

## **SCHEDULE OF EXCLUSIONS**

### **2.2.1. Excluded Acquisitions and Expenditures**

This policy does not apply to contracts or agreements related to:

- (a) hiring of employees or employee compensation;
- (b) the sale, purchase, lease or license of Real Property;
- (c) any form of assistance, such as grants, donations, loans, equity infusion, guarantees or fiscal incentives; and/or
- (d) cost sharing agreements approved by Council or JSC.

This policy does not apply to expenditures related to:

- (a) payments under the excluded contracts or agreements set out above;
- (b) training and education for staff, including courses, conferences, seminars, conventions, memberships, periodicals, magazines, subscriptions, staff training, staff development, staff workshops, facilitators and program hosts, and books;
- (c) refundable employee expenses and employee purchase plans;
- (d) payments for consumption of utilities including water and sewage charges, telephone service (other than cell service), hydro and gas services;
- (e) payments to regulated authorities such as utilities, railway or telecommunication organizations operating within and across municipal rights-of-way or other Counties lands;
- (f) goods purchased on a commodity market, such as Electricity, Natural Gas, Fuel, etc.;
- (g) general expenses for postage costs, insurance or court settlements, sinking fund payments, tax remittances, debenture payments and honoraria;
- (h) entertainers for special events;
- (i) events supporting local non-profit organizations;
- (j) charges by other levels of government and their agencies;
- (k) Investments, as recommended by the Treasurer and/or CAO;
- (l) Ongoing maintenance of existing computer hardware and software;

(m) Professional Services and Special Services:

- Committee fees;
- Legal fees for expert or professional legal services for all Counties' requirements and insurance matters;
- Arbitrators;
- POA Prosecutors;
- Fees for professional witnesses – appearing on the Counties' behalf at administrative court hearings;
- Physicians, nurses, pharmacists and other health care providers;
- Medical and counselling fees;
- Realty services and appraisal services;
- Honorariums;
- Public debenture sales;
- Group benefits; and
- those exceptions set out in Schedule A of the Counties' Financial Management Policy.