



**THE CORPORATION OF THE
TOWNSHIP OF BONNECHERE VALLEY
COMMITTEE MEETING
AGENDA**

Tuesday, May 5, 2026, 1:30 p.m.

COUNCIL CHAMBERS, MUNICIPAL BUILDING AND ZOOM CONFERENCING

- 1. CALL TO ORDER**
- 2. ADDITIONS/CONFIRMATION OF AGENDA**
- 3. PECUNIARY INTEREST OR GENERAL NATURE THEREOF**
- 4. APPROVAL OF MINUTES**
- 5. DELEGATIONS**
Steve Boland and Chris Mantha - Association of Ontario Road Supers
- 6. REPORTS**
 - 6.1 2:00 pm Jason Zohr Public Works
 - 6.2 2:10 pm Daryl Verch Water and Sewer
 - 6.3 2:20 pm Darryl Wagner Fire and Building
 - 6.4 2:30 pm Sandra Barr Finance
- 7. CORRESPONDENCE**
 - 7.1 Correspondence "A"
 1. AMO Watchfile April 16
 2. AMO Watchfile April 23
 3. AMO Watchfile April 29
 4. AMO Watchfile April 30
 5. AMO Policy April 28
 6. County Council Summary April 2026
 7. EORN Renfrew County April 2026
 8. FCM Communique April 27
 9. FCM Communique April 29

10. ROMA Update April 14

11. Municipal Inspection Program Improvements Memo - April 28 2026

7.2 Correspondence "B"

1. Letter Regarding Special Economic Zone -Northern Ontario municipalities
2. Guaranteed Basic Income (GBI) Resolution
3. Resolution Support 'Circular Materials Ontario'

7.3 Correspondence "C"

1. TOL Resolution re Heritage Properties

8. NEW/UNFINISHED BUSINESS

8.1 Mayors Report

8.2 Quote on Museum Washroom for Ease Grant (to be received at the meeting)

8.3 CIP Application

9. ESTABLISH NEXT MEETING DATE

10. MEDIA SESSION

11. CLOSED SESSION

Demolition of St Johns Lutheran Church Augsburg

12. CONCLUSION OF MEETING

**THE CORPORATION OF THE
TOWNSHIP OF BONNECHERE VALLEY
MINUTES
COMMITTEE MEETING
TUESDAY APRIL 21, 2026, 1:30 P.M.
COUNCIL CHAMBERS, MUNICIPAL BUILDING AND VIA ZOOM
CONFERRING**

PRESENT **Mayor Jennifer Murphy
Deputy Mayor Tracey Sanderson
Councillor Merv Buckwald
Councillor Meredith Caplan Jamieson
Councillor John Epps
CAO/Clerk Annette Gilchrist
Treasurer/Deputy CAO Sandra Barr**

REGRETS **None**

GALLERY **1**

CALL TO ORDER COMMITTEE MEETING

Chair, John Epps called the meeting to order at 1:30 p.m.

ADDITIONS TO AGENDA

MOVED BY **Merv Buckwald**

THAT: The agenda be accepted, as presented. Carried

PECUNIARY INTEREST OR GENERAL NATURE THEREOF

APPROVAL OF MINUTES

MOVED BY **Tracey Sanderson**

THAT: The Minutes of the Committee Meeting on April 7, 2026, be accepted as presented. Carried

DELEGATIONS **None**

REPORTS

Recreation & Culture

Kevin McGrath, Manager of Recreation and Culture, was present and gave his report.

- a) The last day of ice at the arena was Sunday March 29th;
- b) Figure Skating had a good turnout for their end of the year show;
- c) Staff have conducted the summer student interviews. They hired two students for the grass cutting, two students for horticulture and three students to rotate between the Tourist Booth and Legion Field Park. Their start dates will vary from about the end of April to the end of June, and all positions will be finished by the end of August;
- d) Killaloe won the EHL finals in 5 games;
- e) CIMCO was in to shut down the ice plant March 30th, and the ice was removed;
- f) Minor Ball and Minor Soccer registration will be held from April 20th – 23rd;
- g) On April 23rd, we have a fly-fishing practice rental on the ice surface;
- h) April 28th we have the Renfrew Country Arctic Winter games on the ice surface and in the Eagles Nest;
- i) We had the new LED lights installed in the Community Centre;
- j) The planter boxes for the Bridge will be taken to Temperate Gardens this month for planting;

- k) On April 23rd the Eagle's Nest is booked for the "So you want to Run for Council" information session. April 26th is the Library fundraiser social tea party;
- l) Spring clean-up is beginning in the parks. Staff have removed a Manitoba maple tree that had fallen on April 7th;
- m) The new aluminium bleacher was delivered for the ball field at Legion Field.
Recreation Report Received.

Finance

Sandra Barr, Treasurer/Deputy CAO, was present and gave her report.

- a) The 2026 Budget Presentation and the 2026 Budget Report were provided to Committee;
- b) Taxes Receivable Summary at the end of March:

March 31, 2023	\$1,968,135.26
March 31, 2024	\$2,161,455.97 up \$193,320.71 from 2023 to 2024
March 31, 2025	\$2,349,257.10 up \$187,801.13 from 2024 to 2025
March 31, 2026	\$2,561,551.83 up \$212,294.73 from 2025 to 2026
- c) In 2025 143 tax certificates were completed at the request of various Law Firms, at this time in 2026 Sandra has prepared 31 tax certificates;
- d) On March 26, 2026 we received the first two OCIF instalment payments for 2026 for \$73,560.00. There are six installment payments per year;
- e) On March 25th, and March 27th Sandra Barr attended a 7.0 hour free virtual webinar titled "Climate and Asset Management" through MFOA and lead by Urban Re Advisory Inc. The workshop assists staff in integrating climate adaptation actions into asset management, to enable better infrastructure decisions that respond to climate risks and future operating conditions;
- f) On April 8, 2026 Sandra attended a 1.5 hour webinar with OMERS on the changes that happened to the management of the OMERS pension plan.

Finance Report Received

Administration

Annette Gilchrist, CAO/Clerk, was present and gave her report.

- a) Deputy CAO Sandra Barr and CAO Annette Gilchrist attended Election Training in Kingston April 16th and 17th;
- b) Committee was provided with a revised Lease between the Township and the Sebastopol Heritage Society. Annette will bring it back for passing by By-law May 5th;
- c) Committee was also provided with the Water and Sewer Department Financial Plan 2024 to 2031. A resolution is required at Council this evening to approve the Plan;
- d) Committee was provided with the Strategic Plan Report;
- e) Election - The Provinces Candidate, Third Party Advertiser and Voter Guides have been uploaded to the Townships website under the Election tab. Links to the nomination forms are included as part of the Candidates Guide. Staff will put together candidate packages specific to the Township of Bonnechere Valley following the training in Kingston. Nomination Papers will be accepted as of May 1, 2026. There are two By-Laws coming to Council this evening. One delegates certain duties and acts during restricted periods after nomination day or the election of a new Council and the second one is a policy for use of corporate resources for Election purposes;
- f) EV Chargers - The Level 3 Charger has been installed and commissioned at the Township Office. The Level 2 was missing a part but will be installed once we receive it. The Level 2 does not have to be connected to the Level 3. Staff wanted direction from Council as to where the Level 2 charger should be installed. Committee directed staff to install the Level 2 charger at the Arena;
- g) Camp Smitty - Camp Smitty is hosting summer day camp once again. Staff will be advertising shortly;

- h) Swim Program - Swim program registration is open. The program will run at Rotary Beach this year and is open to Admaston/Bromley, Bonnechere Valley, Laurentian Valley, North Algona Wilberforce, and Whitewater Region residents. As of April 13, 37 children have been signed up;
- i) Aquafit - Aquafit is back for another summer. Staff will begin advertising shortly, and will ask the Echo Centre to help promote within their networks as well;
- j) Grant Applications Approved -
 - i) Canada Summer Jobs 2026 – Approved for 4 summer student positions in the amount of \$9,856;
 - ii) Celebrate Canada 2026 – Approved for \$6,000 to help cover a portion of the cost for the drone show;
- k) 25th Celebrations Swag – Committee agreed to purchase ball caps and frisbees for the 25th Anniversary. The frisbees can be given away and the ball caps can be sold.

Administrative Report Received.

CORRESPONDENCE

(A) Correspondence "A"

1. AMO Policy April 2
2. AMO Watchfile April 9
3. FCM April 7
4. FCM April 10
5. FCM April 13
6. EORN Renfrew County March 2026 Report
7. Memo to Municipal CAOs re Buy Ontario

(B) Correspondence "B"

1. Ottawa Valley Trade Corridor Improvement Project
2. Resolution regarding School Boards
3. MEA letter to MTO March 29 2026
4. Resolution regarding Concerns re Bill 9
5. Request letter from Museum

(C) Correspondence "C"

1. Resolution regarding Heritage Properties

B.1 Committee discussed the request from the Museum and determined that an accessible washroom is their priority. Staff will get a quote for the costs on making that washroom accessible and bring that back to Committee on May 5 to decide if we should submit this project through the Ease Grant.

C.1 Committee tabled the Resolution regarding Heritage Properties Deadline Extension to the May 5 meeting

NEW/UNFINISHED BUSINESS

- (1)** Library Report – Board member Tracey Sanderson updated Committee on the business of the Bonnechere Union Public Library. Circulation at the Library in March was good, typical for this time of year, with 1,626 checkouts. Circulation of all our museum passes in March was 19, and the Ontario Parks Pass circulated twice. They welcomed 11 new members in March and currently have 1,639 active cardholders. There were 1,196 library visits in March, but they were closed one day for inclement weather, and another day and a half for a maintenance issue. It is typically a bit higher. Their busiest days continue to be Tuesdays and

Wednesdays. Wi-Fi usage in March was good, with 186 unique clients. There were 463 Public Access Computer sessions in March. Youth Night is every Wednesday evening from 5-6 p.m. We missed a few weeks in March with the weather-related closure on the 11th, March Break the following week, and the maintenance-related closure the next week. There were 29 youth here on the 4th, and most of them participated in the Nintendo game, Just Dance.

ESTABLISH NEXT MEETING DATE

The next Committee Meeting will be held on Tuesday May 5, 2026.

MEDIA SESSION

CONCLUSION

MOVED BY **Merv Buckwald**

THAT: the meeting adjourns at 2:57 p.m.

Carried

John Epps, Chair

Annette Gilchrist, CAO/Clerk



Association of
Ontario Road
Supervisors

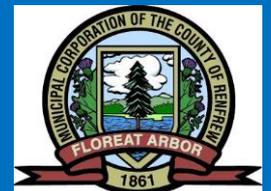
AORS 2026 MUNICIPAL PUBLIC WORKS TRADESHOW



➤ **JUNE 3-4, 2026**
PETAWAWA CIVIC CENTRE



➤ **PROUDLY HOSTED BY**





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

The Renfrew County Road Supervisors Association (RCRSA) is pleased to announce that they have been selected to host the 2026 annual Association of Ontario Road Supervisors (AORS) Municipal Trade Show.

Partners with the RCRSA in hosting this prestigious event are the County of Renfrew and the Town of Petawawa.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW



About the RCRSA

The Renfrew County Road Supervisors Association (RCRSA) is comprised of the following municipalities, first nation communities and other road authorities:

- County of Renfrew, City of Pembroke, Town of Arnprior, Town of Deep River, Town of Laurentian Hills, Town of Petawawa, Town of Renfrew, Township of Admaston-Bromley, Township of Bonnechere Valley, Township of Brudenell-Lyndoch-Raglan, Township of Greater Madawaska, Township of Horton, Township of Killaloe-Hagarty-Richards, Township of Laurentian Valley, Township of Madawaska Valley, Township of McNab-Braeside, Township of North Algona-Wilberforce, Township of Whitewater Region, United Townships of Head-Clara-Maria, Algonquins of Pikwakanagan, City of Ottawa, Canadian Nuclear Laboratories and Garrison Petawawa



AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

The AORS Annual Municipal Trade Show showcases the products, services, materials, and technologies available to the public works industry.

It is considered to be one of the largest shows of its kind in Canada and typically draws more than 2000 participants and 200 exhibitors.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

The 2 day Trade Show provides an opportunity for public/private sector public works employees to share information and technical developments in materials, services and equipment required to build and maintain municipal roads and core infrastructure projects.



It also allows suppliers of municipal equipment and services to display their products in one area and develop new business relationships.

Previously held in Renfrew County in 1992 at the Petawawa Civic Centre and in 2014 at the Nick Smith Centre, Arnprior





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Chronology

- December 2023 – Application submitted to AORS to host the 2026 Municipal Trade Show in Petawawa.
- August 2024 – AORS Board of Directors approved the RCRSA application and awarded the 2026 Trade Show to the Renfrew County group.
- January 2025– Trade Show Executive Committee established





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Chronology (cont.)

- February 2025 – Initial Executive Committee meeting held and Organizational Structure established.
- February 2025 – Advertizing and Promotion program commenced.
 - Program advertizing forms distributed to suppliers and municipal staff.
- February 2025 – Steve Boland accepted position as Trade Show Ambassador.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Chronology (cont.)

- February 2025 – Pembroke Shores Golf Course confirmed for the Annual Ross McKenzie Golf Tournament.
- May 2025 - Final version of 2026 Municipal Trade Show brochure sent for printing. 1200 copies printed for distribution.
- June 2025 – Attendance by Planning Committee Delegates at the 2025 Trade Show to meet with organizers, observe execution efforts and assist AORS with promoting and bookings for the 2026 Trade Show..
- Ongoing promotion and organization of the 2026 Trade Show





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Key Personnel

Ambassador – Steve Boland

Treasurer/Finance – Trevor Woodtke

Secretary – Mandy Morrow

AORS Representative – Chris Mantha

Site Logistics – Peter Lapointe & Jamey Mick

Promotion/Ec. Development – Trevor Woodtke/Chris Mantha/Colin Coyle

Entertainment – Brad Faught/Gerry Haley/Teddy Suckow

Volunteer Services – Mark Behm/Trevor Woodtke/Chris Mantha

Exhibitor Representative – Bridget McNaughton





AORS

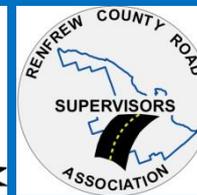
ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Site Profile

The 2026 AORS Municipal Trade Show will be hosted at the Petawawa Civic Centre. The site was proposed for the Trade Show as it met key requirements:

- Site has good access to/from a Provincial Highway – Highway 17
- 300-400 hotel rooms located within a 15-45 min drive from site.
- 4-6 restaurants located within a 15-45 min drive from site.
- Quality 18-hole golf course with capacity host tournaments of 144 golfers.
- Site with available amenities such as: Wi-Fi, hydro, min. 1 ice pad for indoor booths, sufficient outdoor space for 125-150 booths and demonstration areas, and sufficient parking area.
- 174 Indoor Booths and 128 Outdoor Booths. Approximately 95% of the booths have already been booked for 2026.





AORS ASSOCIATION OF ONTARIO ROAD SUPERVISORS MUNICIPAL TRADE SHOW

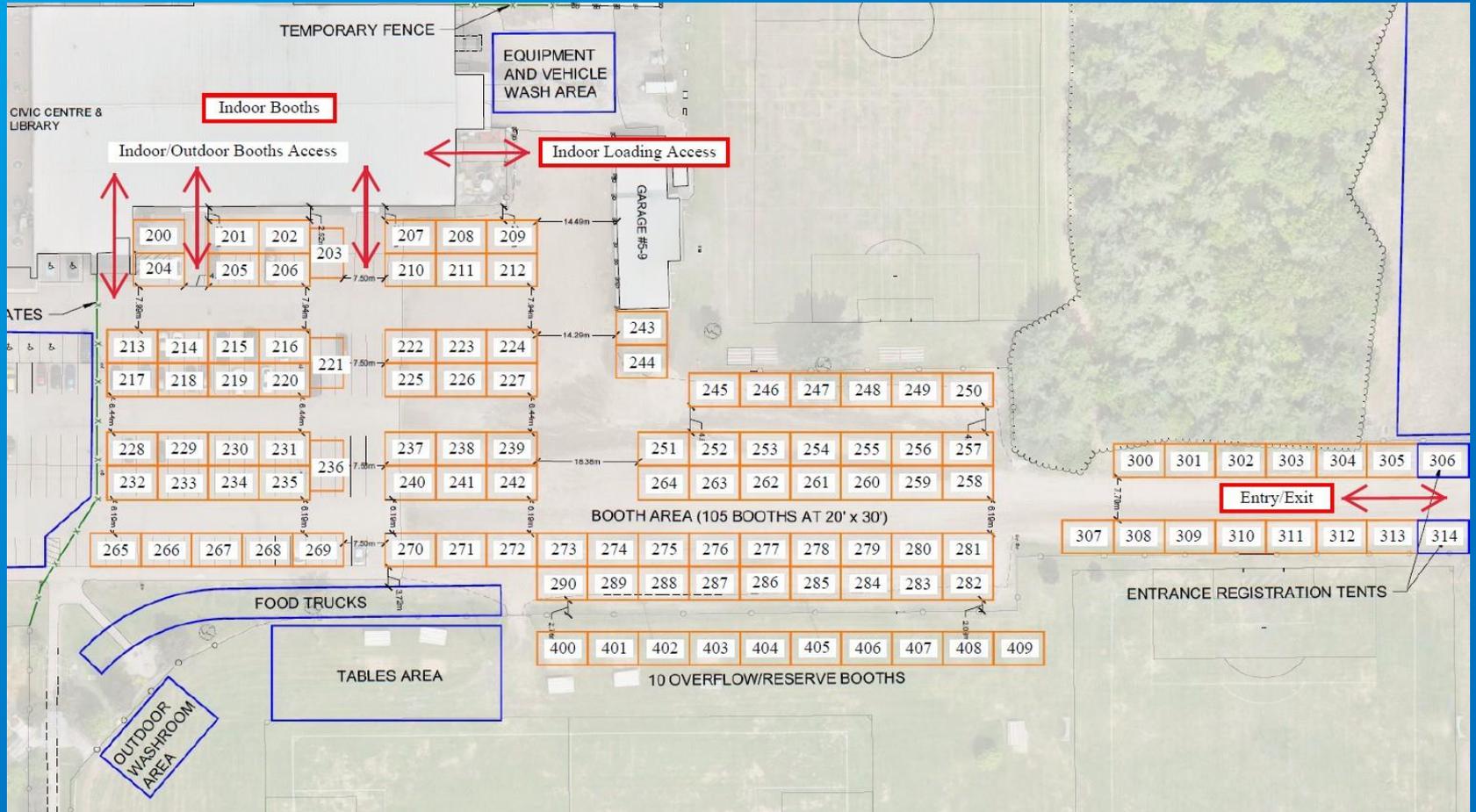
Site Layout – Indoor Booths





AORS ASSOCIATION OF ONTARIO ROAD SUPERVISORS MUNICIPAL TRADE SHOW

Site Layout – Outdoors





Exhibitor Profile

Exhibitors showcase products and services for public works, including:

- Roads and bridges maintenance, construction, and rehabilitation
- Building maintenance/facility management
- Communications
- Engineering, surveying, design and contract administration,
- Emergency disaster management
- Equipment/fleets
- GIS/GPS and internet technologies
- Parks & grounds
- Storm water/flood control, wastewater collection/treatment, and water treatment
- Traffic/pedestrian control
- Transit
- Locating underground utilities
- Staff training/education.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Visitor Profile

Approximately 2000 people visit the Trade Show each year including:

Public Works Directors, Engineers, Superintendents and Managers

- Directors/Managers of Operations and Operations Personnel
- Fleet/Fleet Safety Managers
- Consulting Engineers
- Solid Waste Managers/Coordinators
- Public Facilities/Grounds Directors and Managers
- Water Services Directors/Managers
- Transportation Directors/Managers
- Private Contractors/Area Maintenance Contractors





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Opportunities

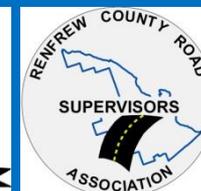
To showcase & promote the amenities and attributes that contribute to the enhanced quality of life enjoyed by the people of the County.

Staff involvement in the planning and organization of the Trade Show.

Educational opportunities for staff to network, view and discuss opportunities for enhancing the work of public works agencies.

Promotion of municipal amenities, businesses and tourism opportunities.

Participation in and/or sponsorship of the Ross McKenzie Memorial Golf Tournament.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Next Steps

To continue to promote the 2026 AORS Municipal Trade Show whenever and wherever opportunities exist.

To continue to meet with the local municipal Councils to encourage the involvement of municipal staff.

To continue to enlist the support of various suppliers and businesses throughout the County for the planning, organization and successful execution of the 2026 AORS Municipal Trade Show.

To continue with the planning and preparations to make the 2026 AORS Municipal Trade one of the most successful in the show's history.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Requested Support

That staff of the municipalities be granted permission to participate in the planning, organization and execution of the 2026 AORS Municipal Trade Show.

That the staff of the various public works departments throughout the County be granted permission to attend the 2026 AORS Municipal Trade Show in order to maximize the benefits of having the Trade Show in Petawawa and Renfrew County.





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

Distribution of Funds Raised

The RCRSA proposes to reinvest the funds raised from the 2026 AORS Trade Show back into the community similar to what occurred after the 2014 AORS Trade Show.

In 2014 \$55,833.41 was raised and distributed as follows:

Bursaries for Renfrew County High Schools - \$30,000 (\$200 Each HS per year)

Hospitals - \$10,000 (\$2000 per hospital)

County Long Term Care Homes - \$5000 (\$2500 ea to BM and ML)

School Food for Learning Program - \$2500

RCRSA Membership Training Fund - \$8000

RCRSA General Fund - \$333.41





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

For further information

Association of Ontario Road Supervisors (AORS)

268 Maiden Lane, Suite 206, PO Box 2669,

St. Marys, ON, N4X 1A4

Phone: 226-661-2002 Fax: 226-661-2003

Email: admin@aors.on.ca

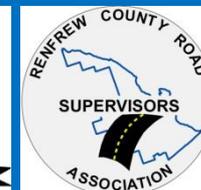
Website: <https://aors.on.ca/events/aors-trade-show/>

2026 AORS Municipal Trade Show Committee

Trevor Woodtke (Town of Petawawa)

Phone: 1 (613) 687- 5536

Email: twoodtke@petawawa.ca





AORS

ASSOCIATION OF ONTARIO ROAD SUPERVISORS

MUNICIPAL TRADE SHOW

THANK YOU

For your encouragement, time and support.

2026 AORS Municipal Trade Show Committee





PUBLIC WORKS DEPARTMENT REPORT

Prepared by: Jason Zohr, Works Superintendent

Prepared for: Council Meeting

May 5, 2026

1. **Part time Sanitation Assistant:** We have conducted interviews for the position and we have extended a Letter of Employment to the individual and he is expected to commence on May 5th.
2. **Sanitation Driver Returns:** Glen Schilkie had been off on medical leave and glad to have Glen returning to his positions at the Waste Sites and driver for the Sanitation Truck.
3. **Summer Students:** Our department will have two summer student this year. One will be starting May 4th and the other will be starting at a later date.
4. **Spring Grading:** Spring grading has commenced and our grader operators have graded the following roads: Risto, Budd, Corrigan, Mud Lake, McCauley Mountain, Constant Lake, Fiebig, Watson, Merchand Kearns, Silver Lake, Minnie, Perrault, Wren and Searson.
5. **Routine Maintenance:** Beaver Control, Road Patching and Brushing is also occurring.
6. **Gravel Tender – BV2026-01:** We advertised for the supply and placement of maintenance gravel. The tender closed on April 29th and we received a total of 3 tenders.

