS | 07/27/22 | \$71.80 | \$71.80 | 10-10-61040 | ELECTIONS | \$25,000.00 | \$24,392.47 |
| 9121 | 367 | 368 | SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, P0H 1Z0 | | | \$71.80 | | | | |
| | | | 07/28/22 OFFICE CLEANING | 07/28/22 | \$488.45 | \$488.45 | 10-10-61640 | OFFICE & EQUIPMENT | \$5,200.00 | \$1,616.13 |
| | | | 07/28/22 OFFICE CLEANING | 07/28/22 | \$488.45 | \$488.45 | 10-10-61640 | OFFICE & EQUIPMENT | \$5,200.00 | \$1,616.13 |
| 9176 | 3525842 | 07/28/22 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | | | \$1,084.80 | | | | |
| | | | 07/28/22 PEST CONTROL | 07/28/22 | \$53.62 | \$53.62 | 10-10-61640 | OFFICE & EQUIPMENT | \$5,200.00 | \$1,616.13 |
| 9517 | WATER REFUND | 07/28/22 | RATE PAYER, POWASSAN, ON, P0H1Z0 | | | \$158.58 | | | | |
| | | | 07/28/22 REFUND OF WATER ACCOUNT OVERPAYMENT | 07/28/22 | \$1,864.50 | \$1,864.50 | 10-10-35515 | DEFERRED REV.-MISC. | \$0.00 | (\$21,464.63) |
| 9589 | AR28697 | 07/28/22 | NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6 | | | \$1,864.50 | | | | |
| | | | 07/28/22 INK CARTRIDGE | 07/28/22 | \$216.75 | \$216.75 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$12,463.06 |
| 9613 | 429936 | 07/27/22 | MATHEWS DINDALE, 3600-155 WELLINGTON ST WEST, TORONTO, ON, M5V 3H1 | | | \$240.69 | | | | |
| | | | 07/27/22 GENERAL LABOUR RELATIONS | 07/27/22 | \$2,238.72 | \$2,238.72 | 10-10-61685 | REORGANIZATION | \$100,000.00 | \$100,000.00 |
| | | | | | | \$2,486.00 | | | | |

Municipality of Powassan A/P Preliminary Cheque Run (Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--------------------------|----------|---|----------|--------------|--------------|----------------|----------------------|--------------|--------------|
| 9768 | 07/28/22 | OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1 | 07/28/22 | \$5.79 | \$5.79 | 10-10-61540 | OFFICE SUPPLIES | \$18,000.00 | \$14,492.47 |
| 1946446-1 | 07/28/22 | COIN WRAPS | 07/28/22 | \$5.79 | \$5.79 | 10-10-61540 | OFFICE SUPPLIES | \$18,000.00 | \$14,492.47 |
| 1946446-2 | 07/28/22 | COIN WRAPS | 07/28/22 | \$360.47 | \$360.47 | 10-10-61540 | OFFICE SUPPLIES | \$18,000.00 | \$14,492.47 |
| 1954902-0 | 07/28/22 | PAPER, OFFICE SUPPLIES | 07/28/22 | \$75.28 | \$75.28 | 10-10-61540 | OFFICE SUPPLIES | \$18,000.00 | \$14,492.47 |
| 1954902-1 | 07/27/22 | GLOVES | 07/27/22 | | \$496.74 | | | | |
| 9926 | 07/28/22 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | 07/28/22 | \$498.45 | \$498.45 | 10-10-61550 | TELEPHONE & FAX | \$5,700.00 | \$2,120.92 |
| 3113358 722 | | INTERNET | | | \$822.29 | | | | |
| 10033 | 07/27/22 | KNOX INSURANCE BROKERS LTD, 288 SECOND AVENUE W, NORTH BAY, ON, P1B3K9 | 07/27/22 | \$192,836.08 | \$192,836.08 | 10-10-61650 | INSURANCE-BUILDING | \$13,800.00 | \$13,800.00 |
| 347569 | | INSURANCE | | | \$192,836.08 | | | | |
| 10059 | 07/27/22 | LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1 | 07/27/22 | \$356.16 | \$356.16 | 10-10-61600 | POSTAGE/COURIER/COPI | \$25,000.00 | \$12,463.06 |
| 2083951 | | COPIER LEASE | | | \$395.50 | | | | |
| 10063 | 07/28/22 | POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3 | 07/28/22 | \$474.81 | \$474.81 | 10-10-61050 | ADVERTISING | \$5,000.00 | \$4,525.19 |
| 695873 | | TENDER ADS | | | \$527.26 | | | | |
| 10587 | 07/28/22 | BARRISTON LAW, 151 FERRIS LN, SUITE 202, BARRIE, ON, L4M 6C1 | 07/28/22 | \$5,509.29 | \$5,509.29 | 10-10-61685 | REORGANIZATION | \$100,000.00 | \$100,000.00 |
| 253301 | | GENERAL LITIGATION MATERS | | | \$6,117.82 | | | | |
| Total GENERAL GOVERNMENT | | | | | | | | | |
| 250 CLARK | | | | | | | | | |
| 8781 | 07/27/22 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | 07/27/22 | \$266.15 | \$266.15 | 10-12-61525 | 250 CLARK-JANITORIAL | \$9,500.00 | \$956.04 |
| JULY 2022 | | GREEN SHIELD DRUG PLAN | | | \$266.15 | | | | |
| 8912 | 07/28/22 | OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 | 07/28/22 | \$52.59 | \$52.59 | 10-12-67520 | GAP PROGRAM | \$5,000.00 | \$5,000.00 |
| 26584 | | GAP SUPPLIES | | | \$52.59 | | | | |
| 8927 | 07/27/22 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 | 07/25/22 | \$16.23 | \$16.23 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 61985 | 07/27/22 | DISH SOAP | 07/27/22 | \$32.52 | \$32.52 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 62323 | 07/27/22 | ROLLER PAINT | 07/27/22 | \$19.82 | \$19.82 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 62540 | 07/27/22 | HOOKS BALLOONS | 07/27/22 | \$18.29 | \$18.29 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 62543 | 07/27/22 | PAIL | 07/27/22 | | \$86.86 | | | | |
| 8962 | 07/28/22 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | 07/28/22 | \$52.38 | \$52.38 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 2481515197 | 07/28/22 | 250 CLARK PROGRAM CELL | 07/28/22 | \$51.69 | \$51.69 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 2513269629 | | 250 CLARK PROGRAM CELL | | | \$104.07 | | | | |
| 9176 | 07/28/22 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | 07/28/22 | \$139.43 | \$139.43 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 3525842 | 07/28/22 | PEST CONTROL | 07/28/22 | \$21.45 | \$21.45 | 10-12-61757 | FITNESS CENTRE@250 | \$4,000.00 | \$1,158.49 |
| 3525842 | | PEST CONTROL | | | \$160.88 | | | | |

Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|-----------------|---|----------------------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| 9641 | ALLISON ZADOROZNY QUINN, 15 MEMORIAL PARK DRIVE, POWASSAN, ON, P0H 1Z0 | | | | | | | | |
| WALMART 7/26/22 | 07/27/22 | GAP SUPPLIES | 07/27/22 | \$18.05 | \$18.05 | 10-12-67520 | GAP PROGRAM | \$5,000.00 | \$5,000.00 |
| WALMART 7/26/22 | 07/27/22 | GAP SUPPLIES | 07/27/22 | \$356.87 | \$356.87 | 10-12-67520 | GAP PROGRAM | \$5,000.00 | \$5,000.00 |
| 9926 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | | | | | | | | |
| 3113358 722 | 07/28/22 | TELECOM @ 250 CLARK | 07/28/22 | \$498.45 | \$498.45 | 10-12-61754 | 250 CLARK-PROGRAM | \$20,000.00 | \$10,253.55 |
| 10035 | TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 | | | | | | | | |
| 32299 | 07/28/22 | RANGE HOOD EXTINGUISHER | 07/28/22 | \$251.86 | \$251.86 | 10-12-61641 | 250 CLARK-BUILDING | \$25,000.00 | \$5,542.77 |
| 10563 | KATIE BOUDREAU, 201 MAC PHERSON DRIVE, CORBEIL, ON, P0H 1K0 | | | | | | | | |
| PRESSURE | 07/28/22 | PRESSURE COOKING WORK SHOP | 07/28/22 | \$210.00 | \$210.00 | 10-12-57042 | 250 CLARK-PROGRAM | \$25,000.00 | \$14,240.90 |
| | | | | | | | | | |
| | | | | | \$2,005.78 | | | | |

