

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

BY-LAW NO. 06-685

**Being a by-law to authorize the execution of an agreement with the Northern Ontario
Heritage Fund Corporation for Project # 950107 - Remedial Work for the Temagami
Welcome Centre.**

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

AND WHEREAS under section 401 (1) of the Municipal Act, 2001, S.O., 2001, c.25, as amended, subject to this or any other Act, a municipality may incur a debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for or in relation to the debt.


**NOW THEREFORE the Council of the Corporation of the Municipality of Temagami
hereby enacts as follows:**

1. That the Mayor and the Chief Administrative Officer are hereby authorized and directed to execute the agreement attached hereto as Schedule "A" to this bylaw.
2. This bylaw shall come into force and take effect on the 26th day of October, 2006.

BE TAKEN AS READ A FIRST time on this 26th day of October, 2006.

READ A SECOND AND THIRD time and finally passed this 26th day of October, 2006.


MAYOR


CAO/Clerk



**Northern Ontario
Heritage Fund**

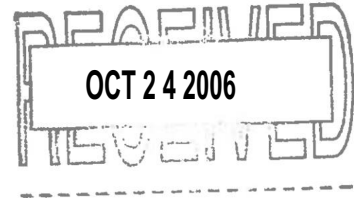
**Fonds du patrimoine
du Nord de l'Ontario**

Suite 200, Roberta Bondar Place, 70 Foster Drive, Sault Ste. Marie, Ontario P6A 6V8
Tel: (705) 945-6700 or 1-800-461-8329, Fax: (705) 945-6701. www.nohfc.com

Place Roberta Bondar, Bureau 200, 70, promenade Foster, Sault Ste. Marie (Ontario) P6A 6V8
T61. (705) 945-6700 ou 1-800-461-8329, Téléc. (705) 945-6701. www.nohfc.com

October 20, 2006

Mr. Brian Koski
Chief Administrative Officer / Clerk
The Corporation of the Municipality of Temagami
PO Box 220
Temagami ON P0H 2H0



Dear Mr. Koski

Re: #950107 - Remedial Work for Temagami Welcome Centre

Enclosed are three copies of the proposed agreement between the Municipality of Temagami and Northern Ontario Heritage Fund Corporation (NOHFC). If the agreement is acceptable, please arrange for signatures on page 4 and initial page 8 of Schedule A on all three copies by an authorized signing authority. All copies of the agreement should then be forwarded to the NOHFC, 70 Foster Drive, Suite 200, Sault Ste. Marie P6A 6V8. One copy will be returned to you after signing by the NOHFC.

The cashflow forecast contained in Schedule B to the agreement indicates how NOHFC's contribution will be disbursed during the course of your project. The funds approved for this project have been set aside and in the event they are not drawn down in accordance with Schedule B, there may be a delay in disbursing the requested funds. It is important that you report any changes to your project cashflow forecast to the MNDM Project Officer identified below, in a timely manner.

A claim form for payments (Schedule C) is attached. As an advance has been approved, it may be claimed by completing the appropriate sections of Schedule C and forwarding to Anne Marie LeRoy at the Ministry of Northern Development & Mines, 280 Armstrong Street, PO Box 6002, New Liskeard, ON P0J 1P0. Please note that in order to process the advance, the following conditions of the agreement must be complied with and provided to the NOHFC - Schedule A Section 1.1 evidence of commitments for all other funding and Section 4 insurance and WSIB.

If there are any aspects of the agreement that you wish to discuss, please contact the NOHFC at telephone number 1-800-461-8329.

Sincerely,

Aime J. Dimatteo
Executive Director

cc. A.M. LeRoy, MNDM

Encl

PROJECT #950107
Infrastructure and Community Development Program

This agreement is made to be effective January 1, 2006

BETWEEN:

NORTHERN ONTARIO HERITAGE FUND CORPORATION, a Crown corporation under the laws of Ontario ("NOHFC")

AND

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI, a municipal corporation under the laws of Ontario ("Recipient")

BACKGROUND:

- A. NOHFC has among its objects the promotion and stimulation of economic initiatives in northern Ontario;
- B. Recipient proposes to carry out the project defined below;
- C. NOHFC wishes to provide financial assistance toward the Recipient's costs of the project.

