THIS AMENDED & RESTATED MULTI-YEAR FUNDING AGREEMENT (the "Sixth Amended & Restated Agreement") is made as of December ______, 2023 (the "Effective Date") between the Nuclear Waste Management Organization ("NWMO") and the Corporation of the Municipality of South Bruce (the "Municipality").

WHEREAS the NWMO and Municipality entered the Agreement dated as of July 1, 2020 and the parties entered into the Amended & Restated Agreement as of April 27, 2021 to incorporate the First Year Work Plan and Budget and further entered into the Second Amended & Restated Agreement as of February 8, 2022 to incorporate the Second Year Work Plan and Budget. The parties entered into the Third Amended & Restated Agreement as of June 14, 2022 to amend the Second Year Work Plan and Budget to address the First Year Unused Budget and reallocation of certain funds and further entered into the Fourth Amended & Restated Agreement as of December 13, 2022 to carry forward unused funds from the Second Year into the Third Year and to incorporate the Third Year Work Plan and Budget. The Fifth Amended & Restated Agreement as of July 27, 2023 amended the Third Year Work Plan and Budget and carried forward unused funds from the Second Year Budget.

AND WHEREAS the parties now wish to further amend certain portions of the Agreement to attach and to incorporate the Fourth Year Work Plan and Budget.

NOW THEREFORE in consideration of the mutual covenants herein, the NWMO and Municipality agree as follows:

SECTION 1 PURPOSE AND OBJECTIVE

1.1 Continuation of APM Site Selection Process

The purpose of this Agreement is to provide the Municipality with the funding necessary to continue participating in NWMO's Adaptive Phased Management Site Selection Process (the "APM Site Selection Process"), to independently assess the benefits and potential impacts of locating a deep geological repository (the "DGR") and Centre of Expertise in South Bruce, and to explore the potential for partnership between the NWMO and the Municipality related to the APM Project and the APM Site Selection Process.

1.2 No Community Consent

NWMO acknowledges that that the entering into of this Agreement by the Municipality does not constitute community consent to the DGR or the selection of South Bruce as the final host community in the APM Site Selection Process.

SECTION 2 NWMO FUNDING

2.1 Funding Obligation

NWMO will provide the Municipality with the necessary funding to cover all Costs (except Ineligible Expenses) related to the Core Funding Activities, Community Well-Being Activities, Early Investments in Education and Skills and the Nearterm Investment Activities in accordance with the Budget and Work Plan.

2.2 First Year Budget and Work Plan

The Budget and Work Plan for the First Year are attached as Schedule B of this Agreement.

2.3 Second Year Budget and Work Plan

The Municipality will submit a Budget and Work Plan for the Second Year by October 1, 2021. NWMO will review the Budget and Work Plan for the Second Year and, upon receiving NWMO's agreement, the parties will execute an amendment in accordance with Section 13 to replace the Budget and Work Plan in the Schedules.

2.4 Third Year Budget and Work Plan

The Municipality will submit a Budget and Work Plan for the Third Year by October 1, 2022. NWMO will review the Budget and Work Plan for the Third Year and, upon receiving NWMO's agreement, the parties will execute an amendment in accordance with Section 13 to replace the Budget and Work Plan in the Schedules.

2.5 Fourth Year Budget and Work Plan

The Municipality will submit a Budget and Work Plan for the Fourth Year by October 1, 2023. NWMO will review the Budget and Work Plan for the Fourth Year and, upon receiving NWMO's agreement, the parties will execute an amendment in accordance with Section 13 to replace the Budget and Work Plan in the Schedules.

2.6 Community Well-Being Activities Reserve Fund

The Municipality shall maintain a reserve fund for the Community Well-Being funding amount under this Agreement. The Municipality shall provide the NWMO with the applicable Council by-law or resolution establishing the reserve fund.

2.7 Near-term Investment Activities

The Municipality may from time to time submit proposals to NWMO for funding for Near-term Investment Activities not identified in the Budget and Work Plan. If NWMO agrees to fund such Near-term Investment Activities, the parties shall enter into a separate contract for such Near-term Investments Activities and then attach such contract as Schedule C in accordance with Section 13.

SECTION 3 DISBURSEMENT AND USE OF FUNDS

3.1 Initial Disbursement

NWMO will pay twenty-five percent (25%) of the Annual Funding for the First Year to the Municipality, unless otherwise agreed to by the Parties, upon signing of this Agreement by electronic funds transfer (the "Initial Disbursement").

3.2 Quarterly Disbursements

The Municipality may request a disbursement of up to twenty-five percent (25%) of the Annual Funding, plus HST, as applicable, unless otherwise agreed to by the Parties, in March, June, September and December of each year (each a "Quarterly Disbursement"). NWMO will pay the Quarterly Disbursement by electronic funds transfer.

Each request for a Quarterly Disbursement will be accompanied by (i) a Request for Funding and (ii) a report that specifies, for the preceding completed quarter, those activities in the Work Plan undertaken by the Municipality, certifies the Costs incurred by the Municipality and identifies any variances from the Budget (the "Quarterly Report").

The parties will discuss any concerns arising from the Quarterly Report and resolve any queries in a timely manner.

3.3 The Use of Funds

The Municipality shall use the funding provided under the terms of this Agreement solely for the purposes of carrying out the Core Funding Activities, Community Well-Being Activities, Early Investments in Education and Skills and the Near-term Investment Activities as provided for in the Budget and Work Plan.

The Municipality may reallocate amounts of less than \$25,000 between activities listed in the Budget and Work Plan without submitting a revised Budget and Workplan to the NWMO. For any reallocations greater than \$25,000, the Municipality shall submit a revised Budget and Workplan to the NWMO and, upon receiving NWMO's agreement, the parties will execute an amendment in accordance with 0 to replace the Budget and Work Plan in the Schedules.

3.4 Additional Funding Amounts in the Second Year, Third Year and Fourth Year

In the Second Year, Third Year and Fourth Year, the NWMO or the Municipality may request that the Municipality carry out further Work Plan deliverables that require additional funding beyond the approved Annual Funding for the applicable year (the "Additional Funding Amount"). The parties will determine the Additional Funding Amount and the Municipality will submit a revised Budget and Work Plan for NWMO's review and approval. Upon receiving NWMO's agreement, the parties will execute an amendment in accordance with Section 15 to replace the Budget and Work Plan in the Schedules.

3.5 Unused Funds

If the total of the Initial Disbursement and the Quarterly Disbursements in the First Year is less than the Annual Funding for the First Year, the Municipality may request an increase in the Annual Funding for the Second Year which will be considered by the NWMO.

If the total of the Quarterly Disbursements in the Second Year is less than the Annual Funding for the Second Year, the Municipality may request an increase in the Annual Funding for the Third Year which will be considered by the NWMO.

If the total of the Quarterly Disbursements in the Third Year is less than the Annual Funding for the Third Year, the Municipality may request an increase in the Annual Funding for the Fourth Year which will be considered by the NWMO.

The parties acknowledge that the Municipality may have unused Budget in the First Year, Second Year and Third Year and may submit a written request to NWMO to carry over such unused Budget (the "Unused Budget"). Upon submitting a request to carry forward the Unused Budget, with the submission of a Quarterly Report or the respective Annual Report, as defined in section 4 below, the NWMO will have thirty (30) business days to review this request and provide any comments to the Municipality. The parties will then determine the total amount of Unused Budget to be carried forward into the Second Year or the Third Year. For avoidance of doubt, the parties will execute an amendment in accordance with section 15 to revise the Schedules, as applicable.

The Municipality will not be entitled to carry over such unused funding past the end of the Fourth Year without the agreement of NWMO and shall return any unused funds to NWMO if requested by NWMO within sixty (60) days of the end of the Fourth Year.

If this Agreement is terminated prior to the end of the Fourth Year, the Municipality will not be permitted to carry over any unused funding past the end of the Term unless otherwise agreed to by the parties, acting reasonably with the objective of ensuring that the costs committed by the Municipality for participating in the APM Site Selection Process are fully covered.

SECTION 4 REPORTING AND REVIEWS

The Municipality will provide the NWMO with the following reports, all of which shall adhere to the Financial Controls listed in Schedule C:

(i) a report within forty-five (45) business days of the end of each quarter from the anniversary of the Effective Date which shall include: (A) an update on the status of activities in relation to the Work Plan and Budget

for prior three (3) month period, and (B) a Request for Funding for a Quarterly Disbursement (each, a "Quarterly Report");

- (ii) a report within thirty (30) business days of each of the first, second and third anniversaries of the Effective Date which shall include a high-level summary of the status of the activities completed in the prior twelve (12) month period (each, an "Annual Report"). For certainty, the Annual Report may be included in the Quarterly Report to be delivered to the NWMO in satisfaction of (i) of this Section; and
- (iii) a final report on the activities completed and the funding used during the Term within thirty (30) business days of the Contract End Date (the "Final Report"),

(collectively, the "Reports").

If the NWMO has any concerns with a Report, the Parties will discuss the issues and the Municipality may be required to provide an updated Report.

Prior to the end of the Third Year, NWMO and the Municipality will meet to review this Agreement and to determine if amendments are needed.

SECTION 5 FREEDOM OF INFORMATION

NWMO acknowledges that the Municipality is subject to the *Municipal Freedom of Information and Protection of Privacy Act* (Ontario) and has statutory responsibilities to provide a right of access to information under its control.

SECTION 6 TERM, DEFAULT AND TERMINATION

6.1 Term

This Agreement will become effective on the Effective Date and will terminate on December 31, 2024 or such earlier date on which this Agreement is terminated under this Section 6 (the "Term").

6.2 Material Breach

If a party commits a material breach of this Agreement or applicable legislation, the non-breaching party may deliver a written notice to the breaching party that will set out the nature of the breach and a reasonable cure period. The parties will seek to resolve the matter during the cure period through the dispute resolution provision below. If the breach is not cured by the date set out in the notice, then the non-breaching party may terminate this Agreement.

6.3 Termination

Each of the following events will trigger the early termination of this Agreement (each a "Termination Event"):

- (i) the Municipality notifies NWMO in writing that it wishes to withdraw from the APM Site selection Process;
- (ii) the APM Project or the APM Site Selection Process is concluded, suspended or terminated by NWMO;
- (iii) NWMO selects the Municipality or another municipality participating in the APM Site Selection Process as the final host community pursuant to the APM Site Selection Process;
- (iv) there is a material change in law that affects NWMO's ability to successfully implement the APM Project or complete the APM Site Selection Process;

- (v) a party commits an act of fraud in relation to this Agreement; or
- (vi) a party admits in writing its inability to pay debts as they become due, files or becomes the subject of a petition in bankruptcy, appoints a receiver, acquiesces in the appointment of a receiver or trustee, becomes insolvent, makes an assignment for the benefit of creditor, or goes into liquidation or receivership.

6.4 Survival

Section 7 of this Agreement shall survive the termination of this Agreement.

SECTION 7 RECORDS RETENTION AND AUDIT RIGHTS

7.1 Record-Keeping

The Municipality will maintain proper and distinct books, records, contracts, accounts, invoices and all other information, including material correspondence, relating to the Costs (the "Records") during the Term and then for a period of seven (7) years.

7.2 Audit Rights

During the Term, NWMO has the right to carry out a financial audit of the Records, conducted by an independent auditor selected jointly by NWMO and the Municipality, once every year or at such other frequency required by NWMO. The scope of such financial audits will be jointly developed, and agreed to, by both NWMO and the Municipality, acting reasonably. If any discrepancy is identified by the audit, the appropriate adjustments will be promptly made.

