



MID-HURON LANDFILL SITE BOARD AGENDA

Tuesday, August 12, 2025

1:30 PM

Meetings are broadcasted, recorded and livestreamed, and are available on the Internet. All meetings are hybrid format (both electronic platform and in-person at the Town Hall, Menesetung Room)

If you wish to attend this hybrid meeting by audio or video conference please contact Jess Stoecker at jstoecker@goderich.ca or 519-524-8344 Ext. 204, Town Hall, Goderich

	Pages
1. CALL TO ORDER	
2. DISCLOSURE OF PECUNIARY INTEREST	
3. CONFIRMATION OF THE AGENDA AND ADOPTION OF MINUTES	
3.1 Approval of Agenda	
Moved by: _____	
Seconded by: _____	
That the Mid-Huron Landfill Site Board hereby accepts the August 12, 2025, Agenda, as presented.	
3.2 Adoption of Minutes	4
Moved by: _____	
Seconded by: _____	
That the Mid-Huron Landfill Site Board hereby adopts the May 13, 2025, Minutes, as printed.	
4. DELEGATIONS & PRESENTATIONS	
4.1 John Lavery, Partner and Chief Executive Officer, Western Division, Groupe Ramo Inc. re: Evaplant Technology for the Volume Reduction of Leachate at the Mid-Huron Landfill	7
5. STAFF REPORTS	
Moved by: _____	
Seconded by: _____	
That the Staff Reports be received for information and the noted action be approved.	
5.1 Mark Allen, Site Supervisor, Mid-Huron Landfill re: August 12, 2025 Report	36
Staff Recommendation: Receive for information	

5.2	Deanna Hastie, Director of Corporate Services/Treasurer re: Maturing Libro Investment	37
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Staff Recommendation: Concur

6. ACCOUNTS AND FINANCIAL STATEMENTS

Moved by: _____
Seconded by: _____
That the Mid-Huron Landfill Accounts and Financial Statements be received for information.

6.1	Mid-Huron Landfill Account - Ending July 28, 2025	38
6.2	Revenue and Expenditures Report	57
6.3	Expenses Detail Report	59
6.4	Investment Reports	63

7. CORRESPONDENCE RECEIVED AND COPIED FOR WHICH THE DIRECTION OF THE BOARD IS REQUIRED

8. CORRESPONDENCE RECEIVED FOR INFORMATION

Moved by: _____
Seconded by: _____
That the correspondence be received for information.

8.1	Leachate Report	65
8.2	Andrew Garland, BM ROSS and Associates Limited re: Response to the Mid-Huron Landfill Board questions regarding the 2024 Mid Huron Landfill Status Report	69

9. CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED

10. UNFINISHED BUSINESS

11. NEW BUSINESS

11.1	Ronald F. Burt, Chartered Professional Accountants re: Terms of Engagement	71
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Moved by: _____
Seconded by: _____
That the Mid-Huron Recycling Centre Board appoints Ronald F. Burt, Chartered Professional Accountants, as Auditor for the Mid-Huron Landfill Site Board;
And that the Board authorizes staff to sign the Letter of Engagement.

12. CLOSED SESSION

13. REPORTING OUT OF CLOSED SESSION

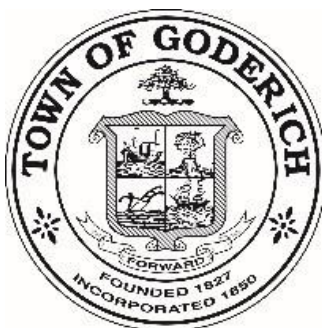
14. PUBLIC FORUM

15. **ADJOURNMENT**

Moved by: _____

Seconded by: _____

That the Mid-Huron Landfill Site Board does now adjourn at ____ PM to meet again at the next Regular Meeting scheduled for November 18, 2025.



Mid-Huron Landfill Site Board Minutes

Tuesday, May 13, 2025

1:30 PM

Present	Councillor Alison Lobb, Chair, Central Huron Representative Mayor Glen McNeil, Ashfield-Colborne-Wawanosh Representative Mayor Bernie MacLellan, Huron East Representative Councillor Peter Walden, Bluewater Representative Councillor Shari Flett, Huron Kinloss Representative Councillor John Thompson, Town of Goderich Representative
Staff Present	Janice Hallahan, Secretary and Chief Administrative Officer Deanna Hastie, Director of Corporate Services/Treasurer Sean Thomas, Director of Community Services, Infrastructure and Operations Jessica Clapp, Asset Management and Environmental Services Manager Amanda Banting, Deputy Clerk (Records Management Coordinator) Eric Kirk, Mid-Huron Landfill Site Supervisor

1. CALL TO ORDER

2. DISCLOSURE OF PECUNIARY INTEREST

3. CONFIRMATION OF THE AGENDA AND ADOPTION OF MINUTES

3.1 Approval of Agenda

Moved By: Member Thompson

Seconded By: Member MacLellan

That the Mid-Huron Landfill Site Board hereby accepts the May 13, 2025, Agenda, as presented.