Recommendation: That Tender BV2026-01 for the Supply & Placement of Maintenance Gravel be awarded to Bonnechere Excavating Inc in the amount of \$96,444.48 plus HST.

7. **Winter Sand Tender – BV2026-02:** We advertised for the supply, hauling and stockpiling of winter sand. The tender closed on April 29th and we received a total of 1 tender.

Recommendation: That Tender BV2026-02 for the Supply, Hauling & Stockpiling of Winter Sand be awarded to R.J. Selle Sand & Gravel Ltd in the amount of \$88,205.00 plus HST.

8. **Bottle Collection:** The Ministry of the Environment, Conservation and Parks reviewed our request for the bottle collection station at the Sand Road Waste Site. Under ECA No. 412101, the site is approved for the acceptance of Municipal Waste and Household Hazardous Waste which includes aluminum/steel containers, waste glass and plastic. The proposed initiative involves the acceptance of approved waste types, therefore the Ministry has no concerns with this aspect of the proposal and has granted approval.
9. **Waste Sites Summer Hours:** On May 15th the winter hours will cease at all the Waste Sites and we will be officially on summer hours.
10. **Hazardous Waste Depot:** The Household Hazardous Waste Depot at the Sand Road Waste Site will be open starting Saturday, May 16th.
11. **Sand Road Waste Site Closed:** The Sand Road Waste Site will be closed on Monday, May 18th in recognition of the Victoria Day holiday.
12. **Sno Drifters Mon-Thurs Hours:** The Monday to Thursday hours of 8 am to 12 pm (noon) at the Sno Drifters Waste Site will begin on Tuesday, May 19th and will be in effect until Thursday, August 28th.

The Corporation of the Township of Bonnechere Valley
Water and Sewage Department

Report to Public Works Committee

May 2026

1: Water Operations

A - The Eganville Drinking Water System continues to operate in full compliance with all requirements.

B – Lots of Ontario One Locates for Aecon for the gas line installation and for other sites

D - QMS training and preparation for the Audit

E – Bi-Annual Lead testing was completed on April 8/26

F – Checked and added Filter Media to all 4 filter compartments

G – Quarterly Water Samples were completed

2: Wastewater Operations

- A - The Eganville Wastewater System continues to operate in full compliance According to the Provincial Guidelines that is set out in the C of A
- B – Cleaned the Bar Screens in all 4 Wastewater pumping Stations
- C - Repair air lines in the # 2 Digesters they damage by the ice forming in the tanks

Respectfully Submitted Daryl Verch



Bonnechere Valley Township
 P.O. Box 100
 49 Bonnechere St. E.
 Eganville, ON
 K0J 1T0



**FIRE CHIEF
 CHIEF BUILDING OFFICIAL
 MONTHLY REPORT
 May 5,2026
 FIRE**

Calls for Service year to date: As of April 30, 2026

Month	Fire	MVC	Other	Medical	2026	2025	2024	2023
January	1	0	6	1	8	3	8	3
February	2	0	4	0	6	5	5	3
March	2	2	5	0	9	10	6	2
April	2	0	3	1	6	17	7	16
May	0	0	0	0	0	5	10	11
June	0	0	0	0	0	15	3	16
July	0	0	0	0	0	6	8	9
August	0	0	0	0	0	9	7	3
September	0	0	0	0	0	5	5	6
October	0	0	0	0	0	7	3	9
November	0	0	0	0	0	4	4	11
December	0	0	0	0	0	10	9	6
Totals	7	2	18	2	29	96	75	95

OTHER

HYDRO LINE CALLS - 1

ALARM CALLS - 0

PUBLIC ASSIST CALLS - 1

OUTSIDE TWP CALLS - 1

	FF Count	FF on leave	A/DZ	Authorized Limit
BONNECHERE VALLEY FIRE DEPARTMENT	21	2	8	40
* Including new recruits in the initial training process*				
* Not including Fire Chief / Deputy Chief *				

RECRUITMENT IS ALWAYS ONGOING.

May 6th and 20th will be the last two evenings for the junior program. We will be taking the summer off. Restart will be September 16, 2026.

There are two more graduates from the original group rolling into the department along with a father of one of the grads.

The twin pumper arrived on May 1st.

BUILDING

Information item, monthly building report attached

Township of Bonnechere Valley
BUILDING REPORT to MARCH 31, 2026

2026 Year to Date	Month	2026 Totals		New Residential		Other Residential		Commercial		Temp. Structure		Septic	
		No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value
\$0	Jan.	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
\$980,000	Feb.	5	\$980,000	1	\$300,000	4	\$680,000	0	\$0	0	\$0	1	\$5,000
\$1,371,875	Mar.	4	\$391,875	1	\$302,400	3	\$89,475	0	\$0	0	\$0	1	\$15,255
\$3,260,145	Apr.	8	\$1,888,270	3	\$1,410,000	4	\$178,270	1	\$300,000	0	\$0	2	\$20,000
	May									0	\$0		
	June									0	\$0		
	July									0	\$0		
	Aug.									0	\$0		
	Sept.									0	\$0		
	Oct.									0	\$0		
	Nov.									0	\$0		
	Dec.									0	\$0		
\$3,260,145	TOTALS	17	\$3,260,145.00	5	\$2,012,400.00	7	\$947,745.00	0	\$300,000.00	0	\$0.00	4	\$40,255.00

2025 Year to Date	Month	2025 Totals		New Residential		Other Residential		Commercial		Temp. Structure		Septic	
		No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value	No. of Permits	Value
\$0	Jan.	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
\$625,000	Feb.	3	\$625,000	2	\$575,000	1	\$50,000	0	\$0	0	\$0	0	\$0
\$1,184,971	Mar.	4	\$559,971	1	\$500,000	3	\$59,971	0	\$0	0	\$0	0	\$0
\$2,345,971	Apr.	6	\$1,161,000	1	\$750,000	5	\$411,000	0	\$0	0	\$0	3	\$51,000
\$3,548,971	May	10	\$1,203,000	2	\$1,088,000	8	\$115,000	0	\$0	0	\$0	3	\$27,400
\$4,631,971	June	6	\$1,083,000	1	\$650,000	5	\$433,000	0	\$0	0	\$0	3	\$31,500
\$6,084,638	July	16	\$1,452,667	2	\$907,467	13	\$500,200	1	\$45,000	0	\$0	1	\$15,000
\$6,889,638	Aug.	8	\$805,000	1	\$627,000	7	\$178,000	0	\$0	0	\$0	2	\$27,500
\$9,503,638	Sept.	7	\$2,614,000	2	\$1,700,000	5	\$914,000	0	\$0	0	\$0	3	\$51,000
\$11,396,638	Oct.	6	\$1,893,000	1	\$1,100,000	5	\$793,000	0	\$0	0	\$0	3	\$70,000
\$11,411,638	Nov.	4	\$61,300	0	\$0	4	\$61,300	0	\$0	0	\$0	2	\$23,000
\$11,411,638	Dec.	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
\$11,411,638	TOTALS	70	\$11,411,638.00	13	\$7,897,467.00	56	\$3,469,171.00	1	\$45,000.00	0	\$0.00	20	\$296,400.00

ROLL NUMBER	OWNERS NAME	PROPERTY ADDRESS	LEGAL DESCRIPTION	PERMIT NUMBER	PERMIT VALUE	DATE ISSUED	BUILDING FEE	SEPTIC FEE	DEMOLITION FEE	RUNNING TOTAL
JANUARY 2026										
NO PERMITS ISSUED										
							TOTAL			
FEBRUARY 2026										
473803801031100	BEN LANDRY	134 FOYMOUNT ROAD	LOT 22 CON 21	B 1-26	200000	20260205	2412			
473803801002000	MAURICE CHARTRAND	1528 MCGRATH ROAD	LOT 27 CON 14	B 2-26	310000	20260210	3538			
473803603518700	KELLY CREWFORD	369 SKELLY ROAD	LOT 21 CON 11	B 3-26	130000	20260217	1640			
473801605022520	TRAVIS FELHABER	4171 OPEONGO ROAD	LOT 16 RANGE C SOUT	B 4-26	300000	20260219	1661			
473803906020400	RUSSELL VERCH	60 ELGIN STREET	LOT 19 CON 8	B 5-26	40000	20260224	392			
473801605022520	TRAVIS FELHABER	4171 OPEONGO ROAD	LOT 16 RANGE C SOUT	S 1-26	5000	20260219		500		
							TOTAL	9643	500	10143
MARCH 2026										
473803802003720	DOUGLAS CLOUTIER	134 FOYMOUNT ROAD	LOT 6 CON 12	B 6-26	302400	20260309	1359			
473801605500950	JAMIE DONNELLY	1528 MCGRATH ROAD	LOT 7 RANFE C NORTH	B 7-26	34000	20260324	680			
473803906505400	KAREN SCHRUDER	369 SKELLY ROAD	LOT 19 PL 16 BLK Z	B 8-26	35000	20260326	432			
473803603509850	ANNE LAWRENCE	4171 OPEONGO ROAD	LOT 15 CON 10	B 9-26	20475	20260331	600			
473803802003720	DOUGLAS CLOUTIER	60 ELGIN STREET	LOT 6 CON 12	S 2-26	15255	20260309		500		
							TOTAL	3071	500	13714
APRIL 2026										
473803906035100	MARTIN CHAPESKIE	125 HARTWIG STREET	LOT 20 CON 8	B 10-26	30000	20260509	626			
473803603514400	JAMES GAVIN	641 GOLDEN LYN WAY	LOT 17 CON 10	B 11-26	85000	20260410	252			
473801605032000	DEREK SWEET	626 LAKE CLEAR ROAD	LOT 18 CON 10	B 12-26	55000	20260410	400			
473803801034380	LYLE JOHNSTONE	256 AUGSBURG ROAD	LOT 24 CON 21	B 13-26	300000	20260417	1040			
473801605031710	BARRY KUEHL	573 LAKE CLEAR ROAD	LOT 18/19 CON 10	B 14-26	450000	20260422	2449			
473803801006805	WILLARD FELHABER	33542 HWY 41	LOT 20 CON 17	B 15-26	550000	20260423	1749			
473803801517825	JOHN MCGILLIVARAY	1637 SCOTCH BUSH RC	LOT 6 CON 7	B 16-26	8270	20260423	200			
473801605520160	JOANNE FLEMING	LUTY LANE	LOT 22 CON 13	B 17-26	410000	20260430	1162			
473803801034380	LYLE JOHNSTONE	256 AUGSBURG ROAD	LOT 24 CON 21	S 3-26	5000	20260417		500		
473801605031710	BARRY KUEHL	573 LAKE CLEAR ROAD	LOT 18/19 CON 10	S 4-26	15000	20260422		500		
							TOTAL	7878	1000	22592
MAY 2026										

FINANCE REPORT

May 5, 2026 Committee Meeting

Prepared by: Sandra Barr

- a) The 2025 draft financial statements from our Auditors, MacKillican and Associates are in your packages. If you have any questions we can forward them to the auditor;
- b) The 2026 Operating and Capital Budget By-law, and the 2026 Tax Rate By-law is in your package for approval at tonight's Council Meeting;
- c) Borrowing By-law 2026-028 will be brought forward to tonight's meeting for the loan for the fire truck in the amount of \$648,200;
- d) On April 24th I attended the virtual 1.0 hour meeting of Municipal Finance Officer Association discussion forum;
- e) On April 24, 2026 we received the second of four payments of the Ontario Municipal Partnership Fund in the amount of \$444,675;
- f) The 2026 Annual Repayment Limit from the Ministry of Municipal Affairs and Housing is included in your package. Our estimated annual repayment limit is \$800,936. Our estimated 2026 loan payments total \$712,682;
- g) On May 5, 2026 Iron Mountain will attend the Municipal Office and shred 24 bankers boxes from 2018 as per our Records and Retention By-law;
- h) For 2026 budget purposes, as per Ontario Regulation 284/09, a municipality may exclude from the budget, amortization expenses pertaining to tangible capital assets, post-employment benefit expenses and asset retirement obligations.

In developing its budget for the year 2026, Bonnechere Valley excluded unfunded post-employment benefits comprised of employee future vacation accrual costs, which at the end of December 31, 2025 amounted to \$126,757. It is estimated that the unfunded post-employment costs for 2025 in the amount of \$126,757 is representative of what the unfunded post-employment benefits will be at the end of 2026. Bonnechere Valley also excluded unfunded asset retirement obligations from its budget for the year 2026. It is estimated that the unfunded asset retirement obligations, which at the end of 2025 amounted to \$3,436,404 is representative of what the unfunded asset retirement obligations will be at the end of 2026.

Any increase in post-employment expenses or asset retirement obligations at the end of 2026 will reduce the accumulated surplus.

At the end of December 2025 the accumulated surplus was comprised of:	
Equity in tangible capital assets	\$35,122,499
Reserves	4,858,664
Equity in government business enterprise	916,652

Library Board	85,998
Unfunded - employee future benefit costs	(126,757)
Unfunded – asset retirement obligation	<u>(3,436,404)</u>
Total accumulated surplus	<u>\$ 37,420,652</u>

Recommendation:

WHEREAS for 2026 budget purposes, as per Ontario Regulation 284/09, a municipality may exclude from the budget, amortization expenses pertaining to tangible capital assets; post-employment benefit expenses and asset retirement obligations;

AND WHEREAS Council chose not to include amortization costs, post-employment benefit expenses for payout in a future year and unfunded asset retirement obligation;

AND WHEREAS a report must be presented to Council providing the 2026 impact of the excluded expenses from the budget;

NOW THEREFORE BE IT RESOLVED that Council accept the following as excluded items from the 2026 Budget:

Amortization	\$1,982,467
Employee future benefit costs	\$ 126,757
Unfunded asset retirement obligation	\$3,436,404

Township of Bonnechere Valley

Financial Statements

For the year ended 31 December 2025

Draft

MACKILLICAN & ASSOCIATES

CHARTERED PROFESSIONAL ACCOUNTANTS

Management's Responsibility for the Consolidated Financial Statements

The accompanying consolidated financial statements of the Corporation of the Township of Bonnechere Valley (the "Township") are the responsibility of the Township's management and have been prepared in compliance with legislation, and in accordance with Canadian Public Sector Accounting Standards. A summary of the significant accounting policies is contained 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 Township's management maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, 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.

The Council meets with management and the external auditors 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 MacKillican & Associates, independent external auditors appointed by the Township. The accompanying Independent Auditor's Report outlines their responsibilities, the scope of their examination and their opinion on the Township's consolidated financial statements.



Annette Gilchrist
CAO

Township of Bonnechere Valley
Consolidated Financial Statements Index
For the year ended 31 December 2025

	<u>Page</u>
Independent Auditor's Report	1 - 2
Consolidated Statement of Financial Position	3
Consolidated Statement of Operations and Accumulated Surplus	4
Consolidated Statement of Changes in Net Financial Assets (Liabilities)	5
Consolidated Statement of Cash Flows	6
Notes to the Consolidated Financial Statements	7 - 18
Schedule of General Operations	19
Schedule of Reserves and Reserve Funds	20
Schedules of Tangible Capital Assets	21 - 23
<u>Bonnechere Union Public Library Board</u>	
Independent Auditor's Report	24 - 25
Statement of Financial Position	26
Statement of Operations and Accumulated Surplus	27
Statement of Changes in Net Financial Assets (Liabilities)	28
Statement of Cash Flows	29
Notes to the Financial Statements	30 - 32



INDEPENDENT AUDITOR'S REPORT

To the Members of Council,
Inhabitants and Ratepayers of the
Corporation of the Township of Bonnechere Valley.

Opinion

We have audited the consolidated financial statements of the Township of Bonnechere Valley (the Township), which comprise the consolidated statement of financial position as at 31 December 2025, and the consolidated statement of operations and accumulated surplus, consolidated statement of changes in net financial assets (liabilities) and consolidated statement of cash flows 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 financial position of the Township as at 31 December 2025, and its financial performance and its cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards (PSAS).

Basis for Opinion

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

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

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with PSAS, 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 Township'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 Township or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the 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.

620 Barnet Blvd.

Renfrew ON. K7V 0A8

T: 613.432.3664 | F: 613.432.8424

Email: info@mackilligans.com | Website: www.mackilligans.com

Page 41 of 144

J.D. Healey, CPA, CA, LPA / R.K. Richards, CPA, CA, LPA / B.D. Thompson, CPA, CA, LPA / D.J. Thompson, CPA, CA, LPA

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.
- 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 Township'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 Township'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 Township 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 Township 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.

MacKillicon & Associates

RENFREW, Ontario.
2026.

Chartered Professional Accountants,
Licensed Public Accountants.

Township of Bonnechere Valley
Consolidated Statement of Financial Position
 As at 31 December 2025
 (with 2024 figures for comparison)

	<u>2025</u>	<u>2024</u>
Financial assets:		
Cash	\$ 1,450,129	\$ 3,357,871
Taxes receivable	868,776	806,374
Accounts receivable	2,539,607	451,793
Other assets	2,889	4,308
Notes receivable (Note 3)	1,019,193	971,946
Investment in Eganville Generation Corporation (Note 4)	<u>916,652</u>	<u>914,865</u>
	<u>\$ 6,797,246</u>	<u>\$ 6,507,157</u>
Liabilities:		
Accounts payable and accrued liabilities	\$ 590,165	\$ 716,926
Deferred revenue - obligatory reserve funds (Note 6 (a))	745,963	521,584
Deferred revenue (Note 6 (b))	69,250	525
Net long term liabilities (Note 11)	2,419,542	2,741,963
Asset retirement obligation (Note 7)	3,436,404	3,514,219
Employee future benefits	<u>126,757</u>	<u>106,516</u>
	<u>\$ 7,388,081</u>	<u>\$ 7,601,733</u>
Net financial assets (liabilities)	<u>\$ (590,835)</u>	<u>\$ (1,094,576)</u>
Non-financial assets:		
Tangible capital assets (net) (Note 10)	\$ 37,709,290	\$ 35,879,637
Inventory of supplies	158,762	193,760
Prepaid expenses	<u>143,435</u>	<u>146,698</u>
	<u>\$ 38,011,487</u>	<u>\$ 36,220,095</u>
Accumulated surplus	<u>\$ 37,420,652</u>	<u>\$ 35,125,519</u>
Accumulated surplus comprised of:		
Equity in tangible capital assets (Note 13)	\$ 35,122,499	\$ 33,123,499
Reserves	4,858,664	4,646,167
Equity in government business enterprise	916,652	914,865
Bonnechere Union Public Library Board	85,998	61,723
Unfunded - employee future benefit costs (Note 2)	(126,757)	(106,516)
Unfunded - asset retirement obligation (Note 2)	<u>(3,436,404)</u>	<u>(3,514,219)</u>
Total accumulated surplus	<u>\$ 37,420,652</u>	<u>\$ 35,125,519</u>

(See accompanying notes)

Township of Bonnechere Valley
Consolidated Statement of Operations and Accumulated Surplus
For the year ended 31 December 2025
(with 2025 budget and 2024 actual figures for comparison)

	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>
Revenue:			
Taxation and user charges	\$ 5,624,638	\$ 5,630,007	\$ 5,273,042
Government transfers:			
Ontario	3,927,673	4,006,056	2,630,774
Canada	466,799	95,014	82,494
Other municipalities	115,062	114,463	114,755
Other	817,787	1,782,273	991,915
Loss on disposal of tangible capital assets		<u>(3,053)</u>	
	<u>\$ 10,951,959</u>	<u>\$ 11,624,760</u>	<u>\$ 9,092,980</u>
Expenses:			
General government	\$ 1,108,943	\$ 1,120,704	\$ 1,036,660
Protection to persons and property	1,352,211	1,330,691	1,296,377
Transportation services	3,755,053	3,619,069	3,336,334
Environmental services	1,980,735	1,999,698	2,432,845
Recreation and cultural services	1,360,633	1,240,389	1,220,359
Planning and development	<u>24,980</u>	<u>19,076</u>	<u>17,659</u>
	<u>\$ 9,582,555</u>	<u>\$ 9,329,627</u>	<u>\$ 9,340,234</u>
Excess (shortfall) of revenue over expenses	\$ 1,369,404	\$ 2,295,133	\$ (247,254)
Accumulated surplus at the beginning of the year	<u>35,125,519</u>	<u>35,125,519</u>	<u>35,372,773</u>
Accumulated surplus at the end of the year	<u>\$ 36,494,923</u>	<u>\$ 37,420,652</u>	<u>\$ 35,125,519</u>

(See accompanying notes)

Township of Bonnechere Valley
Consolidated Statement of Changes in Net Financial Assets (Liabilities)
For the year ended 31 December 2025
 (with 2024 budget and 2024 actual figures for comparison)

	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>
Excess (shortfall) of revenue over expenses	\$ 1,369,404	\$ 2,295,133	\$ (247,254)
Amortization of tangible capital assets	1,982,467	1,982,467	1,958,402
Acquisition of tangible capital assets	(3,689,678)	(3,815,173)	(1,218,876)
Loss on disposal of tangible capital assets		3,053	
Use of (acquisition of) prepaid expenses		3,263	(29,690)
Use of (acquisition of) inventory of supplies	<u> </u>	<u>34,998</u>	<u>(46,359)</u>
Increase (decrease) in net financial assets	\$ (337,807)	\$ 503,741	\$ 416,223
Net financial assets (liabilities), beginning of year	<u>(1,094,576)</u>	<u>(1,094,576)</u>	<u>(1,510,799)</u>
Net financial assets (liabilities), end of year	<u>\$ (1,432,383)</u>	<u>\$ (590,835)</u>	<u>\$ (1,094,576)</u>

(See accompanying notes)

Township of Bonnechere Valley
Consolidated Statement of Cash Flows
For the year ended 31 December 2025
(with 2024 figures for comparison)

	<u>2025</u>	<u>2024</u>
Cash flows from operating activities:		
Excess (shortfall) of revenue over expenses	\$ 2,295,133	\$ (247,254)
Add (deduct) items which do not involve cash:		
- amortization	1,982,467	1,958,402
- loss on disposal of tangible capital assets	3,053	
- deferred revenue	293,104	(342,755)
- asset retirement obligation	(77,815)	269,319
- employee future benefits	20,241	15,033
	<u>\$ 4,516,183</u>	<u>\$ 1,652,745</u>
Net change in non cash working capital balances related to operations:		
- decrease (increase) in taxes receivable	\$ (62,402)	\$ (174,119)
- decrease (increase) in other assets	1,419	(1,812)
- decrease (increase) in notes receivable	(47,247)	(48,019)
- decrease (increase) in prepaid expenses	3,263	(29,690)
- decrease (increase) in accounts receivable	(2,087,814)	(79,222)
- decrease (increase) in inventory of supplies	34,998	(46,359)
- increase (decrease) in accounts payable and accrued liabilities	(126,761)	443,322
	<u>\$ (2,284,544)</u>	<u>\$ 64,101</u>
Cash flows from operating activities	<u>\$ 2,231,639</u>	<u>\$ 1,716,846</u>
Cash flows from financing activities:		
Decrease in net long term liabilities	\$ (522,421)	\$ (559,534)
Proceeds from bank loan	200,000	
Cash flows used for financing activities	<u>\$ (322,421)</u>	<u>\$ (559,534)</u>
Cash flows used for capital activities:		
Additions to tangible capital assets:		
General government	\$ (108,491)	
Protection services	(675,025)	\$ (17,077)
Transportation services	(2,432,406)	(1,026,059)
Environmental services	(556,818)	(72,050)
Recreation and cultural services	(42,433)	(103,690)
Change in investment in Eganville Generation Corporation	(1,787)	(61,568)
Cash flows used for capital activities	<u>\$ (3,816,960)</u>	<u>\$ (1,280,444)</u>
Decrease in cash and cash equivalents during the year	\$ (1,907,742)	\$ (123,132)
Cash and cash equivalents at the beginning of the year	<u>3,357,871</u>	<u>3,481,003</u>
Cash and cash equivalents at the end of the year	<u>\$ 1,450,129</u>	<u>\$ 3,357,871</u>
Comprised of:		
Cash	<u>\$ 1,450,129</u>	<u>\$ 3,357,871</u>

(See accompanying notes)

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

1. SIGNIFICANT ACCOUNTING POLICIES

The consolidated financial statements of the Corporation of the Township of Bonnechere Valley are the representation of management prepared in accordance with generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board (PSAB) of the Chartered Professional Accountants of Canada.