SECTION 8 COMMITMENT TO ENGAGE IN APM SITE SELECTION PROCESS, ACKNOWLEDGEMENT OF FUNDING AND PUBLIC ANNOUNCEMENTS

8.1 Commitment to Engage in APM Site Selection Process

The Municipality acknowledges its willingness to continue in the APM Site Selection Process to learn about the project, build awareness in the broader region and explore the potential for partnership with the NWMO.

8.2 Acknowledgement of Funding

The Parties will discuss and agree how the Municipality will recognize NWMO's funding under this Agreement.

8.3 Public Announcements

The Parties will develop a communications plan and agree that public announcements and communications with the media regarding this Agreement will be made in accordance with this communication plan.

SECTION 9 INSURANCE REQUIREMENTS

Each party represents, warrants and covenants that it has, and will maintain, with a financially responsible insurer, all the necessary and appropriate insurance that a prudent person carrying out activities similar to those described in this Agreement would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury and property damage, to an inclusive limit of not less than five million dollars (\$5,000,000) per occurrence.

SECTION 10 DISPUTE RESOLUTION

The Parties will seek to resolve all disputes relating to this Agreement by referring the dispute to the management teams of the Municipality and the NWMO. If the Parties do not resolve the dispute through the management teams, either Party may request that the dispute be resolved by the Council and NWMO's Vice President of Site Selection.

SECTION 11 FORCE MAJEURE

If, by reason of Force Majeure, either party is unable, wholly or partially, to perform or comply with its obligations, then the party will be temporarily excused and relieved from performing or complying with their obligations under this Agreement and neither party will be liable for any liabilities, damages, losses, payments, costs, expenses to, or incurred by, the other party in respect of or relating to such Force Majeure and the other party's failure to so perform or comply during the continuance of Force Majeure.

The party invoking Force Majeure will give prompt written notice of the commencement and termination of the event of Force Majeure, provided that such notice will be given within 10 business days of the commencement or termination of the event or circumstances constituting Force Majeure, as applicable.

The party invoking Force Majeure will use commercially reasonable efforts to remedy the situation and remove, so far as possible, the event of Force Majeure.

The parties acknowledge that the current global pandemic ("COVID 19") is impacting the global economy and business operations in a way that is rapidly evolving and changing and the impacts of COVID 19 may delay and/or intermittently impact a party's ability to perform or comply with its obligations. For any delays or impacts caused by COVID 19, the impacted party shall notify the other party as soon as reasonably practicable of the impact of COVID 19 and the parties shall consult and agree on i) any possible remedial course(s) of action during such caused delays, and/or ii) an extension of dates in the Work Plan or amendments to the Budget.

NOTICE PROVISIONS AND COMMUNICATION **SECTION 12**

Notice to a party will be delivered in writing or electronically to the addresses set out below. Notices will be deemed to be received on the earlier of the time of actual receipt or two clear days (excluding Saturdays, Sundays and civic holidays in the Province of Ontario) after the sending thereof. Addresses for notices to a party are as follows:

For NWMO:

Organization: **Nuclear Waste Management Organization**

22 St. Clair Avenue West, 4th Floor Address:

Toronto, ON M4T 2S3

Attention: **Doug Taylor** Email: dtaylor@nwmo.ca

For the Municipality:

Organization: The Corporation of the Municipality of South Bruce Address: PO Box 540, 21 Gordon St. E Teeswater ON, NOG 2S0

Attention: Leanne Martin, CAO/Clerk

clerk@southbruce.ca Email:

SECTION 13 INTERPRETATION

Capitalized terms used and not defined in this Agreement will have the meanings given to them in Schedule A. The attached Schedules are incorporated into this Agreement.

At any particular time, this Agreement, together with all Schedules constitute the entire agreement between the parties and supersedes all prior agreements, negotiations and discussions, whether written or oral.

This Agreement will be construed and governed by the laws of the Province of Ontario and the federal laws of Canada applicable in the Province of Ontario.

This Agreement will enure to the benefit of and will be binding on and enforceable by the parties and their respective successors and assigns. Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party, which may be unreasonably withheld.

If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal or unenforceable, such determination will not impair or affect the validity, legality or enforceability of the remaining provisions hereof, and each provision is hereby declared to be separate, severable and distinct.

This Agreement may be amended, altered or modified only by a written document signed by both the Municipality and NWMO. No written waiver of any provision of this Agreement will constitute a waiver of any other provision, nor will any waiver constitute a continuing waiver unless otherwise provided.

NWMO and the Municipality are independent and neither party has any authority whatsoever to enter into legally binding obligations on behalf of the other.

This Agreement may be executed in several counterparts, each of which so executed will be deemed to be an original, and such counterparts together will constitute one and the same instrument and will be deemed to bear the Effective Date.

[signature page to follow]

IN WITNESS WHEREOF, and intending to be legally bound, the parties have executed this Agreement by the undersigned duly authorized representatives as of the date listed below.

NUCLEAR WASTE MANAGEMENT ORGANIZATION	CORPORATION OF THE MUNICIPALITY OF SOUTH BRUCE
Laurie Swami	
Signature	Signature
Laurie Swami, Chief Executive Officer	Mark Goetz, Mayor
2023-12-05 14:43 PST	
Date executed	Date executed
I have the authority to bind NWMO.	I have the authority to bind the above Municipality.

SCHEDULE A

DEFINITIONS

The following terms have the respective meaning stated below when used in this Agreement:

Annual Funding	means the annual amount of funding for each of the Core Funding Activities, the Community Well-Being Activities, Early Investments in Education and Skills and the Near-Term Investment Activities contained in the Budget.
APM Project	means the project carried out by the NWMO as legislated under the <i>Nuclear Fuel Waste Act</i> .
Budget	means the budget for the Core Funding Activities, the Community Well-Being Activities, Early Investments in Education and Skills Activities, and the identified Near-Term Investment Activities attached as Schedule B.
Community Well-Being	means activities performed by the Municipality that:
Activities	(a) support the Municipality's continuing efforts to build community sustainability and well-being; and
	(b) support capacity building to participate in discussions to explore partnership with the NWMO and the host the APM project in the future through the development of transferrable skills, which are performed in accordance with the Municipality's Resolution for the Community Well-Being Activities.
Core Funding Activities	means the following activities performed by the Municipality related to the APM Project:
	(a) administration;
	(b) learning;
	(c) technical studies and assessments;
	(d) planning and capacity building;
	(e) activities that encourage youth involvement in community learning and decision making related to the APM Project;
	(f) building awareness and fostering shared planning in the broader area.
Costs	means actual costs, expenses, fees, taxes, rates, or other consideration including all expenses and mandatory employment-related costs relating to the employment of any person(s) using any funds under this Agreement.
Early Investments in Education and Skills	means investments in training and education to equip community members, including youth, to work at the Centre of Expertise, and in subsequent site preparation, construction and operation activities. These investments are intended to include transferable skills that could be applied to other projects or workplaces as well.
First Year	means the portion of the Term from the Effective Date until December 31, 2021.
Force Majeure	means any act, event, cause or condition, including pandemic, that prevents a party from performing its obligations, but only if and to the extent such event or circumstance could not reasonably have been anticipated after the Effective Date and is beyond the affected party's reasonable control and not caused, directly or indirectly, by fault or negligence of the party seeking to have its performance obligation excused.
Fourth Year	means the portion of the Term from January 1, 2024 until December 31, 2024.

Ineligible Expenses	means any Costs:
	(a) that materially deviate from the Budget or Work Plan, unless otherwise agreed to in writing by NWMO;
	(b) incurred before the Effective Date or after the Term except as approved in writing by NWMO;
	(c) that the Municipality did not directly incur or that are not evidenced by deliverables or other evidence of payment satisfactory to NWMO;
	(d) for travel, hospitality or meals that do not comply with the NWMO Expense Guideline for External Parties; and
	(e) in respect of HST.
Near-term Investments Activities	means activities for well-being projects identified by the Municipality based on criteria (to be provided by the NWMO to the Municipality) to ensure that such funding will achieve its intended purpose and benefit members of the community, approved by NWMO and subject to additional terms and conditions contained in the contract attached as Schedule C.
NWMO Expense Guideline for External Parties	means the NWMO Expense Guideline for External Parties, as may be amended from time to time.
Request for Funding	means a statement addressed to NWMO from the Municipality that specifies a requested Quarterly Disbursement.
Second Year	means the portion of the Term from January 1, 2022 until December 31, 2022.
Third Year	means the portion of the Term from January 1, 2023 until December 31, 2023.
Work Plan	means the work plan for Core Funding Activities, the Community Well-Being Activities, Early Investments in Education and Skills and the identified Near-Term Investment Activities attached as Schedule B as updated from time to time.

LIST OF REMAINING SCHEDULES:

- Schedule B: Budget and Work Plan
- Schedule C: Contracts for Near-Term Investments Activities (if any)
- Schedule D: Financial Controls

FIRST YEAR - BUDGET, WORK PLAN AND MUNICIPALITY DOCUMENTS

THE CORPORATION OF THE MUNICIPALITY OF SOUTH BRUCE BY LAW #2020-53

BEING A BY-LAW TO AUTHORIZE THE MAYOR AND CLERK TO SIGN, ON BEHALF OF COUNCIL, THE MULTI YEAR FUNDING AMENDMENT BETWEEN THE NUCLEAR WASTE MANAGEMENT ORGANIZATION (NWMO) AND THE CORPORATION OF THE MUNICIPALITY OF SOUTH BRUCE (the "Municipality")

WHEREAS the Municipal Act, as amended, permits the Councils of all Municipalities to enter into certain agreements;

AND WHEREAS the Municipality of South Bruce deems it desirable to continue participation in the Adaptive Phase Management Site Selection Process with Nuclear Waste Management Organization (NWMO) to further assess the be,,erits and potential impacts of locating a deep geological repository and Center of Expertise in South Bruce, and to explore potential for partnership between the NWMO and the Municipality related to the Adaptive Phase Manage Project and Site Selection Process:

NOW THEREFORE the Council of the Corporation of the Municipality of South Bruce ENACTS the following:

- The Mayor is hereby authorized to enter into a Multi-Year Funding Agreement with the NWMO in the form attached hereto and designated as Schedule A to this By-law, subject to minor administrative amendments.
- This By-law shall come into force and takes effect on the day of final passing thereof.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED this $23^{\rm rd}\,{\rm day}$ of June 2020

obert Buckle, Mayor

eanne Martin, Clerk

Seal

Budget and Work Plan

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The Municipality of South Bruce has been actively involved in the Nuclear Waste Management Organization (NWMO) site selection process since 2012. The NWMO provides funding to support the municipality in its involvement in the Adaptive Phase Management Site Selection Project. This funding will be allocated within the attached budget for the time period beginning July 1, 2020 and ending on June 30, 2021. This budget may be amended from time to time as priorities change and new initiatives are identified.

A summary is provided below with the complete budget attached.

Core Funding Activity	Budgeted Amount
Administration	\$539,600.00
Learning	\$82,200.00
Technical Studies and Assessments	\$190,000.00
Planning and Capacity Building	\$528,000.00
Youth Learning and Activities	\$35,500.00
Building Awareness /Planning in Broader Area	\$71,000.00
Total	\$1,446,300.00

Community Well Being	\$300,000.00
Near Term Investments	TBD



Administration

The administration section of this budget covers activities and expenses associated with exploring the Adaptive Phase Management Site Selection

Process. The administration cost includes staff compensation, office costs and other administration expenses. A large portion of this budget relates to South Bruce project team. The project team includes the Project Manager, Communications/Public Relations Officer, the CLC Project Coordinator, other municipal staff and Council.

