Re: Your request for access to information under Part II of the *Access to Information and Protection of Privacy Act, 2015* [Our File #: MA/65/2016]

On July 19, 2016, the Department of Municipal Affairs received your request for access to the following records/information:

“All documents and correspondence including, but not limited to: briefing notes, text messages, emails (including attachments), handwritten notes, and any other record or document, electronic or otherwise, created between October 19, 2015 and July 19, 2016, relating to drinking water in Black Tickle."

On July 20, 2016, you clarified that the time period you are seeking is between December 14, 2016 and July 19, 2016.

I am pleased to inform you that a decision has been made by the Deputy Minister for the Department of Municipal Affairs to provide access to the requested information. Please note that some information contained within the records has been refused in accordance with the following exceptions to disclosure, as specified in the *Access to Information and Protection of Privacy Act, 2015* (the Act):

Section 40 – Disclosure harmful to personal privacy

s.40(1) *The head of a public body shall refuse to disclose personal information to an applicant where the disclosure would be an unreasonable invasion of a third party's personal privacy.*

Please note that the following pages have been redacted in their entirety in accordance with section 40(1) of the *Act*: Pages 71-72; 89-91; 96-97; 99-104; 110-111; and 115-117.

I also note that the following pages were not related to your request and have therefore been severed on the basis that they are considered non-responsive to your request: Pages 21-23; 26; 39-40; and 42-45.

As required by 8(2) of the *Act*, we have severed information that is unable to be disclosed and have provided you with as much information as possible. In accordance with your request for a copy of the records, the appropriate copies have been enclosed.

Section 15 of the *Access to Information and Protection of Privacy Act, 2015* (the *Act*) requires that we provide you with an advisory response regarding your request in writing no later than 10 business days after we receive your request. Section 16 of the *Act* requires that we respond to
your request without delay in writing no later than 20 business days after we receive your request. In accordance with section 15 and section 16 of the *Act*, this letter fulfills both our obligation to provide an advisory response and a final response.

Please be advised that you may ask the Information and Privacy Commissioner to review the processing of your access request, as set out in section 42 of the *Act*. A request to the Commissioner must be made in writing within 15 business days of the date of this letter or within a longer period that may be allowed by the Commissioner.

The address and contact information of the Information and Privacy Commissioner is as follows:

Office of the Information and Privacy Commissioner  
2 Canada Drive  
P. O. Box 13004, Stn. A  
St. John’s, NL. A1B 3V8

Telephone: (709) 729-6309  
Toll-Free: 1-877-729-6309  
Facsimile: (709) 729-6500

You may also appeal directly to the Supreme Court Trial Division within 15 business days after you receive the decision of the public body, pursuant to section 52 of the *Act*.

Please be advised that responsive records will be published following a 72 hour period after the response is sent electronically to you or five business days in the case where records are mailed to you. It is the goal to have the responsive records posted to the Office of Public Engagement’s website within one business day following the applicable period of time.

If you have any further questions, please feel free to contact me by telephone at 729-6528 or by e-mail at scottwinters@gov.nl.ca.

Sincerely,

Scott Winters  
Manager of Accountability / ATIPP Coordinator
Agreed, if they are saying we are doing nothing.

I think we’re going to have to demonstrate that we’re doing something. Reporter saying province is doing nothing to help.

They may be eligible for relocation assistance if they requested it, but they have not and the article states they do not wish to leave.
Hi – what aspects of this story would we be able to comment on?

- Water issue?
- Potential relocation?

I’m assuming the fuel delivery has nothing to do with us.

Hi Heather,

Matt McCann here, from CBC Labrador. Looking for a response or interview on this story:


Possible?

I’m at 896-2911

Thanks,

mm

--

Matt McCann
Producer / Host
Labrador Morning
CBC News, Newfoundland and Labrador
709.896.2911 | @the_shortwave | cbc.ca/nl
Thank you! This is all very helpful!

I greatly appreciate it!

On Tuesday, 12 July 2016, May, Heather E. <heathernay@gov.nl.ca> wrote:

Hi Mark:

The Department of Municipal Affairs has no current applications for funding from the Local Service District of Black Tickle-Domino. In the interests of trying to help inform your story, please note:

- Municipalities which apply for funding under provincial or federal-provincial infrastructure programs are typically required to fund at least 10% of the project themselves (more for larger municipalities).
- They are then responsible for the associated operating costs.
- In Black Tickle, there was an Advanced Drinking Water System (water treatment plant) installed to allow community access to safe drinking water. However, it is the responsibility of the LSD to establish an appropriate fee structure to fund the operation and maintenance of that system. This is what other communities do.
- The province has offered to help the community develop that fee structure.
- In the meantime, the province has provided a Special Assistance Grant - cost shared 90/10 between the province ($4,707.82) and the LSD of Black Tickle ($523.09) to assist with the operational issues on a temporary basis. Operational funding is not typically approved under the Special Assistance Fund - but an exception was made to allow the LSD time to get its local revenue-generating plan in order.

Re: Artesian wells:

- Private wells are not eligible for funding.
- Several communities in NL administer and operate well fields that provide water to the community. A community well that is operated and maintained by the LSD/community is eligible for funding consideration.

I hope this is helpful.

Heather May
Hi Heather,

Mark Squibb from CBC. We just spoke on the phone regarding Black Tickle, specifically regarding the issue of funding and applications, as well as Artisan Wells.

I've attached the news release in question.

Thanks!

--

Mark Squibb
Minister – We had a request this morning from CBC Radio in Labrador as to why there was no funding assigned to Black Tickle under the CWWF and whether they were other applications in the works. They also asked about funding for artesian wells. This is the approved response (from Jamie). I thought you/Sherri-Lynn may wish to share this information with the MHA or anyone else you deem appropriate.

Hi Mark:

The Department of Municipal Affairs has no current applications for funding from the Local Service District of Black Tickle-Domino. In the interests of trying to help inform your story, please note:

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Re: Artesian wells:
- Private wells are not eligible for funding.
- Several communities in NL administer and operate well fields that provide water to the community. A community well that is operated and maintained by the LSD/community is eligible for funding consideration.
Winters, Scott

From: Joyce, Eddie
Sent: Tuesday, July 12, 2016 3:09 PM
To: May, Heather E.
Subject: RE: FOR APPROVAL - CBC response

I am fine. Thanks, Eddie

From: May, Heather E.
Sent: Tuesday, July 12, 2016 1:54 PM
To: Joyce, Eddie; Letto, Graham
Cc: Dogurga, Sherrie-Lynn; Chippett, Jamie
Subject: FOR APPROVAL - CBC response
Importance: High

Minister – We had a request this morning from CBC Radio in Labrador as to why there was no funding assigned to Black Tickle under the CWWF and whether they were other applications in the works. They also asked about funding for artesian wells. This is the approved response (from Jamie). I thought you/Sherri-Lynn may wish to share this information with the MHA or anyone else you deem appropriate.

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Re: Artesian wells:
- Private wells are not eligible for funding.
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Heather May
Director of Communications
Municipal Affairs
709-729-1983
heathermav@gov.nl.ca
Cluney Mercer,
Assistant Deputy Minister
Municipal and Inter governmental Affairs
Sent from my BlackBerry 10 smartphone.

From: Chippett, Jamie
Sent: Tuesday, July 12, 2016 1:12 PM
To: May, Heather E.; Duffett, Ian; Mercer, Cluney
Subject: RE: FOR APPROVAL - Response to CBC

Looks okay to me.

From: May, Heather E.
Sent: Tuesday, July 12, 2016 12:51 PM
To: Duffett, Ian; Mercer, Cluney; Chippett, Jamie
Subject: FOR APPROVAL - Response to CBC
Importance: High

Hi folks – is this OK with everybody?

Hi Mark:

The Department of Municipal Affairs has no applications for capital works funding on file from the Local Service District of Black Tickle. In the interests of trying to help inform your story, please note:

- Municipalities which apply for funding under provincial or federal-provincial infrastructure programs are typically required to fund at least 10% of the project themselves (more for larger municipalities).
- They are then responsible for the associated operating costs.
- In Black Tickle, there was an Advanced Drinking Water System (water treatment plant) installed to allow community access to drinking water. However, it is the responsibility of the LSD to establish an appropriate fee structure to fund the operation and maintenance of that system. This is what other communities do.
- The department has offered to help the community develop that fee structure.
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Re: Artesian wells:
- Private wells are not eligible for funding.
- Several communities in NL administer and operate well fields that provide water to the community. A community well that is operated and maintained by the LSD/community is eligible for funding consideration.
Winters, Scott

From: Chippett, Jamie
Sent: Tuesday, July 12, 2016 1:15 PM
To: Duffett, Ian; May, Heather E.; Mercer, Cluney
Subject: RE: FOR APPROVAL - Response to CBC

Agree. Good clarity.

From: Duffett, Ian
Sent: Tuesday, July 12, 2016 1:15 PM
To: May, Heather E.; Mercer, Cluney; Chippett, Jamie
Subject: RE: FOR APPROVAL - Response to CBC

I wouldn’t say that we have no applications on file as they may have submitted applications prior to implementation of MSIS and given their remoteness, they may have submitted applications in paper due to poor internet connectivity. I would limit it to say that MA does not have any current applications from BT-D.

Other than that, it looks good to me.

Ian Duffett
Director, Municipal Infrastructure and Waste Management
Department of Municipal Affairs
Phone: 709-729-7482
Email: ianduffett@gov.nl.ca

From: May, Heather E.
Sent: Tuesday, July 12, 2016 12:51 PM
To: Duffett, Ian; Mercer, Cluney; Chippett, Jamie
Subject: FOR APPROVAL - Response to CBC
Importance: High

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Heather May
Director of Communications
Municipal Affairs
709-729-1983
heathermay@gov.nl.ca
See comments below.