Now therefore, in consideration of the mutual promises and agreements contained in this agreement and other good and valuable consideration, the parties agree as follows:

1. Interpretation

"agreement" means this main body of the agreement, together with Recipient's application for funding dated March 9, 2006 and the schedules that are specified in section 6, which are incorporated by reference and form part of the agreement;

"cashflow" means, subject to the terms and conditions of the agreement, the way that NOHFC's contribution will be disbursed to Recipient, which is set out in the cashflow forecast in Schedule B;

"contribution" means the amount of money to be paid by NOHFC to Recipient, subject to the terms and conditions of the agreement. The contribution is financial assistance to Recipient in aid of the project;

"eligible project costs" means eligible costs incurred by Recipient in carrying out the project subject to the limits for each category as set out in Schedule B;

"expenditures" means amounts paid for actual expenses and amounts applied towards in-kind costs, which are set out in Schedule B;

“project” means repair work to the Temagami Welcome Centre, to be carried out in accordance with Recipient’s application for funding, subject to such reasonable changes as NOHFC requests or agrees to in writing, and including at a minimum the following work:

- repair roof
- remove all stachybotrys mould
- install an air exchange system
- repair electrical/mechanical systems
- replace insulation
- ensure a continuous vapour barrier
- replace ceiling tiles where needed
- install or complete gyproc, taping, sanding, painting, flooring, and paneling in the theatre
- remove the fill surrounding the building and decking
- re-tar basement, install new tile drainage
- re-install decking and interlocking brick

2. Term

The term of the agreement starts January 1, 2006 and ends May 31, 2007.

3. Contribution and Payment

- 3.1 a) NOHFC’s contribution is limited to approximately 50% of the expenditures on eligible project costs up to the maximum payable under the agreement of seven hundred and twenty thousand dollars (\$720,000).
- b) Recipient will provide its own funding for the remainder of the project costs as set out in Schedule B and commits to be responsible for any project cost overruns.
- c) Despite paragraphs a) and b) when the project is completed if the total eligible project costs are less than estimated, in its sole discretion NOHFC may vary the percentage of expenditures that are reimbursed; however, in no case will the maximum amount set out in paragraph a) be exceeded.
- 3.2 Subject to the terms and conditions in the agreement including Schedule A, on receipt of the items specified in section 3.3 NOHFC agrees to pay to the Recipient an amount of money equal to the portion of the contribution payable at the times indicated in the cashflow forecast set out in Schedule B.
- 3.3 To initiate payment under subsection 3.2, Recipient must submit the following to NOHFC:
- a) a request for payment in the form of Schedule C, and
- b) all other reports and deliverables required under the agreement during the time period covered by the statement of expenditures.
- 3.4 If Recipient makes funding requests that are not in accordance with the cashflow forecast in Schedule B, NOHFC shall have the right to disburse funds for these requests at such time(s) as NOHFC deems appropriate. Recipient acknowledges that funding

requests not in compliance with the cashflow forecast may result in delayed disbursement of funding and may require other changes to the cashflow for the project.