Total 250 CLARK

FIRE DEPARTMENT

| | | | | | | | | | |
|----------------|---|---------------------------------|----------|----------|----------|-------------|------------------------|-------------|--------------|
| 8781 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | | | | | | | | |
| JULY 2022 | 07/27/22 | FIRE GREEN SHIELD | 07/27/22 | \$316.15 | \$316.15 | 10-15-61510 | BENEFITS | \$0.00 | (\$2,976.65) |
| 8927 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 | | | | | | | | |
| 62453 | 07/27/22 | HOSE CLAMPS | 07/27/22 | \$7.10 | \$7.10 | 10-15-62010 | FIRE DEPT.-MAINTENANCE | \$54,600.00 | \$29,734.20 |
| 61501 | 07/27/22 | ENGINE OIL | 07/27/22 | \$15.24 | \$15.24 | 10-15-62030 | FIRE DEPT.-TRUCKS | \$12,000.00 | \$9,614.91 |
| 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | | | | | | | | |
| 2481515197 | 07/28/22 | B COX CELL | 07/28/22 | \$50.99 | \$50.99 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,187.06 |
| 2513269629 | 07/28/22 | B COX CELL | 07/28/22 | \$50.63 | \$50.63 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,187.06 |
| 9059 | BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 | | | | | | | | |
| 7057246880 722 | 07/27/22 | FIRE DEPT.-OPERATIONS | 07/27/22 | \$33.57 | \$33.57 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,187.06 |
| 9926 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | | | | | | | | |
| 3116364 722 | 07/28/22 | TC FIRE HALL PHONE AND INTERNET | 07/28/22 | \$305.89 | \$305.89 | 10-15-62020 | FIRE DEPT.-INSURANCE | \$27,900.00 | \$23,187.06 |
| | | | | | | | | | |
| | | | | | \$305.89 | | | | |
| | | | | | \$779.57 | | | | |

Total FIRE DEPARTMENT

PUBLIC WORKS

| | | | | | | | | | |
|-----------|--|-----------------|----------|------------|------------|-------------|---------------|--------------|--------------|
| 8781 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | | | | | | | | |
| JULY 2022 | 07/27/22 | PW GREEN SHIELD | 07/27/22 | \$1,866.55 | \$1,866.55 | 10-20-63050 | PUBLIC WORKS- | \$717,900.00 | \$701,514.01 |
| 8806 | JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 | | | | | | | | |
| 598184 | 07/27/22 | DYED DIESEL | 07/27/22 | \$2,439.60 | \$2,439.60 | 10-20-63075 | CLEAR DIESEL | \$105,300.00 | \$53,916.18 |
| 599186 | 07/27/22 | CLEAR DIESEL | 07/27/22 | \$929.67 | \$929.67 | 10-20-63075 | CLEAR DIESEL | \$105,300.00 | \$53,916.18 |
| 600098 | 07/27/22 | CLEAR DIESEL | 07/27/22 | \$770.59 | \$770.59 | 10-20-63075 | CLEAR DIESEL | \$105,300.00 | \$53,916.18 |