**Ian Duffett**  
Director, Municipal Infrastructure and Waste Management  
Department of Municipal Affairs  
Phone: 709-729-7482  
Email: ianduffett@gov.nl.ca

---

**From:** May, Heather E.  
**Sent:** Tuesday, July 12, 2016 12:07 PM  
**To:** Duffett, Ian  
**Cc:** Mercer, Cluney; Chippett, Jamie  
**Subject:** Media inquiry - CBC

Hi Ian — I have a media inquiry from CBC Labrador, in addition to the Telegram Inquiry.  
Note — I believe there is an announcement there (Jones/Letto) today, so I need to get info to Graham as soon as possible in case he is asked.

They want to know:

1. Given water issues in Black Tickle, why was there no funding provided to that community under the CWWF? Did they apply and not meet the criteria?  
The LSD of Black Tickle did not apply for any funding in 2015. As there are no applications in our system, it appears that they have not submitted anything in the last 3-4 years.  
2. Has Black Tickle applied for funding under other provincial programs and been accepted? Or denied?  
I can’t comment on other provincial programs.  
3. Black Tickle has requested an artesian well in the past — but was told government didn’t do that. Now Lodge Bay is getting an artesian well. Why the discrepancy.  
Private wells are not eligible for funding. Several communities in NL operate well fields that provide water to the community. A community administered and maintained well can and is eligible for funding.

FYI — All I have on Black Tickle was the special assistance funding provided to them again this year to operate the water treatment infrastructure they have. Can we get a breakdown on what has been provided to them in the past few years?  
Black Tickle applied and received approval for ~$5,500 to help with the operational costs of the water treatment plant. This is an Advanced Drinking Water System and can provide drinking water to all residents in the community.

Heather May  
Director of Communications  
Municipal Affairs  
709-729-1983  
heathermay@gov.nl.ca
I do with respect to Healthcare and the Fuel solution. Just awaiting approval from Aubrey now.

They will likely ask him about the advanced drinking water unit. Should be old KMs kicking around on that.

Cheers,

Kevin Guest
Director of Communications
Labrador and Aboriginal Affairs
Intergovernmental Affairs
Government of Newfoundland and Labrador
e: kevinjguest@gov.nl.ca
t: 709.729.1495

Do you have key messages on Black Tickle? My Min being approached for an interview.

Heather May
Director of Communications
Municipal Affairs
709-729-1983
heathermay@gov.nl.ca
From: Dempster, Lisa  
Sent: Wednesday, March 23, 2016 12:34 PM  
To: Mercer, Cluney  
Subject: OK I'll call after 3 tks

Lisa Dempster, MHA  
Cartwright L'Anse au Clair  
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Mercer, Cluney  
Sent: Wednesday, March 23, 2016 12:32 PM  
To: Dempster, Lisa  
Subject: RE: Drinking water in Black Tickle

3051.

I have a Building Canada oversight Committee meeting from 1:30 to 3 pm.

From: Dempster, Lisa  
Sent: Wednesday, March 23, 2016 12:24 PM  
To: Mercer, Cluney  
Subject: Re: Drinking water in Black Tickle

I'm tied up with Auditor general in house Mgmt but really want to connect with u  
What's a # whwn I finish here

Lisa Dempster, MHA  
Cartwright L'Anse au Clair  
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Mercer, Cluney  
Sent: Wednesday, March 23, 2016 12:22 PM  
To: Dempster, Lisa; Joyce, Eddie  
Cc: Chippett, Jamie; Goebel, Martin  
Subject: RE: Drinking water in Black Tickle

Lisa,  
I met with the author of the letter a couple of months ago to discuss rural drinking water issues in general and we did also talk about Black Tickle. Black Tickle does present some significant challenges. The collection of rain water at an individual household certainly has potential to produce water for certain times of the year for general household use, but it would not be suitable for drinking unless boiled.
There may be potential in drilling a couple of community artesian wells for drinking water purposes in the middle of the settlement area, however, the success of such an approach would have to be analyzed and there would be some operational and maintenance cost to residents for this type of system if constructed.

I would suggest one approach might be to bring a small group from MA, ENVC and potentially Grenfeld College together to identify options if the will is there to do something, whether it is in the context of existing policy or not.

From: Dempster, Lisa
Sent: Tuesday, March 22, 2016 12:40 PM
To: Joyce, Eddie; Mercer, Cluney
Subject: Drinking water in Black Tickle

Good day Cluney;
I received this letter today regarding drinking water in BT. I'd like some support in responding to it if possible. I want to be aligned with the dept. Maybe you can direct me. Thank you.

Lisa
March 10, 2016

Dear Ms. Dempster,

First of all, congratulations on your re-election this past fall. I used to work in Black Tickle—about a decade ago—and that you and I chatted on the phone several times around that time as our work overlapped but I don’t think we ever met. Nevertheless, because of my own time in Labrador, I have followed your career with interest.

I am writing at the request of the Local Service District of Black Tickle-Domino. On their behalf, I wish to update you on an ongoing water security research project and to make an inquiry. I am a faculty member at Grenfell Campus’ Environmental Policy Institute who is leading an ongoing multi-disciplinary water security research project in the community. Our partners are NunatuKavut Community Council and, of course, the Local Service District of Black Tickle-Domino.

As you know, there is no piped water and the PDWU is inconsistently funded, forcing people to rely on unmonitored shallow wells and other sources. The PDWU is located about a kilometre away from the majority of houses, incurring high costs for water retrieval (gas, lube, etc.), which is problematic considering the low income levels of most households. An epidemiologist who traveled to Black Tickle with me concluded that the water situation there is worse than that of war-torn sub-Saharan Africa, where he had done work for the World Health Organization. This, and the fact that the United Nations recognizes safe drinking water as a right, motivates us as researchers to continue to work with this very resilient community.

The water project has had several phases:

- An identification of the problem (severely compromised water quality; very poor water access due to weather, costs, and an unreliable PDWU)
- A description of the health impacts of water insecurity (food insecurity and inadequate nutrition due to the high expense of traveling to get water; widespread insufficient drinking water intake; compromises in disease management, e.g. people with diabetes who have to restrict their water intake against medical orders; and, in my view, the worst effect: chronic mental stress, especially for parents)
- The identification of possible solutions (engineering work that explored options such as water tanks and Arctic hose that would bring water closer to most houses, artesian wells, rainwater harvesting for general use water, etc.)
- The current phase: seeking funding for a pilot project for rainwater harvesting to provide general use water (not drinking water). We will be applying to the Harris Centre/RBC Water Fund
Some of our research has been published in international peer-reviewed journals and I am enclosing copies for you. Given the extreme conditions in Black Tickle in terms of water insecurity, even on an international scale, there is great interest in the community and high hopes that some improvements can be made. If you have any questions, I would be delighted to answer them at any time. I would also be pleased to give you and your colleagues in government an in-person briefing; I could travel to St. John’s for this if you wish.

Meanwhile, the Local Service District’s immediate request is if you would investigate any possibilities associated with artesian wells. Specifically, members recall discussions with you in 2012 about the need to change wording in the regulations if the province were to fund private wells. They are wondering if this could be checked out. If you were aware of other relevant possibilities, that would also be appreciated.

I very much look forward to hearing from you. Thank you very much for your attention to this pressing matter.

Sincerely,

Maura Hanrahan, PhD

cc.

Joe Keefe, Treasurer, Local Service District
Laura Keefe, Treasurer, Local Service District
Amy Hudson, Executive Assistant to the President, NunatuKavut Community Council
As discussed, see 2014-15 SAG approved requests

Steven Bradley | Financial Officer
Department of Municipal & Intergovernmental Affairs | Municipal Finance Division
Government of Newfoundland and Labrador

✉️: stevenbradley@gov.nl.ca
📞: (709) 729-0181

Please consider the environment before printing this e-mail.
### Department of Municipal Affairs - Request Details Report

**Program:** Special Assistance Grants  
**Fiscal Year:** 2014-2015  
**Request Status:** Approved  
**Data Generated:** 2016-01-19

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Funding to Local Service Districts
January 8, 2016

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Tucker, Paul

Ok I thought the amt looked low from their ask but where it wasn't being rec, did not pursue

Thks

---

From: Bradley, Steven
Sent: Friday, May 13, 2016 10:52 AM
To: Hynes, Daniel
Cc: MacAulay, Bob; Tucker, Paul
Subject: Black Tickle-Domino

Hi Dan,

I had to update the amount in MSIS for Black Tickle-Domino. It turns out they request amount was based on a figure after the cost-share and rebate was taken out. Therefore I added the cost-share and rebate back in to arrive at the new amount of the request.

Thanks

Steven Bradley | Financial Officer
Department of Municipal Affairs | Municipal Finance Division
Government of Newfoundland and Labrador
E: stevenbradley@gov.nl.ca
T: (709) 729-0181

Please consider the environment before printing this e-mail.
Tucker, Paul

From: Tizzard, Heather
Sent: Tuesday, April 12, 2016 1:34 PM
To: Tucker, Paul
Subject: RE: BT

We received a letter from them last week (I'll send in a second e-mail) — Steven’s forwarding it to the RO for review.

Paul Tucker, CPA, CMA, MBA
Director of Municipal Finance
Department of Municipal Affairs
Government of Newfoundland and Labrador
1 (709) 729-5381

From: Tizzard, Heather
Sent: Tuesday, April 12, 2016 1:24 PM
To: Tucker, Paul
Subject: FW: BT

Paul,
Are we processing the request from Black Tickle to carry over their funding or are we waiting for something formal from them?