The focus of PSAB financial statements is on the financial position of the Township and changes thereto. The Consolidated Statement of Financial Position reports financial assets and liabilities. Financial assets are available to provide resources to discharge existing liabilities or finance future operations. Municipal position represents the financial position of the Township and is the difference between financial assets and liabilities. This information explains the Township's overall future revenue requirements and its ability to finance activities and meet its obligations.

(a) Reporting Entity

- (i) The consolidated financial statements reflect financial assets, liabilities, operating revenues and expenditures, reserves, reserve funds, and changes in investment in tangible capital assets of the Township. The reporting entity is comprised of all organizations, committees and local boards accountable for the administration of their financial affairs and resources to the Township and which are owned or controlled by the Township. Interdepartmental and organizational transactions and balances between these organizations are eliminated.

These consolidated financial statements include:

- Bonnechere Union Public Library Board

- (ii) Accounting for County and School Board Transactions

The taxation, other revenues, expenses, assets and liabilities with respect to the operations of the county and school boards are not reflected in the municipal fund balances of these financial statements.

(b) Basis of Accounting

The financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the period in which transactions or events occurred that gave rise to the revenue; expenses are recognized in the period goods or services are acquired and a liability is incurred or transfers are due.

Funds from external parties and earnings thereon restricted by agreement or legislation are accounted for as a deferred revenue until used for the purpose specified.

Government transfers, contributions and other amounts received from third parties pursuant to legislation, regulation or agreement and may only be used for certain programs, in the completion of specific work, or for the purchase of tangible capital assets. In addition, certain user charges and fees are collected for which the related services have yet to be performed.

(c) 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 excess of revenue over expenses, provides the change in net financial assets for the year.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Tangible Capital Assets

- (i) Tangible capital assets (TCAs) are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. Where the cost was not readily determinable, the assets were valued at their current fair market value and then discounted back to their in-service date using the Non-Residential Building Construction Price Index (NRBCPI) for infrastructure, storm sewers and sanitary sewers and using the Consumer Price Index (CPI) for all other assets. Land for road segments is valued at \$ 1.00 per segment. All other land is valued at cost. Where cost was not readily determinable, the land was given a value of \$ 1.00 per segment. 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	20 - 50 years
Buildings	15 - 50 years
Machinery and equipment	5 - 25 years
Vehicles	7 - 20 years
Linear assets	10 - 60 years

Amortization is calculated commencing the first month of the year following acquisition using the above rates. In the year of disposal, a full year of amortization will be charged against the asset. Capital work in progress is not amortized until it is put into service.

The Township has a capitalization threshold of \$ 5,000, so that individual TCAs of lesser value are expensed, unless they are pooled because, collectively, they have significant value, or for operational reasons.

- (ii) Contribution of Tangible Capital Assets
Tangible capital assets received as contributions are recorded at their fair value at the date of receipt, and that fair value is also recorded as revenue. Similarly, transfers of assets to third parties are recorded as an expense equal to the net book value of the assets as of the date of transfer.
- (iii) Leases
Leases are classified as capital or operating leases. Leases which transfer substantially all of the benefits and risks incidental to ownership of property are accounted for as capital leases. All other leases are accounted for as operating leases and the related lease payments are charged to expenses as incurred.
- (iv) Inventories
Inventories held for consumption are recorded at cost.

(e) Investment Income

Short term and long term investments are recorded at cost plus accrual interest. If the market value of the investments become lower than cost and decline in value is considered to be other than temporary, the investments are written down to market value.

Investment income earned on current funds (other than obligatory reserve funds) are reported as revenue in the period earned. Investment income earned on externally restricted funds is added to the fund balance and forms part of the respective deferred revenue balance.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Government Transfers

Government transfers are the transfers of assets from senior levels of government that are not the result of an exchange transaction, are not expected to be repaid in the future, or are the result of direct financial return.

Government transfers are recognized in the financial statements in the period in which the events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amounts can be made.

(g) Deferred Revenue

Certain amounts are received pursuant to regulations or agreement and may only be used in the conduct of certain programs or in the delivery of specific services and transactions. These amounts are recognized as revenue in the fiscal year the related expenditures are incurred or services performed.

(h) Deferred Revenue - Obligatory Reserve Funds

The Township receives restricted contributions under the authority of provincial and federal legislation and Township by-laws. These funds by their nature are restricted in their use and until applied to applicable costs are recorded as deferred revenue. Amounts applied to qualifying expenditures are recorded as revenue in the fiscal period they are expended.

(i) Use of Estimates

The preparation of financial statements in conformity with Canadian Public Sector Accounting Standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the year. Actual results could differ from these estimates. Significant estimates include the allowance for doubtful taxes, landfill closure and post closure costs, employee future benefits and amortization.

(j) Cash and Cash Equivalents

Cash and cash equivalents are comprised of cash on hand and in bank and investments due no greater than three months from the date of acquisition or that are cashable on demand.

(k) Revenue Recognition

Taxation revenue consists of non-exchange transactions. It is recognized in the period to which the assessment relates and reasonable estimates of amounts can be made. Annual revenue also includes adjustments related to reassessments or appeals related to prior years. Fees and user charges relate to utility charges [water, wastewater, and solid waste] licensing fees, fees for use of various programming, and fees imposed based on specific activities. Revenue is recognized when the activity is performed or when the services are rendered.

(l) Financial Instruments

Financial instruments include cash, accounts receivable, other assets, notes receivable, investment in Eganville Generation Corporation, accounts payable and accrued liabilities and net long term liabilities. Unless otherwise noted, it is management's opinion that the Township is not exposed to significant interest, currency or credit risks arising from these financial instruments.

The carrying amounts reported on the statement of financial position for cash, accounts receivable, other assets, notes receivable, investment in Eganville Generation Corporation and accounts payable and accrued liabilities, approximates their fair values, due to the immediate and short term maturities of these financial instruments.

The fair value of net long term liabilities, including the current portion, is based on rates currently available to the Township with similar terms and maturities and approximates its carrying amounts as disclosed on the statement of financial position.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

2. AMOUNTS TO BE RECOVERED

Amounts to be recovered represent the requirement of the Township to raise funds in subsequent periods to finance unfunded liabilities, comprised of the asset retirement obligation and employee future benefit costs.

3. NOTES RECEIVABLE

Due from Eganville Generation Corporation - \$ 1,019,193 (2024 - \$ 971,946):
The former Eganville Public Utilities Commission distribution system was sold to Hydro One in 2001. The Eganville Generation Corporation was formed and the proceeds from the sale were used to finance the generation system upgrade. The note receivable is offset by reserves held by the Township. The interest rates charged in 2025 were at 7.25% and a variable rate. The note has no fixed repayment terms and is unsecured.

4. INVESTMENT IN GOVERNMENT BUSINESS ENTERPRISE

Eganville Generation Corporation (EGC) is a government business enterprise that the Township owns a 100% interest in and is accounted for on a modified equity basis in these financial statements.

	<u>2025</u>	<u>2024</u>
Financial position:		
Current assets	\$ 509,910	\$ 396,456
Capital assets	<u>1,734,926</u>	<u>1,807,432</u>
	<u>\$ 2,244,836</u>	<u>\$ 2,203,888</u>
Current liabilities	\$ 91,660	\$ 66,879
Long term debt	<u>1,236,524</u>	<u>1,222,144</u>
	<u>\$ 1,328,184</u>	<u>\$ 1,289,023</u>
Net assets	<u>\$ 916,652</u>	<u>\$ 914,865</u>
Results of operations:		
Revenues	\$ 417,063	\$ 434,430
Operating expenses	<u>375,276</u>	<u>357,862</u>
Net income and comprehensive income for the year	<u>\$ 41,787</u>	<u>\$ 76,568</u>
Dividends declared	<u>\$ 40,000</u>	<u>\$ 15,000</u>

5. OPERATIONS OF SCHOOL BOARDS AND COUNTY OF RENFREW

Requisitions were made by the School Boards and County of Renfrew requiring the Township to collect property taxes and payments in lieu of property taxes on their behalf. The amounts collected and remitted are as follows:

	<u>School Boards</u>	<u>County</u>
Property taxes	\$ 930,829	\$ 2,413,889
Payments in lieu	<u>304</u>	<u>27,215</u>
	<u>\$ 931,133</u>	<u>\$ 2,441,104</u>

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

6. DEFERRED REVENUE

a) Obligatory Reserve Funds:

A requirement of the public sector accounting principles of the Chartered Professional Accountants of Canada is that obligatory reserve funds be reported as deferred revenue. This requirement is in place because federal, provincial and municipal legislation restricts how these funds may be used. The balances in the obligatory reserve funds of the Township are summarized below:

- (i) The balance of deferred revenue - obligatory reserve funds on the "Consolidated Statement of Financial Position" at the end of the year is comprised of the following externally restricted reserve funds:

	<u>2025</u>	<u>2024</u>
Ontario Community Infrastructure Fund	\$ 468,158	\$ 191,058
Canada Community-Building Fund	<u>277,805</u>	<u>330,526</u>
	<u>\$ 745,963</u>	<u>\$ 521,584</u>

- (ii) Transactions during the year in the deferred revenue - obligatory reserve funds are as follows:

	<u>2025</u>	<u>2024</u>
Balance at the beginning of the year	\$ 521,584	\$ 864,543
Canada Community-Building Fund revenue received	127,660	124,369
Ontario Community Infrastructure Fund revenue received	490,411	576,954
Interest earned	18,298	33,216
Used for purchases	<u>(411,990)</u>	<u>(1,077,498)</u>
Balance at the end of the year	<u>\$ 745,963</u>	<u>\$ 521,584</u>

b) Other Deferred Revenue:

Other deferred revenue consists of miscellaneous advances to be used in 2026.

7. ASSET RETIREMENT OBLIGATION

Asset retirement obligation at year end is as follows:

	<u>2025</u>	<u>2024</u>
Landfill closure and post closure costs	\$ 3,514,219	\$ 3,244,900
Accretion expense (recovery)	<u>(77,815)</u>	<u>269,319</u>
	<u>\$ 3,436,404</u>	<u>\$ 3,514,219</u>

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

7. ASSET RETIREMENT OBLIGATION (Continued)

Landfill

The Environmental Protection Act sets out the regulatory requirements to properly close and maintain all active and inactive landfill sites. Under environmental law, there is a requirement for closure and post closure care of solid waste landfill sites. This requirement is to be provided for over the estimated remaining life of the landfill site based on usage.

Landfill closure and post closure care requirements have been defined in accordance with industry standards and include final covering and landscaping of the landfill, pumping ground water and leachates from the site, and ongoing environmental monitoring, site inspection and maintenance. Some closure costs are incurred on an ongoing basis and are included in the yearly fiscal operating budget. All remaining expected closure and post closure costs have been discounted at the Township's average long term borrowing rate, net of estimated inflation. There is currently \$ 71,455 in reserves set aside for either closure or post closure activities.

The reported liability is based on estimates and assumptions with respect to events extending over the useful life and estimated post closure care period using the best information available to management. Future events may result in significant changes to the estimated total expenditures, capacity used or total capacity and the estimated liability, and would be recognized prospectively, as a change in estimate, when applicable.

Eganville Site (Snowdrifters)

This landfill is expected to reach its capacity in 5 years, and the estimated remaining capacity is 4,410 cubic meters, which is 3% of the site's total capacity. The total undiscounted future expenditures for closure and post closure care are \$ 1,479,325 (2024 - \$ 1,440,756). The estimated length of time for post closure care is 25 years.

Ruby Road Site

The landfill is expected to reach its capacity in 28 years, and the estimated remaining capacity is 99,272 cubic meters, which is 68% of the site's total capacity. The total undiscounted future expenditures for closure and post closure care are \$ 1,694,587 (2024 - \$ 1,689,849). The estimated length of time for post closure care is 25 years.

Sand Road Site

The landfill has reached its total capacity. The total undiscounted future expenditures for closure and post closure care are \$ 242,131 (2024 - \$ 349,935). The estimated length of time for post closure care is 25 years.

Lake Clear Site

The landfill has reached its total capacity. The total undiscounted future expenditures for closure and post closure care are \$ 19,340 (2024 - \$ 38,679). The estimated length of time for post closure care is 25 years.

Highway 41 Site

The landfill has reached its total capacity. The total undiscounted future expenditures for closure and post closure care are \$ 1,020 (2024 - \$ 1,000). The estimated length of time for post closure care is 25 years.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

8. CONTINGENT LIABILITIES

The nature of municipal activities is such that there may be litigation pending or in prospect at any time. The final outcome with respect to claims and legal proceedings pending 31 December 2025 cannot be predicted with certainty.

9. BUDGET FIGURES

The operating budget approved by the Township of Bonnechere Valley for 2025 is reflected on the Consolidated Statement of Operations and Accumulated Surplus. The budget established for capital investment in tangible capital assets are on a project-oriented basis, the costs of which may be carried out over one or more years and, therefore, may not be comparable with current year's actual expenditure amounts. As well, the Township does not budget activity within reserves and reserve funds, with the exception being those transactions which affect either operations or capital investments. Budget figures have been reclassified for the purpose of these financial statements to comply with PSAB reporting requirements.

10. TANGIBLE CAPITAL ASSETS

The Schedule of Tangible Capital Assets provides information on the tangible capital assets of the Township by major asset class and by function, as well as for accumulated amortization of the assets controlled. The reader should be aware of the following information relating to tangible capital assets:

- (i) **Contributed Tangible Capital Assets**
The Township records all tangible capital assets contributed by an external party at fair value on the earlier of the date received or of the transfer of risk and responsibility. Typical examples are roadways, water and sewer lines installed by a developer as part of a subdivision agreement. Tangible capital assets contributed during year were \$ Nil (2024 - \$ Nil).
- (ii) **Tangible Capital Assets Recognized at Nominal Value**
Certain assets have been assigned a nominal value of one dollar, because of the difficulty of determining a tenable valuation. The most significant such assets are the Township's road allowances.

11. NET LONG TERM LIABILITIES

- (a) The balance of net long term liabilities of \$ 2,419,542 (2024 - \$ 2,741,963) reported on the "Consolidated Statement of Financial Position" is made up of long term liabilities incurred by the Township and includes those incurred on behalf of municipal enterprises.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

11. NET LONG TERM LIABILITIES (Continued)

	<u>2025</u>	<u>2024</u>
(b) Bank of Montreal loan payable, interest at 3.65%, \$ 5,449 blended payment, payable monthly, maturing January 2026. \$	300,359	\$ 353,733
Bank of Montreal loan payable, interest at 7.77%, \$ 5,806 principal payment plus interest, payable monthly, refinanced December 2025.		272,924
Bank of Montreal loan payable, interest at prime, \$ 5,446 principal payment plus interest, payable monthly, maturing July 2027.	98,025	163,375
Bank of Montreal loan payable, interest at 4.40%, \$ 6,112 blended payment, payable monthly, maturing October 2028.	199,907	
Bank of Montreal loan payable, interest at 4.58%, \$ 3,807 blended payment, payable monthly, maturing October 2030.	200,308	
Bank of Montreal loan payable, interest at 3.65%, \$ 2,042 blended payment, payable monthly, maturing January 2026.	1,318	25,298
Bank of Montreal loan payable, interest at 7.86%, \$ 3,411 principal payment plus interest, payable monthly, refinanced December 2025.		242,161
Bank of Montreal loan payable, interest at 5.99%, \$ 10,173 blended payment, payable monthly, maturing September 2027.	211,454	317,397
Bank of Montreal loan payable, interest at 3.59%, \$ 1,986 blended payment, payable monthly, maturing December 2035	200,000	
Bank of Montreal loan payable, interest at 6.16%, \$ 6,053 blended payment, payable monthly, maturing January 2033.	411,389	457,167
Bank of Montreal loan payable, interest at 6.16%, \$ 5,670 blended payment, payable monthly, maturing January 2038.	575,223	606,795
Bank of Montreal loan payable, interest at prime, \$ 795 blended payment, payable monthly, matured December 2025.		8,610
Bank of Montreal loan payable, interest at 6.52%, \$ 4,484 blended payment, payable monthly, maturing March 2030.	199,297	238,715
Bank of Montreal loan payable, interest at prime, \$ 4,704 blended payment, payable monthly, matured April 2025.		18,816
Bank of Montreal loan payable, interest at 5.53%, \$ 1,365 blended payment, payable monthly, maturing May 2027.	<u>22,262</u>	<u>36,972</u>
Net long term liabilities at the end of the year	<u>\$ 2,419,542</u>	<u>\$ 2,741,963</u>

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

11. NET LONG TERM LIABILITIES (Continued)

(c) Principal payments required on the long term liabilities are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 736,389	\$ 104,816	\$ 841,205
2027	1,216,069	83,236	1,299,305
2028	236,599	18,145	254,744
2029	61,613	7,899	69,512
2030	59,934	5,201	65,135
2031 - 2035	<u>108,938</u>	<u>10,232</u>	<u>119,170</u>
	<u>\$ 2,419,542</u>	<u>\$ 229,529</u>	<u>\$ 2,649,071</u>

12. CHARGES FOR NET LONG TERM LIABILITIES

(a) Total charges for the year for net long term liabilities are as follows:

	<u>2025</u>	<u>2024</u>
Principal	\$ 522,421	\$ 559,534
Interest	<u>146,700</u>	<u>190,377</u>
	<u>\$ 669,121</u>	<u>\$ 749,911</u>

These payments are within the annual debt repayment limit as prescribed by the Ministry of Municipal Affairs and Housing under Ontario Regulation 403/02.

(b) The interest charges shown in (a) above are reported on the Consolidated Statement of Operations and Accumulated Surplus under the appropriate functional expenditure heading.

13. EQUITY IN TANGIBLE CAPITAL ASSETS

	<u>2025</u>	<u>2024</u>
Tangible capital assets - net	\$ 37,709,290	\$ 35,879,637
Net long term liabilities (Note 11)	(2,419,542)	(2,741,963)
Amounts to be funded in future years	<u>(167,249)</u>	<u>(14,175)</u>
Equity in tangible capital assets	<u>\$ 35,122,499</u>	<u>\$ 33,123,499</u>

14. PENSION CONTRIBUTIONS

The Township makes contributions to the Ontario Municipal Employees Retirement System (OMERS), a multi-employer pension plan. The plan provides defined pension benefits to employees based on their length of service and rates of pay. During the year ended 31 December 2025, the Municipality contributed \$ 195,918 (2024 - \$ 180,524) to the plan and is included as an expense in the Consolidated Statement of Operations and Accumulated Surplus. The Township does not recognize in its consolidated financial statements any share of the pension plan deficit as this is a joint responsibility of all Ontario municipalities and their employees. The pension plan deficit for 2025 is \$ (6,127,000,000) (the deficit for 2024 was \$ (4,319,000,000)) based on the fair market value of the Plan's assets.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

15. MUNICIPALITIES BENEFIT COMMITTEE

The Township of Bonnechere Valley is a member of the Municipalities Benefit Committee (MBC) which is an employee group benefits plan arranged through Manulife to share in the financial risk of extended health and dental benefits. In the event that a deficit position is incurred, the Township must repay their pro-rata share of the deficit through a lump sum deposit or an increase in future annual premiums collected through the monthly billed rates. In the case of a surplus position, upon full funding of the claims fluctuation reserve (CFR), the surplus is transferred into a deposit account held by Manulife on the MBC's behalf. The surplus funds in the deposit account are to be used to fund premium requirements, enhancements to the benefit plan or fund future deficits. If the Township of Bonnechere Valley leaves the MBC, the Township forfeits its right to any surplus.

16. CONTRACTUAL OBLIGATIONS

In 2023, the Township entered into a contract with the Ontario Provincial Police for the provision of policing services. The contract runs from 2023 to 2026. Annual charges are determined based on a level of service and are reconciled to actual cost in the following year. The contract for 2025 was \$ 762,128 (2024 - \$ 727,301).

17. SEGMENTED INFORMATION

- (a) The Township is responsible for providing a wide range of services to its citizens. The Township reports on functional areas and programs in its consolidated financial statements. A brief description of each segment follows:
- i) General government is comprised of Council and administration and is responsible for the overall governance and management of the Municipality.
 - ii) Protection is comprised of police, fire, and other protective services.
 - iii) Transportation is comprised of roads including parking, signs and signals, streetlights and the maintenance of roads of the Township.
 - iv) Environmental services include water supply and distribution, wastewater treatment, and solid waste and recycling services.
 - v) Recreation and cultural services include parks, recreation and libraries.
 - vi) Planning and development services are comprised of managing development for residential and business interests, as well as infrastructure and parks.