7/28/2022 3:41pm
Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|----------------|--|-----------------------------|----------|-------------|--------------|----------------|---------------------|--------------|--------------|
| 60099 | 07/27/22 | DYED DIESEL | 07/27/22 | \$1,281.86 | \$1,281.86 | 10-20-63075 | CLEAR DIESEL | \$105,300.00 | \$53,916.18 |
| 600910 | 07/28/22 | DYED DIESEL | 07/28/22 | \$428.95 | \$428.95 | 10-20-63075 | CLEAR DIESEL | \$105,300.00 | \$53,916.18 |
| 599185 | 07/27/22 | 2014 CHEV FUEL | 07/27/22 | \$1,097.26 | \$1,097.26 | 10-20-63077 | GASOLINE | \$0.00 | (\$9,118.65) |
| 600003 | 07/27/22 | 2014 CHEV FUEL | 07/27/22 | \$511.02 | \$511.02 | 10-20-63077 | GASOLINE | \$0.00 | (\$9,118.65) |
| 600911 | 07/28/22 | 2014 CHEV FUEL | 07/28/22 | \$1,084.61 | \$1,084.61 | 10-20-63077 | GASOLINE | \$0.00 | (\$9,118.65) |
| 8897 | NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6 | | | \$8,543.56 | | | | | |
| 520650 | 07/28/22 | PW UNIFORM RENTALS | 07/28/22 | \$233.21 | \$233.21 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 8922 | POLLARD DISTRIBUTION INC., P.O. BOX 280, HARROW , ON, N0R 1G0 | | | \$233.21 | | | | | |
| 6613 | 07/28/22 | DUST CONTROL | 07/28/22 | \$18,765.66 | \$18,765.66 | 10-20-63370 | LOOSETOP | \$77,000.00 | \$18,999.57 |
| 8927 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 | | | \$18,765.66 | | | | | |
| 61745 | 07/27/22 | GASKETS | 07/27/22 | \$27.46 | \$27.46 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 61758 | 07/27/22 | MEASURING TAPE | 07/27/22 | \$132.28 | \$132.28 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 61943 | 07/27/22 | WIRE MESH | 07/27/22 | \$40.69 | \$40.69 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 62216 | 07/27/22 | ELECTRICAL TAPE | 07/27/22 | \$22.32 | \$22.32 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 62281 | 07/27/22 | SPRAYER | 07/27/22 | \$48.84 | \$48.84 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 8954 | RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8 | | | \$271.59 | | | | | |
| 52088 | 07/27/22 | WATER HEATER RENTAL | 07/27/22 | \$67.04 | \$67.04 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | | | \$67.04 | | | | | |
| 2481515197 | 07/28/22 | PW ENGINEER CELL | 07/28/22 | \$19.47 | \$19.47 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 2513269629 | 07/28/22 | PW ENGINEER CELL | 07/28/22 | \$19.49 | \$19.49 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 2481515197 | 07/28/22 | PW CELL 497-6164 | 07/28/22 | \$19.39 | \$19.39 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2481515197 | 07/28/22 | PW CELL 497-6169 | 07/28/22 | \$20.22 | \$20.22 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2481515197 | 07/28/22 | PUBLIC WORKS CELL | 07/28/22 | \$19.39 | \$19.39 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2481515197 | 07/28/22 | PUBLIC WORKS SURFACE TABLET | 07/28/22 | \$19.39 | \$19.39 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2513269629 | 07/28/22 | PW CELL 497-6169 | 07/28/22 | \$20.12 | \$20.12 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2513269629 | 07/28/22 | PUBLIC WORKS CELL | 07/28/22 | \$19.40 | \$19.40 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2513269629 | 07/28/22 | PUBLIC WORKS SURFACE TABLET | 07/28/22 | \$19.39 | \$19.39 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 2513269629 | 07/28/22 | PW CELL 497-6164 | 07/28/22 | \$19.40 | \$19.40 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 8982 | SPECTRUM TELECOM GROUP LTD, 505 FROOD ROAD, SUDBURY, ON, P3C 5A2 | | | \$195.66 | | | | | |
| 1238816 | 07/28/22 | TOWER RENTAL | 07/28/22 | \$323.60 | \$323.60 | 10-20-63062 | PUBLIC WORKS BLDGS | \$15,000.00 | \$5,065.65 |
| 9133 | SCOTT TOEBES, ... | | | \$323.60 | | | | | |
| MTO 6/29/2022 | 07/28/22 | DRIVING TEST MTO | 07/28/22 | \$113.75 | \$113.75 | 10-20-63040 | TRAINING & | \$15,000.00 | \$10,858.50 |
| 9256 | LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1 | | | \$113.75 | | | | | |
| 11258556 | 07/27/22 | CYLINDER RENTAL | 07/27/22 | \$75.44 | \$75.44 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 9374 | KRAUSE FARMS FOOD & FEED, 357 CLARK STREET, BOX 159, POWASSAN, ON, P0H 1Z0 | | | \$75.44 | | | | | |
| 11703 | 07/28/22 | GRASS SEED | 07/28/22 | \$199.45 | \$199.45 | 10-20-63270 | ROADSIDE | \$20,000.00 | \$15,844.23 |