From: Dempster, Lisa
Sent: Tuesday, April 12, 2016 1:23 PM
To: Mercer, Cluney
Cc: Tizzard, Heather; Joyce, Eddie
Subject: BT

Can you tell me if the letter from BT to use the remaining $4700 from the SAG have been received? It's my understanding from LSD they sent it.
I spoke to the Minister about it yesterday and 've had dialogue with Heather Tizard last week.

What BT is asking for now is the exact same scenario that they went through the past two years. Technically it was given to them so I'm hoping we can approve for them to get their amount carried over into the new year.

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.
Tucker, Paul

From: Tizzard, Heather
Sent: Tuesday, March 29, 2016 2:05 PM
To: Tucker, Paul
Cc: Bradley, Steven
Subject: FW: Report

Paul,
Can you or Steven provide me with info on this? How much do they have left that will be dropped?

Thanks,
Heather

From: Mercer, Cluney
Sent: Tuesday, March 29, 2016 1:48 PM
To: Dempster, Lisa
Cc: Tizzard, Heather
Subject: RE: Report

Lisa,

If I recall correctly the black Tickle funding was through our Special Assistance (SA). I am coping in Heather Tizzard, our ADM responsible for the SA program.

From: Dempster, Lisa
Sent: Tuesday, March 29, 2016 1:45 PM
To: Mercer, Cluney
Subject: Fw: Report

What's the situation with BT water? The chair of LSD is saying they have some money left from amount approved last year.

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

From: josephkeefe
Sent: Tuesday, March 29, 2016 1:05 PM
To: Dempster, Lisa
Subject: Re: Report

Hi Lisa,

Did you get us any information on what has to be done to get the remainder of our WTP funding or the Gas/ fuel operation?

JOE
On 2016-03-17 23:33, Dempster, Lisa wrote:

I'll talk to the dept of Municipal Affairs on Monday and get back to you.
I also have a mtg on your fuel situation on Wed

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

-------- Original Message ---------

Subject: FW: Report
Date: 2016-03-17 14:16
From: "Kearney, Michael E." <mkearney@gov.nl.ca>
To: "Bradley, Steven" <stevenbradley@gov.nl.ca>
Cc: "Hynes, Michael" <MichaelHynes@gov.nl.ca>, josephkeefe

Hi Lisa,

This is a letter I received today after I was asked to submitted my March WTP report in advance for payment.

As of March 31 the remainder of our funds will not be available to us unless we reapply for the balance of the funding.

We have no large amount of funding in our operating account and with the time it takes to have this go through the regular process we are not sure if we will be able to continue operating if there is a long delay.

Can you advise me on what the best process is to get this resolved as soon as possible.

Thanks

JOE
Based on the listed amounts, and familiarity with the historic information and operations, I recommend payment as presented. This will be the last payment before the Fiscal year end, upon which the SAG expires. The processed amount will be subject to any adjustment based on the submission of the supporting documents.

To access the remainder of this SAG the community will have to re-apply and upon consideration of the SAG committee, will, or will not, be granted the remainder in the new Fiscal Year.

Michael K

From: josepkeefe[mailto:josephkeefe]
Sent: Thursday, March 17, 2016 1:26 PM
To: Kearney, Michael E.
Subject: Report

Hi Mike,

Attached are the figures for March Water Treatment Plant Report.

Attachments will be sent when available.

If you need additional information please let me know.

Joe

"This email and any attached files are intended for the sole use of the primary and copied addressee(s) and may contain privileged and/or confidential information. Any distribution, use or copying by any means of this information is strictly prohibited. If you received this email in error, please delete it immediately and notify the sender."

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We approved a provincial share less GST of $10,619.13 to pay for operational costs of the water treatment plant in Black Tickle-Domino. Black Tickle sent in monthly bills including fuel and salary costs to the Department for payment as part of this grant. To date we have paid out $5,911.31 for this project, meaning $4,707.82 has lapsed and has been returned to the main budget. The most recent bills sent into the Department were for the month of March of this year.

The LSD spoke with the Labrador Regional Office who informed me that no other invoices would be available until the month of April. As this is an operational cost, if normally does not qualify for funding under the Special Assistance Program, however, the Department has made an exception for Black Tickle-Domino for the past several years. The total funding we have provided to Black Tickle for this purpose to date equals $60,576.89.

---

Tizzard, Heather | Financial Officer
Department of Municipal Affairs | Municipal Finance Division
Government of Newfoundland and Labrador
☎️: stevenbradley@gov.nl.ca
☎️: (709) 729-0181

Please consider the environment before printing this e-mail.

---

Mercer, Cluney | Financial Officer
Department of Municipal Affairs | Municipal Finance Division
Government of Newfoundland and Labrador
☎️: (709) 729-0181

If I recall correctly the black Tickle funding was through our Special Assistance (SA). I am coping in Heather Tizzard, our ADM responsible for the SA program.
What's the situation with BT water? The chair of LSD is saying they have some money left from amount approved last year.

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

From: josephkeefe---Section 40(1)
Sent: Tuesday, March 29, 2016 1:05 PM
To: Dempster, Lisa
Subject: Re: Report

Hi Lisa,

Did you get us any information on what has to be done to get the remainder of our WTP funding or the Gas/ fuel operation?

JOE

On 2016-03-17 23:33, Dempster, Lisa wrote:

I'll talk to the dept of Municipal Affairs on Monday and get back to you.
I also have a mtg on your fuel situation on Wed

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

-------- Original Message --------
Subject:FW: Report
Date:2016-03-17 14:16
From:"Kearney, Michael E." <mkearney@gov.nl.ca>
Hi Lisa,

This is a letter I received today after I was asked to submit my March WTP report in advance for payment.

As of March 31 the remainder of our funds will not be available to us unless we reapply for the balance of the funding.

We have no large amount of funding in our operating account and with the time it takes to have this go through the regular process we are not sure if we will be able to continue operating if there is a long delay.

Can you advise me on what the best process is to get this resolved as soon as possible.

Thanks

JOE

Based on the listed amounts, and familiarity with the historic information and operations, I recommend payment as presented. This will be the last payment before the Fiscal year end, upon which the SAG expires. The processed amount will be subject to any adjustment based on the submission of the supporting documents.

To access the remainder of this SAG the community will have to re-apply and upon consideration of the SAG committee, will, or will not, be granted the remainder in the new Fiscal Year.

Michael K

Hi Mike,

Attached are the figures for March Water Treatment Plant Report.

Attachments will be sent when available.

If you need additional information please let me know.

Joe
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<table>
<thead>
<tr>
<th>From: Bradley, Steven</th>
<th>To: Tucker, Paul</th>
</tr>
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<tbody>
<tr>
<td>Sent: Thursday, January 21, 2016 11:52 AM</td>
<td>Subject: RE: SAG</td>
</tr>
<tr>
<td>Attachments: Approved SAG.xls</td>
<td></td>
</tr>
</tbody>
</table>

Updated as requested (printouts on your seat)

Steven Bradley | Financial Officer  
Department of Municipal & Intergovernmental Affairs | Municipal Finance Division  
Government of Newfoundland and Labrador  
✉: stevenbradley@gov.nl.ca  
☎: (709) 729-0181

Please consider the environment before printing this e-mail.

<table>
<thead>
<tr>
<th>From: Bradley, Steven</th>
<th>To: Tucker, Paul</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sent: Tuesday, January 19, 2016 10:40 AM</td>
<td>Subject: RE: SAG</td>
</tr>
</tbody>
</table>

No attachment....

Paul Tucker, CMA, CPA, MBA  
Director of Municipal Finance  
Department of Municipal Affairs  
Government of Newfoundland and Labrador  
☎: (709) 729-5381

<table>
<thead>
<tr>
<th>From: Bradley, Steven</th>
<th>To: Tucker, Paul</th>
</tr>
</thead>
</table>
| Sent: Tuesday, January 19, 2016 10:05 AM | Cc: Hibbs, Rayanne  
Subject: RE: SAG |

Here’s the final update file that I just printed

Steven Bradley | Financial Officer  
Department of Municipal & Intergovernmental Affairs | Municipal Finance Division  
Government of Newfoundland and Labrador
From: Tucker, Paul  
Sent: Tuesday, January 19, 2016 6:30 AM  
To: Bradley, Steven  
Subject: Fw: SAG

Can you please get this for Heather? Can I see first.

Thanks,  
Paul

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Tizzard, Heather <HeatherTizzard@gov.nl.ca>  
Sent: Saturday, January 16, 2016 3:11 PM  
To: Tucker, Paul  
Subject: SAG

Paul,  
Could I get for some time on Monday (or Tuesday if more time is required), a list of projects and the amounts that we approved for SAG funding in 14-15 and 15-16?

Thanks,  
Heather
# Department of Municipal Affairs - Request Details Report

**Program:** Special Assistance Grants  
**Fiscal Year:** 2015-2018  
**Request Status:** Approved  
**Date Generated:** 2018-01-19

| Request Type | Applicant Type | Town/Community | Fiscal Year | Request Date | Project Number | Provincial Districts | Region | Description | PD Recommendation | ER Recommendation | Decision Date | Requested Amount | Approved Amount | Rejected Amount | Pledged Amount | Paid Amount | Balance |
|--------------|----------------|----------------|-------------|--------------|----------------|----------------------|--------|-------------|-------------------|------------------|--------------|----------------|----------------|----------------|----------------|--------------|
| Municipal    | Local Service District | St. John's - East | 2015-2019 | 2015-04-01 | 17-840-05-016 | St. John's - L'Anse aux Meadows | Labrador | Basic water treatment plant operations | Approve | 2015-06-03 | $9,061.00 | $9,338.00 | Closed | 0 | 0 | 0 |
| Municipal    | Local Service District | St. John's - East | 2015-2016 | 2015-05-01 | 17-840-18-016 | St. John's - L'Anse aux Meadows | Labrador | Basic water treatment plant operations | Approve | 2015-10-20 | $17,452.20 | $17,452.20 | Closed | 107,452.20 | 107,452.20 | 0 | 0 | 0 |
From: Hynes, Daniel  
Sent: Wednesday, December 23, 2015 12:03 PM  
To: Bradley, Steven  
Cc: Hynes, Michael  
Subject: RE: SAG TRIM

Has for Black Tickle they still had funds remaining from last yr's SAG approval before these would be spent correct? or has remaining funds from last yr been cancelled?