4. Terms and Conditions

- 4.1 Recipient is required to comply with the standard terms and conditions of Schedule A that are applicable to the project and with any terms and conditions specified in this section 4.
- 4.2 Unless NOHFC otherwise agrees in writing, Recipient shall own or lease all buildings, facilities and land related to the project for a period no shorter than the life of any capital improvement included in the project.
- 4.3 Recipient shall ensure that:
- a) during excavation of the exterior walls, and in the event of inclement weather, runoff containing silt is not allowed to enter the lake adjacent to the Welcome Centre;
 - b) where possible, materials from the project site will be recycled (Recipient will refer to O.Reg. 102/94 regarding waste audits and waste reduction work plans to determine whether the project falls within the requirements of the regulation), and
 - c) if the project does not fall within the requirements of O.Reg. 102/94, project waste will be placed in a landfill site that holds a Certificate of Approval to accept these types of demolition materials.
- 4.4 NOHFC agrees to provide four hundred and eighty-nine thousand two hundred dollars (\$489,200) and no more, in advance of expenditures on eligible project costs by Recipient. In accordance with subsection 1.2 of Schedule A, before NOHFC contributes any further amounts under this agreement, Recipient shall submit all necessary receipts or documentation to evidence its expenditures on eligible project costs in respect of the moneys advanced and in accordance with this agreement.

5. Contacts

Notices and any documents to be provided under the agreement shall be addressed as follows:

NOHFC:

Executive Director
Northern Ontario Heritage Fund Corporation
Roberta Bondar Place
70 Foster Drive, Suite 200
Sault Ste. Marie, ON P6A 6V8

Tel: 705-945-6700 or 1-800-461-8329
Fax: 705-945-6701

Recipient:

Chief Administrative Officer / Clerk
The Corporation of the Municipality of Temagami
PO Box 220
Temagami ON POH 2H0

Tel: 705-569-3421
Fax: 705-569-2834

6. Schedules to this Agreement

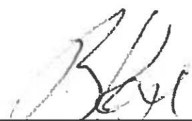
The following schedules are incorporated by reference into and form part of this agreement:

Schedule A - NOHFC's Standard Terms and Conditions
Schedule B - Project Costs, Financing and Cashflow Forecast
Schedule C - Request for Payment

The parties to this agreement acknowledge that they have read it, understand it, and agree to be bound by it. The parties certify that they have authority to sign and to bind the entity on behalf of which they are signing.

THE CORPORATION OF THE MUNICIPALITY OF TEMAGAMI

Date: OCT 26, 2016



Print Name: BRIAN ROSINI
Position: cfiC/cicXf

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Date: _____

_____ seal
Name: Aime J. Dimatteo
Position: Executive Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION

SCHEDULE A **STANDARD TERMS AND CONDITIONS OF CONTRIBUTION AGREEMENTS**

1. PAYMENTS

Before disbursement

- 1.1 Before NOHFC may disburse any part of the contribution, Recipient must provide in writing evidence satisfactory to NOHFC that the additional financial assistance set out in Schedule B has been committed to the project.

Basis of contribution

- 1.2 NOHFC makes the contribution on the basis of reimbursement for eligible project costs incurred. If actual eligible project costs are less than anticipated, NOHFC may in its sole discretion reduce the amount of the contribution. NOHFC may, in its sole discretion, pay some of the contribution in advance of expenditures on eligible project costs by Recipient. If an advance is made, NOHFC will not contribute any further amounts under this agreement until Recipient has submitted all necessary receipts or documentation to evidence its spending of the advance on eligible project costs in accordance with this agreement.
- 1.3 On expiry or termination of this agreement, NOHFC may recover any excess of funds provided to Recipient and such amount is considered to be a debt to NOHFC.

Eligible project costs

- 1.4 In its sole discretion, NOHFC may approve transfer of amounts between the categories set out in Schedule B.

Holdback

- 1.5 In its sole discretion NOHFC may hold back not more than ten per cent (10%) of any payments by it, to be released on:
- completion of the project in accordance with this agreement;
 - receipt by NOHFC of all deliverables required under this agreement; and
 - receipt by NOHFC of the final statement of expenditures.

Other public funding

- 1.6 Recipient shall not use the contribution for any eligible project costs for which Recipient is in receipt of other funding from public sector sources.
- 1.7 Recipient shall notify NOHFC promptly if any other funding is received from a public sector source other than as set out in Schedule B.
- 1.8 If Recipient receives funding from public sector sources in addition to the funding under the agreement, in its sole discretion NOHFC may reduce the amount of the contribution by an amount equal to the other funding to ensure that there is no duplication in public sector funding.