Within the text below we will briefly describe the items that are included within this section of the budget.

The overall administration budget is \$539,600.00

Quarter 1 &2 2021 Expenditures= \$266,450.00 Quarter 1 &2 2021 Expenditures= \$273.150.00

Quartor 1 az	2021 Expenditures= \$273,150 .00	
Wages and Benefits		\$392,300.00
Wages, Benefits,	Staff Wages and Benefits for time spent on the project and for training purposes. This section includes: Project Manager (PM), Communications Officer (CO), CLC Project Coordinator (CLC PC), GIS Summer Student, Administrative Summer Student, other Municipal Staff and council involved in the project for attending meetings, conferences etc.	Ongoing
Materials, Supplies, E	xpenses \$	137,300.00
Council/CL(Mileage/Meals, and Miscellaneous Expenses	Council/CL(expenses for travel, meetings, conferences meals, mileage, and accommodations in accordance with the Municipality of South Bruce Compensation and expenses policy	Ongoing
Printing	Envelopes, labels, printing and postage for mailing of the monthly flyers	Ongoing
Office Supplies	Supplies to support the PM, CO, and CLC Coordinator	Ongoing
Communications Materials and Expenses	Communications related to the project radio ads, News paper Ads, Posters, other printed material for distribution to the public related to the project.	Ongoing
Computer Programs/Support	Computer programs to support the effective operations. Also provides costs for initial IT support.	Q3-2020
Meeting Costs and Overhead	Covers costs associated with over head expenses incurred to support the municipality's administrative operations related to the project	Ongoing
Office Equipment	Covers the cost for the following office equipment: includes desks, computers, chairs, etc. for the PM, CO, CLC Project Coordinator	Q3-2020

Staff Mileage and	Mileage, accommodations, and meal expenses for staff	Ongoing
Miscellaneous	attending meetings, conferences, community	
Expenses	engagements, etc.	
Major Project and Ex	penses	\$10,000.00
Technology	This provides the opportunity for staff to investigate and	Ongoing
Upgrades for	implement opportunities for Technology Add-on:	
Community	Similar to establishing a live question/concern collecting	
Participation	solution for online meetings to capture	
	questions/comments.	



Learning

The learning engagements identified will provide the community, organizations, and businesses the opportunity to learn about the project, NWMO, and the community's involvement in the project. Funding has also been included to allow the CLC

Committee and the South Bruce team the flexibility to be responsive to the requests and concerns of the community that may be seen as a priority throughout this budget cycle.

Annual Amount: \$82,200.00

Quarter 3 &4 2020 Expenditures= **\$22,850 .00** Quarter 1 &2 2021 Expenditures= **\$59,350 .00**

Lunch and Learn	Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups.	Q4 - 2020 QI, Q2 - 2021
Breakfast Briefing	Set up by South Bruce and open to any participant. Overview of Project and current update on progress of NWMO studies and assessment	Q4- 2020 QI, Q2 - 2021
Forum	A one day event established for the community to hear from key NWMO speaker's related to various aspects of the project.	QI-2021
Western Waste Facility Tours	Opportunity for SB community members, industries, organizations, to attend a tour of the Western Waste Management Facility	QI, Q2- 2021
Community Course Nuclear 101	A 2 - day course set up for South Bruce community members, businesses, organizations to become more familiar with the nuclear industry.	QI-2021
Engagement and Learning Activities	The CLC committee requires the flexibility to address questions and concerns risen by the community and funds have been allocated to provide the CLC and Council the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc.).	Ongoing



Assessment

The Municipality of South Bruce will be developing a team of staff and consultants to assist the Municipality with fully understanding and evaluating the benefits and potential impacts of the DGR. These consultants will be retained by the Municipality to

undertake studies and/or peer reviews in areas of community interest, such as public safety, environmental protection, socio-economic impacts, and transportation and infrastructure requirements.

Within the text below we will briefly describe the items that are included within this section of the budget.

The overall Assessments Budget is \$190,000.00

Quarter 3 &4 2020 Expenditures= \$45,000.00 Quarter 1 &2 2021 Expenditures= \$145,000.00

Contracted/Consulting S	Services \$19	0,000.00
Consulting Third Party Reviews	Funds allocated for consulting and/or third party review. The expenditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas offurther study.	Q4-2020 QI, Q2- 2021
Economic Modelling Study	A study that will provide the municipality with information related to the socio-economic impact of the project.	Q4-2020 QI, Q2- 2021

The Funding allocated within the Planning and Capacity budget will support activities related to future community decision-making.

The overall planning and capacity building budget is \$528,000.00

Quarter 3 &4 2020 Expenditures= \$243,000 Quarter 1 &2 2021 Expenditures= \$285,000

Quarter 1 &2 20	Z1 Expenditures= \$285,000	
Materials, Suoolies and	Expenses	\$20,000.00
Business Promotion and Networking Expenses	South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth.	
Major Projects and Exp	enses	\$238,000.00
Asset Management Plan	Municipal infrastructure is the backbone of local communities, enabling economic growth and enhancing the quality of life for residents. Assets and asset network work together to deliver services. Through coordination across departments, asset management allows municipalities to be strategic about the initial acquisition, maintenance, repair, rehabilitation, and replacement of their capital assets. Asset management prioritizes expenditures on infrastructure using empirical data, and optimizes budgets and capital programs to ensure the right assets continue to deliver required services at the lowest lifecycle costs.	
Strategic Plan Update	Corporate Strategic Plan Update will create an updated plan from the 2014-2019 plan. It will offer a strategic approach that advances action to address key priority areas identified as important over the next four to five years.	QI, Q2-2021
Economic Development Plan Update	Economic Development Plan Update is an opportunity to assess the foundations for future growth, and establish the necessary directions and actions to achieve further	QI, Q2- 2021

	success and to stimulate increase growth and development in the Municipality of South Bruce.	
Building Condition Assessments	Knowledge of the municipality and our respective asset portfolios has traditionally guided decision-making and planning and informally prioritized the most critical assets. The assessments will provide current condition assessments and values for components of all major facilities owned by the municipality. Having up-to-date condition information in one place will centralize all facility information, helping to prioritize projects as part ofthe long-term financial plan.	Q3, Q4-2020
Zoning By-law Update	Planning and Zoning play critical roles in the organized development, future development and direction of the Municipality of South Bruce. The Zoning By-law regulates uses of properties, types, size and location of development permitted on properties.	QI, Q2- 2021
Bridge and Roads Needs Studies	The municipality will complete a Bridge and Road Needs Study. These studies will assist the municipality in reviewing its infrastructure needs, evaluate our current and future needs, and identify the existing roads and bridge infrastructure capacities.	Q3,Q4-2020
Contracted/Consulting	Services \$27	0,000.00
Legal Consultant/Advisory Working Group	An advisor to the municipality on the project.	Ongoing
Recruitment Firm - Project Manager	A recruitment firm to assist the municipality in the hiring of a Project Manager Position and any associated costs.	Q3-2020
Communications Consultant/Advisor	Resources available to the Municipal Project team, Council, CLC as we further communicate and engage with the community and region.	Ongoing
CLC/Council/Staff Training Opportunities	Costs associated with training opportunities to build capacity. Opportunities such as communications, accessible documents, freedom of Information, project management training, leadership, etc.)	Ongoing
Conferences	Costs associated with opportunities for Council, CLC Members, staff and delegates to attend conferences. Example conference opportunities: International Conference on Geological Repositories CNA Annual Conference	Q4-2020 QI,Q2-2021

	WiN Global Conference	
Consulting Firm Expenses	Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project.	Ongoing



Youth Activities

The Youth Learning and Activities identified in this section of the budget are intended to engage with our youth and create learning opportunities to enhance Science, Technology, Engineering, and Math (STEM). We also recognize the need for skills tradespersons in our region and would like to assist with opening doors for students to explore and work in apprenticeship/trades occupations.

The overall Youth budget is \$35,500.00

Quarter 3 **&4** 2020 Expenditures= \$12,500.00 Quarter 1 &2 2021 Expenditures= \$23,000.00

Materials Supplies and	Expenses \$35	,500.00
Youth Sponsorships	This will include providing sponsorships for Youth Activities such as sponsor skates, youth to participate in camps related to STEM, graduation awards, etc.	Ongoing
Indigenous Performance to elementary Schools	Support cultural learning opportunities within the South Bruce Schools	QI-2021
Family Science Night	Provide an opportunity for South Bruce Families to have a fun night out with Scientist in Schools providing science opportunities/experiences.	Q2, 2021
Youth Engagement Studies/Activities	Funding in this category will provide the opportunity to be flexible with the ability to create a youth engagement study/plan or to create activities that will further build community connections with our youth.	Ongoing
Women in Skills Trade Event	Empower women to consider the trades as a future career opportunity. This event will host a guest speaker, skills, trade simulators, and a meal	QI -2021



Building Awareness/Planning in Broader Area

The Building Awareness/Planning in Broader Area initiatives provided in this budget are intended to provide surrounding municipalities and organizations with the opportunity to learn about the NWMO Adaptive Phase Management Project and to learn about South Bruce's involvement in the Site Selection process.

The overall budget is \$71,000.00

Quarter 3 &4 2020 Expenditures= \$57,500 Quarter 1 &2 2021 Expenditures= \$13.500

Materials Suoolies and	Expenses \$21	.000.00
Engagement Activities	Engagement with surrounding municipalities and organizations (breakfast meetings, etc)	QI, Q2 - 2021
Tours	Western Waste Facility Tours/Oakville Facility Tours (3 tours at each locations) for broader area.	QI, Q2-2021
Major Project's and Ex	penses \$50	0,000.00
Municipal Website	The Municipality strives to keep communications open and transparent with the community and broader area. Creating an updated municipal website to include the Community Liaison Committees Information (News, FAQ, Meeting Agenda's/Reports, Events, Activities, etc.) would assist in the ability to provide updated information on the project.	Q3, Q4-2020