CARRIED

3.2 Adoption of Minutes

Moved By: Member Flett

Seconded By: Member McNeil

That the Mid-Huron Landfill Site Board hereby adopts the February 11, 2025, Minutes, as printed.

CARRIED

4. DELEGATIONS & PRESENTATIONS

- 4.1 Ron Burt, Takalo & Burt Chartered Professional Accountants re: Audited Financial Statements

Moved By: Member McNeil

Seconded By: Member Walden

That the Mid-Huron Landfill Site Board approves the Mid-Huron Landfill Site Board Financial Statements - December 31, 2024, provided and presented by Ron Burt, Takalo & Burt, Chartered Professional Accountants.

CARRIED

5. STAFF REPORTS

Moved By: Member McNeil

Seconded By: Member Thompson

That the Staff Reports be received for information and the noted action be approved.

CARRIED

- 5.1 Mark Allen, Mid-Huron Landfill Site Supervisor re: May 2025 Report

Moved By: Member Walden

Seconded By: Member Flett

That the Mid-Huron Landfill Site Board approves the removal of dead trees at 401 Parsons Court.

CARRIED

6. ACCOUNTS AND FINANCIAL STATEMENTS

Moved By: Member Walden

Seconded By: Member MacLellan

That the Mid-Huron Landfill Accounts and Financial Statements be received for information.

CARRIED

- 6.1 Mid-Huron Landfill Account - Ending April 22, 2025

- 6.2 Revenue and Expenditures Report

- 6.3 Expenses Detail Report

- 6.4 ONE Investment Report

7. CORRESPONDENCE RECEIVED AND COPIED FOR WHICH THE DIRECTION OF THE BOARD IS REQUIRED

8. CORRESPONDENCE RECEIVED FOR INFORMATION

Moved By: Member McNeil

Seconded By: Member Flett

That the correspondence be received for information.

CARRIED

- 8.1 Leachate Report

9. CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED

10. UNFINISHED BUSINESS

- 10.1 B. M. Ross and Associates Limited re: Mid-Huron Landfill Site - Groundwater Flow Analysis and Testing of RDA Cap/Berm/Liner Material - pending
- 10.2 Reducing Leachate Volumes re: Funding initiatives and Feasibility Study - pending

11. NEW BUSINESS

- 11.1 B. M. Ross and Associates Limited re: 2024 Volume I Status Report, and 2024 Annual Performance Leachate Transfer Facility Report

Moved By: Member MacLellan

Seconded By: Member Flett

That the Mid-Huron Landfill Board approves the Mid-Huron Landfill 2024 Volume I Status Report, and the Mid-Huron Landfill Site 2024 Annual Performance Leachate Transfer Facility Report.

CARRIED

12. CLOSED SESSION

In the event that the Mid-Huron Landfill Site Board enters into a Closed Session pursuant to Section 239 (2) of the Municipal Act, the Mid-Huron Landfill Site Board will reconvene following the Closed Session at which time the public and press may be present.

13. REPORTING OUT OF CLOSED SESSION

14. PUBLIC FORUM

15. ADJOURNMENT

Moved By: Member Walden

Seconded By: Member MacLellan

That the Mid-Huron Landfill Site Board does now adjourn at 2:11 PM to meet again at the next Regular Meeting scheduled for August 12, 2025.

CARRIED

CHAIR, Alison Lobb

SECRETARY, Janice Hallahan

PROJECT N°: P24-13

Client: Mid-Huron Landfill Site Board

EVAPLANT TECHNOLOGY FOR THE VOLUME REDUCTION OF LEACHATE AT MID-HURON LANDFILL

TECHNICAL AND REGULATORY FEASIBILITY STUDY (PHASE 1)

VERSION: Rev B

JULY 23, 2025



Signatures

Prepared for

Mid-Huron Landfill Site Board, c/o:

Sean Thomas, Director of Community Services, Infrastructure and Operations, Town of Goderich

Jessica Clapp, Asset Management and Environmental Services Manager, Town of Goderich

Prepared by

Groupe Ramo Inc.