Daniel Hynes P. Eng  
Director  
Ph: 709-637-2337  
Fax: 709-637-2548

From: Bradley, Steven  
Sent: Wednesday, December 23, 2015 11:49 AM  
To: Hynes, Daniel  
Subject: SAG TRIM

As discussed, here are the TRIM numbers, make sure that approval is provided for each batch of invoices, as I will need to it to make a payment. I still need approval for Black- Tickle-Domino, but I promised Bob that I would take care of TRIM etc for that project, so it's up to you if you want to send it to me or put it into TRIM yourself.

Thanks!

Black Tickle-Domino: COR/2015/05013

Steven Bradley | Financial Officer  
Department of Municipal & Intergovernmental Affairs | Municipal Finance Division  
Government of Newfoundland and Labrador  
✉️: stevenbradley@gov.nl.ca  
📞: (709) 729-0181

โปรดต้องการให้พิจารณาสภาพแวดล้อมก่อนพิมพ์ข้อความนี้.
Hi Steven,

Please see below.

Contact me if there are further concerns.

Chris

---

Ted

---

Please see the below list and notes in yellow. Touch base with the town to get any outstanding invoices before next Friday (and update me).

Thanks,

Chris

---

Pls see the attached and have tech/s follow-up on outstanding SAG next week and complete by end of next week, I've highlighted in yellow the ones requiring RO action, pls advise Steven directly,

would also note for some of the SAG req come in with invoices already and work competed, in those cases we should be going back into trim and verifying the invoices and then advising Steven directly so he can release the funds
If there are any issues with the work not being completed we need to advise Steven of this as well and if funds should be cancelled

Dan

Daniel Hynes P. Eng
Director
Ph: 709-637-2337
Fax: 709-637-2548

From: Bradley, Steven
Sent: Thursday, December 03, 2015 12:16 PM
To: Hynes, Daniel
Cc: Hibbs, Rayanne
Subject: SAG Projects

Just a status report on all outstanding SAG projects. Please take note of the statuses.

<table>
<thead>
<tr>
<th>Community/Organization</th>
<th>Region</th>
<th>Project #</th>
<th>Description</th>
<th>Date Approved</th>
<th>Invoice Due</th>
<th>Days Overdue</th>
<th>Amount</th>
<th>Paid Date</th>
</tr>
</thead>
</table>


Steven is checking it out now

Paul Tucker, CPA, CMA, MBA
Director of Municipal Finance
Department of Municipal Affairs
Government of Newfoundland and Labrador
1 (709) 729-5381

Paul, Can you or Steven provide me with info on this? How much do they have left that will be dropped?

Thanks,
Heather

Lisa,
If I recall correctly the black Tickle funding was through our Special Assistance (SA). I am coping in Heather Tizzard, our ADM responsible for the SA program.

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.
Hi Lisa,

Did you get us any information on what has to be done to get the remainder of our WTP funding or the gas/fuel operation?

JOE

On 2016-03-17 23:33, Dempster, Lisa wrote:

I'll talk to the dept of Municipal Affairs on Monday and get back to you.
I also have a mtg on your fuel situation on Wed

Lisa Dempster, MHA
Cartwright L'Anse au Clair
1 800 286 9118

Sent from my BlackBerry 10 smartphone on the Bell network.

-------- Original Message --------
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Thanks

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Michael K

From: josephkeefe[mailto:josephkeefe]
Sent: Thursday, March 17, 2016 1:26 PM
To: Kearney, Michael E.
Subject: Report

Hi Mike,

Attached are the figures for March Water Treatment Plant Report.

Attachments will be sent when available.

If you need additional information please let me know.

Joe

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<table>
<thead>
<tr>
<th>From:</th>
<th>Hynes, Michael</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sent:</td>
<td>Friday, May 06, 2016 3:09 PM</td>
</tr>
<tr>
<td>To:</td>
<td>Bradley, Steven</td>
</tr>
<tr>
<td>Cc:</td>
<td>Kearney, Michael E.; Hynes, Daniel</td>
</tr>
<tr>
<td>Subject:</td>
<td>FW: Black Tickle SAG funding carry forward</td>
</tr>
<tr>
<td>Attachments:</td>
<td>Minister Joyce.jpg</td>
</tr>
<tr>
<td>Follow Up Flag:</td>
<td>Follow up</td>
</tr>
<tr>
<td>Flag Status:</td>
<td>Completed</td>
</tr>
</tbody>
</table>

Good afternoon Steven,

Please find the request attached for carry forward of funds. Not sure if this request has been completed but our office received a call from the LSD wondering the status.

Please accept this email as recommendation to approve carry forward of funding for use this year.

Regards,
Mike Hynes

---

<table>
<thead>
<tr>
<th>From:</th>
<th>Kearney, Michael E.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sent:</td>
<td>Friday, May 06, 2016 1:37 PM</td>
</tr>
<tr>
<td>To:</td>
<td>Hynes, Michael</td>
</tr>
<tr>
<td>Subject:</td>
<td>FW: WTP</td>
</tr>
</tbody>
</table>

Hi Mike,

Attached is the letter to Minister Joyce.

JOE
Local Service District
Black Tickle/ Domino
P.O. Box 81
Black Tickle, NL
A0K 1N0

Honourable Eddie Joyce
Minister of Provincial and Municipal Affairs
P.O. Box 8700
St. John’s, NL
A1B 4J6

2016-03-31

Dear Minister Joyce,
I am writing re our SAG which was approved for us by former minister Keith Hutchings on October 29, 2015 in the amount of $10,619.13. We have spent to date $5,911.00 of this grant as money is only released as each monthly report is submitted to the department leaving us with $4,708.00 not claimed for as of March 31.

We ask that your department grant us use of the remainder of our grant under the conditions as was outlined in the original letter of approval.

Sincerely,
Joseph Keefe
Chairperson
Thank you, have a great weekend

From: Bradley, Steven
Sent: Friday, May 06, 2016 3:12 PM
To: Hynes, Michael
Subject: RE: Black Tickle SAG funding carry forward

Thanks Michael,

I have already placed this in for processing through MSIS. Once a decision is made, I will forward a letter to Mr. Keefe and cc you.

Cheers!

---

From: Hynes, Michael
Sent: Friday, May 06, 2016 3:09 PM
To: Bradley, Steven
Cc: Kearney, Michael E.; Hynes, Daniel
Subject: FW: Black Tickle SAG funding carry forward

Good afternoon Steven,

Please find the request attached for carry forward of funds. Not sure if this request has been completed but our office received a call from the LSD wondering the status.

Please accept this email as recommendation to approve carry forward of funding for use this year.

Regards,
Mike Hynes

---

From: Kearney, Michael E.
Sent: Friday, May 06, 2016 1:37 PM
To: Hynes, Michael
Subject: FW: WTP
Hi Mike,

Attached is the letter to Minister Joyce.

JOE
I’m need the the LGR to be completed so I can complete my end , Bob pls complete once you get back in

Daniel Hynes P. Eng
Director
Ph: 709-637-2337
Fax: 709-637-2548

Good afternoon Steven,

Please find the request attached for carry forward of funds. Not sure if this request has been completed but our office received a call from the LSD wondering the status.

Please accept this email as recommendation to approve carry forward of funding for use this year.

Regards,
Mike Hynes

Hi Mike,

Attached is the letter to Minister Joyce.
Ok I thought the amt looked low from their ask but where it wasn't being rec, did not pursue

Thks

Hi Dan,

I had to update the amount in MSIS for Black Tickle-Domino. It turns out they request amount was based on a figure after the cost-share and rebate was taken out. Therefore I added the cost-share and rebate back in to arrive at the new amount of the request.

Thanks

Steven Bradley | Financial Officer
Department of Municipal Affairs | Municipal Finance Division
Government of Newfoundland and Labrador
☎: stevenbradley@gov.nl.ca
☎: (709) 729-0181

Please consider the environment before printing this e-mail.
Thank you, Steven! 😊

Hi Jill,

I do not have a fax # recorded for Black Tickle-Domino but I did find something that the LSD faxed into us once. The fax # on the top of that page was [redacted] however this could likely be the personal fax # of the chairperson.

I'd say give it a try regardless 😊

Steven Bradley | Financial Officer
Department of Municipal Affairs | Municipal Finance Division
Government of Newfoundland and Labrador
✉️: stevenbradley@gov.nl.ca
📞: (709) 729-0181

Please consider the environment before printing this e-mail.
Oracle Workflow Notification (FYI)
From: Hibbs, Rayanne

Standard Purchase Order 216016551 has been approved.

Standard Purchase Order 216016551 Amount: CAD 4,707.82;
Tax: CAD 0.00.
Supplier: BLACK TICKLE/DOMINO LOCAL SERVICE
Supplier Site: BLA-BOX 81
Description: 17-SAG-17-009

Preparer: Bradley, Steven

Note:

Purchase Order Lines

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<th>Item Description</th>
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Approval Sequence

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<th>Note</th>
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<tr>
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<td>Hibbs, Rayanne</td>
<td>Approve</td>
<td>12-JUL-2016</td>
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<td>3</td>
<td>Bradley, Steven</td>
<td>Forward</td>
<td>07-JUL-2016</td>
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<td>2</td>
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<td>Submit</td>
<td>07-JUL-2016</td>
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<td>Bradley, Steven</td>
<td>Reserve</td>
<td>07-JUL-2016</td>
<td></td>
</tr>
</tbody>
</table>
Good afternoon Steven,

Please find the attached information RE: Black Tickle SAG #17-SAG17-009 as well Mike K note describing error in calculations below.