Recipient's obligations

1.9 Recipient must:

- not be in default as defined in section 3 below; and
- carry out the project in accordance with the agreement with due diligence and in an economical and businesslike manner.

Third-Party Contracts

- 1.10 If Recipient is selecting third-party contractors to perform any of the project for an amount greater than twenty-five thousand dollars (\$25,000) a competitive process must be used, including a written request for at least three (3) proposals, written evaluation of bids received and a written agreement with the successful contractor. Despite this provision NOHFC may consent in writing to single sourcing if details of urgency, special expertise, confidentiality or savings warrant it.

Cost overruns

- 1.11 NOHFC is not responsible for any cost overruns related to the project.

2. MONITORING AND REPORTS

Delays

- 2.1 Recipient must notify the NOHFC as soon as possible if it becomes aware of actual or possible delays or inability to complete the project.

Monitoring

- 2.2 NOHFC may require Recipient to implement or amend a tracking system to measure results of the project and may require certain costs to be spread out over multiple years of the project, if applicable.

Final Report

- 2.3 On completion or early termination of the project but not later than two (2) months after the end of the term of the agreement or such later date as NOHFC may agree to, Recipient shall submit to NOHFC two (2) copies of a final report on the project, satisfactory to NOHFC in scope and detail including:
- a statement that the project is complete; and
 - details about any economic benefits to northern Ontario that may result from the project.

Records

- 2.4 For a period of seven (7) years after the expiry or termination of the agreement, Recipient shall maintain:
- financial records and books of account respecting the project in accordance with generally accepted accounting procedures; and
 - records of the carrying out of the project.

Requests for information

- 2.5 At the request of NOHFC and the Provincial Auditor, Recipient shall supply such information in respect of the project and its results as may be required for the purpose of monitoring the project.

Access

- 2.6 Recipient shall allow the NOHFC and the Provincial Auditor access to Recipient's premises and to the project site to inspect and assess the progress and results of the project and the records required to be kept under the agreement.

Audit Report

- 2.7 If the NOHFC or the Provincial Auditor believes that there are material inaccuracies in or inconsistencies between the statements of expenditures and Recipient's financial records and books of account, NOHFC or the Provincial Auditor may request and Recipient must provide at its own expense an audit report from a public accountant licensed under the laws of Ontario. The audit report must be satisfactory to the NOHFC in form and content and address:
- NOHFC funds received to date;
 - expenditures made to date;
 - whether the expenditures were made in accordance with the project and this agreement; and
 - other financial information pertaining to this agreement as may be reasonably specified in the request.

3. DEFAULT

Recovery of Contribution

- 3.1 If Recipient is in default, in its sole discretion NOHFC may recover any funds advanced or an amount equal to the advanced funds and may refrain from making further payments.

Occurrences of Default

- 3.2 Recipient is in default if:
- it is in default of any of the terms and conditions of the agreement or in the sole opinion of NOHFC, Recipient fails to meet a term or condition of the agreement;
 - it becomes bankrupt or insolvent,
 - it goes into receivership,
 - it takes the benefit of any statute from time to time in force relating to bankrupt or insolvent debtors,
 - it makes an arrangement with any of its creditors that will have an effect on the project or Recipient's operations,
 - in the sole opinion of NOHFC Recipient faces other serious financial difficulty,
 - an order is made or resolution passed for the winding up of Recipient,
 - it is dissolved or wound-up
 - in the sole opinion of NOHFC, Recipient ceases to operate,
 - it submits false or misleading information to NOHFC at any time or makes a false representation in the agreement,
 - in the sole opinion of NOHFC, Recipient fails to proceed diligently with the project unless the failure is due to causes beyond the control of Recipient, or
 - in the sole opinion of NOHFC, funds provided to Recipient are used for purposes other than expenditures on eligible project costs.