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

17. SEGMENTED INFORMATION (Continued)

(b) For each functional area, expenditures represent both amounts that are directly attributable to the functional area and amounts that are allocated on a reasonable basis. The expenditures for 31 December 2025 are as follows:

	<u>Salaries and benefits</u>	<u>Interest on long term debt</u>	<u>Materials and contracted services</u>	<u>Rent and external transfers</u>	<u>Amortization</u>	<u>Total</u>
General government	\$ 706,985		\$ 393,147		\$ 20,572	\$ 1,120,704
Protection services	274,559	\$ 1,379	982,920	\$ 3,082	68,751	1,330,691
Transportation services	1,017,996	73,482	1,321,728		1,205,863	3,619,069
Environmental services	668,262	35,268	846,087	(77,815)	527,896	1,999,698
Recreation	559,139	36,571	485,294		159,385	1,240,389
Planning and development	<u>11,641</u>	<u> </u>	<u>7,435</u>	<u> </u>	<u> </u>	<u>19,076</u>
	<u>\$ 3,238,582</u>	<u>\$ 146,700</u>	<u>\$ 4,036,611</u>	<u>\$ (74,733)</u>	<u>\$ 1,982,467</u>	<u>\$ 9,329,627</u>

(c) The expenditures for 31 December 2024 are as follows:

	<u>Salaries and benefits</u>	<u>Interest on long term debt</u>	<u>Materials and contracted services</u>	<u>Rent and external transfers</u>	<u>Amortization</u>	<u>Total</u>
General government	\$ 680,177		\$ 335,912		\$ 20,571	\$ 1,036,660
Protection services	258,169	\$ 1,904	967,940	\$ 1,320	67,044	1,296,377
Transportation services	920,286	103,681	1,155,845		1,156,522	3,336,334
Environmental services	620,745	45,044	1,208,891		558,165	2,432,845
Recreation	533,050	39,748	488,871	2,590	156,100	1,220,359
Planning and development	<u>12,719</u>	<u> </u>	<u>4,940</u>	<u> </u>	<u> </u>	<u>17,659</u>
	<u>\$ 3,025,146</u>	<u>\$ 190,377</u>	<u>\$ 4,162,399</u>	<u>\$ 3,910</u>	<u>\$ 1,958,402</u>	<u>\$ 9,340,234</u>

(d) For each functional area, revenues represent both amounts that are directly attributable to the functional area and amounts that are allocated on a reasonable basis. The revenues for 31 December 2025 are as follows:

	<u>Taxes</u>	<u>User charges and other revenues</u>	<u>Government transfers - Ontario</u>	<u>Government transfers - Canada</u>	<u>Total</u>
General government	\$ 4,368,716	\$ 439,134	\$ 1,609,200	\$ 86,672	\$ 6,503,722
Protection services		669,960	47,395		717,355
Transportation services		159,987	2,122,697		2,282,684
Environmental services		1,502,299	184,737		1,687,036
Recreation services		365,764	39,705	10,664	416,133
Planning and development		<u>17,830</u>	<u> </u>	<u> </u>	<u>17,830</u>
	<u>\$ 4,368,716</u>	<u>\$ 3,154,974</u>	<u>\$ 4,003,734</u>	<u>\$ 97,336</u>	<u>\$ 11,624,760</u>

Township of Bonnechere Valley
Notes to the Consolidated Financial Statements
For the year ended 31 December 2025

17. SEGMENTED INFORMATION (Continued)

(e) The revenues for 31 December 2024 are as follows:

	<u>Taxes</u>	<u>User charges and other revenues</u>	<u>Government transfers - Ontario</u>	<u>Government transfers - Canada</u>	<u>Total</u>
General government	\$ 4,112,527	\$ 500,705	\$ 1,507,985		\$ 6,121,217
Protection services		18,776	4,503		23,279
Transportation services		53,164	1,003,163		1,056,327
Environmental services		1,350,607	94,918	\$ 74,335	1,519,860
Recreation services		327,183	20,205	8,159	355,547
Planning and development		16,750			16,750
	<u>\$ 4,112,527</u>	<u>\$ 2,267,185</u>	<u>\$ 2,630,774</u>	<u>\$ 82,494</u>	<u>\$ 9,092,980</u>

Township of Bonnechere Valley

Schedule of General Operations

For the year ended 31 December 2025

(with 2025 budget and 2024 actual figures for comparison)

	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>
Revenue:			
Net municipal taxation	\$ 5,624,638	\$ 5,630,007	\$ 5,273,042
Government transfers:			
Ontario	3,907,368	3,965,866	2,610,475
Canada	464,299	92,692	82,494
Other municipalities	28,200	27,601	31,959
Other	<u>790,500</u>	<u>1,732,185</u>	<u>890,648</u>
	<u>\$ 10,815,005</u>	<u>\$ 11,448,351</u>	<u>\$ 8,888,618</u>
Expenses:			
General government	\$ 1,104,736	\$ 1,116,497	\$ 1,034,056
Protection to persons and property	1,350,443	1,328,923	1,295,724
Transportation services	3,745,905	3,609,921	3,328,094
Environmental services	2,058,446	2,077,409	2,162,402
Recreation and cultural services	1,216,652	1,077,814	1,057,201
Planning and development	<u>24,980</u>	<u>19,076</u>	<u>17,659</u>
	<u>\$ 9,501,162</u>	<u>\$ 9,229,640</u>	<u>\$ 8,895,136</u>
Excess (shortfall) of revenue over expenses	<u>\$ 1,313,843</u>	<u>\$ 2,218,711</u>	<u>\$ (6,518)</u>
Transfers:			
Transfer from (to) reserves	\$ 423,500	\$ (212,497)	\$ (174,149)
Transfer from (to) equity in tangible capital assets	<u>(1,737,343)</u>	<u>(2,006,214)</u>	<u>180,667</u>
Net transfers	<u>\$ (1,313,843)</u>	<u>\$ (2,218,711)</u>	<u>\$ 6,518</u>
Change in general surplus (deficit) for the year	\$ -	\$ -	\$ -
General surplus at the beginning of the year	<u>-</u>	<u>-</u>	<u>-</u>
General surplus at the end of the year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

(See accompanying notes)

Township of Bonnechere Valley
Schedule of Reserves and Reserve Funds
For the year ended 31 December 2025
(with 2024 figures for comparison)

	<u>2025</u>	2024
Contributions:		
From operations	\$ 712,096	\$ 418,926
Transfers:		
To operations	(76,452)	(87,727)
To tangible capital asset acquisitions	<u>(423,147)</u>	<u>(157,050)</u>
Change in reserves and reserve funds balance	\$ 212,497	\$ 174,149
Reserves and reserve funds at the beginning of the year	<u>4,646,167</u>	<u>4,472,018</u>
Reserves and reserve funds at the end of the year	<u><u>\$ 4,858,664</u></u>	<u><u>\$ 4,646,167</u></u>
Reserves:		
Working funds	\$ 2,685,474	\$ 2,319,374
Protection services	55,632	55,632
Roadways	64,657	64,657
Administration	10,000	10,000
Water and sewage system	531,824	685,427
Recreation	19,046	19,046
Hydro generation	1,420,576	1,420,576
Landfill	<u>71,455</u>	<u>71,455</u>
Total reserves	<u><u>\$ 4,858,664</u></u>	<u><u>\$ 4,646,167</u></u>

(See accompanying notes)

Township of Bonnechere Valley
Schedule of Tangible Capital Assets
For the year ended 31 December 2025
(with 2024 figures for comparison)

Segmented by asset class:	Balance at 31 December <u>2024</u>	<u>Additions</u>	Disposals, write-offs and adjustments	Balance at 31 December <u>2025</u>
<u>Cost</u>				
Land	\$ 795,812			\$ 795,812
Land improvements	2,584,053			2,584,053
Buildings	11,584,471			11,584,471
Machinery and equipment	7,516,766	\$ 80,725	\$ (8,996)	7,588,495
Vehicles	3,270,689	1,148,374	(236,651)	4,182,412
Linear assets	54,837,217	691,504	58,745	55,587,466
Capital work in progress	61,798	1,894,570	(61,798)	1,894,570
Total	\$ <u>80,650,806</u>	\$ <u>3,815,173</u>	\$ <u>(248,700)</u>	\$ <u>84,217,279</u>

<u>Accumulated amortization</u>	Balance at 31 December <u>2024</u>	<u>Amortization</u>	Disposals, write-offs and adjustments	Balance at 31 December <u>2025</u>
Land	\$ 68,708			\$ 68,708
Land improvements	1,345,026	\$ 140,112		1,485,138
Buildings	6,613,048	226,723		6,839,771
Machinery and equipment	4,867,218	293,122	\$ (8,996)	5,151,344
Vehicles	2,146,880	193,396	(236,651)	2,103,625
Linear assets	29,730,289	1,129,114		30,859,403
Total	\$ <u>44,771,169</u>	\$ <u>1,982,467</u>	\$ <u>(245,647)</u>	\$ <u>46,507,989</u>

<u>Net book values</u>	Balance at 31 December <u>2024</u>	Balance at 31 December <u>2025</u>
Land	\$ 727,104	\$ 727,104
Land improvements	1,239,027	1,098,915
Buildings	4,971,423	4,744,700
Machinery and equipment	2,649,548	2,437,151
Vehicles	1,123,809	2,078,787
Linear assets	25,106,928	24,728,063
Capital work in progress	61,798	1,894,570
Total	\$ <u>35,879,637</u>	\$ <u>37,709,290</u>

(See accompanying notes)

Township of Bonnechere Valley
Schedule of Tangible Capital Assets
For the year ended 31 December 2025
(with 2024 figures for comparison)

Segmented by function: <u>Cost</u>	Balance at 31 December <u>2024</u>	<u>Additions</u>	Disposals, write-offs and adjustments	Balance at 31 December <u>2025</u>
General government	\$ 993,876	\$ 108,491	\$ (8,996)	\$ 1,093,371
Protection services - fire department	2,235,672	675,025	(188,401)	2,722,296
Protection services - by-law	2,700			2,700
Protection services - animal shelter	42,656			42,656
Transportation services	51,101,793	2,432,406	(51,303)	53,482,896
Environmental services	2,655,077	260,506		2,915,583
Water and sewer - sewer treatment plant	8,069,220	19,146		8,088,366
Water and sewer - water treatment plant	9,279,499	277,166		9,556,665
Recreation and culture - administration and other	3,342,469	42,433		3,384,902
Recreation and culture - arena	2,818,410			2,818,410
Planning and development	109,434			109,434
Total	\$ 80,650,806	\$ 3,815,173	\$ (248,700)	\$ 84,217,279

<u>Accumulated amortization</u>	Balance at 31 December <u>2024</u>	<u>Amortization</u>	Disposals, write-offs and adjustments	Balance at 31 December <u>2025</u>
General government	\$ 717,197	\$ 20,572	\$ (8,996)	\$ 728,773
Protection services - fire department	1,607,898	67,902	(185,348)	1,490,452
Protection services - by-law	2,700			2,700
Protection services - animal shelter	14,626	849		15,475
Transportation services	26,931,675	1,205,864	(51,303)	28,086,236
Environmental services	971,926	155,258		1,127,184
Water and sewer - sewer treatment plant	5,422,415	151,447		5,573,862
Water and sewer - water treatment plant	5,526,256	221,191		5,747,447
Recreation and culture - administration and other	2,408,735	90,388		2,499,123
Recreation and culture - arena	1,167,741	68,996		1,236,737
Total	\$ 44,771,169	\$ 1,982,467	\$ (245,647)	\$ 46,507,989

(See accompanying notes)

Township of Bonnechere Valley
Schedule of Tangible Capital Assets
For the year ended 31 December 2025
(with 2024 figures for comparison)

<u>Net book values</u>	Balance at 31 December <u>2024</u>	Balance at 31 December <u>2025</u>
General government	\$ 276,679	\$ 364,598
Protection services - fire department	627,774	1,231,844
Protection services - animal shelter	28,030	27,181
Transportation services	24,170,118	25,396,660
Environmental services	1,683,151	1,788,399
Water and sewer - sewer treatment plant	2,646,805	2,514,504
Water and sewer - water treatment plant	3,753,243	3,809,218
Recreation and culture - administration and other	933,734	885,779
Recreation and culture - arena	1,650,669	1,581,673
Planning and development	<u>109,434</u>	<u>109,434</u>
Total	<u>\$ 35,879,637</u>	<u>\$ 37,709,290</u>

(See accompanying notes)

Bonnechere Union Public Library Board

Financial Statements

For the year ended 31 December 2025

Draft

MACKILLICAN & ASSOCIATES

CHARTERED PROFESSIONAL ACCOUNTANTS

Page 64 of 144



INDEPENDENT AUDITOR'S REPORT

To the Board Members,
Bonnechere Union Public Library Board,
EGANVILLE, Ontario.

Opinion

We have audited the financial statements of the Bonnechere Union Public Library Board (the Library Board), which comprise the statement of financial position as at 31 December 2025, the statement of operations and accumulated surplus, the statement of changes in net financial assets (liabilities), the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Library Board as at 31 December 2025, and its financial performance and its cash flows for the year then ended in accordance with Canadian Public Sector Accounting Standards (PSAS).

Basis for Qualified Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Library Board 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. In common with many such organizations, the Library Board derives revenue from donations, client fees and fundraising activities, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Library Board and we were not able to determine whether any adjustments might be necessary to revenues, assets and net assets.

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

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

In preparing the financial statements, management is responsible for assessing the Library Board'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 Library Board or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

620 Barnet Blvd.

Renfrew ON, K7V 0A8

T: 613.432.3664 | F: 613.432.8424

Email: info@mackillicans.com | Website: www.mackillicans.com

Page 65 of 144

J.D. Healey, CPA, CA, LPA / R.K. Richards, CPA, CA, LPA / B.D. Thompson, CPA, CA, LPA / D.J. Thompson, CPA, CA, LPA

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

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

MacKillicon & Associates

RENFREW, Ontario.
2026.

Chartered Professional Accountants,
Licensed Public Accountants.

Bonnechere Union Public Library Board

Statement of Financial Position

As at 31 December 2025

(with 2024 figures for comparison)

	<u>2025</u>	<u>2024</u>
Financial assets:		
Cash in bank - general funds	\$ 83,931	\$ 72,422
Cash in bank - capital improvement funds	9,687	18,365
Due from Canada	5,035	4,638
Prepaid expenses	<u>938</u>	<u>1,737</u>
	<u>\$ 99,591</u>	<u>\$ 97,162</u>
Liabilities:		
Accounts payable and accrued liabilities	<u>\$ 13,593</u>	<u>\$ 35,439</u>
Net financial assets	<u>\$ 85,998</u>	<u>\$ 61,723</u>
Non-financial assets:		
Tangible capital assets (Note 4)	<u>\$ 141,568</u>	<u>\$ 148,782</u>
Accumulated surplus	<u>\$ 227,566</u>	<u>\$ 210,505</u>
Accumulated surplus comprised of:		
Equity in tangible capital assets	\$ 141,568	\$ 148,782
General	<u>85,998</u>	<u>61,723</u>
Total accumulated surplus	<u>\$ 227,566</u>	<u>\$ 210,505</u>

(See accompanying notes)

Bonnechere Union Public Library Board
Statement of Changes in Net Financial Assets (Liabilities)
For the year ended 31 December 2025
(with 2025 budget and 2024 actual figures for comparison)

	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>
Excess (shortfall) of revenue over expenses	\$ (3,800)	\$ 17,061	\$ (17,950)
Amortization of tangible capital assets	12,000	30,132	30,819
Acquisition of tangible capital assets	<u>(22,918)</u>	<u>(22,918)</u>	<u>(17,320)</u>
Increase (decrease) in net financial assets	\$ (14,718)	\$ 24,275	\$ (4,451)
Net financial assets at the beginning of the year	<u>61,723</u>	<u>61,723</u>	<u>66,174</u>
Net financial assets at the end of the year	<u>\$ 47,005</u>	<u>\$ 85,998</u>	<u>\$ 61,723</u>

(See accompanying notes)

Bonnechere Union Public Library Board

Statement of Cash Flows

For the year ended 31 December 2025

(with 2024 figures for comparison)

	<u>2025</u>	<u>2024</u>
Cash flows from operating activities:		
Excess (shortfall) of revenue over expenses	\$ 17,061	\$ (17,950)
Add amortization which does not involve cash	<u>30,132</u>	<u>30,819</u>
	<u>\$ 47,193</u>	<u>\$ 12,869</u>
Net change in non cash working capital balances related to operations:		
- decrease (increase) in due from Canada	\$ (397)	\$ 835
- increase (decrease) in accounts payable and accrued liabilities	(21,846)	(4,297)
- decrease (increase) in prepaid expenses	<u>799</u>	<u>(1,737)</u>
	<u>\$ (21,444)</u>	<u>\$ (5,199)</u>
Cash flows from operating activities	<u>\$ 25,749</u>	<u>\$ 7,670</u>
Cash flows used for investing activities:		
Acquisition of tangible capital assets	<u>\$ (22,918)</u>	<u>\$ (17,320)</u>
Increase (decrease) in cash and cash equivalents during the year	\$ 2,831	\$ (9,650)
Cash and cash equivalents at the beginning of the year	<u>90,787</u>	<u>100,437</u>
Cash and cash equivalents at the end of the year	<u>\$ 93,618</u>	<u>\$ 90,787</u>

(See accompanying notes)

Bonnechere Union Public Library Board

Notes to the Financial Statements

For the year ended 31 December 2025

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Bonnechere Union Public Library Board are the representation of management prepared in accordance with generally accepted accounting principles for local governments as recommended by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada.

(a) Basis of Accounting

The financial statements are prepared using the accrual basis of accounting. The accrual basis of accounting recognizes revenues in the period in which transactions or events occurred that gave rise to the revenue; expenses are recognized in the period goods or services are acquired and a liability is incurred or transfers are due.

Funds from external parties and earnings thereon restricted by agreement or legislation are accounted for as deferred revenue until used for the purpose specified.

Government transfers, contributions and other amounts are received from third parties pursuant to legislation, regulation or agreement and may only be used for certain programs, in the completion of specific work, or for the purchase of tangible capital assets. In addition, certain user charges and fees are collected for which the related services have yet to be performed. Revenue is recognized in the period when the related expenses are incurred, services performed or the tangible capital assets are acquired.

(b) 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 excess of revenue over expenses, provides the change in net financial assets for the year.

(c) Tangible Capital Assets

(i) Tangible capital assets (TCAs) 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:

Equipment and books	5 - 20 years
---------------------	--------------

Amortization is calculated commencing the first month of the year following acquisition using the above rates. In the year of disposal, a full year of amortization will be charged against the asset. Capital work in progress is not amortized until it is put into service.

The Library Board has a capitalization threshold of \$ 5,000, so that individual TCAs of lesser value are expensed, unless they are pooled because, collectively, they have significant value, or for operational reasons.

(ii) Contribution of Tangible Capital Assets

Tangible capital assets received as contributions are recorded at their fair value at the date of receipt, and that fair value is also recorded as revenue. Similarly, transfers of assets to third parties are recorded as an expenditure equal to the net book value of the assets as of the date of transfer.

Bonnechere Union Public Library BoardNotes to the Financial StatementsFor the year ended 31 December 2025

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Government Transfers

Government transfers are the transfer of assets from senior levels of government that are not the result of an exchange transaction, are not expected to be repaid in the future, or the result of a direct financial return.

Government transfers are recognized in the financial statements in the period in which the events giving rise to the transfer occur, providing the transfers are authorized, any eligibility criteria have been met and reasonable estimates of the amounts can be made.

(e) Use of Estimates

The preparation of financial statements in conformity with Canadian Public Sector Accounting Standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the year. Actual results could differ from these estimates. Significant estimates include amortization on capital assets.

(f) Cash and Cash Equivalents

Cash and cash equivalents are comprised of cash on hand and in bank and investments due no greater than three months from the date of acquisition or that are cashable on demand.

(g) Deferred Revenue

Certain amounts are received pursuant to regulations or agreement and may only be used in the conduct of certain programs or in the delivery of specific services and transactions. These amounts are recognized as revenue in the fiscal year related expenditures are incurred or services performed.

2. FINANCIAL INSTRUMENTS

Financial instruments include cash in bank, and accounts payable and accrued liabilities. Unless otherwise noted, it is management's opinion that the Library Board is not exposed to significant interest, currency or credit risks arising from these financial instruments.

The carrying amounts reported on the statement of financial position for cash in bank, and accounts payable and accrued liabilities, approximates their fair values, due to the immediate and short term maturities of these financial instruments.

3. PROVINCIAL LIBRARY GRANTS

	2025		2024	
	<u>Amount Received</u>	Transferred to Other Library Boards	<u>Net Grants</u>	<u>Net Grants</u>
Bonnechere Valley	\$ <u>17,014</u>	\$ <u>2,508</u>	\$ <u>14,506</u>	\$ <u>14,506</u>

4. TANGIBLE CAPITAL ASSETS

	2025		2024	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Equipment and books	\$ <u>608,077</u>	\$ <u>466,509</u>	\$ <u>141,568</u>	\$ <u>148,782</u>

Bonnechere Union Public Library BoardNotes to the Financial StatementsFor the year ended 31 December 2025

5. CONTINGENT LIABILITIES

The nature of municipal activities is such that there may be litigation pending or in prospect at any time. The final outcome with respect to claims and legal proceedings pending 31 December 2025 cannot be predicted with certainty.

6. PENSION CONTRIBUTIONS

The Library Board makes contributions to the Ontario Municipal Employees Retirement System (OMERS), a multi-employer pension plan. The plan provides defined pension benefits to employees based on their length of service and rates of pay. During the year ended 31 December 2025, the Library Board contributed \$ 31,868 (2024 - \$ 31,298) to the plan and is included as an expense in the Statement of Operations and Accumulated Surplus. The Library Board does not recognize in its financial statements any share of the pension plan deficit as this is a joint responsibility of all Ontario municipalities and their employees. The pension plan deficit for 2025 was \$ (6,127,000,000) (the deficit for 2024 was \$ (4,319,000,000)) based on the fair market value of the Plan's assets.

Draft

2026 ANNUAL REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403 / 02)

MMAH CODE:	69635		
MUNID:	47015		
MUNICIPALITY:	Bonnechere Valley Tp		
UPPER TIER:	Renfrew Co		
REPAYMENT LIMIT:		\$	800,936

FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is shown.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

5% Interest Rate			
(a)	20 years @ 5% p.a.	\$	9,981,436
(a)	15 years @ 5% p.a.	\$	8,313,444
(a)	10 years @ 5% p.a.	\$	6,184,617
(a)	05 years @ 5% p.a.	\$	3,467,635
7% Interest Rate			
(a)	20 years @ 7% p.a.	\$	8,485,130
(a)	15 years @ 7% p.a.	\$	7,294,858
(a)	10 years @ 7% p.a.	\$	5,625,441
(a)	05 years @ 7% p.a.	\$	3,283,997

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Bonnechere Valley Tp

MMAH CODE:

69635

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	559,534
0220	Interest (SLC 74 3099 02)	190,377
0299	Subtotal	749,911
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	749,911
Amounts Recovered from Unconsolidated Entities		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	749,911
		1
		\$
1610	Total Revenue (SLC 10 9910 01)	9,092,980
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,630,774
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	82,494
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	0
2230	Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	114,755
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	61,568
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	0
2299	Subtotal	2,889,591
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	6,203,389
2620	25% of Net Revenues	1,550,847
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	800,936
		(25% of Net Revenues less Net Debt Charges)

* SLC denotes Schedule, Line Column.

Annette Gilchrist

From: AMO Communications <communicate@amo.on.ca>
Sent: April 16, 2026 10:01 AM
To: Annette Gilchrist
Subject: AMO Watchfile - April 16, 2026



April 16, 2026

In This Issue:

- AMO Board Elections nominations open next week.
- Building a Culture of Civility: AMO's Handguide for Municipal Leaders and Staff.
- Election 2026-Candidate workshops and support programs.
- MMAH 2026 Election Guides.
- Ontario Webinar on Build Canada Homes.
- Keynote Added to OSUM: Dr. Eileen de Villa on Navigating the Future of Public Health.
- New Dates - AMO Candidate Support Workshops.
- Preventing Escalated Behaviours Workshop: Practical Strategies for Safer Municipal Workplaces.
- Campaign Support for Indigenous Candidates Thinking of Running for Office - May 6.
- Next installment in the Mayor-CAO Relationship series.
- LAS Webinar: Introducing Road Patrol.
- Don't forget to apply for the All Risk Municipal Grant.
- Help homeowners reduce expensive water repair costs.
- Energy reporting made easy with LAS.
- OGA26: Turning the Shift into Results - May 20, 2026.
- Careers.