SECOND VEAR - BUDGET, WORK PLAN AND MUNICIPALITY DOCUMENTS

880,128 A1h lnf"ra1lon Wages and Benefits 01-6001-1000 & 01-6001-2000 734,628 itaff Wa5,>i anj B?nefrcs for time spent on the proiect and (or lr2101n pl1r;:ioies Th1s e:t1on inclu:lei: Pro1ect Manager (PM). Cornm,..,n::111on OHite (CO), C.C Prn1ec! Coo,d nalor (CLC PC), ---fnt.J el'T'e;it itlf1, Ec•:rn n, c S:e•, !opme,t HaH, Development ;tuj,:,"lt GI;)jmm:?r Stud 'lt Admir,1;tra11v!! Summer Student, b\r"IHV.u.i :1:I3i)tJff nd;::June ii I"I\t:>Ived In the project for Materials, Supplles, E11penses 01-6001-4000 146,100 ::J\,1%, , a a he\J:ff,-:h, h,1 Cri; %,!!"I n ; cnnf?r nces m.?illt. (0U'l il/CLC :'.1ile35e/M?JI:, 171 n 1-s:> : ar ,1 JC:1"1"r 11ti:ins rn a-.cardanc.e with the Muni,ipaht;. M1 Cill 11ecius E:wpens2s :if)oLtr 1rt, ::,T!;- n;auon 1nd •PeMes. poli£V gairenta anno soma printing Sup:>lis to :.upc-:J" tre PM CO, C:nR,a3i!men1 ind CL:.: Coord1na\or Commun1ca\i:rns re1, Hcd to th! pro;cct radio ads, News oap r Ads. Ontoing Communication:; Materials alnd hp ns!s. Posters, other prmt-::1 material for d1drib1.;tion to the public r lated Lo the or:iJeCI Weekly updates in the local pape-rs comput'!: progra-ns to sup:iort the- eff'.!ctlve oper.}tlons Comput!'r ?r:igt<1ms/iupport overs costs associated with over head expenses incurred to Ove,hea<1 uppo1t the mun1cipolit*/s adm1mslrat1ve :ipeul :ins rel31ed lo tht Ongo•ng Covers Ih'! coif for the following oH• equipment: includes d.?sks, OHice Equipment computer!'.:, chair . etc for staff Js nec!!ssary '-..M"oae . accomen=i:tatlon'>, and meal !!t(pense for staff attending Ongoing StaH Mileaie and Miscellaneous hpenses rne;-t,ng, cofrncei, community eng3gements, etc Ma!ot ProJect and bpenses 01-6001-4950 53 200 teaming Etcp•nses 01-6002-4000 53,200 Prov:de Buiine ses, Organizations, and Groups with a briefing of the site- selection procei and proJecl dela1ls. Program offered and lunch and Learn provided in requested by groups S.et up by South Bruce an::f open to any participant. Overvit:w of Breakfast Briefing Project and current update on progrl!!5S of NWMO studi,; and usess nl -A multi*da-,il'Jent !SIJblished for the community to hear from key Virtual Forum JWMO 'i.peaker's rt>lated to vanous aspects of lhe pro1ect

ដ៏កន្លងខ្លួនកាមការ នៅ៧ Learning Activities	;-he CLC committed the utress this lie of billing to diddres questions of the committee of the community and funds have been supposed to purifications of the community and funds have been supposed to the community of the commu			
Technical Studies and Assessments		680,00C		
Contracted/Consulting Services	01-6003-6000	680,000		
P	C1,;; 1llnr tr.d fnr tnnrnifff"i: 'Ind/or third pJrty revie,',' -h= e,pen:l1ture of the=.e furd:. will b d;,nt1fy H w ::c,,':Ju:: a t.:J,71p1ete review o+ h p:-aje::t v1 lonrnil: Jnd 1d n(ffy tree t.lf ruther ;;tudy			
PljJJ11'11l't .tnrl ft/TlJ'''' n111ldH11(',OI, I IIII		
Materi.ils, Supplies and E•penses	01-6004-4000	46,000		
u 1.,∶n m;tullOti.Y\ rin)outh Brue hH a positive, welcoming business culture)upporting thi c:ult11fe will posl110.1 South Bruce as; an attractive rnd rcccpti, c ammurnty far nc,, bu mo':!:C En Jo1n; he ;urr nr network of business own rs will ,H 1st i11 rb-t.11nin& anJ attrac:Inc: business Conlinue to iUODot and build th v1brancy of nur :lowntowns to rnpp::,rt futur i:rOYIth			
M;,jar E'-Penses & Projects	01-6004-4950	55,000		
A.ss t Management Plan	IJpdal1ng plan mform;iit1on			
	I-nowledge of rh mun1c1pality and our respective as:.et p:>rtfolios 1-as trad1fronally guided dec;sion-mak,ng and planr,ing and nformally prioritized the most critical assets. The assessments will provide currllInt condition assessments and:illues for icomponents or all major facilities own!!Id by the munic1pality Having up-to date condition information in one pla::e will centralize all fac11ily inform21trnn, helpmg to orioritize projects as part of th long-term financial plan			
Contracted/Consulting Services	01-6004-6000	401,300		
Legal Consult.:rnt/ dl.'1s:,;y Working Group	An ad111sor to the municipality on lhe project			
Conferenc;;,s	Costs associa[ed with opportunitles for Council, CLC Members, ;tatf and delegates lo attend confil'rences E,-ample conterenc.e Qppartunitfes; Internatronal Conference on Gealcg1cal Repositor,e! CNA annual canference and WIN conference			
*CLC/Counc1/StaH Tra1r1,1g Opportunities	Costs associated with training opportunities to build capacity -Opportunities such as commumc21tions, accessible documents, rreedom of Information, project management uaining, leadership, tc)		Ongo1nc	
:ommun1ca lions Consultant/Advisor	Resources available to the Munklpal Prolect team, Council, CLC as we further communic3te and engage with the c:>mmunity and leglon		Ong:omg	
Consulting Firm Expenses	Retain a consulting firm to assl,t the municipality through the -id:1ptive phase management pr:>cess: The;;e costs will provide the i-nun1cipaltty th opportunity lo:onsult with van us profeis1on;1.ls throughout the v ar on topics rel:1ted to th!! prolect			

Youth learning and Activities

Materials Supplies andhpenHs	O1-6005-4000	28,000		
Youth Spansorships	rh1s w II m:lude pro'11d1,"E .:mon,or h ij br Y Jth :h-1l' 3 iuch £ \po-,sor i Jt s. youth I::J ;:>arf1ctlHt- r.1 Ci P> + + t d t:>5E 1. Ilra:h.at1on iwards el:			
adigenous Cultural Experience	\upport cultural learning opp:Jrtun1t1 s \u00e4.:tth n the 5cuth Bruce khools			
camily science Night	Provide •n opolitumIV fer):);kit :fr0J%? :d.:n II , to-titt-s-a fun n,ghl is w lh Si:1 nt1.1 n Sch.nl; ;h(-); -q			
/outh Engagement Studies/Activities	Funding into the dry wid gray Upper Common uru, Note 7, peril Dwith the official or little and drug state of a transfer of the Upper read of cityfil > Lhat per I furth, - cityfild community state of the With our youth			
¹ .Vorren in Sld:; Tnd E'l nt	€1111J; twe1 wintff11 Lutum, ff11th ted; fles in difuture:aree-opportumity This e-1ent •, Uho>: at it:ullst ip .i,er, s lii :rad!! ":1mul; flors, and 3 real			
R.oIWI111 A .uttnu1(PIJnnfo,1Broader Area		31,000		
Materfals SUpplies and EKpenses	01-6006-4000	13,000		
Ene:acement Act1vit1es	Engagement with surroundmg munic1pal1t1es and organ1nt1on> (breakfast mutings., etd		Dngoing	
	Western W.istQ F1cihty Tours/Oakv1ll'l! Fai:ility Tours 13 tours at each locat1onsl for broader;1r!!a			
	odon local folion of broader, in.a			
Major Project's and E>lpenses:	01-6006-4950	18,000		
Major Project's and E>lpenses: Municipal Website	O1-6006-4950 The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftetafning an updated municipal web.»ite to inclurdt the Cof'muriis. v liairnn Committees Information (News, FAQ, Nte"t,ng A,,nda's/Reports, Events, AcliV\tiet, etc) would asml 1r, the ab1l1ly to P'Olftde upd.1ted information on lihe proiecl	18,000		
Municipal Website	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftetafning an updated municipal web.>ite to inclurJt the Cof'murii:.v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab111ly to P'Olfide	18,000		
	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftetafning an updated municipal web.>ite to inclurJt the Cof'murii:.v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab111ly to P'Olfide	18,000		
Municipal Website	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftetafning an updated municipal web.>ite to inclurJt the Cof'murii:.v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab111ly to P'Olfide	18,000		
Municipal Website Municipal Website AddltJon.a:1 furul,tU P,oaram,	The Mun1cipal,I1' stri11es to keep cammuntcal1:,ns open and tramparent with the community, ind broad?r ar a atntathing an updated municipal web.>ite to inclurJt the Col'1murii:,v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab11fly to P'Olftde upd.1ted information on the proiect	18,000 S 30,000		
Municipal Website AddltJon.a:I furul,tU P,oaram, Early Investments In EducaUon and Skills	The Mun1cipal,I1' stri11es to keep cammuntcal1:,ns open and tramparent with the community, ind broad?r ar a atntathing an updated municipal web.>ite to inclurJt the Col'1murii:,v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab11fly to P'Olftde upd.1ted information on the proiect			
Municipal Website AddltJon.a:I furul,tU P,oaram, Early Investments In EducaUon and Skills	The Mun1cipal,I1' stri11es to keep cammuntcal1:,ns open and tramparent with the community, ind broad?r ar a atntathing an updated municipal web.>ite to inclurJt the Col'1murii:,v liairnn Committees Information (News, FAQ, Ne"t,ng A,,nda's/Reports, Events, AcliVtiet, etc) would asml 1r, the ab11fly to P'Olftde upd.1ted information on the proiect			
Municipal Website AddltJon.a:I furul,tJ P,oaram, Early Investments In EducaUon and Skills In,estmenrs	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a a1nta1ning an updated municipal web.>ite to inclur.lt the Cof¹murii:.v liairnn Committees Information (News, FAQ, Ne®1,nda's/Reports, Events, AcllVitiet, etc) would asml 1r, the ab111ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109			
Municipal Website AdditJon.a:I furul.tU P.oararn, Early Investments In EducaUon and Skills Inestmenrs Community Well Bein& Reserve Fund	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a a1nta1ning an updated municipal web.>ite to inclur.lt the Cof¹murii:.v liairnn Committees Information (News, FAQ, Ne®1,nda's/Reports, Events, AcllVitiet, etc) would asml 1r, the ab111ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109	S 30,000		
Municipal Website AdditJon.a:I furul.tU P.oararn, Early Investments In EducaUon and Skills Inestmenrs Community Well Bein& Reserve Fund	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a a1nta1ning an updated municipal web.>ite to inclur.lt the Cof¹murii:.v liairnn Committees Information (News, FAQ, Ne®1,nda's/Reports, Events, AcllVitiet, etc) would asml 1r, the ab111ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109	S 30,000		
Municipal Website AdditJon.a:I furul.tU P.oararn, Early Investments In EducaUon and Skills Inestmenrs Community Well Bein& Reserve Fund	The Mun1cipal,I1' stri11es to keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a a1nta1ning an updated municipal web.>ite to inclur.lt the Cof¹murii:.v liairnn Committees Information (News, FAQ, Ne®1,nda's/Reports, Events, AcllVitiet, etc) would asml 1r, the ab111ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109	S 30,000		
Municipal Website AdditJon.a:I furul.tU P.oararn, Early Investments In EducaUon and Skills Inestmenrs Community Well Bein& Reserve Fund Investments	The Mun1cipal,I1' stri11es lo keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftatafning an updated municipal web.>ite to inclurIt the Col'murii:.v liairnn Committees Information (News, FAQ, Ne"t.ng A,nda's/Reports, Events, AclIV\tiet, etc) would asml 1r, the ab1l1ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109 04-0300-4606	S 30,000		
Municipal Website AdditJon.a:I furul,tJ P,oaram, Early Investments In EducaUon and Skills In_estments Community Well Bein& Reserve Fund Investments	The Mun1cipal,I1' stri11es lo keep cammun1cal1:,ns open and tramparent with the community, ind broad?r ar a aftatafning an updated municipal web.>ite to inclurIt the Col'murii:.v liairnn Committees Information (News, FAQ, Ne"t.ng A,nda's/Reports, Events, AclIV\tiet, etc) would asml 1r, the ab1l1ly to P'Olftde upd.1ted information on lihe proiect 01-6013-4109 04-0300-4606	S 30,000		

(i... Funding to be determined 1.ns.000.1

Fundln1 Acrnment Summary

Administration	
Wales and B,nefils	73,1,628
Mat.rials, supplies and upenses	146,100
Major projects up,rn,es	
Toti1I AdfNfl1str.it1on	880,728
Lumin&	SJ,200
A.uP ,rnent o contraucd cum,ultJnl	680,000
1nnlnc net C aclty bullding	
Materials, JUpplies end ,Kpenn:s	6,000
Major projects expenses	55,000
Contracted/ ronrnltini?	401,300
Total Planning: and Capacity building	502,300
Youth Arthtltles	Z1,000
Bulldlnr Awarene	31,000
"other"	
Total aisreement	
ilU	30,000
CWa RescNe Fund	300,000
Toni annual lunding	300,000
Totil allitual fulfullig	
Near-term investments	3,125.000

Schedule D

FINANCIAL CONTROLS

The financial controls set out below apply to the Core Funding Activities. For Near-Term Investment Activities, appropriate financial controls will be determined and agreed to by the parties in advance of providing funding and depending upon the nature of the project or activity which is the subject of funding.