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--------------------|----------|--|----------|-------------|--------------|----------------|---------------------|--------------|--------------|
| 9669 | 07/28/22 | SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5 | 07/28/22 | \$205.56 | \$205.56 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 80484 | 07/28/22 | DIESEL EXHAUST FLUID | 07/28/22 | \$205.56 | \$205.56 | | | | |
| 9926 | 07/28/22 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | 07/28/22 | \$407.85 | \$407.85 | 10-20-63065 | PUBLIC WORKS MAT & | \$7,000.00 | \$1,582.11 |
| 3115764 722 | 07/28/22 | INTERNET | 07/28/22 | \$407.85 | \$407.85 | | | | |
| 10220 | 07/27/22 | ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8 | 07/27/22 | \$232.96 | \$232.96 | 10-20-63060 | PUBLIC WORKS- | \$66,000.00 | \$46,883.36 |
| 10580099 | 07/27/22 | GLOVES | 07/27/22 | \$232.96 | \$232.96 | | | | |
| 10280 | 07/28/22 | CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1 | 07/28/22 | \$3,202.64 | \$3,202.64 | 10-20-63660 | 99 GRADER- | \$8,000.00 | \$5,390.43 |
| 249598 | 07/28/22 | PLOW BLADES | 07/28/22 | \$3,202.64 | \$3,202.64 | | | | |
| 10460 | 07/28/22 | GREG JAMES, 202 YOUNG DRIVE, BOX 283, TROUT CREEK, ON, P0H 2L0 | 07/28/22 | \$72.04 | \$72.04 | 10-20-63040 | TRAINING & | \$15,000.00 | \$10,858.50 |
| JULY 6 2022 | | MT0 EXAM FORMS | | | | | | | |
| 10575 | 07/27/22 | AVERY'S MOBILE SERVICES, 15 TILlicum BAY ROAD, CALLANDER, ON, P0H 1H0 | 07/27/22 | \$2,625.41 | \$2,625.41 | 10-20-63560 | 2013 FREIGHTLINER | \$19,000.00 | \$2,360.76 |
| 1652 | 07/27/22 | SAFETY INSPECTION | 07/27/22 | \$2,625.41 | \$2,625.41 | | | | |
| Total PUBLIC WORKS | | | | | | | | | |
| ENVIRONMENT | | | | | | | | | |
| 8781 | 07/27/22 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | 07/27/22 | \$111.73 | \$111.73 | 10-25-61510 | BENEFITS GARBAGE | \$0.00 | (\$1,183.58) |
| JULY 2022 | | GREEN SHIELD DRUG PLAN | | | | | | | |
| 8927 | 07/27/22 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 | 07/27/22 | \$18.60 | \$18.60 | 10-25-64810 | GARBAGE COLLECTION- | \$2,000.00 | \$752.07 |
| 61713 | 07/27/22 | GLOVES | 07/27/22 | \$18.60 | \$18.60 | | | | |
| 61508 | 07/27/22 | RECYCLING BOXES | 07/27/22 | \$213.59 | \$213.59 | 10-25-64940 | RECYCLING PROGRAM | \$116,900.00 | \$68,123.14 |
| 8962 | 07/28/22 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | 07/28/22 | \$4.83 | \$4.83 | 10-25-64910 | LANDFILL SITE- | \$44,000.00 | \$41,275.34 |
| 2481515197 | 07/28/22 | LANDFILL SITE-CELL | 07/28/22 | \$4.83 | \$4.83 | | LANDFILL SITE- | \$44,000.00 | \$41,275.34 |
| 2513269629 | 07/28/22 | LANDFILL SITE-CELL | 07/28/22 | \$4.83 | \$4.83 | | | | |
| 10538 | 07/28/22 | GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P1B 8G5 | 07/28/22 | \$141.25 | \$141.25 | 10-25-64940 | RECYCLING PROGRAM | \$116,900.00 | \$68,123.14 |
| 139030 | 07/28/22 | MONTHLY RECYCLING CONTRACT | 07/28/22 | \$141.25 | \$141.25 | | | | |
| 139030 | 07/28/22 | MONTHLY RECYCLING CONTRACT | 07/28/22 | \$10,312.10 | \$10,312.10 | 10-25-64940 | RECYCLING PROGRAM | \$116,900.00 | \$68,123.14 |
| Total ENVIRONMENT | | | | | | | | | |
| WATER | | | | | | | | | |
| 9030 | 07/28/22 | VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 6J8 | 07/28/22 | \$152.62 | \$152.62 | 10-30-64510 | WATER PUMPHOUSE- | \$30,000.00 | \$17,210.96 |
| 510444 622 | 07/28/22 | INTERNET | 07/28/22 | \$152.62 | \$152.62 | | | | |
| 9059 | 07/27/22 | BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 | 07/27/22 | \$45.13 | \$45.13 | 10-30-64510 | WATER PUMPHOUSE- | \$30,000.00 | \$17,210.96 |
| 7057243319 722 | 07/27/22 | WATER, PUMP HOUSE PHONE | 07/27/22 | \$45.13 | \$45.13 | | | | |