AMO Matters

Nominations for the 2026-2028 AMO Board of Directors election open Tuesday, April 21st. Whether you're considering running or encouraging someone else to step forward, visit the [AMO Elections Webpage](#) for more information.

Through its Healthy Democracy and Workforce Development Projects, AMO has developed practical tools to help councils and staff manage conflict and foster a culture of civility. Our [Leading with Respect Handguides](#) offer resources over a series of seven key municipal areas of leadership. This week, we are profiling the [Self-Care for Municipal Leaders and Staff Handguide](#), which offers strategies to recognize the early signs of burnout and provides practical guidance to support prevention, protection, and recovery.

Through its [Healthy Democracy Project](#), AMO has launched a candidate attraction and voter turnout campaign: [If You Believe. They Believe](#). On the campaign site, you can learn about the various candidate support organizations ready to help candidates running for the first time and seeking re-

election. They offer tremendous resources, campaign schools and peer support to help you all the way along the campaign road.

Provincial Matters

The Ministry of Municipal Affairs and Housing have released their [guidance materials for the 2026 municipal elections](#), including the Voter's Guide, Candidate's Guide and Third-Party Advertiser's Guide.

On April 24th, Housing, Infrastructure and Communities Canada will host a webinar explaining Build Canada Homes' portal and investment policy framework in Ontario. [Register now](#) on Microsoft Teams.

Education Opportunities

OSUM is pleased to announce Dr. Eileen de Villa, who will provide insight into key strategic and operational considerations for successfully navigating current public health reforms. Following her remarks, a panel discussion will be held with municipal leaders who will share their experiences in merging public health units. [View the full program and register now.](#)

Through its [Healthy Democracy Project](#), AMO is offering a dynamic lineup of information sessions to support aspiring candidates and current elected officials in their journey toward municipal office. Whether you're planning your first campaign, seeking re-election, representing an underrepresented community, or stepping forward as a young candidate, these programs are designed to meet you where you are—and help you move forward with confidence. [Register for one of these free workshops today.](#)

In partnership with the Public Services Health & Safety Association, AMO is pleased to offer its members an interactive workshop focused on Preventing Escalated Behaviours. This session introduces practical, person-centred strategies to help recognize early signs of escalation, strengthen communication, and confidently and professionally respond to difficult situations. [Register for the two-part May 7 and May 28 workshop now.](#)

AMO has expanded their [Healthy Democracy](#) campaign information workshops. We are now offering a series of workshops for urban Indigenous peoples interested in municipal office and running in the October 2026 elections. Facilitated by current and former elected officials, these sessions will provide insights and strategies to build your understanding and confidence around how to become a candidate and run a campaign. [Register here for one of two sessions.](#)

AMO and OMAA are delivering the next installment of the well-received Mayor–CAO Relationship Series. This session focuses on upper-tier governance, featuring experienced CAO–Warden teams. This will be a session you don't want to miss! [Register here.](#)

LAS

Building on our [proven assessment program](#), LAS partner Citylogix is launching a Road Patrol application that delivers continuous visibility into road conditions — automatically, consistently, and in real time. Join our webinar on April 28th to learn how this new technology would work for your community. [Register Here.](#)

The All Risk Municipal Grant – Investing in Municipal Risk Resiliency recognizes and supports innovative risk management practices within Ontario municipalities. [Submit your ideas by May 1](#) for a chance to receive \$10,000 towards your project.

The LAS endorsed [Sewer & Water Line Warranty service](#), offered through SLWC, helps residential property owners avoid expensive repair costs for clogs, leaks, and breaks to the water and sewer lines

running from their home to the municipal connection. Learn how your municipality can offer this optional service to your residents.

LAS makes your annual Energy Reporting easy with its [Energy Planning Tool](#), especially if you are part of our [Electricity](#) and/or [Natural Gas](#) programs. [Contact Christian](#) for more info. Learn more about your obligations in the Ministry's webinar. Join [April 28](#) or [May 26](#) from 11 a.m. to 12 p.m.

Municipal Wire*

Ontario's premier geothermal conference featuring expert insights, emerging technologies, and collaborative networking. Learn best practices, connect with industry leaders, and find what drives results. AMO members save 20% off registration.

Careers

[Communications & Public Affairs Specialist - Middlesex-London Paramedic Service](#). Closing Date: May 8, 2026.

[Specialist, Records and Information Management - City of Peterborough](#). Closing Date: May 4, 2026.

About AMO

AMO is a non-profit organization representing almost all of Ontario's 444 municipal governments. AMO supports strong and effective municipal government in Ontario and promotes the value of municipal government as a vital and essential component of Ontario's and Canada's political system. Follow [@AMOPolicy](#) on Twitter!

AMO Contacts

[AMO Watchfile](#) Tel: 416.971.9856

[Conferences/Events](#)

[Policy and Funding Programs](#)

[LAS Local Authority Services](#)

[MEPCO Municipal Employer Pension Centre of Ontario](#)

[ONE Investment](#)

[Media Inquiries](#)

[Municipal Wire, Career/Employment and Council Resolution Distributions](#)

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

Association of Municipalities of Ontario (AMO)

To unsubscribe, please [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

This email was sent to annetteg@eganville.com.

To continue receiving our emails, add us to your address book.

Annette Gilchrist

From: AMO Communications <communicate@amo.on.ca>
Sent: April 23, 2026 10:01 AM
To: Annette Gilchrist
Subject: AMO Watchfile - April 23, 2026



April 23, 2026

In This Issue:

- Call for Nominations to the 2026-2028 AMO Board of Directors.
- AMO's first-of-its-kind municipal candidate resource catalogue!
- Webinar - Addressing Local Housing Needs.
- The Importance of Professional Development and Education: AMO's Leading with Respect Handguide.
- MMAH 2026 Election Guides.
- Now Open: Delegation meeting requests at AMO 2026.
- Apply for the 2026 PJ Marshall Awards before May 22.
- Learn about best practices in Opportunities for Local Reconciliation at OSUM 2026 next week.
- New Dates - AMO Candidate Support Workshops.
- Preventing Escalated Behaviours Workshop: Practical Strategies for Safer Municipal Workplaces.
- Make smooth your rough roads.
- Bring your building permit process and planning applications online.
- Streamline Your Document Signing Process.
- One more week to submit applications for the All Risk Municipal Grant.
- OGA26: Turning the Shift into Results - May 20, 2026.
- Careers.

AMO Matters

Nominations are now open for the 2026-2028 AMO Board of Directors Election. If you're considering running or want to encourage someone else to step forward, [visit the AMO Elections Webpage](#) for more information on offices open for election, eligibility requirements, and nomination requirements. The nomination ends Monday, June 22, 2026 at 12:00 p.m. (ET). Email questions to amoelections@amo.on.ca.

Through its [Healthy Democracy Project](#), AMO has launched a candidate attraction and voter turnout campaign: If You Believe. They Believe. In the Get Started section of the website you can view a first-of-its-kind catalogue of candidate resources for every phase of the campaign journey. [Please explore the resources and share with your networks!](#)

[Register for two upcoming webinars](#) from AMO's CCBF team to learn how to leverage existing data to support housing growth and affordability.

Through its Healthy Democracy and Workforce Development Projects, AMO has developed practical tools to help councils and staff manage conflict and foster a culture of civility. Our [Leading with Respect Handguides](#) offer resources over a series of seven key municipal areas of leadership. This week, we are profiling the [Professional Development and Education Handguide](#), which highlights professional development and education as key strategies to ensure good governance and organizational stability.

Provincial Matters

The Ministry of Municipal Affairs and Housing have released their [guidance materials for the 2026 municipal elections](#) including the Voter's Guide, Candidate's Guide and Third-Party Advertiser's Guide.

Education Opportunities

Want to request a 1:1 with The Ministry of Municipal Affairs and Housing (MMAH)? The [Municipal Delegation Request Form](#) for this year's AMO Conference is now available! Note that the deadline to submit your request is May 21 at 5 pm EST, and you must be registered for the [AMO 2026 Conference](#) to participate in your delegation meeting. Questions about the process? Email delegations@ontario.ca.

The PJ Marshall Awards recognize Ontario municipalities that have found smarter, creative or more cost-effective ways to deliver public services with tangible results. Applications are due by Friday, May 22, 2026 and the awards will be announced at the AMO 2026 Conference, held August 16 -19, 2026, in the City of Ottawa. For [more information and to apply, click here](#).

Learn how [AMO's Indigenous Reconciliation Action Plan](#) provides a framework for local reconciliation, and hear directly from First Nations and municipal leaders about a best-practice case study on how they built trust, achieved significant wins, and established a roadmap for collaboration at the [OSUM 2026 Conference April 29 – May 1](#).

Through its [Healthy Democracy Project](#), AMO is offering a dynamic lineup of information sessions to support aspiring candidates and current elected officials in their journey toward municipal office. Whether you're planning your first campaign, seeking re-election, representing an underrepresented community, or stepping forward as a young candidate, these programs are designed to meet you where you are—and help you move forward with confidence. [Register for one of these free workshops today](#).

In partnership with the Public Services Health & Safety Association, AMO is pleased to offer its members an interactive workshop focused on Preventing Escalated Behaviours. This session introduces practical, person-centred strategies to help recognize early signs of escalation, strengthen communication, and confidently and professionally respond to difficult situations. [Register for the two-part May 7 and May 28 workshop now](#).

LAS

The winter has been long and cold, and your roads show the effects. The LAS [Road & Sidewalk Assessment Service](#) and [Work Order Software](#) are just to the ticket to get you back in shape. [Contact Tanner](#) for more info.

Build your community faster with an online permitting process for both staff and the construction community. Learn how to accept, review, and issue building permits online with easy communication through the [Electronic Permitting Service](#).

Streamline your document signing process with secure and authentic online digital signatures through the [Electronic Signature service](#) offered by program partner, Notarius. Learn more.

The All Risk Municipal Grant – Investing in Municipal Risk Resiliency recognizes and supports innovative risk management practices within Ontario municipalities. [Submit your ideas by May 1](#) for a chance to receive \$10,000 towards your project.

Municipal Wire*

Ontario's premier geothermal conference featuring expert insights, emerging technologies, and collaborative networking. Learn best practices, connect with industry leaders, and find what drives results. [AMO members save 20% off registration](#).

Careers

[Program Specialist, Employment Service System - Region of Durham](#). Closing Date: April 27, 2026.

[Project Management Coordinator / Coordonnateur de la gestion des projets; coordonnatrice de la gestion des projets - Ministry of Tourism, Culture and Gaming / Ministère du Tourisme, de la Culture et des Jeux](#). Closing Date: May 6, 2026.

[Bilingual \(French/English\) Court Clerk/Monitor-Transcriber - Region of Durham](#). Closing Date: May 16, 2026.

About AMO

AMO is a non-profit organization representing almost all of Ontario's 444 municipal governments. AMO supports strong and effective municipal government in Ontario and promotes the value of municipal government as a vital and essential component of Ontario's and Canada's political system. Follow [@AMOPolicy](#) on Twitter!

AMO Contacts

[AMO Watchfile](#) Tel: 416.971.9856

[Conferences/Events](#)

[Policy and Funding Programs](#)

[LAS Local Authority Services](#)

[MEPCO Municipal Employer Pension Centre of Ontario](#)

[ONE Investment](#)

[Media Inquiries](#)

[Municipal Wire, Career/Employment and Council Resolution Distributions](#)

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

Association of Municipalities of Ontario (AMO)

To unsubscribe, please [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

This email was sent to annetteg@eganville.com.
To continue receiving our emails, add us to your address book.

From: AMO Policy <policy@amo.on.ca>
Sent: April 29, 2026 2:56 PM
To: Annette Gilchrist
Subject: AMO Policy Update - Bill 100 Regional Governance Changes, Canada-Ontario Partnership to Build Development Charges Reduction Initiative, Building Communities Strong Fund, and Federal Spring Economic Statement



AMO Policy Update – Bill 100 Regional Governance Changes, Canada-Ontario Partnership to Build Development Charges Reduction Initiative, Building Communities Strong Fund, and Federal Spring Economic Statement

Top Insights

- AMO is advancing advocacy calling for changes to Bill 100 to ensure decisions to select the head of council, set council size, and use weighted voting stay local, not in the hands of provincial officials. AMO also reiterates the call for the province to pass code of conduct reform legislation which Minister Flack recently announced would be finalized before the municipal election
- AMO wrote Minister Flack outlining the sector’s concerns and recommendations for the Canada Ontario Partnership to Build Development Charge Reduction Initiative program design
- The Federal government launched the \$51 Billion Build Communities Strong Fund and is seeking municipal proposals for the \$6 billion direct delivery stream
- The 2026 Federal Spring Economic Statement included several new programs and extension to existing programs aimed at homelessness,

Bill 100: AMO Calls for the Province to Protect Democracy and Local Governance

[Yesterday, AMO delivered remarks](#) to a legislative standing committee on Bill 100, *Better Regional Governance Act, 2026*, which if passed would make changes to:

- Allow the Minister of Municipal Affairs and Housing to appoint or remove the heads of councils for regional municipalities and Simcoe County with “strong chair” powers
- Change the composition of Niagara Region and Simcoe County councils to be made up of the mayors of each lower-tier, and require other regional councils to review their compositions following the 2026 election
- Allow the Minister to make regulations that would require the use of weighted voting, set the number of votes for each member, and determine when weighted voting could be used

AMO was clear that Bill 100 cannot be considered in isolation. These proposed changes are the latest in a series of provincial actions in areas of municipal jurisdiction that undermine municipal authority and centralize decision making at the province.

AMO is united with municipalities and the province in wanting all orders of government to work efficiently and effectively in the best interests of their residents. Some targeted governance changes may help further this goal, but only if they are designed with local voice. A successful path forward relies on the province setting clear objectives, providing the right implementation supports, and conducting the local consultation necessary to make changes successful.

In this context, AMO is [advancing four recommendations](#) to help the government meet its goals of strong municipal governance without undermining local democracy:

1. Keep the selection of regional chairs and county wardens local

The combination of provincially appointed heads of council with “strong chair” powers is fundamentally undemocratic. It erodes the ability for local residents to hold their elected officials to account and elect people who care about their priorities.

Instead, we urge the province to require all regional council members – including the chair – be directly elected by their communities, keeping heads of council directly accountable to local voters. If the province moves forward with appointed heads of council, we urge them to allow councils to select their own chair or warden from among their current members. Locally selected chairs and wardens are best positioned to work effectively with peers and advance shared community priorities.

2. Empower municipalities to determine their own composition

At a ratio of almost 4,000 residents per councillor, Ontario’s municipal elected officials already represent more residents than councillors in every other province except for British Columbia – triple the national average. Arbitrarily reducing the number of council members without local input or consent only serves to undermine the important work councils are already doing to deliver efficient, effective decision making.

For these reasons, AMO supports a requirement for regional councils to review their composition following an election. This keeps decisions about governance and representation local.

3. Structure the proposed weighted voting around representation by population

AMO believes that local councils are best positioned to determine how and when to use weighed voting. In fact, many upper-tier councils already use this mechanism to balance the varied needs and priorities of their lower-tier municipalities. If the province chooses to move forward with a mandatory weighted voting framework, it is essential that open and transparent engagement occur with each community. This will ensure community understanding and buy-in.

4. Pass Bill 9 reforming municipal code of conduct legislation

AMO continues to call for the passage of measures included in Bill 9 which was introduced almost a year ago following years of advocacy from municipalities. All Ontarians also expect to work in a safe and respectful environment, including members of council when they agree to take office. The current tools available to municipal councils to ensure ethical behaviour are inadequate and do not meet public expectations. We are encouraged that Minister Flack recently committed to passing this important legislation before October's municipal elections.

Canada-Ontario Partnership to Build Development Charges (DC) Reduction Initiative

AMO [wrote to Minister Flack](#) sharing the sector's concerns and advice to help drive program uptake and mitigate 'social license' risks for the Canada-Ontario Partnership to Build DC reduction initiative. AMO is calling for a program design that's centred on demonstrated benefits to existing residents, fairness and flexibility, fiscal sustainability, simplicity, and certainty.

- **Clear Benefits to Existing Residents:** The program framework needs to have measurable outcomes, such as number of affordable housing unit created, or mechanisms to ensure that DC cost savings are passed on to homebuyers. Additionally, program design needs to keep capital plans intact by avoiding forced trade-offs between housing enabling and non-housing enabling infrastructure projects.
- **Fairness and Flexibility:** Eligibility criteria need to reflect relevant differences across municipalities, such as differences in growth patterns or capital budgeting practices to enable participation from all municipalities.
- **Fiscal Sustainability:** Program design shall not undermine long-term municipal fiscal sustainability for short-term benefits. Unintended fiscal impacts on municipal budgets such as reduced revenues, additional property tax burden, mismatched cash flows and additional debt burden must be considered.
- **Simplicity:** Streamlining administration to enable funds to flow quickly.
- **Certainty:** Provide regulatory certainty by signalling an end to additional DC policy changes.

Build Communities Strong Fund Launched

Prime Minister Carney officially launched the Build Communities Strong Fund (BCSF) after first announcing his government's intention in its fall budget. BCSF provides infrastructure and housing funding through three streams:

- **A provincial and territorial stream:** Of the total \$17.2 billion available, Ontario will receive \$6 billion of federal funding over 10 years, with \$4.4 billion for the Development Charge (DC) reduction initiative as part of the Canada Ontario Partnership to Build. (Advocacy on this program in the next section.) The provincial government will be required to cost-match the \$4.4 billion federal funding for the DC reduction initiative. Out of Ontario's \$6 billion share of the federal funding, \$1.6 billion is for health infrastructure. At least 20% of all funding under this stream must go to rural, northern, and Indigenous communities.
- **A direct delivery stream:** \$6 billion over 10 years nationally for regionally significant projects, such as building retrofits, climate adaptation, and community infrastructure. The first tranche of funded projects were announced on April 7 and a new application window was opened for shovel-ready projects. Projects of regional significance will need to consider private sector investment, including investments from the Canada Infrastructure Bank.
- **A community stream:** \$27.8 billion over 10 years for the construction and rehabilitation of local infrastructure. This is a rebrand of the Canada Community Building Fund with no changes to the existing agreement or allocation model.

AMO has long called for federal and provincial infrastructure investments to support growth, build more homes, and provide economic stimulus. The BCSF does not adequately provide sustainable, predictable and long-term funding streams required by municipalities. Instead, the existing infrastructure funding is mostly repackaged under new titles and frameworks and will be largely used to offset DC reductions rather than supporting new investment into municipal infrastructure.

Federal Spring Economic Statement 2026

The Canadian economy has shown resilience against the backdrop of rising trade uncertainties, geopolitical tensions in the Middle East and a softening

labour market. Real GDP is expected to grow at a marginally slower rate of 1.1%, compared to 1.2% that was projected in Budget 2025. While the Spring Economic Statement re-profiled many programs announced in Budget 2025, including the Build Communities Strong Fund, extended and new measures aimed at homelessness, housing construction and housing affordability were introduced:

- Extension of the Unsheltered Homelessness and Encampments Initiative by one year by providing \$125 million in 2026-27 to Housing, Infrastructure and Communities Canada
- Accelerating more than \$7 billion in loans to speed up the construction of up to 16,500 new rental homes through CMHC's Apartment Construction Loan Program
- Creation of the Canada Rental Protection Fund to preserve existing affordable housing stock. The program, which sits within the Build Canada Homes initiative will launch this spring
- Amending mortgage insurance rules to encourage greater competition and more product choices for borrowers seeking to build "missing middle" housing.
- Extending the 5-year repayment grace period for Home Buyers Plan withdrawals from a Registered Retirement Savings Plan.

Two new programs that may benefit some local communities are:

- **Team Canada Strong:** An initiative to recruit, train, and hire 80,000 to 100,000 new Red Seal skilled trade workers by 2031. The aim of this program is two-fold. First, to encourage more young Canadians to enter the skilled trades and secure paid employment. The second aim is to address a looming skilled labour shortage in the housing, infrastructure, and defence sectors.
- **Canada Community Security Program:** \$75 million over five years for eligible organizations including places of worship, schools and community centres to enhance security measures.

An online version of this Policy Update is also available on the [AMO Website](#).

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

Association of Municipalities of Ontario

To unsubscribe, please| [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

Annette Gilchrist

From: AMO Communications <communicate@amo.on.ca>
Sent: April 30, 2026 10:01 AM
To: Annette Gilchrist
Subject: AMO Watchfile - April 30, 2026



April 30, 2026

In This Issue:

- Call for Nominations to the 2026-2028 AMO Board of Directors.
- Apply for the 2026 PJ Marshall Awards before May 22.
- AMO's candidate attraction campaign video hits 70,000 views—help share!
- Need help planning a classroom visit? We've got you covered.
- Register interest – Water and Wastewater Public Corporation.
- 2 months left: BPS energy reporting deadline July 1.
- New! Local Leadership Foundations for Ontario's municipal elected officials.
- Now Open: Delegation meeting requests at AMO 2026.
- New Dates - AMO Candidate Support Workshops.
- Preventing Escalated Behaviours Workshop: Practical Strategies for Safer Municipal Workplaces.
- Webinar - How to write a Housing Needs Assessment (HNA).
- Identify energy savings in your municipal facilities.
- Phasing out of linear fluorescent lamps.
- Applications Open for EASE Grant.
- Last call: AMCTO-Mitacs Municipal Innovation Internship Program.
- Careers.

AMO Matters

Nominations are open for the 2026–2028 AMO Board of Directors Election and will close on Monday, June 22, 2026, at 12:00 p.m. (ET). If you are considering running, or wish to encourage a colleague to step forward, please visit the [AMO Board Elections webpage](#) for details on positions open for election, eligibility criteria, and nomination requirements. Questions can be directed to amoelections@amo.on.ca.

The PJ Marshall Awards recognize Ontario municipalities that have found smarter, creative or more cost-effective ways to deliver public services with tangible results. Applications are due by Friday, May 22, 2026 and the awards will be announced at the [AMO 2026 Conference](#), held August 16 -19, 2026, in the City of Ottawa. [For more information and to apply, click here.](#)

AMO's [If You Believe. They Believe.](#) candidate attraction and voter turnout [campaign video](#) has reached more than 70,000 views across multiple platforms. Don't miss out - help spread the word about this Healthy Democracy Project campaign, [use our Campaign Toolkit](#) to keep the momentum rolling.

Helping people understand the roles of local government and elected officials has never been more important. Through AMO's Healthy Democracy Project, AMO members and educators can access a [suite of civic education resources](#), including a [guide for how to coordinate an excellent classroom visit](#). Our classroom surveys show that 75% of students who met with their elected officials agreed that the visit improved their understanding of municipal government.

Provincial Matters

The Ministry of Municipal Affairs and Housing is inviting municipalities to express interest in implementing the [water and wastewater public corporation service model](#) by August 13.

Less than two months until the [annual BPS energy reporting deadline](#). Be sure to report your annual energy use and greenhouse gas emissions to the province by July 1.

Education Opportunities

Newly elected councillors face big decisions, legal obligations and a steep learning curve from day one. AMO and public sector education experts, Institute on Governance, are building a new, highly practical learning program to give Ontario's municipal elected officials the strongest possible start to the upcoming term. [For more information, join the waitlist](#).