Mike H

I have reviewed this report and recommend for payment.

Note that the calculation of the Provincial and LSD shares is incorrect as GST on purchased parts and services – but not labour - must be removed and the percentages calculated ‘after’ this is done. However, Steven Bradley will spot this and make the necessary adjustment.

Mike K

Hi Mike,

Attached is the Water Treatment Report for May.

Can you please review and submit for reimbursement.

If you need additional information please call or email me.
Attached is the report for the month of November 2015. Can you please review and submit for payment.

Thank you

Joseph Keefe
Below is a list of expenses incurred by the Local Service District in the operation of the Water Treatment Plant for the month of November 2015. Can you please review and submit to Government for reimbursement of the Provinces share under the assistance grant project # 17-SAG-16-080.

Thank you,

Joseph Keefe
Chairperson

<table>
<thead>
<tr>
<th>Category</th>
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<th>Province</th>
<th>LSD</th>
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<td>Hydro</td>
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<tr>
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<td>91.53</td>
<td>10.17 See attached Ref # 3PT17447KF696872B</td>
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</table>

Amount for reimbursement **1,457.84**
Thanks for Your Order

Your order ID is #12769.

Shipping Address

Billing Address

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<th>Cart Items</th>
<th>SKU</th>
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<td>$280.80 CAD</td>
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<tr>
<td>CCB Filter</td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Remember... If you don’t HAVE water filtration, you ARE water filtration.

http://smtx.xplornet.com/? task=mail& action=print& uid=10& mbox=Aquasafe%20S... 2015-12-17
November 19, 2015
Max Water Flow
Payment

- $101.70

Paid with
Eagle River Credit Union x-1104

Shipped to
Joseph Keefe

Shipment details
Regular Parcel (3 - 9 business days)
No signature required

Track your shipment
7210028707697720
November 24, 2015, Sent by CPC
Status: Shipped

Transaction ID
3PT17447KF696872B

Seller info
Max Water Flow
(905) 553-4629
info@maxwaterflow.com

Your purchase
Max Water Flow $101.70

Shipping $0.00
Tax $0.00
Purchase total $101.70
Fee $0.00
Total $101.70

Need help?
If there's a problem, make sure to contact the seller through PayPal by May 18, 2016.

https://www.paypal.com/mvaccount/transaction/print-details/3PT17447KF696872B
2015-12-17
Manufacturer for Premium Quality of Reverse Osmosis & Whole House Water Filter Systems. Buy Direct and Save

One Page Checkout

ITEMS

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<tr>
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<th>TOTAL</th>
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<td>6</td>
<td>C$90.00</td>
<td>C$90.00</td>
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</table>

Billing Information

Previous

Addresses

First Name

Last Name

Company

Phone

Address

Suite / Apt #

City

Shipping Information

Shipping address must be the same as billing.

Shipping Method

© Free Shipping

Shipping Method

Order Total

1 Item(s)

Shipping

Taxs

TOTAL

Balance

Apply Coupon

https://www.maxwaterflow.com/checkout_one.asp

2015-12-18

67
**Local Service District**

**Pump House - Black Tickle**

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<th>Days Use</th>
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<th>Present Reading</th>
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<td>21007</td>
<td>22179</td>
<td>1</td>
<td>1172</td>
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**This Month's Demand = 8.1 KW**

**D2.20 General Service**

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<th>Payments To</th>
<th>$Adjustments</th>
<th>+ Forfeited Discounts</th>
<th>$Interest</th>
<th>$Balance Forward</th>
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<td>$442.16</td>
<td>Nov 03 2015</td>
<td>442.16CR</td>
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<td></td>
<td>$0.00</td>
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</tbody>
</table>

**Detail**

- **BASIC CUSTOMER CHARGE**
  - Demand 8.1 KW @ $12.40
  - Discount 1.5%

- **HST (13%) for this service**
  - Service Charges for this Service

- **Area Lighting Service**
  - 100 Watt @ 16.78

- **HST (13%) for this service**
  - Service Charges for this service

- **Harmonized Sales Tax (13%) this month**
  - Electric Service charges this month

**Please, pay this amount**

$367.28

Paid Nov. 19, 2015

#130418 DBP

$367.28 bal. 0.00
## Hydro

**Service Address:**

0555 Taphouse - Black Tickle

**Service District:** Local Service District

**Account Number:** 00019850

**HST #:** R121394928

**Billing Month:** Nov 2015

**Discount Date:** Nov 18 2015

---

### Meter Details

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Previous Date</th>
<th>Present Date</th>
<th>Days Use</th>
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<th>Present Reading</th>
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<td>SEP 25</td>
<td>OCT 24</td>
<td>29</td>
<td>14681</td>
<td>15257</td>
<td>1</td>
<td>576</td>
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### D2.10 General Service

<table>
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<tr>
<th>Previous Balance</th>
<th>Payments To</th>
<th>Adjustments</th>
<th>Computed Discounts</th>
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<th>Balance Forward</th>
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<td>246.73 CR</td>
<td></td>
<td></td>
<td>$.00</td>
</tr>
</tbody>
</table>

**Detail**

- **Basic Customer Charge**
  
- **576 KWH @ 16.182 CENTS**
  
- **Discount**
  
- **1.5%**
  
- **Harmonized Sales Tax (13%) This Month**
  
- **Electric Service Charges This Month**
  
**Summary**

- **PLEASE PAY THIS AMOUNT**
  
- **$124.88**

---

Paid Nov 19 2015

# 130303 DBP

$124.88

Bal. 0.00
<table>
<thead>
<tr>
<th>DATE</th>
<th>SALESMAN</th>
<th>SHIP VIA</th>
<th>CUSTOMERS ORDER NO.</th>
<th>DATE SHIPPED</th>
<th>TERMS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct 28 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Local Service District | Black Tickle | Via Boat | Attn: Joseph Keefe |

| Load 12 | CS | 15 | 15 | 24.75 | 3.71 | 25 |

Freight bill # 184071

Total: $ 468.42

Thank You

Section 40(1)

TAX: 4824

Total amount: $ 468.42

TERMS: NET 15 DAYS
2% PER MONTH
24% PER ANNUM
CHARGED ON ALL PAST DUE ACCOUNTS

Received in good condition by

[Signature]

102147 857 AT

GOOSE BAY WHOLESALERS LIMITED

PO BOX 400, STN 1F
HAPPY VALLEY - GOOSE BAY
NL A0E 1B0

PHONE: (709) 896-3364-5
FAX: (709) 896-9505

102147 857 RT

DISTRIBUTORS OF: MEAT - GROCERIES - VEGETABLES - CONFECTIONERY - CLEANING SUPPLIES - SUNDRY PRODUCTS

Section 40(1)
OCT 29 2015

Chairperson Joseph Keefe
Local Service District of Black Tickle - Domino
P.O. Box 81
Black Tickle-Domin, NL A0K 1N0

Dear Chairperson Keefe:

Re: Special Assistance Grant, Project # 17-SAG-16-080

I am pleased to inform you that the Department of Municipal and Intergovernmental Affairs has approved a Special Assistance Grant in the amount of $12,345.28 on a 90 / 10 Provincial/Municipal cost-shared basis, to assist with the cost of operations at the Water Treatment Plant in Black Tickle-Domin. The following table outlines the cost-sharing details:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total funding</td>
<td>$12,345.28</td>
</tr>
<tr>
<td>Total funding less GST rebate</td>
<td>$11,799.03</td>
</tr>
<tr>
<td>Provincial/Municipal cost sharing ratio</td>
<td>90 / 10</td>
</tr>
<tr>
<td>Provincial share less GST rebate</td>
<td>$10,619.13</td>
</tr>
<tr>
<td>Municipal share less GST rebate</td>
<td>$1,179.90</td>
</tr>
</tbody>
</table>

With the reduction of the GST rebate, which you are required to utilize as part of this project, the maximum provincial share provided towards this project will be $10,619.13. Council must make arrangements to apply to the Canada Revenue Agency for the GST rebate as soon as they are eligible.

The Provincial share will be issued upon submission of invoices and a copy of three quotes or, if no quotes or work is not tendered, a copy of the completed Form B (as enclosed) is required to be submitted to the Government Purchasing Agency as to why, within 90 days of the date of this letter, at the following address:

Department of Municipal and Intergovernmental Affairs
Labrador Regional Office
P.O. Box 3014, Station B
Happy Valley-Goose Bay, NL A0P 1E0
If invoices are not received by the Department by this deadline and/or if an appropriate Public Tender Act compliant process was not followed, funding approval will be withdrawn and reallocated. The regional office staff will review the invoices to ensure that costs are eligible and consistent with the purpose of the funding prior to issuance of the cheque. Please note that Council is responsible for all costs exceeding the approved funding. Thank you for your interest in this program and your willingness to respond to the needs of the Town.