Preliminary

Kataya Ulrich, M.Ss.

Agrology and Environmental Services Professional

Preliminary

Simon Archambault, Eng. M.Sc.A.

Water Treatment Team Lead

Preliminary

Louis-Clément Barbeau, P.Eng., M.Eng.

Innovation Manager

Revision Table

Version	Publication date	State	Modifications since previous version
Rev A	2025-05-22	For comments	Initial publication
Rev B	2025-07-23	For comments	First revision

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List of Abbreviations and Acronyms

BOD	Biological Oxygen Demand
°C	Degree Celsius
CAPEX	Capital Expense
COD	Chemical Oxygen Demand
EC	Electrical Conductivity
ECA	Environmental Compliance Approval
EPA	Environmental Protection Act
ha	Hectare
kg	Kilogram
km	Kilometre
L	Litre
LTF	Leachate Transfer Facility
cm	Centimetre
m	Metre
mg	Milligram
MECP	Ministry of the Environment, Conservation and Parks
MH	Manhole
MHLSB	Mid-Huron Landfill Site Board
mm	Millimetre
mS	milliSiemens
OPEX	Operating Expense
ppm	Parts per million
RCW	Ramial Chipped Wood
RDA	Relocated Disposal Area
SAR	Sodium Adsorption Ratio
TDS	Total Dissolved Solids
TKN	Total Kjeldahl Nitrogen
TSS	Total Suspended Solids

1. Introduction

1.1. Context

The Mid-Huron Landfill Site (the “Site”), located at 37506A Huron Road in Clinton, Ontario, is managed by the Mid-Huron Landfill Site Board (MHLSB), which is jointly governed by six municipalities: the Town of Goderich, Township of Huron-Kinloss, Municipality of Central Huron, Municipality of Bluewater, Municipality of Huron East, and Township of Ashfield-Colborne-Wawanosh. The Site is regulated under Environmental Compliance Approval (ECA) No. A161302, issued on December 24, 1990, as amended April 14, 2015. Under the terms of the current ECA, the Site is authorized to receive domestic, commercial, and non-hazardous solid waste, along with Municipal Hazardous and Special Waste, electronic waste, and select industrial byproducts such as food processing waste and sewage sludge. After reaching its full capacity, the landfill closed and stopped accepting waste in June 2018. Final cover was placed over the disposal area, and the Site was converted into a waste transfer station, now called the Mid-Huron Recycling Centre. The six municipalities are responsible for the long-term closure and post-closure care of the Site over a 50-year period, extending through to 2068.

The MHLSB is actively seeking long-term, cost-effective solutions to reduce leachate volumes and associated trucking fees at the Mid-Huron Landfill. Currently, all leachate is managed by pumping it into tanker trucks and transporting to the Parsons Court Leachate Transfer Facility (LTF) in Goderich. This report aims to assess the feasibility of implementing Evaplant technology (also referred to as the “Evaplant system”) for onsite leachate management at the Mid-Huron Landfill.

The Evaplant technology consists of a dense plantation of fast-growing willows equipped with a precision irrigation system specifically designed for wastewater application (see Figure 1). Willows (genus *Salix*) are a diverse group of tree and shrub species known for their high biomass yield and ability to thrive in wet or disturbed environments. These characteristics make them especially well-suited for applications such as phytoremediation and engineered systems like Evaplant. The Evaplant technology achieves a combination of high-rate evapotranspiration, combined with constituent degradation/utilization in the soil-plant system and immobilization through soil adsorption and plant tissue absorption. The process results in a zero-discharge system which grows a biomass product while retaining all constituents of concern within the plantation’s boundaries. This patented zero-discharge technology allows the willows to maximize evapotranspiration while maintaining conditions necessary for the degradation, transformation, and/or confinement of contaminants present in the irrigated water. Wastewater irrigation on the plantation uses a control loop that allows irrigation only in optimized soil conditions. This technology limits the risk of runoff outside the planted area or percolation below the willows' root system.

The Evaplant technology, provided as a turnkey solution, includes a pumping station, a control station composed of the patented irrigation control system as well as a specialized irrigation system, a telemetry system for remote management, a tracking and reporting software, and a fast-growing willow plantation.