Want to request a 1:1 with a provincial ministry at the AMO Conference? The [Municipal Delegation Request Form](#) for this year's AMO Conference is now available! Note that the deadline to submit your request is May 21 at 5 pm EST, and you must be registered for the AMO [2026 Conference](#) to participate in your delegation meeting. Questions about the process? Email delegations@ontario.ca.

Through its [Healthy Democracy Project](#), AMO is offering a dynamic lineup of information sessions to support aspiring candidates and current elected officials in their journey toward municipal office. Whether you're planning your first campaign, seeking re-election, representing an underrepresented community, or stepping forward as a young candidate, these programs are designed to meet you where you are—and help you move forward with confidence. [Register for one of these free workshops today](#).

In partnership with the Public Services Health & Safety Association, AMO is pleased to offer its members an interactive workshop focused on Preventing Escalated Behaviours. This session introduces practical, person-centred strategies to help recognize early signs of escalation, strengthen communication, and confidently and professionally respond to difficult situations. [Register for the two-part May 7 and May 28 workshop now](#).

Join AMO's CCBF team on May 7th from 1-3 pm for a webinar on how to write a Housing Needs Assessment. Read more [here](#), and [click here to register](#).

LAS

LAS offers an easy way to identify energy savings and reduce costs in your buildings. Check out our [Energy Workshops](#) featuring Stephen Dixon. [Book your session](#) for the summer. Eligible for IESO incentives.

[Federal regulations](#) require a gradual phase-out of linear fluorescent lamps. LAS's [Facility Lighting Service](#) provides a complete turn-key solution for your lighting upgrades. [Contact us today](#) for a free budget proposal.

Municipal Wire*

The Enhancing Access to Spaces for Everyone (EASE) Grant awards up to \$60,000 for small capital projects for people with disabilities and older adults. Applications are open until May 7 at Ontario.ca/EaseGrant.

The deadline to apply for the next intake of the AMCTO-Mitacs Municipal Innovation Internship Program - is next Friday, May 8, 2026. This program offers municipalities a cost-effective way to identify, advance, and address innovation or research challenges by partnering with a post-secondary student interested in a career in local government. To learn more or to submit an application, [Click Here](#).

Careers

[Director of Development Services - Township of South Frontenac](#). Closing Date: May 17, 2026.

[Manager, Community Planning - Municipality of Lakeshore](#). Closing Date: May 17, 2026.

About AMO

AMO is a non-profit organization representing almost all of Ontario's 444 municipal governments. AMO supports strong and effective municipal government in Ontario and promotes the value of municipal government as a vital and essential component of Ontario's and Canada's political system. Follow [@AMOPolicy](#) on Twitter!

AMO Contacts

[AMO Watchfile](#) Tel: 416.971.9856

[Conferences/Events](#)

[Policy and Funding Programs](#)

[LAS Local Authority Services](#)

[MEPCO Municipal Employer Pension Centre of Ontario](#)

[ONE Investment](#)

[Media Inquiries](#)

[Municipal Wire, Career/Employment and Council Resolution Distributions](#)

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

Association of Municipalities of Ontario (AMO)

To unsubscribe, please [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

This email was sent to annetteg@eganville.com.

To continue receiving our emails, add us to your address book.

Annette Gilchrist

From: AMO Policy <policy@amo.on.ca>
Sent: April 28, 2026 2:02 PM
To: Annette Gilchrist
Subject: AMO Policy Update - OMERS Amendments, Proposed WSIB Benefit Changes, Public Corporation Service Delivery Model, and Build Canada Homes Updates



AMO Policy Update – OMERS Amendments, Proposed WSIB Benefit Changes, Public Corporation Service Delivery Model, and Build Canada Homes Updates

Top Insights

- AMO continues to actively represent the interests of municipal employers and the long-term interests of the OMERS plan. The next AMO Webinar on the OMERS transition is May 25 from 12-1pm EST – save the date!
- The provincial government introduced amendments to the Workplace Safety and Insurance Act to increase the WSIB loss of earnings (LOE) benefit and extend LOE beyond the age of 65. Changes are anticipated to increase costs for employers, including municipalities.
- Advice for municipalities in responding to the province’s expression of interest regarding the water and wastewater public corporation service delivery model.
- AMO advocated to the federal government’s parliamentary committee on Build Canada Homes. We recommend municipalities engage with their regional Ministry of Municipal Affairs and Housing office to strengthen their

Build Canada Homes applications and enhance their prospects for funding.

OMERS Transition Process Continues

Recent provincial amendments to the OMERS Act have fundamentally changed the governance and oversight of the OMERS pension plan. AMO, as a plan sponsor, represents nearly 40% of active OMERS members. Municipalities need to continue having a strong voice in the oversight of the plan.

AMO is actively involved with other plan sponsors to establish the new governance structure. Nearly 100 municipalities have passed resolutions supporting AMO's advocacy on this issue — thank you. Your vocal support has been critical in strengthening AMO's ability to influence this new model.

This is more than just a governance issue. OMERS contributions make up a significant share of municipal staff compensation and are likely to grow. AMO needs you to stay engaged on this important issue because your collective municipal voice may be needed again. Stay tuned for a registration link for the next AMO Webinar on OMERS transition taking place on Monday, May 25 from 12-1pm EST.

Province Proposes Changes to Workplace Safety and Insurance Board (WSIB) Benefits

The province [introduced](#) amendments to the *Workplace Safety and Insurance Act (WSIA)* through Bill 105, *Protecting Ontario's Workers and Economic Resilience Act, 2026*. The amendments, if passed, would increase WSIB Loss-of-Earnings (LOE) benefits to 90% of a worker's take-home pay. The amount is up from the current 85%. The proposed changes would also update the WSIA to allow eligible workers to continue to receive LOE benefits through WSIB beyond the age of 65, if they plan to continue working. AMO looks forward to working with the province to better understand the cost implications on premium rates for municipal employers.

Water and Wastewater Public Corporation Model

The province issued an [open call](#) for expressions of interest regarding the water and wastewater public corporation service delivery model, currently planned for Peel Region’s implementation. The August 13, 2026, deadline presents a timing challenge for municipalities as councils' major decisions are frequently not carried past June during an election year.

AMO recommends that interested municipalities submit a response to the call. If council approval is not feasible before the deadline, AMO recommends municipal staff submit a response noting that the response is preliminary and request the opportunity to engage with new council this winter to finalize the municipality’s official position.

[AMO and LAS have undertaken analysis](#) on water and wastewater public corporation service delivery models which can support local analysis and decisions. These models are also called water and wastewater “municipal service corporations” or “utilities”.

Bill C-20 to Establish Build Canada Homes (BCH)

AMO [provided a submission](#) to the federal government’s parliamentary committee considering [Bill C-20: An act respecting the establishment of Build Canada Homes](#). AMO supports the establishment of Build Canada Homes as a central actor to help address the homelessness and housing affordability crisis.

To strengthen the legislation, AMO is recommending aligning Build Canada Homes with the *National Housing Strategy Act* and commit it through its mandate to act in appropriate ways to advance the progressive right to housing in Canada.

AMO has a series of operational recommendations for the successful implementation of BCH in Ontario, including:

- Working in collaboration with municipalities, District Social Service Administration Boards and the provincial government
- Providing funding contributions (i.e. grants) rather than low-cost financing
- Shift toward portfolio approaches instead of project-based applications
- Increasing supply in communities across Ontario – big and small, rural and urban, northern and southern – in a flexible manner adapted to local needs and circumstances

AMO is also calling on the federal government to work collaboratively with the province to ensure comprehensive capital and operating funding is provided for new supportive and transitional housing units.

BCH is off to a promising start by collaborating to understand proposals and open to pursuing portfolio approaches. AMO members are encouraged to reach out to [Build Canada Homes](#) to submit proposals on their [portal](#). Further, AMO recommends members connect with their Ministry of Municipal Affairs and Housing [regional office](#) throughout the applications process to strengthen submissions and enhance potential access to provincial funding and endorsement.

An online version of this Policy Update is also available on the [AMO Website](#).

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

Association of Municipalities of Ontario

To unsubscribe, please [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

Council and Committee Monthly Summary

April 2026

Below you will find highlights of the County of Renfrew County Council and Committee meetings held April 8 and April 22, 2026.

Please note that this summary does not constitute the official record of the meetings and approved minutes should be consulted for that purpose.

The full [Council and Committee packages](#) can be found online.

The [April 8, 2026](#) and [April 22, 2026](#) meetings are on YouTube.

Warden's Address

Key highlights

At the April 8 meeting, Warden Jennifer Murphy highlighted some of the events she attended since the last Council and Committee meetings:

- The opening of the Opeongo Heritage Cup hockey tournament in Madawaska Valley on March 27 along with MPP Billy Denault, MP Cheryl Gallant, and Chief Greg Sarazin of the Algonquins of Pikwakanagan First Nation. She noted the event continues to be a meaningful example of how community, culture, and tradition come together and bring many back to the Valley for the weekend.
- The swearing-in ceremony of the new council for the Algonquins of Pikwakanagan First Nation. She congratulated Chief Greg Sarazin on his re-election and congratulated new and returning members of Council. She was appreciative of the invitation to attend this significant event, calling the ceremony a powerful reminder of the importance of relationship building, recognition, and continued collaboration with Indigenous partners across the region.
- Warden Murphy acknowledged and thanked Minister Nina Tangri, Associate Minister of Small Business with the Ministry of Economic Development, Job Creation and Trade, for her recent visit to Renfrew and Arnprior. During her visit, Minister Tangri toured the Enterprise Renfrew County office at Renfrew Town Hall, met with staff and elected officials, and visited several Starter Company Plus participant businesses in both Renfrew and Arnprior. MPP Billy Denault also attended. She expressed appreciation for the Minister's time and her interest in supporting local entrepreneurship and economic development in Renfrew County.

At the April 22 meeting, Warden Murphy highlighted her recent activities:

- Earlier in the morning, the Warden had the opportunity to provide opening remarks, alongside Pembroke Mayor Ron Gervais, at the Ontario Professional Foresters Association conference. She was able to highlight the work of the County Forester and staff in bringing this conference to Pembroke and extend a warm welcome to all the delegates and guests.
- She recently spoke to a Grade 10 class at Renfrew Collegiate Institute about the role of Warden. She noted the students were incredibly engaged and asked impressive, well thought out questions and she added she spotted some budding politicians in the group.

- The Warden was reappointed Chair of the Eastern Ontario Regional Network (EORN). She looks forward to her continued work with the group on behalf of the County of Renfrew and the broader eastern Ontario region. She was recently in Kingston for EORN business and appreciated the opportunity to work alongside municipal and regional partners on issues that matter to our communities, particularly around connectivity, economic development, and regional collaboration.
- Warden Murphy acknowledged the flooding currently impacting parts of the County of Renfrew and said her thoughts are with residents who are dealing with high water conditions and the challenges that they bring. She thanked Municipal and County staff, emergency management teams, and volunteers who are working together to monitor conditions, providing assistance where needed, and keeping communities informed during this time.
- The Warden noted [registration is open](#) for the Warden's Golf Tournament, which will take place on June 19 at the Whitetail Golf Club. Proceeds from the tournament will be donated to Renfrew County Food Banks.

Members' Written Motion

- Councillor Glenn Doncaster introduced a [written motion](#) about ALTO High-Speed Rail, which was approved by Council. Through the motion, County Council expressed its support for the ALTO High-Speed Rail project in the Quebec City-Toronto corridor as a nation-building initiative that would improve transportation, reduce travel times, lower greenhouse gas emissions, create jobs, and strengthen Canada's economy. Council encouraged the federal government and project leaders to carefully minimize impacts on residents, landowners, wildlife, and the environment while advancing the project. Council also supported continued funding, timely implementation, transparent decision-making, and ongoing community engagement and directed that the resolution be circulated to federal and provincial leaders, partner organizations, municipalities, and Indigenous stakeholders to demonstrate broad regional support.

Delegations

- At the April 8 session of County Council, Warden Jennifer Murphy presented a certificate to County Councillor David Shulist (Township of Madawaska Valley) to recognize his hard work and dedication along with many volunteers in the creation of the Opeongo Heritage Cup, an event which celebrates the rich hockey cultural heritage of the Ottawa Valley and marked its 20th anniversary at the end of March. In accepting the certificate, Councillor Shulist thanked Warden Murphy for being a part of the opening ceremony with the other leaders, as previously mentioned.
- At the April 8 meeting of County Council, representatives from the [Circle of Turtle Lodge](#) appeared as a delegation. The Circle of Turtle Lodge, an Indigenous-led charity serving Renfrew County, is seeking municipal support to advance reconciliation, cultural education, and community well-being. The request includes an allocation of municipally owned land near Pembroke (preferably near water) to establish an Indigenous Knowledge Centre and Council advocacy to Queen's Park for an additional Education Tax stream, allowing property owners to direct education taxes to Indigenous charities providing public cultural education. The Circle of Turtle Lodge has served the region since 1999 and works in partnership with local institutions, municipalities, and Indigenous organizations.

Community Services Committee

Presented by: Anne Giardini, Chair

- County Council adopted a by-law to enter into an agreement with Arcori Software Inc., Thunder Bay, Ontario, to support the County of Renfrew's Community Housing program, with the funds being taken from the Strategic Priorities Reserve for the implementation costs and, if required, from the Renfrew County Housing Corporation Operating Budget.
- County Council adopted a by-law to execute a Memorandum of Understanding with Renfrew Victoria Hospital and St. Francis Memorial Hospital for a one-year pilot of the Hospital-to-Home initiative, aimed at supporting low-income seniors by providing access to community housing with enhanced hospital-to-home services.
- County Council adopted a by-law to enter into a Municipal Partnership Agreement with the Algonquins of Pikwakanagan First Nation (AOPFN) to support an application to the Federation of Canadian Municipalities' (FCM) Green Municipal Fund – Sustainable Municipal Buildings program for a feasibility study related to a proposed Cultural Centre.

Operations Committee

Presented by: Glenn Doncaster, Chair

- County Council endorsed the advancement of the Ottawa Valley Trade Corridor Improvement Project and directed staff to work with federal, provincial, and regional partners to pursue funding through the Government of Canada's Trade Diversification Corridors Fund for improvements to the Highway 17 corridor between Meath Hill and Deep River. Council further directed staff to prepare and submit the necessary expressions of interest, project documentation, and funding applications to position the project for federal investment. Council reaffirmed its support for strategic investments in the Highway 17 corridor as a critical component of Canada's national transportation and trade network and directed that the recommendation be circulated to all lower-tier municipal councils in the County of Renfrew, Garrison Petawawa, and Canadian Nuclear Laboratories for endorsement.
- County Council adopted the County Roundabout Implementation Framework; authorized feasibility studies for one urban location (Petawawa Boulevard in the Town of Petawawa or Daniel Street in the Town of Arnprior) and one rural location (Haley Station in the Township of Whitewater Region) directed staff to report back with operational modelling results, a lifecycle cost comparison, and a proposed funding strategy prior to any capital commitment.
- County Council adopted a by-law to execute a third one-year contract extension for pavement marking as submitted by Trillium Pavement Marking (TPM), Carleton Place, Ontario, dated February 11, 2026, in the amount of \$699,497.72, plus applicable taxes.
- In accordance with County Policy for Enhanced Traffic Warning Devices, the Township of McNab/Braeside submitted a request for the County to share the cost of permanently painting 40 km/h road markings on County Road 23 (Highland Road) and County Road 63 (Stewartville Road). The cost will be shared equally between the County and the Township. The requested markings will be installed when line-painting operations begin later in the season, and the Township will be billed for its share of the cost. The Township also requested the installation of centre-line bollards on each road. The County will cover 50% of the installation costs, while the Township will be responsible for ongoing maintenance and winter removal of the bollards.

- The Township of McNab/Braeside submitted a resolution requesting reconsideration of the planned temporary closure of County Structure B121 (Waba Creek Bridge) on County Road 2 (White Lake Road). The bridge, located approximately 0.8 km west of County Road 23 (Highland Road), is scheduled for rehabilitation during the upcoming construction season and requires extensive deck repairs. Due to the narrow width of the bridge, staged construction with traffic maintained is not feasible, making a temporary closure necessary. County staff worked with the design consultant to reduce impacts by limiting the closure to a maximum of eight weeks during the summer months to avoid affecting school bus routes. However, a temporary closure is required to ensure the completion of long-lasting repairs.
- The approved contracts/tenders were as follows:
 - For the upgrade of the lighting system at the White Water Road Patrol facility to Carter's Electrical Contracting, Westmeath, Ontario, in the amount of \$8,658.95, plus applicable taxes. Upon completion of the installation, Carter's Electrical Contracting will reimburse the County of Renfrew up to \$4,572 through the Ontario Save on Energy grant, as the Government of Ontario is offering businesses incentives to upgrade aging lighting systems.
 - For janitorial services for the Public Works and Engineering Patrol sites from Valley Pro Cleaning, Foresters Falls, Ontario, in the amount of \$45,579.88, plus applicable taxes. The contract provides professional deep cleaning services for a one-year term, with options to extend, enabling the County to address immediate health and safety concerns while assessing long-term service requirements.
 - For the supply and delivery of a side-by-side to support recreational trail maintenance and construction, as submitted by Pete's Sales and Service Limited, Pembroke, Ontario, in the amount of \$51,340.00, plus applicable taxes.
 - For manhole cover and catch basin cleaning to Clean Water Works Inc., Ottawa, Ontario, in the amount of \$38,296.50. The municipalities participating in this contract are the Townships of Admaston/ Bromley, Horton, and Whitewater Region.
 - For Signs, Traffic Control Equipment and Reflective Sheeting to Stinson Equipment Ltd., Markham, Ontario in the amount of \$47,863.50. The municipalities participating in this contract are the Towns of Laurentian Hills and Petawawa, and the Township of Greater Madawaska.
- Various contracts for the Rehabilitation of County Road 69 (Siberia Road), from Sunny Hill Road to Pipedream Road, Township of Madawaska Valley, a distance of 3.75 km, were awarded under delegated authority:
 - For the supply of Granular Material as submitted by Bonnechere Excavating Inc., Renfrew, Ontario, in the amount of \$227,350.00.
 - For in-place full depth reclamation of bituminous pavement as submitted by Greenwood Paving (Pembroke) Ltd., Pembroke, Ontario, in the amount of \$27,737.60
 - For the rehabilitation of the roadway as submitted by Bonnechere Excavating Inc., Renfrew, Ontario, in the amount of \$820,591.63.

Development & Property Committee

Presented by: James Brose, Vice-Chair

- County Council passed a resolution to issue a letter under the Warden's signature in support of the Township of McNab/Braeside's resolution, which requests that the Ministry of Tourism, Culture and Gaming undertake a review and modernization of the Heritage Organization

Development Grant (HODG). The Heritage Organization Development Grant (HODG) is an annual operating grant of up to \$1,545 that supports more than 170 heritage organizations across the province in informing and educating the public about their community's history, however the grant has remained unchanged for over 15 years and no longer reflects increasing operating costs such as insurance, utilities, and record preservation.

- County Council adopted the updated Terms of Reference for the Renfrew County Agriculture Economic Development Committee as presented. At the February meeting of the Renfrew County Agriculture Economic Development Advisory Committee, the terms of reference were reviewed and updated to include the addition of new members, reflect changes in the election of the Chair and Vice-Chair positions, address quorum issues and clarify reporting.
- County Council enacted a by-law to adopt and approve Official Plan Amendment Number 49 (OPA 49) to the County of Renfrew Official Plan. The amendment allows the property owner to apply to the Township of McNab/Braeside for a minor variance to permit an additional dwelling unit on an existing undersized lot. The minor variance process could include the conditions and recommendations outlined in the planning justification study and the hydrogeological assessment submitted as part of the Official Plan Amendment application.
- Effective April 1, 2026, the [Centre for Workforce Development](#), located in Belleville, was selected by the Ministry of Labour, Immigration, Training and Skills Development to expand Local Board services by establishing an additional site for the Renfrew and Lanark area for the 2026-27 fiscal year. This change is a result of Algonquin College Pembroke Campus' decision to not enter into a new Local Board Transfer Payment Agreement beyond March 31, 2026, for what is now formerly known as the Labour Market Group of Renfrew/Lanark. Economic Development staff will be engaging with the Centre for Workforce Development to better understand what these changes mean for Renfrew and Lanark counties.
- The Tourism Industry Association of Canada (TIAC) has recently launched a [Local Impact dashboard](#), which includes tourism economic impact data at the federal electoral level. This new tool, which pulls data points from Statistics Canada and Tourism HR Canada, provides regions with updated information about the local tourism workforce and tourism business community. The [2025 data for Algonquin-Renfrew-Pembroke](#) notes 2,920 (6.38%) tourism workers across 547 tourism businesses.
- Renfrew County staff has identified an area of greenspace on County Administrative Building (CAB) property located at 7/9 International Drive as a suitable location for the proposed new Pembroke Paramedic Base, that would utilize the CAB greenspace area lying adjacent to International Drive and the Best Western property. Ongoing consultation regarding this property with the City has thus far proven fruitful.

Health Committee

Presented by: Michael Donohue, Chair

- Council received an update on the Mesa Mobile Outreach Team Program for 2025–26. Between June 1, 2025, and March 25, 2026, the program supported 343 unique clients through a coordinated, multidisciplinary approach addressing mental health, substance use, housing, and homelessness. Services included more than 1,540 community paramedic visits, responses to community calls, and 600 referrals to external supports. The program continues to play a key role in improving access to care for vulnerable residents and supporting client-centred, community-based health services across Renfrew County.

- The Community Paramedic Program, in partnership with the Renfrew County and District Health Unit, continues to support harm reduction through wellness clinics using a drug-checking machine. Eight clinics have been held across the county, reaching nine unique clients and testing 11 drug samples. The initiative provides low-barrier access to services, enhances individual safety, and helps improve awareness of local substance trends.

Corporate Services Committee

Presented by: Peter Emon, Chair

- County Council adopted a by-law to set tax ratios for County and lower-tier purposes for the year 2026. The Tax Ratio and Tax Rate By-laws were deferred to a special meeting held on March 25, 2026, to incorporate the optional Small-Scale On-Farm Business tax subclasses. The incorporation of these four subclasses only impacted the Tax Rates By-law, resulting in a shift in the tax burden from the small number of eligible properties to all other properties. For the residential class, this represented an increase of 0.00000023 in the tax rate, or approximately \$0.02 per \$100,000 of assessment in the County levy.
- County Council adopted a by-law to establish the 2026 tax rates for County of Renfrew purposes.
- County Council directed staff to transfer \$250,000 from the Winter Control Reserve into the Working Capital Reserve effective April 2026 and that staff be directed to develop a comprehensive Reserve Policy for Council consideration in 2026, outlining clear authority, objectives, criteria and processes for the Treasurer for the use and replenishment of all County Reserve accounts.
- The Chief Administrative Officer/Deputy Clerk provided a quarterly report for Q1 2026 which overviewed key activities, emerging pressures, and strategic progress during the first quarter of 2026.

Additional Information

Craig Kelley, Chief Administrative Officer/Deputy Clerk

613-735-7288

EORN Cell Gap Project Monthly Update

April 2026

Regional view

	Planned	Completed	New this month
Upgrades to existing towers	311	311	n/a
New towers in service	257	193	10
New co-locations	89	78	0
Land use authority	257	256	0
Please note that this information is collected monthly and is subject to change as the project moves forward.			