Sincerely,

Kehr Hutchings, MHA
District of Ferryland
Minister of Municipal and Intergovernmental Affairs

cc: Lisa Dempster, MHA
cc: Heather Tizzard, Assistant Deputy Minister
cc: Daniel Hynes, Regional Director
cc: Bob MacAulay, Regional Manager
cc: Michael Hynes, Regional Engineer
### Special Assistance Grants
#### 2016/2017

Requests Pending Consideration by Executive Committee

<table>
<thead>
<tr>
<th>Non Responsive</th>
<th>Request Amount</th>
<th>FC Approved Amount</th>
<th>Prov. Share Less GST 5% &amp; PST 2%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black Tickle - Domino</td>
<td>-$5,576.35</td>
<td>-$5,576.35</td>
<td>-$4,707.82</td>
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</tbody>
</table>
Department of Municipal Affairs - Pending Committee Report

Program: Special Assistance Grants
Committee: Executive
Date Generated: 2016-05-27

<table>
<thead>
<tr>
<th>Request Date</th>
<th>Town / Organization</th>
<th>Region</th>
<th>District</th>
<th>Request Description</th>
<th>Requested Amount</th>
<th>NMFC Arrears</th>
<th>F/R Received</th>
<th>Cost Share Ratio</th>
<th>TRIM #</th>
<th>RO Rec</th>
<th>FC Rec</th>
<th>FC Amount</th>
<th>EC Decision</th>
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<tbody>
<tr>
<td>2016-03-31</td>
<td>Black Tickie - Domino</td>
<td>Labrador</td>
<td>Cartwright - L'Anse au Clair</td>
<td>operational costs for the Water Treatment Plant</td>
<td>$5,576.35</td>
<td>No</td>
<td>N/A</td>
<td>90/10</td>
<td>COR/2015/05013</td>
<td>Reject</td>
<td>Approve</td>
<td>$5,576.35</td>
<td>Non Responsive</td>
</tr>
</tbody>
</table>
2016-03-31

Dear Minister Joyce,

I am writing re our SAG which was approved for us by former minister Keith Hutchings on October 29, 2015 in the amount of $10,619.13. We have spent to date $5,911.00 of this grant as money is only released as each monthly report is submitted to the department leaving us with $4,708.00 not claimed for as of March 31.

We ask that your department grant us use of the remainder of our grant under the conditions as was outlined in the original letter of approval.

Sincerely,

Joseph Keefe
Chairperson
April 12, 2016

Local Service District of Black Tickle/Domino
P.O. Box 81
Black Tickle NL AOK 1NO

Dear Mr. Keefe:

We are in receipt of your correspondence to Minister Joyce, dated March 31, 2016, in which you requested permission to use the remainder of the grant for your Local Service District.

Please be advised that your correspondence is being reviewed and that your request is under consideration.

Sincerely,

Paul Tucker
Director
Municipal Finance
Chairperson Joseph Keefe  
Local Service District of Black Tickle - Domino  
P.O. Box 81  
Black Tickle-Domino, NL A0K 1N0

Dear Chairperson Keefe:

Re: Special Assistance Grant, Project # 17-SAG-17-009

I am pleased to inform you that the Department of Municipal Affairs has approved a Special Assistance Grant in the amount of $5,576.35 on a 90 / 10 Provincial/Municipal cost-shared basis, to assist with the costs of operating the Water Treatment Plant in Black Tickle-Domino. As you are aware, requests for funding of an operational nature are generally not approved under the Special Assistance Program; however, in rare incidents exceptions have been made. Please note that communities are expected to plan for and ensure adequate local revenue is generated to cover their own operational expenditures.

Therefore, this is a one-time transitional funding to support your operational requirements while you establish a plan to independently fund the operations and maintenance of your water system. As part of this funding, it is imperative that the Local Service District Committee immediately begin charging an appropriate general fee for service to cover these costs and develop a fee structure that will mean self-sustainability in future years. The staff of my Department is willing to assist you in the development of such a plan.

In addition to the above, as a further condition to this funding, the Local Service District must submit monthly revenue and expenditure reports to the Labrador Regional Office and funding will be paid according to the acceptance of these reports. Should you require assistance in preparing these documents, please contact Mr. Dan Hynes, Regional Director, at (709) 637-2337.

The following table outlines the cost-sharing details:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total funding</td>
<td>$5,576.35</td>
</tr>
<tr>
<td>Total funding less GST/partial HST rebate</td>
<td>$5,230.91</td>
</tr>
<tr>
<td>Provincial/Municipal cost sharing ratio</td>
<td>90 / 10</td>
</tr>
<tr>
<td>Provincial share less GST/partial HST rebate</td>
<td>$4,707.82</td>
</tr>
<tr>
<td>Municipal share less GST/partial HST rebate</td>
<td>$523.09</td>
</tr>
</tbody>
</table>

With the reduction of the GST/partial HST rebate, which you are required to utilize as part of this project, the maximum provincial share provided towards this project will be $4,707.82. Council must make arrangements to apply to the Canada Revenue Agency for the GST/partial HST rebate as soon as they are eligible.
The provincial share will be issued on the submission of the monthly revenue and expenditure reports, with the final report being submitted by March 1, 2015. Please submit to the following address:

Department of Municipal Affairs  
Labrador Regional Office  
P.O. Box 3014, Station B  
Happy Valley-Goose Bay, NL A0P 1E0

As reports are accepted, cost shared payments will be issued until the total approved provincial amount of $4,707.82 has been reached.

Sincerely,

EDDIE JOYCE, MHA  
District of Humber-Bay of Islands  
Minister of Municipal Affairs

cc: Lisa Dempster, MHA  
cc: Heather Tizzard, Assistant Deputy Minister  
cc: Daniel Hynes, Regional Director  
cc: Bob MacAulay, Regional Manager  
cc: Michael Hynes, Regional Engineer
Title: Black Tickle-Domino Special Assistance Request

Decision/Direction Required:
• Seeking the decision of the Finance Committee on whether to provide a Special Assistance Grant to Black Tickle-Domino for $5,576.35 for Water Treatment Plant operational costs.

Background and Current Status:
• Black Tickle-Domino has approximately 168 residents.

• Prior to 2016-17, the Local Service District of Black Tickle-Domino requested:
  o $200,000 in 2011-12 to drill private wells for 40 residents in the community – Rejected.
  o $36,000 in 2012-13 for water treatment plant operations – Approved.
  o $30,000 in 2014-15 for water treatment plant operations – Approved; however, the LSD only received $18,544 based on actual operational costs.
  o $30,512 in 2015-16 for water treatment plant operations – Rejected.
  o $9,061 in 2015-16 for water treatment plant operations – Approved.
  o $12,345 in 2015-16 for water treatment plant operations – Approved; however the LSD only received funding based on submitted invoices.

• The LSD was approved for $12,345 for the operational cost of the water treatment plant in 2015-16; however, invoices were submitted for approximately half of the total funding.

• The request funding relates to the difference between the total amount previously approved and the payments already issued to the LSD.

Analysis:
• The LSD is requesting $5,576.35 to assist with the cost of operations at the Water Treatment Plant in Black Tickle-Domino.

• The $9,061 provided for operational costs in June, 2015 (COR/2014/03520-01) was considered one-time transitional funding to support the operational requirements while the LSD established a plan to independently fund the operations and maintenance of their water system, including charging an appropriate fee for service and develop a fee structure to support self-sustainability. The LSD was also advised to submit monthly revenue and expenditure reports to the Labrador Regional Office and that funding was to be paid according to acceptance of those reports.

• The $12,345 provided for operational costs in October, 2015 (COR/2015/05013-02) was provided without any extenuating requirements. The LSD only spent $6,768.65 of this amount and is applying for the difference of $5,576.35.

• The Regional Office has reviewed this request and recommends rejection.
  o This funding is related to operations and is not eligible under Special Assistance.
  o The LSD also non-compliant with regards to submitting annual budgets to the Department.
• The Finance Committee has reviewed this request and recommends approval of $5,576.35 at 90/10.

<table>
<thead>
<tr>
<th>Black Tickle-Domino</th>
<th>2015</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Paid</td>
<td>Pending</td>
</tr>
<tr>
<td>MOG</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>SAG</td>
<td>$24,340</td>
<td>$4,508</td>
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<tr>
<td>Provincial Gas Tax Revenue Sharing Program</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>$24,340</td>
<td>$4,508</td>
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Alternatives:
• Approve $5,576.35 to assist with the cost of operations at the Water Treatment Plant in Black Tickle-Domino at 90/10 [RECOMMENDED].
• Reject this request.

Prepared/Approved by: S. Bradley / P. Tucker / H. Tizzard
Ministerial Approval: (Pending)

May 31, 2016
Minutes of the Finance Committee Meeting 16-03 in the Department at 10:30 a.m. on Wednesday, May 18, 2016.

IN ATTENDANCE
Heather Tizzard
Sandy Hounsell
Paul Tucker
Rayanne Hibbs
Steven Bradley
Assistant Deputy Minister
Regional Director, Eastern
Director of Municipal Finance
Manager of Municipal Finance
Financial Officer

REGRETS
Daniel Hynes
Regional Director, Central/Western/Lab

The following items were tabled and recommended by the Finance Committee.

2 Black Tickle – Domino
Recommend approval of a funding request for $5,576.35 for operational costs for the Water Treatment Plant.
Non Responsive

Steven Bradley
Secretary

Heather Tizzard
Assistant Deputy Minister

Paul Tucker
Director
Local Service District  
P.O. Box 81  
Black Ticklo, Nl.  
AOK 1NO

<table>
<thead>
<tr>
<th>To</th>
<th>From</th>
<th>Re</th>
<th>Date</th>
<th>Pages</th>
</tr>
</thead>
<tbody>
<tr>
<td>Michael Kearney</td>
<td>Local Service District</td>
<td></td>
<td>January 10,2016</td>
<td>7 including this cover</td>
</tr>
<tr>
<td>896-8647</td>
<td>Fax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phone</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>cc</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**URGENT:** FOR REVIEW  PLEASE COMMENT  PLEASE REPLY  PLEASE RECYCLE

Attached is the report for the month of December 2016
Can you please review and submit for payment.