	Fundina Cateaorv	Reoortina Reauirement
1.	Wages and Benefits Council I CLC Mileage I Meals and Misc. Expenses Printing Office Supplies Communication Materials and Expenses Computer Programs I Support Overhead Office Equipment Staff Mileage and Miscellaneous Expenses	NWMO will seek the following information: (a) Submission of the community's general ledger ("GIL") showing expenses incurred and paid for each category (b) Update on deliverables in Work Plan (c) Amounts spent to date under each category (d) Explanation of variances (e) Confirmation of hiring of dedicated support staff (f) Receipts/Invoices for items over \$5,000 (g) Total travel costs to date and associated mileage. (Mileage rates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy)
2.	Lunch and Learns Breakfast Briefings Virtual Forum Engagement and Learning Activities	NWMO will seek the following information (a) Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category (b) Update on deliverables (c) Amounts spent to date under each category (d) Explanation of variances (e) List of meetings, courses, workshops or tours covered and number of attendees (f) Travel expenses & mileage rates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy
3.	Assessments	NWMO will seek the following Information
	Consulting Third-Party Reviews	(a) Submission of the community's general ledger ("G/L") showing exoenses incurred and oaid for each cateaory.

	Fundina Cateaorv	Recortina Reauirement
		(b) Summary of asse3sments being undertaken with total cost to date and exp:anaticn of variance from Budget. Community will also provide a copy of final report or summary of work completed as agreed to by NWMO and the community.
4.	Planning and Capacity Building	NWMO will seek the following information-
	 Business Promotion and Networking Expenses Asset Management Plan Building Condition Assessments Legal Consultant I Advisory Working Group Conferences CLC I Council I Staff Training Opportunities Communications Consultant I Advisor Consulting Firm Expenses 	 (a) Sut;mission of the community's general ledger ("G/L") showing expenses incurred and paid for each category. (b) Upcate on deliverables (c) Amounts spent to date under each category (d) Explanation of variances (e) Copy of any final report, or summary presentation of work completed (f) Travel & mileage ·ates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy (g) Economic Develo::iment Officer position will be supported by written confirrration that staff member has been hired, or, the proportion of time spent by existing staff in the capacity of an Economic Develo::iment Officer
5.	Youth	NWMO will see the following information
	 Youth Sponsorships Indigenous Cultural Experience Family Science Night Youth Engagement Studies I Activities Women in Skills Trade Event 	 (a) Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category. (b) Update:m deliverables (c) Am:>unts spent to date under each category (d) Exi:lanation of variances (e) Copy of any final report, or summary presentation of work complet-ed (f) Tra·,el & mileage rates will be rovided according to the Funded Ent ty's:,wn policies, Treasury Board Directive or NWMO policy
6.	Building Awareness and Fostering Shared Planning in the Broader Area • Engagement with Surrounding Municipalities and Organizations • Tours	NWMO will seek the following information (a) Upoate on deliverables (b) Amounts spent to date under each category (c) Explanation of variances (d) Copy of any final report, or summary presentation of work complet-ed

	Fundina Cateaorv	Recortina Reauirement
7.	Municipal Website Early Investments in Education and Skills	 (e) Travel & mileage rates will be provided according to the Funded Entity's own policies. <u>Treasy</u> Borad Directive or NWMO <u>policy</u> The community will provide reports that will include a statement of, expenditures and an extract of the General Ledger or a list of expenditures printed from the accounting system, which shows the use of NWMO funding. Any progress and final report will be signed by an authorized representative with authority to make the commitments on behalf of the community and who will provide assurance of accuracy and
		 completeness. The Progress Report and Final Report will include: A copy of the written requests for funding under the EIES Program; A copy of the written approval by the community, or its delegate, for funding under the EIES Program;
		 An itemized list of the initiatives and funding amounts approved under the EIES Program; and Invoices or other supporting documentation for each initiative that received funding. For payments for the Community Well-Being ("CWB") program, NWMO
8.	Partnership and Community Well-Being Investments	is not seeking quarterly reporting to NWMO or accounting evidence on the use of funds. However, NWMO is seeking evidence of a reserve fund or similar mechanism to receive the fundinQ.

AMENDED & RESTATED SECOND YEAR - BUDGET, WORK PLAN AND MUNICIPALITY DOCUMENTS

TO ADDRESS FIRST YEAR UNUSED BUDGET AND REALLOCATIONS

Administration	South Bruce Nuclear Exploration Project	904,357	2021Carry over	S 23,6	29
		304,007		5,	
Va11:es and Benefits	01-6001-1000 & 01-6001-2000	\$ 688 457		-\$ 46,	171
Vages, Benefits,	Staff Wages and Benefits for time spent on the project and for training purposes This section includes: Project Manager (PM), Communications Officer (CO), CLC Project Coordinator (CLC PC), Engagement staff, Economic Development staff, Development student, GI\$ Summer Student, Administrative		Ongoing	24,3	Savings on late hir for new Ee Dev Mg
	Summer Student, other Municipal Staff and council involved in the project for attending meetings, conferences etc			-\$ 21,8	GIS position to contract postion
Aatorl•I•, Supplies, txp,ses	QI-1;001-4000	ISO 900		\$ 34.10	00
Council/CLC Mileage/Meals, and Miscellaneous (c)(penses	Council/CL[expenses for travel, meetings, conferences meals, mileage, and .iccommodations in accordance with the Municipality or South Bruce Compensation and expenses policy		Ongoing		
Printing	Photocopies and admin printing		Ongoing		
ffice Supplies	Supplies to support the PM, CO, Engagement and CLC Coordinator		Ongoing		
ornrnunications Materials and Expenses	Communications related to the project radio i.ids, N w> o::ip r A.ds, i*>o;ti:!n, other printed material for distribution to the public r late-J to th project Weekly updates in the local papers		Ongoing		
:omputer Proe.rams/Supoort	tomputer oroP.rams to support the effective operation,		On.eoin		
Overhead	Covers costs associated with over head expenses incurred to support the tnunicipality's administrative operations related to the oroiect		Ongoing	S 34,8	Increa5e in overhea thar.ees
Office Equipment	Cvve1) lht!o.v)l rv1 l11tl rvllvwi11 vUit.tl e4uiµ111e11t i11t.lulh -:, d -:,kl, lompulers, thairs.etc for staff as necessarv				
Staff Mileage and Miscellaneous Expenses	Mileage, accommodations, and meal expenses for staU attending meetings, tonferences community ene.ae.emenls etc	S 15,000	Ongoing	25.0	00
MIJDr ProjMt 11•d [Ilpeo.SC5i for community participation/ engagement Quipment	ou;oor-,11950 Presentation and communication equipment (e g Mondo pad, projector)	S 15,000 35,000		35,0 35,0	ItquIpmencnot
1.1mlng		53 200			millionadou in Edzi
1.11ming		33 200			-"c::rr ::;
eamin2 Exoenses	01-6002-4000	S ",200			
unch and Learn	rov1ae tsusInesses, urganizations, anci Groups with a bneting of the site "election process and project details Program offered and provided as				
3reakfast Briefing	Set up by South Bruce and open to any participant. Overview of Project and current update on progress of NWMO studies and assessment.				
/irtual Forum	A multi-day event established for the community to hear from key NWMO 5peaker's related to various aspects of the oro-ect				
	The CLC committee requires the flexibility o address questions and concerns				
ingagement and learning Activities	risen by the community and funds have been allocated to provide the CLC and touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc)		Ongoing		
Engagement and learning Activities Tr.hnlc:nl Studies and Assessments	touncil the flexibility to engage, evaluate, and enhance learning opportunities	856,430	Ongoing	176,43	30
	touncil the flexibility to engage, evaluate, and enhance learning opportunities	856,430	Ongoing	176,43	30
r.hnlc:nl Studies and Assessments	touncil the flexibility to engage, evaluate, and enhance learning opportunities	856,430 \$ 856,430		176,43 \$ 176,4	
	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-i;0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project.			\$ 176,4 \$ 154,5	Consultant commitments not
r.hnlc:nl Studies and Assessments fonl rae1.td)C.OnsultIn1Servfc-es-	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-i:0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of		a.;;;:	\$ 176,4	Consultant commitments not
r.hnlc:nl Studies and Assessments onl rae1.td)C.OnsultIn1Serv/c-es-	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-i;0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project.		a.;;;:	\$ 176,4 \$ 154,5	59 Consultant commitments not paid in 2021 + GIS contractor
r.hnlc:nl Studies and Assessments onl rae1.td)C.Onsultln1Servic-es- onsulting Third Party Reviews annin1 and Capi1dtv Buflding	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-i;0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study.	\$ 856,430	a.;;;:	\$ 176,4 \$ 154,5 \$ 21,8	59 Consultant commitments not paid in 2021 + GIS contractor
r.hnlc:nl Studies and Assessments fonl rae1.td)C.OnsultIn1Servfc-es-	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-i;0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project.	\$ 856,430	a.;;;:	\$ 176.4,5 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	30 Consultant commitments not paid in 2021 +- GIS contractor
Fr.hnlc:nl Studies and Assessments Conl rae1.td)C.OnsultIn1Servic-es- Consulting Third Party Reviews Jannin1 and Capi1dtv Buffding Jeiwl1J1, St1DpUes and EDen&es Business Promotion and Networking Expenses	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-ti0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study. 01-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth	\$ 856,430 525,800 \$ 61.000	Ongoing	\$ 176.4 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	300 September 2015 Se
r.hnlc:nl Studies and Assessments onl rae1.td)C.OnsultIn1Servic-es- onsulting Third Party Reviews annin1 and Capi1dtv Buflding leiwl1J1, St1DpUes and E.rDen&es usiness Promotion and Networking Expenses	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-tpQ3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study. 01-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture Will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of	\$ 856,430	Ongoing	\$ 176.4,5 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	30 Consultant commitments not paid in 2021 +- GIS contractor
r.hnlc:nl Studies and Assessments onl rae1.td)C.OnsultIn1Servfc-es- onsulting Third Party Reviews annIn1 and Capi1dtv BufldIng eiwl1J1, St1DpUes and E::Den&es usiness Promotion and Networking Expenses ajor Expenses & Projects	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-ti0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study. 01-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth	\$ 856,430 525,800 \$ 61.000	Ongoing	\$ 176.4,5 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	30 Consultant commitments not paid in 2021 +- GIS contractor
ir.hnlc:nl Studies and Assessments onl rae1.td)C.OnsultIn1Servic-es- consulting Third Party Reviews lannin1 and Capi1dtv BufldIng leiwi1J1, St1DpUes and EDen&es usiness Promotion and Networking Expenses lajor Expenses & Projects sset Management Plan	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) 01-;0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study. 01-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth.	\$ 856,430 525,800 \$ 61.000	Ongoing	\$ 176.4,5 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	300 Consultant commitments not paid in 2021 +- GIS contractor CIP program fundin
r.hnlc:nl Studies and Assessments onl rae1.td)C.OnsultIn1Servic-es- consulting Third Party Reviews dannin1 and Capi1dtv Buflding	touncil the flexibility to engage, evaluate, and enhance learning opportunities as new idea's or matters arise (Speakers, Open Houses, etc) O1-ti0Q3-6000 Funds allocated for consulting and/or third party review. The e)(penditure of these funds will be identify as we conduct a complete review of the project visioning and identify areas of further study. O1-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture Will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth. O1-6004-4950 Updating plan information owllIdgr of the municipality and our respective asset portfolios has IraditionilliVguided decision-making and planning and informally prioritized the mo;;,I critical assets. The assessments will provide current condition ali men, s and values for components of all major facilities owned by the munt11=Ip,111y. Having up-to-date condition information in one place will cermalle all facility information, helping to prioritize projects as part of the	\$ 856,430 525,800 \$ 61.000 \$ 55,000	Ongoing Ongoing	\$ 176.4,5 \$ 154,5 \$ 21,8 \$ 23,5 \$ 15,0	300 September 2015 Se