| InvoiceNumber | Date | Description | Due Date | Invoice Amt | Approved Amt. | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--|--|--|----------|-------------|---------------|----------------|---------------------|--------------|--------------|
| Total WATER | | | | | \$197.75 | | | | |
| BUILDING DEPARTMENT | | | | | | | | | |
| 8781 | JULY 2022 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | 07/27/22 | \$267.59 | \$267.59 | 10-45-62700 | BUILDING INSPECTOR | \$123,400.00 | \$120,496.71 |
| 8962 | 2481515197 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | 07/28/22 | \$28.41 | \$28.41 | 10-45-62710 | BUILDING INSPECTOR- | \$6,500.00 | \$3,358.21 |
| | 2513269629 | 07/28/22 CBO CELL | 07/28/22 | \$28.22 | \$28.22 | 10-45-62710 | BUILDING INSPECTOR- | \$6,500.00 | \$3,358.21 |
| 9300 | 407 ETR, P.O. BOX 407, STATION "D", SCARBOROUGH, ON, M15 5J8 | | | | \$56.63 | | | | |
| 700027346 722 | 07/27/22 407 CHARGES | | 07/27/22 | \$10.10 | \$10.10 | 10-45-62710 | BUILDING INSPECTOR- | \$6,500.00 | \$3,358.21 |
| 9357 | 2022 DUES | VOYAGEUR CHAPTER OBOA, C/O MEGAN HUGHES, 243 HUMMEL LINE, TROUT CREEK, ON, P0H 2L0 | 07/28/22 | \$35.00 | \$35.00 | 10-45-62710 | BUILDING INSPECTOR- | \$6,500.00 | \$3,358.21 |
| 10056 | 21.55 | NORTHERN COMFORT MODULAR HOMES, C/O JOE BENNETT, BOX 250, TROUT CREEK, ON, P0H2L0 | 07/28/22 | \$1,008.00 | \$1,008.00 | 10-45-55000 | BUILDING PERMITS | \$80,000.00 | \$23,472.00 |
| Total BUILDING DEPARTMENT | | | | | \$1,008.00 | | | | |
| | | | | | \$1,377.32 | | | | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | | | | |
| 8781 | JULY 2022 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 | 07/27/22 | \$267.05 | \$267.05 | 10-50-61510 | BENEFITS | \$0.00 | (\$1,942.25) |
| 8855 | 301307221332080 | MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3 | 07/28/22 | \$40,600.00 | \$40,600.00 | 10-50-62500 | POLICING-OPP | \$495,200.00 | \$243,310.27 |
| 8962 | 2481515197 | ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 | 07/28/22 | \$19.47 | \$19.47 | 10-50-62580 | BY-LAW ENFORCEMENT | \$0.00 | (\$544.26) |
| | 2513269629 | 07/28/22 MLEO CELL | 07/28/22 | \$19.63 | \$19.63 | 10-50-62580 | BY-LAW ENFORCEMENT | \$0.00 | (\$544.26) |
| 8976 | 3698 | SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY , ON, P1B 1W6 | 07/28/22 | \$966.72 | \$966.72 | 10-50-62555 | 911 COSTS | \$1,000.00 | \$743.21 |
| | 3799 | 07/28/22 SLOW DOWN SAFETY SIGNS | 07/28/22 | \$42.71 | \$42.71 | 10-50-62555 | 911 COSTS | \$1,000.00 | \$743.21 |
| 9123 | 6697 | MARKUS WAND, RR # 4, POWASSAN, ON, P0H 1Z0 | 07/27/22 | \$749.20 | \$749.20 | 10-50-62600 | ANIMAL CONTROL & | \$3,200.00 | (\$10.00) |
| Total PROTECTION TO PERSONS & PROPERTY | | | | | \$42,664.78 | | | | |

Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------------------------|--|----------------------------|----------|-------------|--------------|----------------|---------------------|--------------|-------------|
| RECREATION | | | | | | | | | |
| 8778 | GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN, ON, P0H 1Z0 | | | | | | | | |
| 2094541 | 07/27/22 | BONDING LIQUID | 07/27/22 | \$99.79 | \$99.79 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| 2094551 | 07/27/22 | PAINT BRUSHES | 07/27/22 | \$11.17 | \$11.17 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| | | | | | \$110.96 | | | | |
| 8927 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0 | | | | | | | | |
| 61632 | 07/27/22 | RATCHET STRAPS | 07/25/22 | \$99.71 | \$99.71 | 10-55-67010 | PARKS-MAT/SUPPLIES | \$11,000.00 | \$7,852.43 |
| 61633 | 07/27/22 | POLY PIPE, HOSE CLAMPS | 07/27/22 | \$11.36 | \$11.36 | 10-55-67010 | PARKS-MAT/SUPPLIES | \$11,000.00 | \$7,852.43 |
| 62197 | 07/27/22 | ROLLERS, TAPE | 07/27/22 | \$21.23 | \$21.23 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| 62298 | 07/27/22 | LOCK | 07/27/22 | \$15.76 | \$15.76 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| 62455 | 07/27/22 | HOOK | 07/27/22 | \$31.01 | \$31.01 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| | | | | | \$179.07 | | | | |
| 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | | | | | | | | |
| 2481515197 | 07/28/22 | REC/GAP CELL | 07/28/22 | \$19.39 | \$19.39 | 10-55-67610 | RECREATION-ADMIN- | \$500.00 | \$403.05 |
| 2513269629 | 07/28/22 | REC/GAP CELL | 07/28/22 | \$19.39 | \$19.39 | 10-55-67610 | RECREATION-ADMIN- | \$500.00 | \$403.05 |
| | | | | | \$38.78 | | | | |
| 9059 | BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 | | | | | | | | |
| 7057245689 722 | 07/27/22 | SHCC MONTHLY PHONE BILL | 07/27/22 | \$37.40 | \$37.40 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$18,000.00 | \$15,562.40 |
| | | | | | \$37.40 | | | | |
| 10585 | MATHEW CAREY, ... | | | | | | | | |
| WALMART 7/25/22 | 07/27/22 | LIFE GUARD SHIRTS | 07/27/22 | \$56.06 | \$56.06 | 10-55-67110 | POOL-MATERIAL & | \$10,000.00 | \$4,976.24 |
| | | | | | \$56.06 | | | | |
| | | | | | \$422.27 | | | | |
| Total RECREATION | | | | | | | | | |
| HEALTH SERVICES | | | | | | | | | |
| 8736 | DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND, ON, P2A 1J2 | | | | | | | | |
| 1211 3RD Q 2022 | 07/27/22 | SOCIAL SERVICES 3RD Q 2022 | 07/27/22 | \$36,519.80 | \$36,519.80 | 10-60-66100 | DISTRICT OF SOCIAL | \$146,079.00 | \$73,039.40 |
| | | | | | \$36,519.80 | | | | |
| | | | | | \$36,519.80 | | | | |
| Total HEALTH SERVICES | | | | | | | | | |
| HISTORICAL & CULTURE | | | | | | | | | |
| 9176 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | | | | | | | | |
| 3625852 | 07/28/22 | PEST CONTROL | 07/28/22 | \$174.41 | \$174.41 | 10-65-67680 | POWASSAN LEGION | \$20,000.00 | \$10,485.51 |
| | | | | | \$174.41 | | | | |
| 9926 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | | | | | | | | |
| 3116364 722 | 07/28/22 | TC SENIORS | 07/28/22 | \$101.96 | \$101.96 | 10-65-66030 | TROUT CREEK SENIOR | \$4,000.00 | \$3,380.67 |
| | | | | | \$101.96 | | | | |
| | | | | | \$276.37 | | | | |
| Total HISTORICAL & CULTURE | | | | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | | | | |
| 10286 | POWASSAN TOWN SQUARE INC, BOX 57, BOLTON, ON, L7E 5T1 | | | | | | | | |
| 3 RD Q MEDICAL | 07/28/22 | MEDICAL CENTRE RENT 3RD Q. | 07/28/22 | \$15,000.75 | \$15,000.75 | 10-70-68045 | FAMILY HEALTH TEAM | \$76,000.00 | \$45,998.50 |
| | | | | | \$15,000.75 | | | | |

Municipality of Powassan
A/P Preliminary Cheque Run

7/28/2022 13:41pm Municipality of Powassan
A/P Preliminary Cheque Run

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---|------------------|--|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| Total PLANNING & DEVELOPMENT | | | | | \$15,000.75 | | | | |
| TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| 8781 | JULY 2022 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 | 07/27/22 | \$266.96 | | 10-75-61510 | BENEFITS | \$8,600.00 | \$5,729.10 |
| 8792 | 200109358575 722 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | 07/27/22 | \$688.20 | | 10-75-61610 | HYDRO | \$25,900.00 | \$12,893.91 |
| 8954 | 1563060 | RELiance HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8 | 07/27/22 | \$207.82 | | 10-75-61620 | NATURAL GAS | \$5,900.00 | \$1,944.62 |
| 8962 | 2481515197 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | 07/28/22 | \$19.06 | | 10-75-61550 | TELEPHONE & FAX & | \$3,000.00 | \$1,534.16 |
| | 2513269629 | 07/28/22 TCCC CELL | 07/28/22 | \$19.12 | | 10-75-61550 | TELEPHONE & FAX & | \$3,000.00 | \$1,534.16 |
| 9176 | 3533239 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | 07/28/22 | \$135.19 | | 10-75-61820 | MAINTENANCE | \$20,000.00 | \$12,191.34 |
| 9905 | JULY 28 2022 | BARB GRASSER, BOX 287, TROUT CREEK, ON, P0H 2L0 | 07/28/22 | \$280.00 | | 10-75-61820 | MAINTENANCE | \$20,000.00 | \$12,191.34 |
| 9926 | 3116366 722 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | 07/28/22 | \$450.00 | | 10-75-61550 | TELEPHONE & FAX & | \$3,000.00 | \$1,534.16 |
| Total TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| SPORTSPLEX | | | | | | | | | |
| 8781 | JULY 2022 | GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 | 07/27/22 | \$266.96 | | 10-80-61510 | BENEFITS | \$4,000.00 | \$1,487.10 |
| 8927 | 61903 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0 | 07/27/22 | \$144.47 | | 10-80-61950 | BUILDING REPAIRS & | \$25,000.00 | \$5,545.09 |
| 8962 | 2481515197 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | 07/28/22 | \$19.06 | | 10-80-61550 | TELEPHONE & FAX | \$500.00 | \$392.23 |
| | 2513269629 | 07/28/22 SPORTSPLEX CELL | 07/28/22 | \$19.06 | | 10-80-61550 | TELEPHONE & FAX | \$500.00 | \$392.23 |
| 9176 | 3525775 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | 07/28/22 | \$362.00 | | 10-80-61950 | BUILDING REPAIRS & | \$25,000.00 | \$5,545.09 |
| 9926 | 3111682 722 | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | 07/28/22 | \$501.00 | | 10-80-61555 | OFFICE EXPENSES | \$6,000.00 | \$3,452.74 |
| Total | | | | | | | | | |