Thank you

Joseph Keefe
Below is a list of expenses incurred by the Local Service District in the operation of the Water Treatment Plant for the month of December 2015. Can you please review and submit to Government for reimbursement of the Provinces share under the assistant grant project # 17- SA - 16 - 080.

Thank you,

Joseph Keefe
Chairperson

### EXPENSES

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross amount</th>
<th>Province</th>
<th>LSD</th>
<th>Remarks</th>
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<tbody>
<tr>
<td>Wages</td>
<td>458.64</td>
<td>412.78</td>
<td>45.86</td>
<td>Attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>335.84</td>
<td>302.26</td>
<td>33.58</td>
<td>Attached</td>
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<tr>
<td>Hydro</td>
<td>478.77</td>
<td>430.89</td>
<td>47.88</td>
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<tr>
<td>Total</td>
<td>1,273.25</td>
<td>1,145.93</td>
<td>127.32</td>
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<tr>
<td>Amount to reimburse</td>
<td>1,145.23</td>
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<td></td>
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</table>
# Hydro

## Local Service District

**Service Address:** 0570 Pumphouse - Black Tickle

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Previous Date</th>
<th>Present Date</th>
<th>Days Use</th>
<th>Previous Reading</th>
<th>Present Reading</th>
<th>Multiplier</th>
<th>KWh Used</th>
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</thead>
<tbody>
<tr>
<td>P70930</td>
<td>OCT 24</td>
<td>NOV 25</td>
<td>32</td>
<td>22179</td>
<td>24110</td>
<td>1</td>
<td>1931</td>
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**This Month's Demand:** 6.2 kW

## D2.20 General Service

<table>
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<th>Previous Balance</th>
<th>Payments To</th>
<th>Adjustments</th>
<th>+ forfeited discounts</th>
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<th>Summary</th>
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<td>$357.28</td>
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<td></td>
<td>$478.77</td>
<td></td>
<td>$478.77</td>
</tr>
</tbody>
</table>

- **Basic Customer Charge:** 6.2 kW @ $12.40
- **Demand:** 6.2 kW @ $12.40
- **HST (13%)** for this service: 52.35
- **Service Charges for this service:** 455.12
- **Area Lighting Service:** 100 Watt @ 16.78
- **HST (13%)** for this service: 2.18
- **service charges for this service:** 18.96
- **Harmonized Sales Tax (13%) this month:** 54.53
- **Electric service charges this month:** 474.08

**Please, pay this amount:** $478.77

---

Paid Dec 29, 2015

# 185923 $47877

Bill 23-20
# D2.10 General Service

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE</th>
<th>+ PRESENTS TO</th>
<th>+ ADJUSTMENTS</th>
<th>+ FORFEIT DISCOUNTS</th>
<th>+ DISCOUNT</th>
<th>= BALANCE FORWARD</th>
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</thead>
<tbody>
<tr>
<td>DEC 03 2015</td>
<td></td>
<td></td>
<td>1.68</td>
<td></td>
<td>$1.68</td>
</tr>
</tbody>
</table>

**Basic Customer Charge**  
****1,738 KWH @ 16.182 CENTS  
**Discount** 1.5%  
**Harmonized Sales Tax (13%) This Month**  
**Electric Service Charges This Month**  

Please, pay this amount: $335.84

Paid Dec 29, 2015  
# 125139  
$335.84 Bal. 00.00
Attached is the report for the month of February 2016.
Can you please review and submit for payment.

Thank you

Joseph Keefe
Below is a list of expenses incurred by the Local Service District in the operation of the Water Treatment Plant for the month of February 2016. Can you please review and submit to Government for reimbursement of the Province's share under the Assistant Grant Project # 17-SA-16-080.

Thank you,

Joseph Keefe
Chairperson

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross amount</th>
<th>Province</th>
<th>LSD</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages</td>
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<td>393.12</td>
<td>43.68</td>
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</tr>
<tr>
<td>Hydro</td>
<td>366.01</td>
<td>329.41</td>
<td>36.60</td>
<td>Attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>458.05</td>
<td>412.24</td>
<td>45.81</td>
<td>Attached</td>
</tr>
<tr>
<td>Total</td>
<td>1,260.86</td>
<td>1,134.77</td>
<td>126.09</td>
<td></td>
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</table>

Amount to reimburse 1,134.77
### Local Service District

**Account Number:** 00019851

**Name:**

**Service Address:** 0570 Pump House - Black Tickle

**Bill Date:** Feb 2016

**Discount Date:** Feb 17 2016

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Previous Date</th>
<th>Current Date</th>
<th>Days Use</th>
<th>Previous Reading</th>
<th>Present Reading</th>
<th>Multiplier</th>
<th>KWh Used</th>
</tr>
</thead>
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<td>P70930</td>
<td>Dec 23</td>
<td>Jan 25</td>
<td>33</td>
<td>25885</td>
<td>27875</td>
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**This Month's Demand =** 3.9 kW

### D2.20 General Service

<table>
<thead>
<tr>
<th></th>
<th>Previous Balance</th>
<th>Payments To</th>
<th>Adjustments</th>
<th>Interest</th>
<th>Balance Forward</th>
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<tr>
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<td>$422.50</td>
<td>FEB 02 2016</td>
<td>5.36</td>
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<td>$427.86</td>
</tr>
</tbody>
</table>

- **BASIC CUSTOMER CHARGE**
  - Demand 3.9 kW @ $12.40
  - Discount 1.5%
  - HST (13%) for this service
  - Service Charges for this service

- **Area Lighting Service**
  - **1,990 KWH @ 15.749 CENTS**
  - HST (13%) for this service
  - Service Charges for this service

- **Harmonized Sales Tax (13%) This Month**
  - Electric Service Charges This Month

**Please, Pay This Amount** $880.55
## D2.10 General Service

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Customer Charge (18.98)</td>
<td>18.98</td>
</tr>
<tr>
<td>Harmonized Sales Tax (13%) Discount</td>
<td>4.87 CR</td>
</tr>
<tr>
<td>Total Electric Service Charges</td>
<td>41.62</td>
</tr>
<tr>
<td>Please, Pay This Amount</td>
<td>$688.29</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$322.28</td>
</tr>
<tr>
<td>Payments To</td>
<td>$322.28</td>
</tr>
<tr>
<td>Adjustments</td>
<td>4.28</td>
</tr>
<tr>
<td>FEB 02 2016</td>
<td></td>
</tr>
<tr>
<td>HST # R121944928</td>
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<tr>
<td>Summary</td>
<td>$326.56</td>
</tr>
<tr>
<td>Balance</td>
<td>00.00</td>
</tr>
</tbody>
</table>

---

Paid 19/2/16

361.73 + 4.28 = 366.00
2016-02-08

Below is a list of expenses incurred by the Local Service District in the operation of the Water Treatment Plant for the month of January 2016. Can you please review and submit to Government for reimbursement of the Province’s share under the assistant grant project #17-SA-16-080.

Thank you,

Joseph Keefe
Chairperson

### EXPENSES

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross amount</th>
<th>Province</th>
<th>LSD</th>
<th>Remarks</th>
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<tbody>
<tr>
<td>Wages</td>
<td>646.80</td>
<td>582.12</td>
<td>64.68</td>
<td>Attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>322.28</td>
<td>290.05</td>
<td>32.23</td>
<td>Attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>422.50</td>
<td>380.25</td>
<td>42.25</td>
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<td>Total</td>
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<td>1,252.42</td>
<td>139.16</td>
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<tr>
<td>Amount to reimburse</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>METER NUMBER</td>
<td>PREVIOUS DATE</td>
<td>PRESENT DATE</td>
<td>DAYS USE</td>
<td>PREVIOUS READING</td>
</tr>
<tr>
<td>--------------</td>
<td>---------------</td>
<td>--------------</td>
<td>----------</td>
<td>------------------</td>
</tr>
<tr>
<td>P79673</td>
<td>NOV 25</td>
<td>DEC 23</td>
<td>28</td>
<td>16995</td>
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**D2.10 GENERAL SERVICE**

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE</th>
<th>PAYMENTS TO</th>
<th>$ADJUSTMENTS</th>
<th>$FORGOTTEN DISCOUNTS</th>
<th>$INTEREST</th>
<th>$BALANCE FORWARD</th>
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<tbody>
<tr>
<td>$335.84</td>
<td>JAN 06 2016</td>
<td>335.84CR</td>
<td>4.50</td>
<td></td>
<td>$4.50</td>
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</tbody>
</table>

**DETAIL**

- **BASIC CUSTOMER CHARGE**: 18.98
- **1,647 KWH @ 16.182 CENTS**: 266.52
- **DISCOUNT**: 1.5% 4.28CR
- **HARMONIZED SALES TAX (13%) THIS MONTH**: 36.56
- **ELECTRIC SERVICE CHARGES THIS MONTH**: 317.78

**SUMMARY**

$322.28

**Paid 08-09-16**

#143210

$322.28

Bal. 00.00
**Account Number:** 00019851  
**HST #:** R121394928

**Name:**

**Service Address:**

**Account #:** 00019851  
**Local Service District:** Pump House - Black Tickle

**Billing Month:** Jan 2016  
**Discount Date:** Jan 21, 2016

---

**Meter Number:** P70930  
**Previous Date:** Nov 25  
**Present Date:** Dec 23  
**Number of Days Used:** 28  
**Previous Reading:** 24110  
**Present Reading:** 25885  
**Multiplier:** 1  
**KWh Used:** 1775

**This Month’s Demand:** 4.0 kW

---

**D2.20 General Service**

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payments To</th>
<th>Adjustments</th>
<th>Forfeit Discounts</th>
<th>Interest</th>
<th>Balance Forward</th>
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<tbody>
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<td>$478.77</td>
<td>JAN 06 2016</td>
<td>478.77 CR</td>
<td>6.13</td>
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<td>$5.13</td>
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**Detail**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Basic Customer Charge</td>
<td>27.91</td>
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<tr>
<td>Demand 4.0 kW @ $12.40</td>
<td>49.60</td>
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<tr>
<td>1,775 KWH @ 15.749 cents DISCOUNT 1.5%</td>
<td>279.54</td>
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<tr>
<td>HST (13%) For This Service</td>
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<td>Service Charges For This Service</td>
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<td>Area Lighting Service</td>
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<td>1 HPS 100 WATT @ 16.78</td>
<td>16.78</td>
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<tr>
<td>HST (13%) For This Service</td>
<td>2.18</td>
</tr>
<tr>
<td>Service Charges For This Service</td>
<td>18.96</td>
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<tr>
<td>Harmonized Sales Tax (13%) This Month</td>
<td>47.90</td>
</tr>
<tr>
<td>Electric Service Charges This Month</td>
<td>416.37</td>
</tr>
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</table>

**Please, Pay This Amount:** $422.50

Paid 01-02-16

# 19338 $ 193.38 Del. 1-20-16
Below is a list of expenses incurred by the Local Service District in the operation of the Water Treatment Plant for the month of March 2016. Can you please review and submit to Government for reimbursement of the Province’s share under the assistant grant project # 17- SA - 16 - 080.