Municipal Website in Education 1 on the non-marking with the community listor Committee Information (News, FAD, Meeting Agendary Reports, Events, Activities, et of youd assist in the ability to provide UP dated information on the nro-ect Total adjustments 243,559 243,55		rr1lr1B.1,JJmu11 Conference on Geological Repositories CNA annual conference ಪಿ.ಮಚ WIN conference					
Content Cont	tlC/Council/Slafl Training Opportunilies	wrh as communications, accessible documents, freedom of Information,			Ongoing		
Transport Tran	Communications Consultant/Advisor				Ongoing		
Majerials Southles and Exercises 14-00-4000 28,000	Consulting Firm Expenses	d.tr, a'JINLJIUt11 Um, to assist the municipality through the adaptive phase m,ma:g n, process These costs will provide the municipality the o_ppn11lHlllv ID consult with various professionals throughout the year on topics related to			Ongoing	17,500	consultants for CLC
Majerials Southles and Exercises 14-00-4000 28,000	Vouth Lo aiming and Activities			28 000	•	•	
International processing	Todat Lo. airming and Notivities			20,000			
Total Personal Columbia Experience Secret Columbia Experience within the South Blazer School Secret Scho	Materials Suonlies and Exoenses	01-6005-4000		28,000			
solid Scores Right Secretary Community Secretary Secretary			10				
Secretary 2016 Secr	Indie.enous Cultural Experience		-				
Youth Engagement Studies / Admitter	amily Science Night	S:ienl1st in 5::.hilo1s oroviding virtual science opportunities/experiences,					
Suited August Broads Event Suited Su	Youth Engagement Studies/Activ1t1es	ability ta m?3te a youth engagement study/plan or lo create activities that will					
Mileratal Supplies and Experious	Women in Skills Trade Event						
Militarial Supplies and Expenses Engagement with surrounding municipalities and organizations (breathaut Intellige, etc) Engagement Adubtion Western Wisser Facility Tours (Stours at each locations) Intelligence Transition Multiplication of vision of vision of the following areas Multiplication of vision of vision of the following areas Multiplication of vision of vision of vision of the following areas Multiplication of vision of vi	Bulldln1Awarenr:i,;/Plarmlo1 Broader rY			51000		20,000	
Engagement Activities Engagement with surrounding movequations greated and enganizations (president levelings, Leveling	, , , , , , , , , , , , , , , , , , , ,					.,	
Engagement Activities Engagement with surrounding movequations greated and enganizations (president levelings, Leveling	M1tertal1 Supplies and Expenses	01-6006-4000	\$	13,000			
Mestam Vestale Facility Tours Clavel te Facility Tours (Stours at each locations)		Engagement with surrounding municipalities and organizations (breakfast			Ongoing		
International		5 · ,			Origonia		
Municipal Website in Education 1 Fluids Section Sect		for broader area					
Municipal Website	MaforProJe:ct'1and Eme"sn		\$	38,000		\$ 20.000	
Additional Fundrol Pfotrant	Municipal Website	the community and broader area, Maintaining an updated municipal website to Include the Community liaison Committees Information (News, FAQ. Meeting 4genda's/Reports, Events, Activities, etc J would assist in the ability to provide			Ongoing	S 20,000	Additional web work
Ethic Investments in Education 11nd Stiflus	Addl11ana1 Fundin P104ram				Total adjustments	243,559	
Devestments	/ Wall fallatt allalio i To-fallo						
Community Well Bein* Renyo Fund	Elrfv Investments In Educ;atlan 11nd SJdUs	01-0013-4109					
Investments			\$	30.000			
Investments							
Investments			1				
NHr-farm 1nv211manu STBD 02-6004-0000	Community Well Bein• Ren,vo Fund	04-D3DCI- <l60g< td=""><td>-</td><td></td><td>ı</td><td></td><td></td></l60g<>	-		ı		
Investments	Investments		.\$	300,000			
Investments			-				
Investments			1				
2021 Approvals	NHr•tarm 1nv211manu STBD	02-6004-0000			•		
1022 Fundin reeswater Wastewater \$1,500,000 S 1,500,000		Campagna 6200 000 Fire Diverse 6477 000	S 4				
Revised Funding Agreement Summary including 2021Carryover			s ·				
Administration Wages and Benefits S 688,457 Materials, supplies and expenses S 180,900 Major projects expenses S 35,000 Total Administration \$ 904,357 Learning S 5,200 Assessment* contracted consultants \$ 856,430 Planning and capacity building Materials, supplies and expenses \$ 61,000 Major projects expenses \$ 61,000 Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 11,000 *other* Total agreement \$ 2,418,787 EIES I 30,000 tw8 Reserve Fund \$ 300,000		, , , , , , , , , , , , , , , , , , ,	_				
Major projects expenses S 35,000 Total Administration \$ 904,357 Leaming \$ 53,200 Assessment- contracted consultants \$ 856,430 Planning and capacity building \$ 61,000 Major projects expenses \$ 61,000 Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 2,418,787 EIES I 30,000 twB Reserve Fund \$ 300,000	Administration Wages and Benefits	S 688,457					
Total Administration \$ 904,357 Learning \$ 53,200 Assessment* contracted consultants \$ 856,430 Planning and capacity building *** 61,000 Materials, supplies and expenses \$ 61,000 Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 30,000 twB Reserve Fund \$ 300,000	Materials, supplies and expenses						
Learning \$ 53,200 Assessment* contracted consultants \$ 856,430 Planning and capacity building 61,000 Major projects expenses \$ 61,000 Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 28,000 Pouth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 EIES I 30,000 twB Reserve Fund \$ 300,000							
Planning and capacity building 61,000 Materials, supplies and expenses \$ 61,000 Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 30,000 twB Reserve Fund \$ 300,000	Learning	S 53,200					
Major projects expenses \$ 55,000 Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 11,000 "other" \$ 2,418,787 Total agreement \$ 30,000 twB Reserve Fund \$ 300,000	Assessment* contracted consultants Planning and capacity building	\$ 856,430)				
Contracted/ Consulting \$ 409,800 Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 30,000 twB Reserve Fund \$ 300,000	Materials, supplies and expenses						
Total Planning and capacity building \$ 525,800 Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 2,418,787 EIES I 30,000 twB Reserve Fund \$ 300,000	Major projects expenses						
Youth Activities \$ 28,000 Building Awareness \$ 51,000 "other" \$ 2,418,787 Total agreement \$ 2,418,787 EIES I 30,000 twB Reserve Fund \$ 300,000							
"other" \$ Total agreement \$ 2,418,787 EIES 30,000 twB Reserve Fund \$ 300,000	Youth Activities	\$ 28,000)				
Total agreement S 2,418,787 EIES I 30,000 twB Reserve Fund S 300,000	Building Awareness)				
EIES I 30,000 twB Reserve Fund \$ 300,000	Total agreement		-				
	EIES						
Total annual funding S 2,748,787	twB Reserve Fund						
	Total annual funding	S 2,748,787	_				

THIRD YEAR - BUDGET, **WORK**PLAN AND MUNICIPALITY DOCUMENTS

SCHEDULE B

BUDGET AND WORKPLAN

Administration	\$		990,7
Activities	Description	Am	ount
Wages and Benefits	01-6001-1000 and 01-6001-2000	\$	810,638
Wages, Benefits	Staff Wages and Benefits for time spent on the project and for training purposes. This section includes: Project Manager (PM), Communications Officer (CO). CLC Project Coordinator (CLC PC), Engagement staff, Economic Development staff, Development student, GIS Summer Student, Administrative Summer Student, Program Coordinator, other Municipal Staff, and council involved in the project For attending meetings, conferences etc.		
Materials, Supplies, Expenses	01-6001-4000	\$	180,068
Printing	Photocopies and admin printing.		
Office Supplies	Supplies to support the PM , CO, Engagement and CLC Coordinator		
Communications Materials and Expenses	Communications related to the project radio ads, News paper Ads, Posters, other printed material for distribution to the public related to the project. Weekly updates in the local papers.		
Computer Programs/Support	Computer programs to support the effective operations.		
Overhead	Covers costs associated with over head expenses incurred to support the municipality's administrative operations related to the project.		
Office Equipment	Covers the cost for the following office equipment: includes desks, computers, chairs, etc. for staff as necessary.		
Staff Mileage and Miscellaneous Expenses	Mileage, accommodations, and meal expenses for staff attending meetings, conferences, community engagements, etc.		
Major Project and Expenses	01-6001-4950	\$	
			53,20
Activity	Description	An	nount
Learning Expenses	01-6002-4000	\$	53,200
Lunch and Learn	Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups.		
Breakfast Briefing	Set up by South Bruce and open to any participant. Overview of Project and current update on progress of NWMO studies and assessment.		
Engagement and Learning Activities	The CLC committee requires the flexibility to address questions and concerns risen by the community and funds have been allocated to provide the CLC and Council the flexibility to engage, evaluate, and enhance learning opportunities as new ideas or matters arise (Speakers, Open Houses, etc.).		
Technical Studies and A	ssessments \$		863,000
Technical Studies and A	Ssessments \$ Description		863,000 nount

Activities	Description	Amo	unt
Consulting Third Party Reviews	Funds allocated for consulting and/or third-party review The expenditure of these funds will be identified as we conduct a complete review of the project visioning and identify areas of further study		
Planning and Capacity B	uilding	62	22,300
Activities	Description	Amo	unt
Materials, Supplies and Expenses Business Promotion and Networking Expenses	O1-6004-4000 South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth. Expansion of the CIP area to more of South Bruce.	\$	61,000
Major Expenses and Projects	01-6004-4950	\$	35,000
Asset Management Plan	Updating plan information		
Building Condition Assessments	Knowledge of the municipality and our respective asset portfolios has traditionally guided decision-making and planning and informally prioritized the most critical assets. The assessments will provide current condition assessments and values For components of all major facilities owned by the municipality. Having up-to-date condition information in one place will centralize all facility information, helping to prioritize projects as part of the long-term financial plan.		
Contracted/Consulting Services	0Ui004 000	\$	526,300
Legal Consultant/Advisory Working Group	External advisor to the municipality.		
Conferences & Education CLC/Council/Staff Training	Educational tours to built repositories in Finland (7 participants - noting NWMO to pay for some participation) and Carlsbad New Mexico (3-5 participants Other conferences include WIN, CNA, CNS, and other professional development type conferences like the Economic Developers Conference Costs associated with training opportunities to build capacity. Opportunities such as communications, accessible documents,		
Opportunities	freedom of Information, project management training, leadership, etc.).		
Communications Consultant/Advisor	Resources available to the Municipal Project team, Council, CLC as we further communicate and engage with the community and region.		
Consulting Firm Expenses	Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project.		
Youth Learning and Activ	rities	2	7,000
Activities	Description	Amo	unt
Materials Supplies and Expenses	01 005-4000	\$	27,000
Youth Programs	This will include ice rentals, holding day camps related to STEM.		
Indigenous Cultural Experience	Support cultural learning opportunities within the South Bruce Schools.		