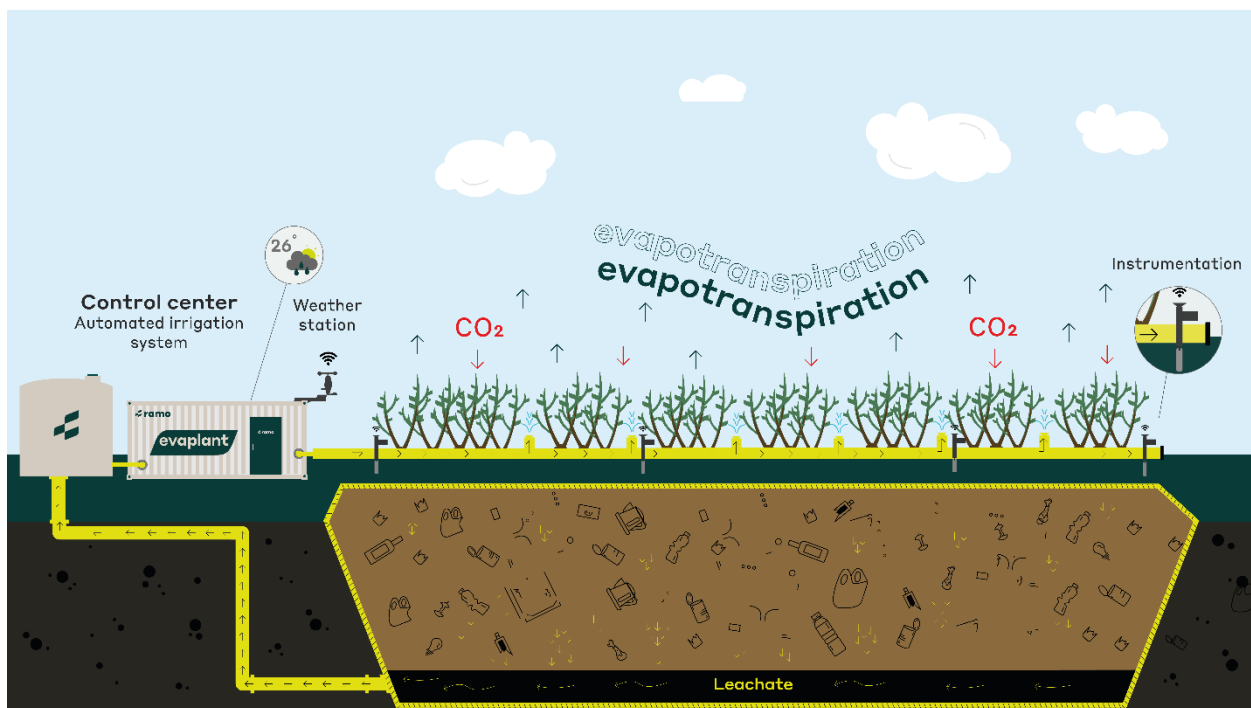


Figure 1. Illustration of Ramo's Evaplant technology

Ramo currently operates four Evaplant systems on landfill sites located in the province of Quebec, managing raw leachate mostly coming from first generation landfills and partially treated leachate coming from second generation landfills. Figure 2 shows an example of a 1.2-hectare Evaplant System built by Ramo in 2018 on a Quebec landfill site. This system was established directly on a first-generation closed landfill cell.



Figure 2. Example of 1.2-ha Evaplant system built by Ramo in 2018 on a Quebec landfill site (picture taken in 2023).

1.2.Objectives

This study aims to evaluate the technical and regulatory feasibility of implementing the Evaplant technology at the Mid-Huron Landfill to provide an onsite leachate management solution. The specific objectives are listed below:

- Technical assessment initialization:
 - Review of current approvals (ECA) regarding final vegetation cover.
 - Review of provincial legislation (final vegetation cover).
 - Review of site technical documentation (gap analysis).
- Analysis of technical documentation and technical feasibility:
 - Analysis of leachate characterization provided by the Client (one source).
 - Analysis of leachate seasonal variations provided by the Client (one source).
 - Potential plantation sites analysis (soil quality, composition, topography, obstacles, vegetation, access for machinery, etc.).
 - Research and selection of willow species to plant according to the site conditions.
 - Evapotranspiration estimation according to the Site conditions.
 - Preliminary process design and specifications ($\text{m}^3/\text{ha}/\text{season}$).