4. INDEMNITY AND INSURANCE

Indemnity

- 4.1 Recipient shall both during and following the term of the agreement indemnify and save harmless NOHFC and its officers, directors, employees, subcontractors and agents (collectively, the "indemnified parties") from all costs, losses, damages, judgments, claims, demands, suits, actions or other proceedings in any manner based upon, occasioned by or attributed to anything done or omitted to be done by any of the indemnified parties, in connection with anything purported to be or required to be provided by or done by Recipient pursuant to, or as a result of, the agreement or otherwise in connection with the project.

Insurance

- 4.2 Unless otherwise specified in the main body of the agreement, Recipient shall arrange for and keep current while carrying out the project or during the term of the agreement, whichever is longer, the following insurance policy with an insurer acceptable to NOHFC:

A commercial general liability insurance policy on an occurrence basis for third party bodily injury, personal injury and property damage, to an inclusive limit of not less than \$5,000,000 per occurrence, \$5,000,000 products and completed operations aggregate. The policy is to include the following:

- NOHFC and its officers, directors, employees, subcontractors and agents as additional insureds with respect to liability arising in the course of performance of Recipient's obligations under, or otherwise in connection with, the agreement;
 - cross-liability clause;
 - thirty (30) day written notice of cancellation, termination or material change;
 - contractual liability coverage;
 - tenants legal liability coverage (if applicable and with applicable sub-limits);
 - non-owned automobile coverage with blanket contractual coverage for hired automobiles; and
 - employer's liability coverage, if Recipient is not insured by the Workplace Safety and Insurance Board of Ontario (WSIB).
- 4.3 Recipient shall provide to NOHFC a valid certificate of the insurance prior to the start of the project and thereafter as may be subsequently requested during the course of the project or the term of the agreement, whichever is longer.
- 4.4 If Recipient is subject to the *Workplace Safety and Insurance Act, 1997* (WSIA), it shall submit a valid WSIB clearance certificate to NOHFC prior to the start of the project. Recipient shall, if NOHFC so requests, provide additional WSIB clearance certificates from time to time. Recipient shall pay when due, and ensure that each of its contractors pays when due, all amounts required to be paid by it/its contractors under the WSIA.

Third-Party Insurance

- 4.5 Recipient shall ensure that any third-party contributors and contractors retained to perform any part of the project shall have adequate insurance in place that is appropriate to the project risks and to the third party.

Evidence of Insurance

- 4.6 In addition to the certificates required under subsection 4.3 and (if applicable) subsection 4.4 of this Schedule A, Recipient shall provide to NOHFC without delay, on receipt of a written request by NOHFC, a certified copy of the policy of insurance.

5. COMPLIANCE WITH LAWS AND WITH INSURANCE

Laws

- 5.1 At all times, Recipient, its officers, directors, partners, employees agents, subcontractors or volunteers shall comply with all applicable federal, provincial and municipal laws, ordinances, statutes, regulations, rules and orders in respect of the performance of the project and the agreement.

Permits

- 5.2 At its own expense, Recipient shall obtain all permits, licences, approvals and authorizations required to perform the project and the agreement and shall comply with all federal, provincial and municipal laws, ordinances, statutes, regulations, rules and orders in respect of same.

Insurance

- 5.3 Recipient shall comply with all provisions and requirements of any of Recipient's insurance policies applicable to the project and with all rules and regulations concerning safety and the proper conduct of work.

6. ACKNOWLEDGEMENTS

Acknowledgement

- 6.1 Recipient shall acknowledge NOHFC's contribution on all reports, news releases, public statements, and publications regarding the project. No acknowledgement shall imply endorsement by NOHFC of any product or process. Recipient shall include in acknowledgements NOHFC's visual identifiers if reasonably practical to do so.

Signage

- 6.2 Recipient shall install and maintain in good condition NOHFC project signs or plaques in conspicuous and visually unobstructed locations within the project area, in accordance with NOHFC instructions.
- 6.3 If NOHFC is funding the acquisition of a vehicle, Recipient will use NOHFC's vehicle signage package in accordance with NOHFC instructions.