Activities	Description	Amour	nt
Family Science Night	Provide an opportunity for South Bruce Families to have a fun night in with Scientist in Schools providing virtual science opportunities/experiences.		
Youth Engagement Studies/Activities	Funding in this category will provide the opportunity to be flexible with the ability to create a youth engagement study/plan or to create activities that will further build community connections with our youth.		
Women in Skills Trade Event	Empower women to consider the trades as a future career opportunity. This event will host a guest speaker, skills, trade simulators, and a meal.		
Activities	Description	Amour	nt
Materials Supplies and Expenses	01-6006-4000	\$	60,000
Engagement Activities	Engagement with surrounding municipalities and organizations (breakfast meetings, etc.).		
Forum	A multi-day event established for the community to hear from key NWMO and industry speaker's related to various aspects of the project.		
Major Projects and Expenses	01-6006-4950	\$	14,000
Municipal Website	The Municipality strives to keep communications open and transparent with the community and broader area. Maintaining an updated municipal website to include the Community Liaison Committees Information (News, FAQ, Meeting Agenda's/Reports, Events, Activities, etc) assists in the ability to rovide u dated information on the ro-ect.		

Total Resource Funding \$2,630,206
Less projected carry forward from 2022 \$290,000
Net Resource Funding \$2,340,206

f"Y-,r, NITiTi .		
Activities	Description	Amount
Early Investments in Education and Skills	01-6013-4109	
Investments		\$ 30,000
Community Well Being Reserve Fund	04-0300-4606	<u>'</u>
Investments		\$ 300,000
Near-term Investments \$TBD	02 004-0000	I

Funding Agreement Summary		
Administration		
Wages and Benefits	\$	810.638
Materials, supplies and expenses	\$	180,068
Major projects expenses	\$	-
Total Administration	\$	990,706
Learning	\$	53,200
Assessment - contracted consultants	S	863,000
Planning and Capacity building		
Materials, supplies and expenses	\$	61,000
Major projects expenses	S	35,000
Contracted/ Consulting	S	526.300
Total Planning and Capacity building	\$	622,300
Youth Activities	\$	27,000
Building Awareness	\$	74,000
"other"	\$	
Total Resource Fundine:	S	2,630,206
Less Drolected carry forward from 2022	S	290,000
Net Resource Funding	\$	2,340,206
EIES	\$	30,000
ewe Reserve Fund	\$	300,000
Total annual funding	\$	2,670,206

THIRD YEAR – BUDGET, WORK PLAN AND MUNICIPALITY DOCUMENTS IN SUPPORT OF CARRY FORWARD

SCHEDULE B

AMENDMENT #5 BUDGET AND WORKPLAN

Administration	\$	1,0	37,406
Activities	Description	Amo	unt
Wages and Benefits	01-6001-1000 and 01-6001-2000	\$	810,638
Wages, Benefits	Staff Wages and Benefits for time spent on the project and for training purposes. This section includes: Project Manager (PM), Communications Officer (CO), CLC Project Coordinator (CLC PC), Engagement staff, Economic Development staff, Development student, GIS Summer Student, Administrative Summer Student, Program Coordinator, other Municipal Staff, and council involved in the project for attending meetings, conferences etc.		
Materials, Supplies, Expenses	01-6001-4000	\$	223,048
Printing	Photocopies and admin printing.		
Office Supplies	Supplies to support the PM, CO, Engagement and CLC Coordinator.		
Communications Materials and Expenses	Communications related to the project radio ads, News paper Ads, Posters, other printed material for distribution to the public related to the project. Weekly updates in the local papers.		
Computer Programs/Support	Computer programs to support the effective operations.		
Overhead	Covers costs associated with over head expenses incurred to support the municipality's administrative operations related to the project.		
Office Equipment	Covers the cost for the following office equipment: includes desks, computers, chairs, etc. for staff as necessary.		
Staff Mileage and Miscellaneous Expenses	Mileage, accommodations, and meal expenses for staff attending meetings, conferences, community engagements, etc.		
Major Project and Expenses	01-6001-4950	\$	3,720
Learning	\$;	53,200
Activity	Description		unt
	·	Amo	unt
Learning Expenses	01-6002-4000	Amo \$	53,200
Learning Expenses Lunch and Learn			
	O1-6002-4000 Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details.		
Lunch and Learn	O1-6002-4000 Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups. Set up by South Bruce and open to any participant. Overview of Project and current update on progress of		
Lunch and Learn Breakfast Briefing Engagement and Learning	O1-6002-4000 Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups. Set up by South Bruce and open to any participant. Overview of Project and current update on progress of NWMO studies and assessment. The CLC committee requires the flexibility to address questions and concerns risen by the community and funds have been allocated to provide the CLC and Council the flexibility to engage, evaluate, and enhance learning opportunities as new ideas or matters arise (Speakers, Open Houses, etc.).	\$	
Lunch and Learn Breakfast Briefing Engagement and Learning Activities	O1-6002-4000 Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups. Set up by South Bruce and open to any participant. Overview of Project and current update on progress of NWMO studies and assessment. The CLC committee requires the flexibility to address questions and concerns risen by the community and funds have been allocated to provide the CLC and Council the flexibility to engage, evaluate, and enhance learning opportunities as new ideas or matters arise (Speakers, Open Houses, etc.).	\$	53,200

Activities	Description	Amo	unt
Consulting Third Party Reviews.	Funds allocated for consulting and/or third-party review. The expenditure of these funds will be identified as we conduct a complete review of the project visioning and identify areas of further study.		
Planning and Capacity Bu	uilding \$	7	15,300
Activities	Description	Amo	unt
Materials, Supplies and Expenses	01-6004-4000	\$	61,000
Business Promotion and Networking Expenses	South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrance.		
	attracting business. Continue to support and build the vibrancy of our downtowns to support future growth. Expansion of the CIP area to more of South Bruce.		
Major Expenses and Projects	01-6004-4950	\$	35,000
Asset Management Plan	Updating plan information.		
Building Condition Assessments	Knowledge of the municipality and our respective asset portfolios has traditionally guided decision-making and planning and informally prioritized the most critical assets. The assessments will provide current condition assessments and values for components of all major facilities owned by the municipality. Having up-to-date condition information in one place will centralize all facility information, helping to prioritize projects as part of the long-term financial plan.		
Contracted/Consulting Services	01-6004-6000	\$	619,300
Legal Consultant/Advisory Working Group	External advisor to the municipality.		
Conferences & Education CLC/Council/Staff Training Opportunities	Educational tours to built repositories in Finland (7 participants - noting NWMO to pay for some participation) and Carlsbad New Mexico (3-5 participants. Other conferences include WIN, CNA, CNS, and other professional development type conferences like the Economic Developers Conference. Costs associated with training opportunities to build capacity. Opportunities such as communications, accessible documents, freedom of Information, project management training,		
	leadership, etc.).		
Communications Consultant/Advisor	Resources available to the Municipal Project team, Council, CLC as we further communicate and engage with the community		
Communications Consultanty Auvisor	and region.		
Consulting Firm Expenses			
	and region. Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project.		29,704
Consulting Firm Expenses	and region. Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project.	Amor	
Consulting Firm Expenses Youth Learning and Activ	and region. Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project.	_	
Consulting Firm Expenses Youth Learning and Activ Activities	and region. Retain a consulting firm to assist the municipality through the adaptive phase management process. These costs will provide the municipality the opportunity to consult with various professionals throughout the year on topics related to the project. Vities	Amo	unt

Activities	Description	Amo	ount
Family Science Night	Provide an opportunity for South Bruce Families to have a fun night in with Scientist in Schools providing virtual science opportunities/experiences.		
Youth Engagement Studies/Activities	Funding in this category will provide the opportunity to be flexible with the ability to create a youth engagement study/plan or to create activities that will further build community connections with our youth.		
Women in Skills Trade Event	Empower women to consider the trades as a future career opportunity. This event will host a guest speaker, skills, trade simulators, and a meal.		
Building Awareness/Plan	nning Broader		00.000
Area		\$	99.300
	Description	Amo	
Area			
Activities	Description	Amo	ount
Activities Materials Supplies and Expenses	Description 01-6006-4000 Engagement with surrounding municipalities and organizations	Amo	ount
Activities Materials Supplies and Expenses Engagement Activities	Description 01-6006-4000 Engagement with surrounding municipalities and organizations (breakfast meetings, etc.). A multi-day event established for the community to hear from key NWMO and industry speaker's related to various aspects of	Amo	ount

Total Resource Funding Less Final carry forward from 2022 Net Resource Funding \$2,797,910 \$457,704 \$2,340,206

Additional Funding Programs				
Activities	Description	Amount		
Early Investments in Education and Skills	01-6013-4109			
Investments		\$ 30,00	00	
Community Well Being Reserve Fund	04-0300-4606			
Investments		\$ 300,00	00	
Near-term Investments \$TBD	02-6004-0000			

Amendment #5 Funding Agreement Summary	
Administration	
Wages and Benefits	\$ 810,638
Materials, supplies and expenses	\$ 223,048
Major projects expenses	\$ 3,720
Total Administration	\$ 1,037,406
Learning	\$ 53,200
Technical Studies and Assessment	\$ 863,000
Planning and Capacity building	
Materials, supplies and expenses	\$ 61,000
Major projects expenses	\$ 35,000
Contracted / Consulting	\$ 619,300
Total Planning and Capacity building	\$ 715,300
Youth Activities	\$ 29,704
Building Awareness /Planning Broader Area	\$ 99,300
"other"	\$ -
Total Resource Funding	\$ 2,797,910
Less Final carry forward from 2022	\$ 457,704
Net Resource Funding	\$ 2,340,206
EIES	\$ 30,000
CWB Reserve Fund	\$ 300,000
Total annual funding	\$ 2,670,206

FOURTH YEAR – BUDGET, WORK PLAN AND MUNICIPALITY DOCUMENTS

SCHEDULE B

\$1,280,417

YEAR 2024 South Bruce Nuclear Exploration Project

Administration

Activities	Description	Amount
Wages and Benefits	01-6001-1000 & 01-6001-2000	\$1,078,281
Wages, Benefits,	Staff Wages and Benefits for time spent on the project and for training purposes. This section includes: Project Manager (PM), Communications Officer (CO), CLC Project Coordinator (CLC PC), Engagement staff,	

Economic Development staff, Development students, Senior Financial Analyst, Program Coordinator, other Municipal Staff and Council involved in the project related to attending meetings, conferences etc.