Renfrew County

	Planned	Completed	New this month
Upgrades to existing towers	25	25	n/a
New towers in service	47	43	0
New co-locations	11	10	0
Land use authority	47	46	0
Please note that this information is collected monthly and is subject to change as the project moves forward.			

Note: data is updated by Rogers on the 15th of each month. Data provided for this update was received on April 15, 2026.

Renfrew County Uplifts Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C0367	Chalk River	Town of Laurentian Hills	In-service
C1911	Deep River	Town of Laurentian Hills	In-service
C1948	Petawawa	Town of Petawawa	In-service
C4723	Petawawa Blvd. and Festubert Blvd.	Town of Petawawa	In-service
C4724	Petawawa Blvd and Sharon St.	Town of Petawawa	In-service
C4820	Petawawa and Civic Centre	Town of Petawawa	In-service
C3434	Douglas	Township of Adamston-Bromley	In-service
C3425	Eganville	Township of Bonnechere Valley	In-service
C3439	Constant Lake	Township of Bonnechere Valley	In-service
C3049	Calabogie	Township of Greater Madawaska	In-service
C1910	Mackey	Township of Head, Clara and Maria	In-service
C1912	Bisset Creek	Township of Head, Clara and Maria	In-service
C2382	Renfrew Town	Township of Horton	In-service
C3437	Killaloe	Township of Killaloe, Hagarty and Richards	In-service

Renfrew County Uplifts Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C0377	Cobden	Township of Laurentian Valley	In-service
C0414	Pembroke	Township of Laurentian Valley	In-service
C2706	Barry's Bay	Township of Madawaska Valley	In-service
C2914	Combermere	Township of Madawaska Valley	In-service
C3438	Wilno	Township of Madawaska Valley	In-service
C4077	Barry's Bay Town	Township of Madawaska Valley	In-service
C0410	Renfrew	Township of McNab-Braeside	In-service
C7844	Braeside	Township of McNab-Braeside	In-service
C3436	Golden Lake	Township of North Algona Wilberforce	In-service
C2569	Highway 17 and Haley Station	Township of Whitewater Region	In-service
C4088	Highway 17 and Cobden	Township of Whitewater Region	In-service

Renfrew County Co-location Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C4084	Chalk River at Ottawa River	Town of Deep River	2026
C4087	Deep River Town	Town of Laurentian Hills	In-service
C6629	Meilleurs Bay	Town of Laurentian Hills	In-service
C8544	Janet Road at Granzies Lake	Township of Bonnechere Valley	In-service
C6623	Black Donald Lake	Township of Greater Madawaska	In-service
C8470	Highway 41 and Highway 71	Township of Greater Madawaska	In-service
C8478	Trans Canada Highway and Brent Road	Township of Head, Clara and Maria	In-service
C8487	ON-60 and Cardinal Road	Township of Killaloe, Hagarty and Richards	In-service
C6619	Halfway Lake	Township of Madawaska Valley	In-service
C8265	Highway 41 and Greenlake Road	Township of North Algona Wilberforce	In-service
C6754	RioCan Renfrew Centre	Town of Renfrew	In-service

Renfrew County New Tower Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C8474	Trans Canada Highway at Orange Road	Town of Petawawa	2026
C8265	Colton Road and Quilty Road	Township of Adamston-Bromely	In-service
C8465	ON-60 and Haley Road	Township of Admaston-Bromley	In-service
C8625	Dunmore Road and Barr Line	Township of Admaston-Bromley	In-service
C8623	Opeongo Road West and Klondike Road	Township of Bonnechere Valley	In-service
C8704	O'Connor Road and Wolfe Road	Township of Bonnechere Valley	In-service
C8705	Boldt Road and Donegal Road	Township of Bonnechere Valley	In-service
C8511	Perrault	Township of Bonnechere Valley	In-service
C8622	Corrigan Road and Silver Lake	Township of Bonnechere Valley	In-service
C8497	Hardwood Lake	Township of Brudenell, Lyndoch and Raglan	In-service

Renfrew County New Tower Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C8533	Highway 28 and Little Ireland Road	Township of Brudenell, Lyndoch and Raglan	In-service
C8620	Letterkenny Road and Lost Nation Road	Township of Brudenell, Lyndoch and Raglan	In-service
C8621	Heins Road and Quadeville Road	Township of Brudenell, Lyndoch and Raglan	2026
C8702	Schutt Road and Wingle	Township of Brudenell, Lyndoch and Raglan	In-service
C8706	Quadeville Road and Murk Lake	Township of Brudenell, Lyndoch and Raglan	In-service
C8618	Oscar Boehme Road and River Bend Drive	Township of Brudenell, Lyndoch and Raglan	In-service
C8619	Rochefort	Township of Brudenell, Lyndoch and Ragland	In-service
C8703	Gorman Lake	Township of Brudenell, Lyndoch and Ragland	In-service
C8713	Long Point Way and Inglis Road	Township of Greater Madawaska	In-service
C8498	Highway 41 and Doorley Creek Road	Township of Greater Madawaska	2026

Renfrew County New Tower Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C8668	Denzil Lane and Upper Spruce Hedge Road	Township of Greater Madawaska	In-service
C8532	ON-41 and Dunagans Road	Township of Greater Madawaska	In-service
C8711	Glenfield Road and Matawatchan Road	Township of Greater Madawaska	In-service
C8712	Holywell Road and Mt. St. Patrick Road	Township of Grater Madawaska	In-service
C8501	Trans Canada Highway and Bissett Creek Road	Township of Head, Clara, Maria	In-service
C8531	Trans Canada Highway 17 at Stonecliffe	Township of Head, Clara Maria	In-service
C8637	Jim Barr Road and Mullins Road	Township of Horton	In-service
C8627	Gunns Road and Round Lake Road	Township of Killaloe, Hagarty and Richards	In-service
C8696	Simpson Pit Road and Round Lake Road	Township of Killaloe, Hagarty and Richards	In-service
C6620	Doran and Round Lake Road	Township of Laurentian Valley	In-service
C8473	Forest Lea Road at Pembroke	Township of Laurentian Valley	In-service
C8628	Doran Road and Witt Road	Township of Laurentian Valley	In-service
C8616	Dafoe Road and Micks Road	Township of Madawaska Valley	2026

Renfrew County New Tower Build Schedule

Tower identifier	Site name	Municipality	In-service plan
C8626	Etmanski Road and Paugh Lake Road	Township of Madawaska Valley	In-service
C8707	Stanley Olsheski Road and Hasanville Lane	Township of Madawaska Valley	In-service
C8615	Kubesheski Road and Siberia Road	Township of Madawaska Valley	In-service
C4086	Highway 17 and Glasgow Station	Township of McNab-Braeside	In-service
C8515	White Lake Road and Mountain View Road	Township of McNab-Braeside	In-service
C8636	River Road and Lochwinnoch Road	Township of McNab-Braeside	In-service
C8512	Deacon	Township of North Algona Wilberforce	In-service
C8624	Connaught Road and Bulger Road	Township of North Algona Wilberforce	In-service
C8635	Kerr Line and Magnesium Road	Township of Whitewater Region	In-service
C8630	Branch Trail and Nangor Trail	Township of Whitewater Region	In-service
C8631	Westmeath Road at Westmeath Provincial Park	Township of Whitewater Region	In-service
C8632	La Passe Road and Hawthorne Road	Township of Whitewater Region	In-service
C8633	Zion Line and Pappin Road	Township of Whitewater Region	In-service
C8634	Grants Settlement Road at Grants Settlement	Township of Whitewater Region	In-service

Annette Gilchrist

From: FCM Communique <communique@fcm.ca>
Sent: April 27, 2026 4:19 PM
To: Annette Gilchrist
Subject: FCM Voice: AC2026 | Bail and Sentencing Reform Act | Update on Canada Post advocacy | and more

[View email in browser](#)



April 27, 2026



Your AC2026 housing lineup: Real solutions, real impact

Building the future *together*

ANNUAL CONFERENCE AND TRADE SHOW
Edmonton • June 4-7, 2026



Housing affordability is a top concern for Canadians—and municipalities are leading the work to address this ongoing crisis. This year's Annual Conference offers some of FCM's most solutions-focused housing content yet: from homelessness to non market housing, infrastructure to prefab innovation. Highlights include:

- Thinking Beyond the Market, Dr. Brian Doucet's documentary film on genuinely affordable housing;
- The Empathy Project, an immersive homelessness simulation;
- Many housing workshops and sessions, including topics like unlocking supply, infrastructure, prefab construction and the future of the National Housing Strategy

Join peers, innovators and national leaders to bring home strategies that move housing forward in your community.

» **REGISTER NOW**

NEWS



Bail and Sentencing Reform Act: Senate Committee appearance

On Thursday, FCM Second Vice-President Kathy Valentino appeared before the Standing Senate Committee on Legal and Constitutional Affairs to present the municipal viewpoint on Bill C-14, the Bail and Sentencing Reform Act.

FCM's stance is that Bill C-14 is a step toward safer communities across

Canada. To ensure its success, it must be backed up by systemic reforms, including better national data gathering, increased judicial capacity, stronger bail enforcement measures, better protection for first responders, and the mental health, housing and prevention programming that address the root causes of crime.

» **WATCH THE REMARKS**

Canada Post must engage with municipalities to facilitate next stage of vital public service

FCM is concerned regarding Canada Post's recent **announcement** on the end of home delivery, a move towards more community mailboxes, and the prospect of rural post office closures. Canada Post fulfills a vital service for Canadian communities. The postal service is an integral part of economic activity and community life, especially in rural, remote and northern communities and it delivers a unique service for millions of Canadians.

In recent weeks, FCM has ramped up our engagement with Canada Post and is highlighting the important factors behind the longstanding moratorium on closing rural

post offices. With good faith negotiations between Canada Post and local municipalities essential to future community mailbox installations, FCM is underlining that municipal leaders must be at the table for any successful transition. FCM is communicating to Canada Post the importance of timely consultation with individual municipalities. We will continue to advocate for the needs of all communities, and will further update our members in the weeks ahead.

OECD dialogue on measuring local impact

Strengthening how local impact is measured is key to effective decentralised development cooperation. Last week in Berlin, FCM joined European practitioners at the 3rd Organisation for Economic Co-operation and Development (OECD) Workshop on Decentralised Development Cooperation to share practical approaches to strengthening municipal governance and the outcomes of the Sustainable Development Goals. We highlighted our peer-to-peer technical assistance model and the use of results-based frameworks, local diagnostics and mixed method evidence to track outcomes, capacity change and learning across initiatives.

» [LEARN MORE](#)

EVENTS

Everything you need to know about the Sustainable Communities Awards

Join our online event on Tuesday, May 21 at 2 p.m. (ET) to learn about the FCM Sustainable Communities Awards' categories and criteria, the nomination process and the benefits of winning an award. You will also hear from previous recipients, who will talk about what made their projects stand out from the rest.

» [REGISTER](#)

How climate budgeting is shaping Canadian communities

Climate budgeting is a governance system that incorporates climate commitments into financial decision making across departments—and research has shown the benefits are clear for Canadian municipalities. Since publishing its guide to climate budgeting last year, the Municipal Net-Zero Action Research Partnership (N-ZAP) has used its valuable research and insights to help Canadian municipalities access those advantages and opportunities.

Join us Thursday, April 30 at 2 p.m. (ET) for a free webinar about how Canadian municipalities are using climate budgeting practices to foster a better approach to meeting their climate targets—and how yours can do the same.

» [REGISTER](#)

FCM IN THE NEWS

» **Cities helping cities rebuild: How local partnerships are shaping Ukraine's recovery | The Conversation**

The Congress of Local and Regional Authorities of the Council of Europe recently called for local and national authorities to collaborate to help Ukraine recover and rebuild. As stated in the article, FCM established a similar peer-to-peer network with our Municipal development program in Ukraine, which ran from 2010 to 2021 with funding from Global Affairs Canada and in collaboration with the Association of Ukrainian cities (AUC).

» **Federal tax break on gas and diesel takes effect today | The Globe and Mail**

The federal government's temporary suspension of some fuel taxes took effect on April 20, with Canadians saving 10 cents per litre on regular gasoline and four cents per litre on diesel. Prime Minister Mark Carney announced that those fuel excise taxes would be paused until Labour Day. This pause does not impact funding for the Community Stream of the Build Communities Strong Fund, which was formerly the Canada Community-Building Fund and the federal Gas Tax Fund.

» **Carney unveils new Canada-U.S. advisory council ahead of potentially rocky USMCA talks | The Globe and Mail**

Prime Minister Mark Carney has named a new advisory council on Canada-U.S. trade, which will replace the one previously set up by former prime minister Justin Trudeau in early 2025. The new advisory council includes former Conservative leader Erin O'Toole and the Canadian Chamber of Commerce's CEO Candace Laing.

» **The OPP bill is a burden for small municipalities | Radio-Canada**

Ontario municipalities are calling for additional support to offset the rising cost of services provided by the Ontario Provincial Police (OPP). Robin Jones, president of the Association of Municipalities of Ontario, says municipal spending on police services cannot be easily reduced.

RESOURCES

Apply for funding to plant new trees

Trees have transformative powers that make your community healthier, more resilient and more liveable. Tap into these benefits by applying for Tree planting funding by June 30. You can access up to \$10M for a tree planting project and leverage our resources to maximize the impact of your community canopies.

» **APPLY NOW**

Webinar recording: Tools for valuing trees as natural assets

Do you know that urban trees are among the most valuable natural assets a community can have? In this webinar a panel of experts discussed how you can value trees as strategic climate and equity assets in your community. Watching this webinar will help you discover practical ways to measure the economic and climate benefits of your community's trees and more.

» [WATCH THE WEBINAR RECORDING](#)

SOCIAL MEDIA

Connect with us on social media

Follow FCM on social media to keep up to date with the latest municipal news, resources, and more! Find us on:



What exactly are tax-exempt municipal bonds?

Brampton Councillor
Rowena Santos breaks
down how they can benefit



Ahead of the Spring Economic Update, FCM is calling on the federal government to accelerate infrastructure funding, including a reversal of cuts to the Canada Public Transit Fund, and more.

<https://t.co/1sRIOazqCQ>

Local leaders are ready to build and deliver results for Canadians. By increasing timely and predictable investments for communities, we can unlock even more housing supply, expand trade-enabling infrastructure and strengthen our national defence. [#CDNMuni](#) [#cdnpoli](#)



Digital connectivity is key to the economic, cultural and social development of rural municipalities across the country.

FCM's Executive Director of Policy and Public Affairs,

households and municipal budgets, and explains why FCM is urging the federal government to explore them as part of municipal fiscal reform.

[READ MORE](#)

[WATCH THE VIDEO](#)

Matt Gemmel, joined industry leaders at the Structure, Tower & Antenna Council's Annual Conference today to discuss how municipalities, telecom engineers and network operators can work together to deliver resilient digital infrastructure.

[FIND OUT MORE](#)



24 Clarence Street
Ottawa, Ontario K1N 5P3
fcm.ca

info@fcm.ca
[Privacy Policy](#)

© 2026 Federation of Canadian Municipalities

[Unsubscribe here.](#)
24 Clarence Street | Ottawa, ON K1N 5P3 CA

From: FCM Communique <communique@fcm.ca>
Sent: April 28, 2026 7:25 PM
To: Annette Gilchrist
Subject: Spring Economic Update: A missed opportunity to urgently tackle economic resilience, infrastructure, housing

[Click here to view this email in your browser.](#)



April 28, 2026



Spring Economic Update A missed opportunity to urgently tackle economic resilience, infrastructure, housing

Dear members,

Today, the federal government tabled its Spring Economic Update (SEU), an important snapshot of federal progress one year after the last federal election and roughly six months on from Budget 2025. FCM has delivered a response through our [news release](#) and on [social media](#).

The SEU delivered some positive measures for municipalities, including:

- A commitment to help repair and maintain **small craft harbours, with an additional \$957.8 million over five years**. This funding will be very welcome in many coastal municipalities, including many rural communities, from coast to coast to coast. Small craft harbours support more than 45,000 commercial fishing jobs

and this funding will help ensure economic stability, marine safety and the sustainability of coastal industries.

- On public safety, **\$17.9 million for FINTRAC**, to prioritize the detection, deterrence, and disruption of illicit financing that perpetuates extortion and fentanyl trafficking, as well as \$75 million over five years via Public Safety Canada to continue enabling eligible organisations to implement physical security enhancements and foster safer, more inclusive communities.
- The previously announced but important federal decision to invest \$125 million to extend the **Unsheltered Homelessness and Encampments Initiative (UHEI)**.

While these measures are welcome and respond directly to FCM advocacy, today's Spring Economic Update (SEU) indicates there is still much more to be done to strengthen Canada's economic resilience. For example:

- **Streamlined infrastructure funding:** Accelerating investment in municipal infrastructure through the Community stream (formerly the Canada Community-Building Fund) and Direct Delivery stream of the Build Communities Strong Fund remains the fastest way to unlock trade and economic growth, as well as housing supply.
- **Rural and northern infrastructure:** FCM is concerned that the absence of a dedicated funding intake for rural and northern communities, as we've been calling for, represents a missed opportunity in this SEU.
- **Public transit:** In light of a recent \$5B cut to the Canada Public Transit Fund, this SEU similarly lacks meaningful action to restore and streamline public transit investments—a proven driver of economic growth and affordability that continues to be underfunded in communities across Canada.
- **Homelessness:** While the SEU includes some re-announced measures to address homelessness, municipalities continue to face growing homelessness and must address the complex needs of encampment residents. This unprecedented crisis requires sustained and predictable federal partnership. Homelessness prevention and response must be a central priority as the National Housing Strategy is renewed, including essential and proven programs such as Reaching Home.

This fall, Budget 2026 presents a clear opportunity to significantly scale up investments at the pace and scale Canadians expect. FCM will focus on the level of investment required in our forthcoming submission to the Minister of Finance and National Revenue and will share this submission with members once it is finalized.

In light of these challenges, strengthening municipal fiscal capacity remains critical to sustaining long-term economic growth. FCM looks forward to working with the federal government to explore new fiscal tools for municipalities.

FCM will continue working to ensure municipal priorities are heard loud and clear on Parliament Hill throughout the summer and fall, and will continue to advocate relentlessly for sustained federal investment that enables communities to grow, thrive, and deliver results for Canadians.

- Your FCM team



FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS

24 Clarence Street
Ottawa, Ontario K1N 5P3
T. 613-241-5221
fcm.ca

[Privacy Policy](#)
[Unsubscribe here.](#)



© 2026 Federation of Canadian Municipalities

From: ROMA Communications <roma@roma.on.ca>
Sent: April 14, 2026 4:55 PM
To: Annette Gilchrist
Subject: ROMA April Board Highlights



ROMA April Board Highlights

Developing a Rural Health Strategy

ROMA is continuing work from its [2024 “Fill the Gaps Closer to Home” report](#), which identified key challenges in rural healthcare delivery and provided recommendations to improve outcomes.

AMO staff will be supporting ROMA in developing a Rural Health Strategy that reflects the current realities of access to healthcare in rural Ontario. This will include engaging partners and experts from across the health system to:

- Foster cross-sector collaboration
- Align priorities and approaches
- Support the development of coordinated, and implementable solutions to support ROMA’s advocacy

Community Safety Well-Being Plans Advocacy

Community Safety and Well-Being (CSWB) Plans play a critical role in improving outcomes and addressing service gaps in rural communities. However, municipalities across Ontario lack the capacity to fully implement this unfunded mandate. Rural communities, in particular, face great difficulty in delivering CSWB Plans without a sustainable funding arrangement. ROMA continues to advocate for a dedicated funding stream to resource plans to enable their implementation.

Provincial Update

The Board discussed recent provincial actions including the [2026 Budget](#), proposed [regional governance changes \(Bill 100\)](#), [new housing legislation \(Bill 98\)](#), and final Buy Ontario directives for the municipal sector. Additional information about these changes including a link to provincial training can be found [here](#).

Consultation on AMO's New Councillor Education

The Board had an opportunity to provide input into the development of AMO's new local leadership foundations program to support newly elected officials following the October election. AMO has partnered with the Institute on Governance (IOG) to develop education programming that equips councillors for a successful first term and is currently seeking input from members on essential aspects of the program.

Questions? Please reach out to roma@roma.on.ca.

***DISCLAIMER:** Any documents attached are final versions. ROMA assumes no responsibility for any discrepancies that may have been transmitted with this electronic version. The printed versions of the documents stand as the official record.

Rural Ontario Association (ROMA)

If you wish to Opt-Out of ROMA Surveys please [Opt Out](#)

155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

**Ministry of the Environment,
Conservation and Parks**
Drinking Water and Environmental
Compliance Division
8th Floor
135 St. Clair Avenue West
Toronto ON M4V 1P5
Phone: (416) 314-6378
Fax: (416) 314-3986

**Ministère de l'Environnement, de la
Protection de la nature et des Parcs**
Division de la conformité en matière d'eau
potable et d'environnement
8^e étage
135, avenue St. Clair Ouest
Toronto (Ontario) M4V 1P5
Tél: (416) 314-6378
Télé: (416) 314-3986



April 28, 2026

Dear Owners and Operating Authorities of Municipal Drinking Water Systems:

I am writing to inform you of changes taking effect for the 2026-27 municipal inspection process, including updates related to best management practices, the focused inspection protocol and the inspection risk rating.

The Drinking Water Quality Management Standard will be the primary mechanism for implementation and oversight of best management practices as it encourages proactive risk management, documentation and continual improvement of system operations. The ministry recently published a [best management practices document](#) to enhance transparency and strengthen requirements for owners and operating authorities.

Best management practices will no longer be part of the municipal inspection process. Municipal operating authorities are now required to review and document their consideration to implement all applicable best practices that have been published in the guide.

The Compliance and Enforcement Regulation (O. Reg. 242/05) outlines how the ministry conducts drinking water inspections and establishes two protocols: the detailed inspection protocol, which addresses all requirements for drinking water systems, and the focused inspection protocol, which targets key elements of a system.

Focused inspections are intended to be used for well-performing municipal residential drinking water systems. The updated focused inspection protocol concentrates on higher-risk activities within municipal residential drinking water systems and will no longer assess low risk or administrative requirements. These requirements will be assessed in the detailed inspections that are conducted every 5 years for well-performing municipal residential drinking water systems.

Page 2.

The ministry assigns a risk-based inspection rating as a percentage for each inspection conducted at a municipal residential drinking water system. The risk evaluation process has been modernized to align inspection ratings with Ontario's Risk Framework and to update risk assessment based on current technical knowledge. There is minimal deviation in the final inspection ratings between the two methodologies. See our webpage for more information:

<https://www.ontario.ca/page/application-risk-methodology-drinking-water-testing-laboratory-and-system-inspection-results>.

This change supports continuous improvement in the drinking water program by focusing performance scores primarily on human health. Environment and administrative scores will still be assessed, and actions will be required by the ministry as needed, but they will not be reported to the public. Final risk ratings will continue to be posted on Ontario's data catalogue to support transparency and public engagement in Ontario's Drinking Water Protection Framework.