1.3. List of Consulted Documents

The analysis of available documentation conducted within the scope of this study aimed to gather the information needed to achieve its objectives. The documents consulted as part of this work, along with their sources, are presented in Table 1.

Table 1. Documents consulted for the study.

Document	Description	Source
2023 Annual Monitoring Report	GHD Limited, 2024	Provided by the MHLSB
2022 Annual Monitoring Report	GHD Limited, 2023	Provided by the MHLSB
2021 Annual Monitoring Report	GHD Limited, 2022	Provided by the MHLSB
2020 Annual Monitoring Report	GHD Limited, 2021	Provided by the MHLSB
2019 Annual Monitoring Report	GHD Limited, 2020	Provided by the MHLSB
2023 Annual Performance Report	GHD Limited, 2024	Provided by the MHLSB
2022 Annual Performance Report	GHD Limited, 2023	Provided by the MHLSB
2021 Annual Performance Report	GHD Limited, 2022	Provided by the MHLSB
2020 Annual Performance Report	GHD Limited, 2021	Provided by the MHLSB
2019 Annual Performance Report	GHD Limited, 2020	Provided by the MHLSB
Landfill Closure Plan Mid-Huron Landfill Site	Conestoga-Rovers & Associates, 2007	Provided by the MHLSB
Leachate Chemistry 2019-2024	XLSX	Provided by the MHLSB
Ontario Water Resources Act, R.S.O 1990, c. O.40	Government of Ontario, 1990	Online
R.R.O. 1990, Reg. 347: General - Waste Management	Government of Ontario, 1990	Online
Environmental Protection Act, R.S.O. 1990, c. E.19	Government of Ontario, 1990	Online

1.4. Site Description

The Mid-Huron Landfill Site encompasses a total area of 42.41 hectares, of which 11.39 hectares have been approved for waste disposal. The Site's development has occurred in phases over time. Initial disposal activities occurred in the Pre-1991 Disposal Area between 1970 and 1990. Subsequent development was carried out in the Relocated Disposal Area (RDA), also known as the Post-1991 Disposal Area, starting with Phase I Stage I in 1990. This was followed by Phase II Stage I in 1991, Phase I Stage II in 1993, Phase II Stage II in 1995, Stage III in 2000, and the Final Stage in 2009, which remained active until landfill operations ceased on June 30, 2018. The Site now functions as a waste transfer station and recycling facility. The Mid Huron Recycling Centre Board manages ongoing diversion programs for

materials such as Municipal Hazardous and Special Waste, electronic waste, refrigerators, tires, and metal at the Site. Existing infrastructure includes an office building and a scale house, located beside the main entrance in the southernmost area of the property. There is a leachate collection system which consists of perimeter and lateral drains that direct flow to a holding tank for off-site treatment. Gas monitoring infrastructure is also in place to detect and manage potential landfill gas emissions.

2. Regulatory Review

2.1. Current Approval

The Mid-Huron Landfill Site operations are governed by ECA No. A161302, issued on December 24, 1990, as amended. It authorizes the establishment, operation, and closure of the landfill, including ongoing environmental monitoring and post-closure care. In addition, the associated LTF, which manages the temporary storage and discharge of leachate to the municipal sanitary sewer system, is regulated under ECA No. 6867-AK8L9F, issued on March 7, 2017. This approval outlines the design and operational requirements for the LTF, including features such as a 100 m³ concrete holding tank, a dual-pump system, and flow control infrastructure. Together, these ECAs establish the framework for leachate management at the Site.

Leachate must be collected, stored in a designated tank, and discharged to the Goderich sanitary sewer system where it ultimately flows to the Goderich Wastewater Treatment Plant for treatment. Any deviation from this process, such as land application with an Evaplant system, would require formal Ministry of the Environment, Conservation and Parks (MECP) approval as a modification to the existing ECA. Section 3.6 and 4.3 of the Landfill Closure Plan for Mid-Huron Landfill Site explicitly mandates the continued use of off-site leachate transport and disposal, reinforcing the need for a formal amendment to allow any alternative system (Conestoga-Rovers & Associates, 2007). Section 4.1 of the Landfill Closure Plan also establishes seeding a grass mixture is required for final cover, which would need to be removed in order to establish a willow plantation.