7. FREEDOM OF INFORMATION

Legislation

- 7.1 Subject to the *Freedom of Information and Protection of Privacy Act*, all information pertaining to NOHFC's contribution and Recipient's obligations under the agreement is public information and may be released to third parties on request.

Consents

7.2 Despite any copyright or other intellectual property rights of Recipient or any third-party contractor, Recipient consents for itself and will arrange for any necessary consent from the third-party contractor to NOHFC providing copies of the information to any government institutions, particularly the Ministry of Northern Development and Mines.

Confidentiality

7.3 Despite subsections 7.1 and 7.2, NOHFC acknowledges that:

- reports and documents required to be provided under this agreement are supplied by Recipient on a confidential basis because they contain technical, commercial and financial information; and
- disclosure could reasonably be expected to have a significant prejudicial effect on the competitive position or contract negotiations of Recipient or any third party.

8. GENERAL

Jurisdiction

8.1 The agreement is governed by and construed in accordance with the laws of Ontario.

Amendment

8.2 The agreement may be amended only in writing, on agreement between the parties.

Conflict

8.3 If there is a conflict among the main body of the agreement, Recipient's application for funding and any schedule, the main body of the agreement prevails over any of the other documents, Schedule A prevails over Schedule B and the application for funding, and Schedule B prevails over the application for funding.

Entire Agreement

8.4 The agreement forms the entire agreement between the parties.

Severability

8.5 The invalidity or unenforceability of any provision of the agreement or any covenant in it will not have an effect on the validity or enforceability of any other provision or covenant in it and the invalid provision or covenant is deemed to be severable.

Survival of terms

8.6 The provisions of section 1 (Payments), section 2 (Monitoring and reports) and section 4 (Indemnity and insurance) shall survive the expiry or termination of the agreement, together with any other provisions required to give effect to this subsection.

Interpretation

8.7 Headings are not part of the agreement; they are included for convenience only.

8.8 Words importing the singular number include the plural and vice versa.

8.9 Words importing the masculine gender include the feminine and neuter genders and vice versa.

- 8.10 Words importing persons include individuals, sole proprietors, corporations, partnerships, trusts and unincorporated associations.

Notices

- 8.11 Any notices, reports, documents, correspondence under the agreement shall be in writing and given by personal delivery, prepaid registered mail, facsimile, or courier service and are deemed to have been effectively given on the date of personal delivery, facsimile or courier service or in the case of prepaid registered mail five (5) days after the date of mailing.

Project Status

- 8.12 Recipient shall not alter the ownership, financing, location, cost, scope, content, objectives or timing of the project or permit or cause any other material change to the project, without the prior written consent of NOHFC, which consent shall not be withheld unreasonably. NOHFC's consent may be conditional on recovery of its contribution.

Recipient Status

- 8.13 Recipient shall not alter its corporate or governance structure, ownership, financing or objects without the prior written consent of NOHFC, which consent shall not be withheld unreasonably. NOHFC's consent may be conditional on recovery of its contribution.

Assignment

- 8.13 Recipient shall not assign the agreement or any part of it, without the prior written consent of NOHFC. In its sole discretion, NOHFC may withhold its consent or give its consent on such terms and conditions as it requires.

Third Parties

- 8.14 Recipient shall take all reasonable measures to ensure that its officers, directors, partners, employees, agents, contractors, subcontractors and volunteers shall be bound to observe the provisions of the agreement. In all contracts regarding the project, Recipient shall include terms and conditions similar to and not less favourable to NOHFC than the terms and conditions of the agreement to the extent that they are applicable to the subject of the contract.

Contribution Only

- 8.15 The agreement is a contract for conditional financial assistance only and nothing in it or done pursuant to it is to be construed as constituting any agency, partnership, joint venture or employment between Recipient and NOHFC.