Materials, Supplies, Expenses	01-6001-4000	\$202,136
Office Equipment	Covers the cost of office equipment including desks, computers, chairs, etc. for staff as necessary	7,200
Office Supplies	Supplies to support the PM, CO, Engagement and CLC Coordinator	4,000
Internal photocopying and printing costs	Photocopies and admin printing	2,000
Communications Materials and Expenses	Communications related to the project radio ads, Newspaper Ads, Posters, other printed material for distribution to the public related to the project. Weekly updates in the local newspapers.	70,000
Computer Programs/Support	Computer programs to support effective operations.	20,298
Overhead	Covers costs associated with overhead expenses incurred to support the Municipality's administrative operations related to the project	94,639
Staff Mileage and Miscellaneous Expenses	Mileage, accommodations, and meal expenses for staff attending meetings, conferences, community engagements, etc.	4,000
Major Project and Expenses	01-6001-4950	\$ -

Learning \$55,700

		355,700
Activity	Description	Amount
Learning Expenses	01-6002-4000	\$55,700
Let's Talk DGR and Project	Provide Businesses, Organizations, and Groups with a briefing of the site selection process and project details. Program offered and provided as requested by groups. To occur between Jan 1, 2024 and up to 60 days before referendum. Funds used for presentations, meetings, location rent, refreshments.	9,700
Engagement and Learning Activities	The CLC committee requires the flexibility to address questions and concerns risen by the community and funds have been allocated to provide the CLC and Council the flexibility to engage, evaluate, and enhance learning opportunities as new ideas or matters arise (Speakers, Open Houses, etc.). Kiosks & VR equipment for high traffic areas with GIS and Virtual Open House programs.	21,000
Printing, postage, envelopes and labels for monthly flyers	Monthly print communications from SBNET and CLC committee	25,000

Technical Studies and

Assessments \$397.000

Assessifients		3397,000
Activities	Description	Amount
Contracted/Consulting Services	01-6003-6000	\$397.000
Consulting Third Party Reviews	Funds allocated for consulting and/or third party review. The expenditure of these funds will be identified as we conduct a complete review of the project visioning and determine areas of further study.	397,000

Planning and Capacity

Building		\$505,800
Activities	Description	
		Amount
Materials, Suppl Expenses	o1-6004-4000	\$62.500

Business Promotion and Networking Expenses South Bruce has a positive, welcoming business culture. Supporting this culture will position South Bruce as an attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth. Includes new branding implementation.	and Networking	attractive and receptive community for new businesses. Engaging the current network of business owners will assist in retaining and attracting business. Continue to support and build the vibrancy of our downtowns to support future growth. Includes new	
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Major Expenses & Projects	01-6004-4950	\$50,000
Asset Management Plan	Updating plan information for future replacement requirements for capital assets.	10,000
Building Condition Assessments	Knowledge of the Municipality and our respective asset portfolios has traditionally guided decision-making and planning and informally prioritized the most critical assets. The assessments will provide current condition assessments and values for components of all major facilities owned by the Municipality. This will also include designated substances. Having up-to-date condition information in one place will centralize all facility information, helping to prioritize projects as part of the long-term financial plan.	40,000

Contracted/Consulting Services	01-6004-6000	\$393,300
Legal Consultant/Advisory Working Group	External advisor to the Municipality.	169,000
Conferences & Education	Costs associated with training opportunities to build capacity. Opportunities such as communications, accessible documents, freedom of Information, project management training, leadership, etc.;	78,300
•	Conferences include WIN, CNA, CNS, CANHC and other professional development type conferences like the Economic Developers and Municipal Communication Conferences.	
Communications Consultant/Advisor	Resources available to the Municipal Project team, Council, CLC as we further communicate and engage with the community and region.	74,000
Lead Consulting Firm Expenses	Retained a consulting firm to assist the Municipality through the adaptive phase management process. These costs will provide the Municipality the opportunity to consult with various professionals throughout the year on topics related to the project.	72,000

Youth Learning and

Activities		\$35,000
Activities	Description	Amount
Materials Supplies and Expenses	01-6005-4000	\$35.000
Youth Programs	This will include recreational activities, and hosting day camps related to STEM	12,000
Indigenous Cultural Awareness	Support cultural learning opportunities within South Bruce	4,000
Family Science Night	Provide an opportunity for South Bruce Families to have a fun night in with Scientist in Schools providing virtual science opportunities/experiences. Includes STEM LEGO programming	5,000
Youth Engagement Activities	Funding in this category will provide the opportunity to create a youth engagement program or to create activities that will further build community connections with our youth.	10,000
Skills Trade Event	Empower youth to consider the trades as a future career opportunity. This event will host a guest speaker, skills, trade simulators, and a meal	4,000

Building Awareness/Planning

Broader Area		\$71,100
Activities	Description	Amount
Materials Supplies and Expenses	01-6006-4000	\$61.100
Engagement Activities	Set up by South Bruce for Core Study Area to provide Overview of Project and current update on progress of NWMO studies and assessment including surveys and polling	13,000
Youth & Community Forum	Events established for the community to hear from key items about hosting agreement and other Project related matters	48,100
Major Projects and Expenses	01-6006-4950	\$10,000
Municipal Website	The Municipality strives to keep communications open and transparent with the community and broader area. Maintaining an updated municipal website to include the Community Liaison Committees Information (News, FAQ, Meeting Agenda's/Reports, Events, Activities, etc.) assists in the ability to provide updated information on the Project.	10,000

Total Resource Funding

\$2,345,017

Less projected carry forward from 2023

415,000

Net Resource Funding

\$1,930,017

Additional Funding

Programs

A ativitica	Description	
Activities	Description	Amount
Early Investments in Education and Skills	01-6013-4109	
Investments		\$30,000
Community Well Being Reserve Fund	04-0300-4606	
Investments		\$300,000
Near-term Investments \$TBD	02-6004-0000	

Funding Agreement Summary

Administration

Wages and Benefits \$1,078,281

Materials, supplies and

expenses \$202,136
Major projects expenses \$-

Total Administration \$1,280,417 Learning \$55,700

Assessment - contracted

consultants \$397,000

Planning and Capacity building

Materials, supplies and

expenses \$62,500
Major projects expenses \$50,000
Contracted / Consulting \$393,300

Total Planning and Capacity

building \$505,800
Youth Activities \$35,000
Building Awareness \$71,100
"other" \$-

Total Resource Funding \$2,345,017

Less projected carry forward

from 2023 \$415,000

Net Resource Funding	\$1,930,017
EIES	\$30,000
CWB Reserve Fund	\$300,000
Total annual funding	\$2,260,017

Schedule D

FINANCIAL CONTROLS

The financial controls set out below apply to the Core Funding Activities. For Near-Term Investment Activities, appropriate financial controls will be determined and agreed to by the parties in advance of providing funding and depending upon the nature of the project or activity which is the subject of funding.

	Fundina Cateaorv	Reoortina Reauirement
1.	Administration	NWMO will seek the following information:
	 Wages and Benefits Printing Office Symptop 	Submission of the community's general ledger ("G/L") showing expenses incurre: I and paid for each category
	 Office Supplies Communication Materials and Expenses	<u>O</u> R
	Computer Programs I Support	Reporting including the following information:
	 Overhead Office Equipment Staff Mileage and Miscellaneous Expenses 	 (a) Update on deliverables in Work Plan (b) Amounts spent to date under each category of the Budget (c) Explanation of variances (d) Confirmation of hiring of dedicated support staff (e) Receipts/Invoices for items over \$5,000 (f) Total travel costs to date and associated mileage. (Mileage rates will be provided according to the community's or organization's own policies, Treasury Board Directive or NWMO policy)
2.	Learning	NWMO will seek the following information:
	 Lunch and Learns Breakfast Briefings Engagement and Learning Activities 	Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category OR
		Reporting including the following information:
		(a) Update on deliverables in Work Plan(b) Amounts spent to date under each category of the Budget(c) Explanation of variances

	Fundina Cateaorv	Reaortina Reauirement
		 (d) List of meetings, courses, workshops or tours covered and number of attendees (e) Travel expenses & mileage rates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy
3.	Assessments	NWMO will seek the following information:
	Consulting Third-Party Reviews	Summary of assessments being undertaken with total cost to date and explanation of variance from Budget. Community will also provide a copy of final report or summary of work completed as agreed to by NWMO and the community. OR Submission of the community's general ledger ("GIL") showing expenses incurred and paid for each category.
4.	 Planning and Capacity Building Business Promotion and Networking Expenses Asset Management Plan Building Condition Assessments Legal Consultant I Advisory Working Group Conferences CLC I Council I Staff Training Opportunities Communications Consultant I Advisor Consulting Firm Expenses 	NWMO will seek the following information: Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category OR Reporting including the following information: (a) Update on deliverables in Work Plan (b) Amounts spent to date under each category of the Budget (c) Explanation of variances (d) Copy of any final report, or summary presentation of work completed (e) Travel expenses & mileage rates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy (f) Economic Development Officer position will be supported by written confirmation that staff member has been hired, or, the proportion of time spent by existing staff in the capacity of an Economic Development Officer.

	Fundina Cateaorv	Reoortina Reauirement
5.	Youth	NWMO will seek the following information:
	 Youth Programs Indigenous Cultural Experience Family Science Night Youth Engagement Studies I Activities Women in Skills Trade Event 	Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category.
		<u>OR</u>
		 (a) Update on deliverables (b) Amounts spent to date under each category (c) Explanation of variances (d) Copy of any final report, or summary presentation of work completed (e) Travel & mileage rates will be provided according to the Funded Entity's own policies, Treasury Board Directive or NWMO policy
6.	Building Awareness and Fostering Shared Planning in the Broader Area	NWMO will seek the following information:
	 Engagement with Surrounding Municipalities and Organizations 	Submission of the community's general ledger ("G/L") showing expenses incurred and paid for each category.
	• Forum	<u>OR</u>
	Municipal Website	 (a) Update on deliverables (b) Amounts spent to date under each category (c) Explanation of variances (d) Copy of any final report, or summary presentation of work completed (e) Travel & mileage rates will be provided according to the Funded Entity's own policies. Treasury Board Directive or NWMO policy.
7.	Early Investments in Education and Skills	The community will provide reports that will include a statement of expenditures and an extract of the General Ledger or a list of expenditures printed from the accounting system, which shows the use of NWMO funding.
		Any progress and final report will be signed by an authorized representative with authority to make the commitments on behalf of the community and who will provide assurance of accuracy and completeness.

	Fundina Cateaorv	Renortina Reauirement
		 The Progress Report and Final Report will include: A copy of the written requests for funding under the EIES Program; A copy of the written approval by the community, or its delegate, for funding under the EIES Program; An itemized list of the initiatives and funding amounts approved under the EIES Program; and Invoices or other supporting documentation for each initiative that received funding.
8.	Partnership and Community Well-Being Investments	For payments for the Community Well-Being ("CWB") program, NWMO is not seeking quarterly reporting to NWMO or accounting evidence on the use of funds. However, NWMO is seeking evidence of a reserve fund or similar mechanism to receive the funding.