A/P Preliminary Cheque Run

(Council Approval Report)

| Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|----------------|---|-------------------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| 10582 | FIRST ONSITE PROPERTY RESTORATION, 110 MATHESON BLVD, SUITE 210, MISSISSAUGA, ON, L5R 4G7 | | | | | | | | |
| SONB-MT22059A | 07/27/22 | DRESSING ROOM ROOF LEAK | 07/27/22 | \$3,282.39 | \$3,282.39 | 10-80-61950 | BUILDING REPAIRS & | \$25,000.00 | \$5,545.09 |

\$3,282.39

\$4,594.94

Total SPORTSPLEX

CEMETERIES

| | | | | | | | | | |
|-----------------|--|---------------|----------|----------|----------|-------------|------------------|------------|------------|
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | | | | | | |
| 200212441081722 | 07/27/22 | CEMETRY-HYDRO | 07/27/22 | \$62.40 | \$62.40 | 10-85-65110 | CEMETRY-SERVICE- | \$1,000.00 | \$844.96 |
| 9374 | KRAUSE FARMS FOOD & FEED, 357 CLARK STREET, BOX 159, POWASSAN, ON, P0H 1Z0 | | | | | | | | |
| 11702 | 07/28/22 | GRASS SEED | 07/28/22 | \$199.45 | \$199.45 | 10-85-65130 | CEMETERY- | \$3,000.00 | \$1,071.70 |

\$199.45

\$261.85

Total CEMETERIES

Total Bills To Pay:

\$383,565.74

***Municipality of Powassan
A/P Preliminary Cheque Run
(Council Approval Report)***

| Vendor | Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------------------|----------------|----------|--|----------|-------------|--------------|----------------|-----------------------|--------------|---------------|
| GENERAL GOVERNMENT | | | | | | | | | | |
| | 10581 | | NORTHLAND TRAILER SALES, 1497 PARIS ST, SUDBURY, ON, P3E 3B7 | | | | | | | |
| | 220143 | 07/20/22 | HST 5% | 07/20/22 | \$683.09 | \$683.09 | 10-10-24120 | A/R-FEDERAL HST- 5% | \$0.00 | (\$60,368.58) |
| | 220143 | 07/20/22 | HST recoverable | 07/20/22 | \$852.49 | \$852.49 | 10-10-24125 | A/R HST 8% (6.24) PRO | \$0.00 | (\$72,412.68) |
| | | | | | | \$1,535.58 | | | | |
| | | | | | | \$1,535.58 | | | | |
| Total GENERAL GOVERNMENT | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | |
| | 10581 | | NORTHLAND TRAILER SALES, 1497 PARIS ST, SUDBURY, ON, P3E 3B7 | | | | | | | |
| | 220143 | 07/20/22 | ENCLOSED TRAILER | 07/20/22 | \$13,902.16 | \$13,902.16 | 10-20-63790 | EQUIPMENT-CAPITAL P | \$460,400.00 | \$34,046.10 |
| | | | | | | \$13,902.16 | | | | |
| | | | | | | \$13,902.16 | | | | |
| Total PUBLIC WORKS | | | | | | | | | | |
| Total Bills To Pay: | | | | | | | | | | |
| | | | | | | \$15,437.74 | | | | |