Thank you,

Joseph Keefe
Chairperson

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross amount</th>
<th>Province</th>
<th>LSD</th>
<th>Remarks</th>
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</thead>
<tbody>
<tr>
<td>Wages</td>
<td>436.80</td>
<td>393.12</td>
<td>43.68</td>
<td>To follow</td>
</tr>
<tr>
<td>Hydro</td>
<td>347.50</td>
<td>312.75</td>
<td>34.75</td>
<td>To follow</td>
</tr>
<tr>
<td>Hydro</td>
<td>439.64</td>
<td>395.68</td>
<td>43.96</td>
<td>To follow</td>
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<td>Total</td>
<td>1,223.94</td>
<td>1,101.55</td>
<td>122.39</td>
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<td>Amount to reimburse</td>
<td>1,101.55</td>
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**ACCOUNT NUMBER**: 00019850

**Billing Month**: MAR 2016

**HST #**: R121394928

**Local Service District**: 0555 TapHouse - Black Tickle

**Head Office**: 500 Columbus Drive, P.O. Box 12400, St. John's, NL, A1E 4K7, Toll-free 1-888-737-1296

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Previous Date</th>
<th>Present Date</th>
<th>Days Use</th>
<th>Previous Reading</th>
<th>Present Reading</th>
<th>Multiplier</th>
<th>KWh Used</th>
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<td>JAN 25</td>
<td>FEB 25</td>
<td>31</td>
<td>20533</td>
<td>22318</td>
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<td>1785</td>
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**D2.10 General Service**

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE</th>
<th>PAYMENTS TO MAR 03 2016</th>
<th>TOTAL</th>
<th>FORWARDED DISCOUNT</th>
<th>DISCOUNT</th>
<th>HARMONIZED SALES TAX (13%) THIS MONTH</th>
<th>ELECTRIC SERVICE CHARGES THIS MONTH</th>
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<tbody>
<tr>
<td>$688.29</td>
<td>$1,146.34CR</td>
<td>458.05</td>
<td>4.87</td>
<td>1.5%</td>
<td>39.42</td>
<td>342.63</td>
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</table>

**PLEASE, PAY THIS AMOUNT** -> $347.50
Head Office: 500 Columbus Drive, P.O. Box 12400, St. John's, NL, A1B 4K7, Toll-free 1-888-737-1296

ACCOUNT NUMBER 00019851
HST # R121394928

NAME
LOCAL SERVICE DISTRICT
0570 PUMPHOUSE - BLACK TICKLE
SERVICE ADDRESS

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>PREVIOUS DATE</th>
<th>PRESENT DATE</th>
<th>DAYS USED</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>MULTIPLIER</th>
<th>KWH-USED</th>
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<tbody>
<tr>
<td>P70930</td>
<td>JAN 25</td>
<td>FEB 25</td>
<td>31</td>
<td>27875</td>
<td>29765</td>
<td>1</td>
<td>1890</td>
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</table>

THIS MONTH'S DEMAND = 3.8 KW

D2.20 GENERAL SERVICE

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE</th>
<th>PAYMENTS TO</th>
<th>ADJUSTMENTS</th>
<th>FORGOTTEN DISCOUNTS</th>
<th>INTEREST</th>
<th>BALANCE FORWARD</th>
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<tbody>
<tr>
<td>$880.55</td>
<td>422.50CR</td>
<td>458.05CR</td>
<td>5.85</td>
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<td>$5.85</td>
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<table>
<thead>
<tr>
<th>DETAIL</th>
<th>SUMMARY</th>
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</thead>
<tbody>
<tr>
<td>BALANCE TRANSFER</td>
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</tr>
<tr>
<td>BASIC CUSTOMER CHARGE</td>
<td>458.05CR</td>
</tr>
<tr>
<td>DEMAND 3.8 KW @ $12.40</td>
<td>27.91</td>
</tr>
<tr>
<td>****1,890 KWH @ 15.749 CENT</td>
<td>47.12</td>
</tr>
<tr>
<td>DISCOUNT 1.5%</td>
<td>297.66</td>
</tr>
<tr>
<td>HST (13%) FOR THIS SERVICE</td>
<td>5.99CR</td>
</tr>
<tr>
<td>AREA LIGHTING SERVICE</td>
<td>47.73</td>
</tr>
<tr>
<td>***1 HPS 100 WATT @ 16.78</td>
<td>414.83</td>
</tr>
<tr>
<td>HST (13%) FOR THIS SERVICE</td>
<td></td>
</tr>
<tr>
<td>SERVICE CHARGES FOR THIS SERVICE</td>
<td>16.78</td>
</tr>
<tr>
<td>HARMONIZED SALES TAX (13%) THIS MONTH</td>
<td>2.18</td>
</tr>
<tr>
<td>ELECTRIC SERVICE CHARGES THIS MONTH</td>
<td>18.96</td>
</tr>
<tr>
<td>PLEASE, PAY THIS AMOUNT</td>
<td>$439.64</td>
</tr>
</tbody>
</table>
Below is a list of expenses incurred by the Local Service District in the operation of the water treatment plant for the month of May 2016. Can you please review and submit to Government for reimbursement of the Province's share under the assistance grant project # 17-SAG17-009.

Thank you,

Joseph Keefe
Chairperson

EXPENSES:

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross</th>
<th>Province</th>
<th>LSD</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wages</td>
<td>436.80</td>
<td>393.12</td>
<td>43.68</td>
<td>See attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>364.96</td>
<td>328.46</td>
<td>36.50</td>
<td>See attached</td>
</tr>
<tr>
<td>Hydro</td>
<td>446.91</td>
<td>402.22</td>
<td>44.69</td>
<td>See attached</td>
</tr>
<tr>
<td>Totals</td>
<td>1,248.67</td>
<td>1,123.80</td>
<td>124.87</td>
<td></td>
</tr>
</tbody>
</table>

Amount to reimburse $1,123.80
Hydro launches myHydro, a new mobile app and website to better serve you, access your account anytime, anywhere, and on any device. Check out nlHydro.com for more details. Prizes available when registering for eBilling and myHydro.
Hydro launches myhydro, a new mobile app and website to better serve you, access your account anytime, anywhere, and on any device. Check out nlhydro.com for more details. Prizes available when registering for eBilling and myhydro.
Local Service District
Black Tickle/ Domino
P.O. Box 81
Black Tickle, NL
A0X 1NO

Honourable Eddie Joyce
Minister of Provincial and Municipal Affairs
P.O. Box 8700
St. John's, NL
A1B 4J6

2016-03-31

Dear Minister Joyce,

I am writing re our SAG which was approved for us by former minister Keith Hutchings on October 29, 2015 in the amount of $10,619.13. We have spent to date $5,811.00 of this grant as money is only released as each monthly report is submitted to the department leaving us with $4,708.00 not claimed for as of March 31.

We ask that your department grant us use of the remainder of our grant under the conditions as was outlined in the original letter of approval.

Sincerely,

Joseph Keefe
Chairperson
## Invoice Transactions Report

**Date Generated:** 2016-07-14

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<thead>
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<th>Invoice Number</th>
<th>Project Number</th>
<th>Town/Organization</th>
<th>Vendor Name</th>
<th>Vendor Number</th>
<th>Vendor Site</th>
<th>GL Date</th>
<th>PO Number</th>
<th>Accounting Distribution</th>
<th>Amount</th>
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<tr>
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<td>17-SAG-17-009</td>
<td>Black Tickle - Domino</td>
<td>BLACK TICKE/DOMINO LOCAL SERVICE</td>
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<td>BLA-BOX 81</td>
<td>2016-07-14</td>
<td>01-1740-160-5820-1030-000000-0000</td>
<td>$1,078.54</td>
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Non Responsive

[Signature]

MASAGSB15JUL201601
Executive Decision Summary
June 1, 2016

Pursuant to the Executive Committee Meeting 16-04 in the Department at 3:00 p.m. on Wednesday, June 1, 2016.

Requests Approved by Finance Committee - Municipal

<table>
<thead>
<tr>
<th>#</th>
<th>Municipality</th>
<th>Amount</th>
<th>District</th>
<th>Decision</th>
<th>Request Description</th>
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<tbody>
<tr>
<td>1</td>
<td>Black Tickle - Domino</td>
<td>$5,576.35</td>
<td>Cartwright - L'Anse au Clair</td>
<td>Approved</td>
<td>operational costs for the Water Treatment Plant</td>
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