Waiver

- 8.16 NOHFC's failure to insist in one or more instances on the performance by Recipient of any of the terms and conditions of the agreement shall not be construed as a waiver of NOHFC's right to require future performance of any such terms or conditions and Recipient's obligations with respect to future performance continues in full force and effect.

Force Majeure

- 8.17 Neither party shall be responsible for failures in performance resulting from matters beyond the control of the party, including acts of God, riots or other civil insurrection, war, strikes and lock-outs.

Time of Essence

8.18 Time is of the essence in the performance of obligations under the agreement.

Initialed:



Recipient

NOHFC

**NORTHERN ONTARIO HERITAGE FUND CORPORATION
SCHEDULE B-950107**

Project Costs:

Cost Category	Eligible Costs	Ineligible Costs	Total Costs
Mould Remediation	\$ 350,000		\$ 350,000
Roof ventilation, mechanical, vapour barrier installation, building reconstruction, insulation, wall and ceiling repair, and tile floor replacement.	900,000		900,000
Excavation, waterproofing, and decking.	150,000		150,000
Relocation expenses	40,000		40,000
Total:	\$1,440,000		\$1,440,000

Project costs include non-refundable GST only.

Project Financing:

	Financing Type	Activities Funded (if applicable)	Eligible Costs	Ineligible Costs	Total Funding
Recipient	Cash		\$720,000		\$ 720,000
NOHFC	Conditional Contribution		720,000		720,000
		Total	\$ 1,440,000		\$1,440,000
		NOHFC as % of total project costs	50%		50%

Cashflow Forecast

FISCAL YEAR: 2006/07 MONTH

\$ PROJECTED

	OCT	489,200.00
	FEB	<u>230,800.00</u>
Fiscal Year Total:		\$720,000.00

Northern Ontario Heritage Fund Corporation

Schedule C - Request for Payments; Certification

Use to request an approved advance or reimbursement of eligible project costs.
Forms must be completed by Recipient, signed and returned to the appropriate Ministry
of Northern Development and Mines Project Officer.

General Information NOHFC PROJECT NUMBER: 950107

Project Name: Remedial work for the Temagami Welcome Centre

Recipient's Name: The Corporation of the Municipality of Temagami

Contact: Brian Koski, CAO

Telephone No: 705-569-3421

Project Financing

Project Financing:

	Financing Type	Activities Funded (if applicable)	Eligible Costs	Ineligible Costs	Total Funding
Recipient	Cash		\$720,000		\$ 720,000
NOHFC	Conditional Contribution		720,000		720,000
Total			\$ 1,440,000		\$1,440,000
NOHFC as % of total project costs			50%		50%

Calculation of Payment Request

Advance (A) _____

OR Eligible Expenditures this Claim (receipts attached):

Cash _____

In-Kind _____

Subtotal _____

NOHFC % of Eligible Costs X Subtotal:(B) _____

PAYMENT REQUESTED: (A) or (B) \$ _____

Certification (to be completed for all payment requests)

I CERTIFY THAT THE ADVANCE (IF ANY) WILL BE USED ONLY FOR ELIGIBLE COSTS AND THAT REPORTED EXPENDITURES ARE ALL ELIGIBLE COSTS UNDER THE LEGAL AGREEMENT. I UNDERSTAND THAT EVIDENCE OF REPORTED EXPENDITURES MUST BE PROVIDED IF REQUESTED. ALL FUNDS REMITTED BY NOHFC SHALL BE USED FOR PROJECT COSTS ELIGIBLE UNDER THE LEGAL AGREEMENT. ALL CONDITIONS CONTAINED IN THE LEGAL AGREEMENT REQUIRED TO DATE HAVE BEEN MET.

Signature: _____

Date: _____

Signatory's name: _____

Title: _____

Address: _____

Final Payment

In addition to the previous pages, this portion of the form is to be completed by Recipient when the project final request for payment is submitted.

Project Description and Objectives:

Were the project objectives met? (Explain)

Was project completed in accordance with the legal agreement? (Explain)

Authorized Signature

Date

Name

Title