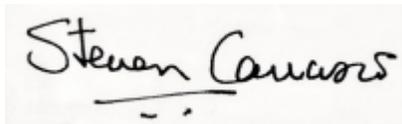
I would also like to bring to your attention the following technical guidance recently published by the ministry:

- *New* - [Technical bulletin: Adverse drinking water test results – reporting requirements and exemptions](#), to help the regulated community with reporting exemptions for adverse test results. This replaces the Residential Water Testing (Technical Bulletin).
- *Updated* - [Filtration processes technical bulletin](#), to include the new Municipal Drinking Water Licence conditions; provide guidance to owner/operators of non-municipal drinking water systems, and to provide clarification and additional information on content where questions have been received since the bulletin was first published in 2010. New conditions in Municipal Drinking Water Licences are being issued to Municipal Residential Drinking Water Systems that provide filtration to strengthen the requirements by requiring:
 - daily filter performance calculations be performed (previously monthly)
 - that calculations be reviewed every 72 hours; and,
 - action be taken to address poorly performing filters upon identification.

Page 3.

- Updated - [Drinking water testing requirements for laboratories](#), to clarify chain of custody and reporting requirements, including how to report a no data overgrown (NDOG) result.

Sincerely,

A handwritten signature in black ink on a light-colored background. The signature reads "Steven Carrasco" in a cursive style. The name "Steven" is written above "Carrasco", and there is a horizontal line under the "C" in "Carrasco".

Steven Carrasco
Assistant Deputy Minister and Chief Drinking Water Inspector
Drinking Water and Environmental Compliance Division

April 1, 2026

Northern Ontario Municipalities

****Sent Via Email****

Re: Special Economic Zone

Dear Northern Ontario Municipalities,

The following resolution was ratified by Council of the City of Greater Sudbury on March 31, 2026:

WHEREAS Canada's economic security and modern defence capabilities depend on resilient supply chains, energy security, and reliable access to critical minerals;

AND WHEREAS Greater Sudbury is one of Canada's most important critical mineral hubs, producing and refining nickel, copper, and other critical minerals essential to national and provincial priorities;

AND WHEREAS these minerals support industries across Canada and among our allies, making Greater Sudbury a strategic centre in the global competition for critical resources;

AND WHEREAS mining activity in Greater Sudbury is rapidly expanding, with the number of mines within municipal boundaries expected to grow from nine to fifteen within five years;

AND WHEREAS the City maintains extensive infrastructure, including more than 3,600 kilometres of roads and major water and wastewater systems across a land mass comparable to Prince Edward Island, supporting both residents and a multi billion dollar industrial ecosystem;

AND WHEREAS the current municipal funding model does not reflect the scale of responsibility borne by Greater Sudbury, resulting in an unsustainable burden on local taxpayers despite the city generating nearly one third of Northern Ontario's GDP;

AND WHEREAS most mining related revenues flow to provincial and federal governments, with only a small portion reinvested in the community that enables this economic activity;

AND WHEREAS a Special Economic Zone designation would ensure that more of the wealth generated in Greater Sudbury is reinvested locally in infrastructure, housing, workforce development, and social services, with significant returns on this investment for both our communities and our government partners;

AND WHEREAS Greater Sudbury has strong partnerships with Atikameksheng Anishnawbek and Wahnapiatae First Nation, and enhanced fiscal capacity would support continued collaboration and shared prosperity;

THEREFORE BE IT RESOLVED that the Council of the City of Greater Sudbury formally request that the Government of Ontario designate Greater Sudbury as a Special Economic Zone;

AND BE IT FURTHER RESOLVED that the Council request the Government of Canada recognize Greater Sudbury as a region of national strategic importance and work with the province of Ontario to implement complementary federal measures;

AND BE IT FURTHER RESOLVED that this resolution be shared with Atikameksheng Anishnawbek, Wahnapiatae First Nation, FONOM, AMO, and all Northern Ontario municipalities for their support.

AND BE IT FURTHER RESOLVED that a letter conveying Council's support for these measures be sent to:

- Gimaa Craig Noochtai, Atikameksheng Anishnawbek
- Chief Larry Roque, Wahnapiatae First Nations
- The Honourable Doug Ford, Premier of Ontario
- The Right Honourable Mark Carney, Prime Minister of Canada
- The Federation of Northern Ontario Municipalities (FONOM)
- Association of Municipalities of Ontario (AMO)
- All Northern Ontario municipalities

Yours truly,

Brigitte Sobush
Manager of Clerk's Services/Deputy City Clerk

c. Members of City Council



Office of the City Clerk, City Hall
500 George Street North
Peterborough, Ontario
K9H 3R9

April 24, 2026

The Right Honourable Mark Carney, Prime Minister of Canada;
Honourable Patty Hajdu, Minister of Jobs and Families and Minister responsible for the Federal Economic Development Agency for Northern Ontario;
MP Emma Harrison;
Paul Thompson, Deputy Minister of Employment and Social Development;
Rob Wright, Deputy Minister of Labour and Associate Deputy Minister of Employment and Social Development;
Cliff Groen, Associate Deputy Minister of Employment and Social Development;
Honourable Doug Ford, Premier of Ontario;
Honourable Michael Parsa, Minister of Children, Community and Social Services;
MPP Dave Smith;
Daniele Zanotti, Deputy Minister of the Ministry of Children, Community, and Social Services;
Cordelia Clarke Julien, Assistant Deputy Minister Social Assistance Program Branch;
Federation of Canadian Municipalities (FCM);
Association of Municipalities of Ontario (AMO); and
All Ontario Municipalities

Subject: Guaranteed Basic Income Resolution

The following resolution, adopted by City Council at its meeting held on March 30, 2026, is forwarded for your consideration.

WHEREAS:

- 1. Poverty and income insecurity continue to negatively impact the health and well-being of residents in Peterborough and across Ontario;**
- 2. Municipal governments bear significant costs from the downstream effects of poverty, including increased demand for social services, emergency shelters, and community programs;**
- 3. Evidence from the Ontario Basic Income Pilot (2017–2019) and comparable programs demonstrated meaningful improvements in health, housing stability, and food security among participants;**



City of
Peterborough

4. A Guaranteed Basic Income (GBI) requires collaboration between the Government of Ontario and the Government of Canada to design, fund, and implement effectively; and
5. Municipalities, as the order of government closest to residents, are well-positioned to advocate for income security policies that reflect local needs.

THEREFORE BE IT RESOLVED THAT:

1. Council urges the Government of Ontario and the Government of Canada to collaborate on the design, funding, and implementation of a Guaranteed Basic Income for all Canadian residents;
2. Council calls upon the Province of Ontario to reinstate a basic income pilot with a view to province-wide implementation; and
3. The Clerk be directed to forward a certified copy of this resolution to the Premier of Ontario, the Prime Minister of Canada, our local MPP and MP, relevant federal and provincial Ministers, AMO and FCM, and to share it with all Ontario municipalities for endorsement.

Sincerely,

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

John Kennedy
City Clerk



Northumberland County Council Resolution

SENT VIA EMAIL

April 24, 2026

Honourable Doug Ford (Premier of Ontario),
Honourable Todd McCarthy (Minister of the Environment, Conservation & Parks),
Association of Municipalities of Ontario (AMO),
Circular Materials Ontario,
All Ontario Municipalities

**Re: Correspondence, Regional Municipality of York
'Circular Materials Ontario'**

At a meeting held on April 15, 2026 Northumberland County Council approved the following Resolution # 2026-04-15-251 adopting the below recommendation from the March 30, 2026 Public Works Committee meeting.

Moved by Councillor Olena Hankivsky

Seconded by Councillor John Logel

"**That** the Public Works Committee receive the correspondence from the Regional Municipality of York regarding 'Circular Materials Ontario', for information; and

Further That the Committee recommend that County Council:

- Support the correspondence and call upon the Province of Ontario to intervene to ensure that Circular Materials Ontario (CMO) and its contractors provide fair, consistent and equitable recycling collection service levels across all municipalities in Ontario; and
- Request the province to establish, enforce and publicly report on consistent province wide standards for Blue Box recycling, including collection frequency, missed collection recovery, accepted materials, cart provision, customer service response times and contractor performance; and

- Direct staff to send a copy of this resolution to the Honourable, Doug Ford (Premier of Ontario), the Honourable Todd J., McCarthy (Minister of the Environment, Conservation and Parks), the Association of Municipalities of Ontario (AMO), Circular Materials Ontario and all Ontario Municipalities."

Council Resolution # 2026-04-15-251

Carried

If you have any questions regarding this matter, please do not hesitate to contact the undersigned at bennett@northumberland.ca or by telephone at 905-372-3329 ext. 2238.

Sincerely,



Tonia Bennett
Manager of Legislative Services / Clerk
Northumberland County

Council Resolution

Moved By O. Hankivsky

Agenda Resolution Number
Item 10.a 2026-04-15- 251

Seconded By J. Logel

Council Date: April 15, 2026

"That Council adopt all recommendations from the six Standing Committees, as contained within the Committee Minutes (meetings held March 30, 31 and April 1, 2026), with the exception of the following items (referenced from the Standing Committee Minutes), that will be held for discussion:

- Social Services Committee, Item 9.a, 310 Division Street Community Liaison Committee Meeting - Minutes – Held by Councillor Cleveland; and

Further That the items listed above and held for separate discussion each require a separate resolution."

Recorded Vote
Requested by _____
Councillor's Name

Carried  _____
Warden's Signature

Deferred _____
Warden's Signature

Defeated _____
Warden's Signature

Public Works Committee Resolution

Committee Meeting Date: March 30, 2026

Agenda Item: 7.a

Resolution Number: 2026-03-30- 224

Moved by: J. Logel

Seconded by: B. Crato

Council Meeting Date: April 15, 2026

"That the Public Works Committee receive the correspondence from the Regional Municipality of York regarding 'Circular Materials Ontario', for information; and

Further That the Committee recommend that County Council:

- Support the correspondence and call upon the Province of Ontario to intervene to ensure that Circular Materials Ontario (CMO) and its contractors provide fair, consistent and equitable recycling collection service levels across all municipalities in Ontario; and
- Request the province to establish, enforce and publicly report on consistent province wide standards for Blue Box recycling, including collection frequency, missed collection recovery, accepted materials, cart provision, customer service response times and contractor performance; and
- Direct staff to send a copy of this resolution to the Honourable, Doug Ford (Premier of Ontario), the Honourable Todd J., McCarthy (Minister of the Environment, Conservation and Parks), the Association of Municipalities of Ontario (AMO), Circular Materials Ontario and all Ontario Municipalities."

Carried _____
Committee Chair's Signature

Defeated _____
Committee Chair's Signature

Deferred _____
Committee Chair's Signature

From: [Regional.Clerk](#)
Subject: Regional Council Decision - Circular Materials Ontario
Date: March 6, 2026 8:12:57 AM

You don't often get email from regional.clerk@york.ca. [Learn why this is important](#)

CAUTION: External E-Mail

On February 26, 2026 Regional Council passed the following resolution:

Whereas the Province of Ontario has implemented the Blue Box Extended Producer Responsibility (EPR) framework, transferring responsibility for municipal recycling to producer responsibility organizations and their contractors, including Circular Materials Ontario;

And Whereas Circular Materials Ontario has engaged multiple private collection contractors to deliver recycling services to municipalities across Ontario, including those within the Regional Municipality of York;

And Whereas municipalities throughout Ontario are experiencing inconsistent recycling collection service levels under the new EPR model, including differences in collection frequency, missed collections, accepted materials, cart provision, contamination management, customer service response times, and contractor accountability;

And Whereas residents in some municipalities are receiving reduced or inferior recycling collection services compared to others, despite participating in the same provincial Blue Box program;

And Whereas these service level inequities have resulted in increased resident complaints, confusion, reduced participation in recycling programs, and declining public confidence in Ontario's recycling system;

And Whereas upper- and lower-tier municipalities, including York Region, no longer have direct operational control over Blue Box recycling collection, yet continue to experience the impacts of service disruptions and resident dissatisfaction;

And Whereas the intent of Extended Producer Responsibility was to improve environmental outcomes, efficiency, and accountability, not to create unequal treatment of Ontario residents based on municipal boundaries;

And Whereas access to reliable and effective recycling collection is an essential public service and should be fair, consistent, and equitable for all residents of Ontario, regardless of where they live;

Therefore Be It Resolved That the Council of The Regional Municipality of York calls upon the Province of Ontario to intervene to ensure that Circular Materials Ontario and its contractors provide fair, consistent, and equitable

recycling collection service levels across all municipalities in Ontario;

And That the Province be requested to establish, enforce, and publicly report on consistent province-wide service standards for Blue Box recycling, including collection frequency, missed-collection recovery, accepted materials, cart provision, customer service response times, and contractor performance;

And That the Province require Circular Materials Ontario to promptly address collection service level inequities and performance gaps between municipalities, including those impacting York Region;

And That this resolution be circulated to the Premier of Ontario, the Minister of the Environment, Conservation and Parks, all Ontario Members of Provincial Parliament, the Association of Municipalities of Ontario (AMO), and Circular Materials Ontario and all Mayors of Ontario.

Regards,

Christopher Raynor (he/him) | Regional Clerk, Regional Clerk's Office, Corporate Services Department

The Regional Municipality of York | 17250 Yonge Street | Newmarket, ON L3Y 6Z1
O: 1-877-464-9675 ext. 71300 | christopher.raynor@york.ca | york.ca

Our Mission: **Working together to serve our thriving communities – today and tomorrow**



4800 SOUTH SERVICE RD.,
BEAMSVILLE, ON L3J 1L3

905-563-2799

March 25, 2026

SENT VIA EMAIL: graham.mcgregor@pc.ola.org

Hon. Graham McGregor
Minister of Citizenship and Multiculturalism
10215 Kennedy Rd. N
Brampton, ON L6Z 0C5

RE: Town of Lincoln Resolution – Request to the Province of Ontario to Extend the Deadline for Notices of Intention to Designate Listed Heritage Properties

Please be advised that Council of the Corporation of the Town of Lincoln at its Committee of the Whole Meeting held on March 23, 2026, passed the following resolution:

Resolution Number: PED-2026-22
Moved by: Councillor Lynn Timmers

WHEREAS amendments to the Ontario Heritage Act under the More Homes Built Faster Act, 2022 introduced timelines requiring municipalities to issue Notices of Intention to Designate for properties listed on municipal heritage registers as of December 31, 2022, originally requiring action by January 1, 2025; and

WHEREAS the Province subsequently amended the legislation through the Homeowner Protection Act, 2024 to extend the deadline to January 1, 2027 in response to concerns raised by municipalities and heritage stakeholders; and

WHEREAS municipalities require sufficient time and resources to undertake research, documentation, consultation, and evaluation to determine whether listed properties warrant designation under the Ontario Heritage Act; and

WHEREAS the removal of listed properties from municipal heritage registers if the prescribed timelines are not met may place cultural heritage resources at increased risk of demolition or irreversible alteration before municipalities have the opportunity to properly evaluate their cultural heritage value or interest; and

WHEREAS many municipalities, including the Town of Lincoln, do not have dedicated heritage planning staff and must rely on volunteer Heritage Advisory Committee members or external heritage consultants to undertake property evaluations, which can result in additional financial and administrative pressures; and

WHEREAS municipalities across Ontario are facing significant workloads associated with evaluating listed properties; and

WHEREAS the Town of Lincoln Heritage Advisory Committee, at its meeting of March 12, 2026, recommended that Council advocate to the Province of Ontario for a further extension to the current deadline;

NOW THEREFORE BE IT RESOLVED THAT:

1. The Council of the Town of Lincoln endorse the recommendation of its Heritage Advisory Committee and respectfully request that the Province of Ontario further amend the Ontario Heritage Act to extend the January 1, 2027 deadline for issuing Notices of Intention to Designate for properties listed on municipal heritage registers as of December 31, 2022; and
2. The Province consider extending the deadline to January 1, 2030, or another reasonable timeframe that would provide municipalities with adequate time to complete heritage evaluations and make informed designation decisions; and
3. This resolution be circulated to the Minister of Citizenship and Multiculturalism, the Minister of Municipal Affairs and Housing, the local Member of Provincial Parliament, the Association of Municipalities of Ontario, the Ontario Municipal Heritage Committee Association, and all Ontario municipalities for their information and consideration.

CARRIED

If you require any additional information, please do not hesitate to contact the undersigned.

Regards,



Julie Kirkelos
Town Clerk

jkirkelos@lincoln.ca

JK/dp

- c.c. Minister of Municipal Affairs and Housing
Niagara West Member of Provincial Parliament
Association of Municipalities of Ontario (AMO)
Community Heritage Ontario
All Ontario Municipalities
Manager of Planning and Development
Chair of the Heritage Advisory Committee



TOWNSHIP OF BONNECHERE VALLEY

Community Improvement Plan - Façade Funding Stream

PURPOSE AND OVERVIEW OF FUNDING

This Community Improvement Plan (CIP) establishes a framework for the Municipality's support and implementation of fostering local economic development. The purpose of the CIP is to preserve and improve the heritage of the Commercial Districts in the Township of Bonnechere Valley. The CIP encourages the restoration and rehabilitation of building façades and signage.

This is a matching program, which means the applicant pays a portion, and the Municipality covers a portion. If the application is approved, the Municipality will cover 50% of project costs up to a maximum of \$1,500.

- The applicant must be the registered owner of the subject property. Tenants can apply with a signed permission from the owner found in Section 7 of the application form.
- The applicant must be current with their property taxes.
- Any work completed prior to approval by the Municipality is not eligible for funding.
- Only commercial properties are eligible for façade improvement funding.
- Only one façade application per registered property owner per fiscal year.

If the application is approved, funding provided by the Municipality may only be used for the purposes of commercial façade improvements as indicated on the application form. Funding allocations are made subject to Council approval.

If the application is approved by Council, the applicant will be notified in writing with a Notice of Approval Letter. The applicant must complete the project within eight months of Council approval.

MUNICIPAL FREEDOM OF INFORMATION AND PROTECTION OF PRIVACY ACT

The Municipality may promote the program in partnership with the Eganville & Area Community Development Committee and reserves the right to use approved and funding projects as examples in promotional programming. The Municipality may promote approved projects by using photographs and descriptions of the project in promotional materials.

PAYMENT OF FUNDING

If an application is approved, the applicant will be notified in writing. A cheque made payable to the applicant will be disbursed on the following conditions:

- The applicant has submitted a notice of completion with supporting invoices and proof of payment for eligible completed work
- The proposed improvements have been completed to the satisfaction of the Municipality
 - The Chief Building Official has approved the façade improvements
- The applicant has complied with all terms and conditions of the application procedure, including but not limited to:
 - Inspection procedures
 - Completion of the application
 - Completion of work within the prescribed time frame
- The applicant has obtained all building permits, or any other permits required

- The applicant has conformed with all applicable health and safety standards

By accepting payment from the Municipality, the applicant agrees to maintain the property and the façade improvements.

Funding approval will lapse if a notice of completion is not issued within eight months of Council approval. Council may grant an extension of up to four months following the receipt of a written request by the applicant setting out the reasons for the extension and providing a new date of completion.

COMMITTEE REVIEW PROCESS

Council will review the application and will make its recommendations to the Chief Administrative Officer and the Community Development Assistant. The funding is limited and will be awarded on a first-come, first-served basis and is limited to one façade application per registered property owner per fiscal year.

Applications will be reviewed and selected based on their compatibility with the visions and goals of the Township of Bonnechere, Council, Eganville Area Community Development Group, and their impact on the Commercial Districts.

LIMITATION OF LIABILITY AND IDEMNIFICATION, FURTHER CONDITIONS

Municipal staff, officers and agents shall be saved harmless arising out of any actions or approvals granted, or any building code infractions associated with the completed work.

The municipality shall be entitled to at any time impose such additional terms and conditions on the use of the funding, which, in its sole discretion, it deems appropriate of the funding, which, in its sole discretion, it deems appropriate.

Community Improvement Plan - Façade Funding Stream

1. APPLICANT INFORMATION

Name of Applicant:	Ron Nelson Jr.
Name of Business:	RAPA RONS DECATUR STORE
Mailing Address:	200 Queen St. Box 806
Telephone Number:	613-628-2228
Fax Number:	613-628-2227
Email Address:	ron.nelson14@icloud.com

2. PROPERTY INFORMATION

If the applicant is not the owner of the land that is the subject of this application, written authorization of the Owner that the applicant is authorized to make the application must be included with this application, see Section 7.

Name of Property Owner:	Ron Nelson Jr.
Property Address:	200 Queen St Eggenville, Ont.
Property Roll Number:	

The personal information on this form is collected under the legal authority of the Planning Act, Section 28. The personal information will be used for determining your eligibility for funding.

3. WORK ESTIMATES

Attach two independent contractor estimates for façade improvements.

Preferred Contractor:	
Estimated Construction Cost:	
Second Contractor:	
Estimated Construction Cost:	
Total Construction:	
Total Funding Requested:	
Total of Funds By Owner:	

4. DESCRIPTION OF IMPROVEMENTS

Provide a written description of the proposed improvements. Attach a least one copy of a prepared sketch showing the proposed improvements.

5. EXISTING FAÇADE

Attach a picture of the existing façade to this application.

6. AFFIDAVIT OR SWORN DECLARATION DATE OF APPLICATION SUBMISSION

I, Don Nelson, of the Papa Ron's make oath and say or solemnly declare that the information contained in this application is true, and that the in documents that accompany this application is true.

Sworn (or declared) before me at the Municipal office in the Township Bonnehore Valley this 21 day of April, 20 2022.

Erica Rice Don Nelson
A commissioner, etc. Applicant's Signature

ERICA RICE
Planning and Licensing Clerk
Commissioner for taking Affidavits
for the Corporation of the
Township of Bonnehore Valley

KEVIN SCHAUER

CONSTRUCTION

General Carpentry

HOMES - COTTAGES - RENOVATIONS - SIDING

DURADEK DISTRIBUTOR

CUSTOM SUNROOMS & WINDOW SYSTEMS

5 Milky Way, EGANVILLE, ON

K0J 1T0

TELEPHONE: (613) 628-3235

kevinschauer@hotmail.com

Serving you for 40 years

PROPOSAL SUBMITTED TO Papa Ron's Discount Store	DATE Apr. 20/26
ADDRESS 200 Queen St.	JOB NAME Papa Ron's
CITY, PROVINCE Eganville, ON	JOB LOCATION 200 Queen St. Eganville
POSTAL CODE K0J 1T0	TELEPHONE

I hereby submit specifications and estimates for:

PROPOSAL

Job: Store front

To supply and install:

- Tyvar house wrap over plywood wall sheathing
- premium colour steel, outside corners, J trims and transition trims around plywood
- coloured steel siding fastened with screws over plywood and brick on store front
- approx. 65' x 9'6"

To caulk where needed

To clean up and dispose of debris

Material & Labour	6,315.00
HST	820.95
TOTAL	<u>\$7,135.95</u>

I propose hereby to furnish material and labour - complete in accordance with the above specifications, for the sum of: Seven thousand, one hundred, thirty-five dollars **\$7,135.95**

Payment to be made as follows:

Upon completion

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All warranties will be null and void if payment not received in full. Owner to carry fire, windstorm and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Interest will be charged at 2% per month on

Authorized signature Kevin Schauer

Note: This proposal may be withdrawn by us if not accepted within **15 days.**

Signature _____