2.2. Applicable Legislation

A review was undertaken to assess the regulatory framework applicable to the current project, specifically regarding landfill management in Ontario. This is governed by both provincial and municipal legislation, with the *Environmental Protection Act* (EPA) serving as the primary statute for environmental protection. Under the EPA, the MECP is authorized to develop regulations and guidelines for the operation of landfill sites, including leachate collection, treatment, and discharge. More specifically, the Revised Regulations of Ontario (R.R.O.) 1990, Regulation 347: General – Waste Management, and Ontario Regulation 232/98:

Landfilling Sites, both established under the EPA, are particularly relevant, as they govern the management and operation of landfill sites. The Ontario Water Resources Act (R.S.O. 1990, c. O.40) is also applicable, particularly in relation to water quality and sewage works.

Regulation 347: General – Waste Management sets out the requirements for the classification, handling, transportation, storage, and disposal of waste in Ontario. It includes sections relevant to leachate management, particularly:

- Schedule 4 – Leachate Quality Criteria: Sets out hazardous leachate concentration limits for various contaminants.

Regulation 232/98 outlines requirements for design, operation, closure, and post-closure care of municipal waste landfilling sites. While the regulation does not explicitly address the management of leachate through evapotranspiration within a landfill cell, several sections are pertinent to leachate management and final cover during closure and post-closure phases:

- Section 11 – Leachate Disposal: Mandates that leachate management plans have been prepared.
- Section 12 – Leachate Contingency Plans: Requires the development of contingency plans to address potential leachate management issues.
- Section 29 – Final Cover: Ensures that final cover includes a vegetative cover that is suited to local conditions.
- Section 31 – Closure Report: Stipulates that a detailed closure plan for all activities is required.

These sections collectively imply that any significant changes to leachate management, such as introducing an Evaplant system, would require a formal amendment to the site's ECA. Furthermore, under the description provided in Regulation 232/98, willows meet the requirements of a vegetative cover. They are well-suited to the Ontario climate and are expected to develop a closed canopy that needs minimal care by the second year of growth. Preliminary analysis indicates that the implementation of an Evaplant system is technically feasible and aligns with the environmental goals of the site.

An Evaplant system must abide by Ontario's regulations for leachate management. To further assess regulatory expectations and confirm the feasibility of implementing the Evaplant system at the Mid-Huron Landfill, early engagement with the MECP is strongly recommended. The objective of this step is to position the Evaplant technology as a viable and sustainable leachate management solution, and to obtain clear guidance on any additional requirements that may apply to secure the necessary ECA amendment. Ramo has proven experience in supporting this type of regulatory pathway for implementing an Evaplant

system and can assist in preparing the necessary technical documentation and coordinating communications with the MECP throughout the process. For informational purposes, it is worth noting that phytoremediation of leachate through irrigation on poplar plantations has already been authorized by MECP through an ECA request for a landfilling site under the same applicable legislation.

3. Analysis of Documentation and Technical Feasibility

3.1. Potential Plantation Sites Analysis

Several factors must be evaluated to identify the most appropriate area for deploying Evaplant technology at Mid-Huron Landfill. The key criteria for site selection include:

- Infrastructure presence.
- Access to plantation areas.
- Full sunlight exposure.
- Soil type.
- Reasonable gradient slope to minimize the need for earthworks:
 - Slopes 0-5°: Optimal for an Evaplant system.
 - Slopes 5-10°: Mechanical management and harvesting is possible, but irrigation may be reduced to account for runoff potential.
 - Slopes >10°: Constraints for water retention and equipment access.

Preliminary analysis identifies the optimal location for an Evaplant willow plantation as the RDA, which is underlain by an active leachate collection system. This location is preferred in part because regulatory approval is more favourable when the plantation is sited over areas with existing leachate collection infrastructure. This area received final cover in August and September of 2018, consisting of a minimum 600 mm thick layer of low-permeability compacted soil, overlain by 150 mm of topsoil and a vegetative layer. According to the Landfill Closure Plan, final vegetation cover would have been hydroseeded as a mix of tall fescue, annual rye grass, creeping red fescue, timothy, birdsfoot trefoil, white Dutch clover, and alsike clover (Conestoga-Rovers & Associates, 2007).

Phase 2 of the project will need to include a soil sampling program to characterize agronomic properties, including organic matter content. This assessment is necessary to determine whether existing substrate conditions are adequate for willow establishment or if amendments are required to support long-term system performance.

A general overview of the Site layout is presented in Figure 3 below, highlighting the proposed location for an Evaplant willow plantation. The final layout will be refined during Phase 2, based on findings from an on-site assessment. It should be noted that all existing vegetation must be removed prior to the establishment of the willow plantation.

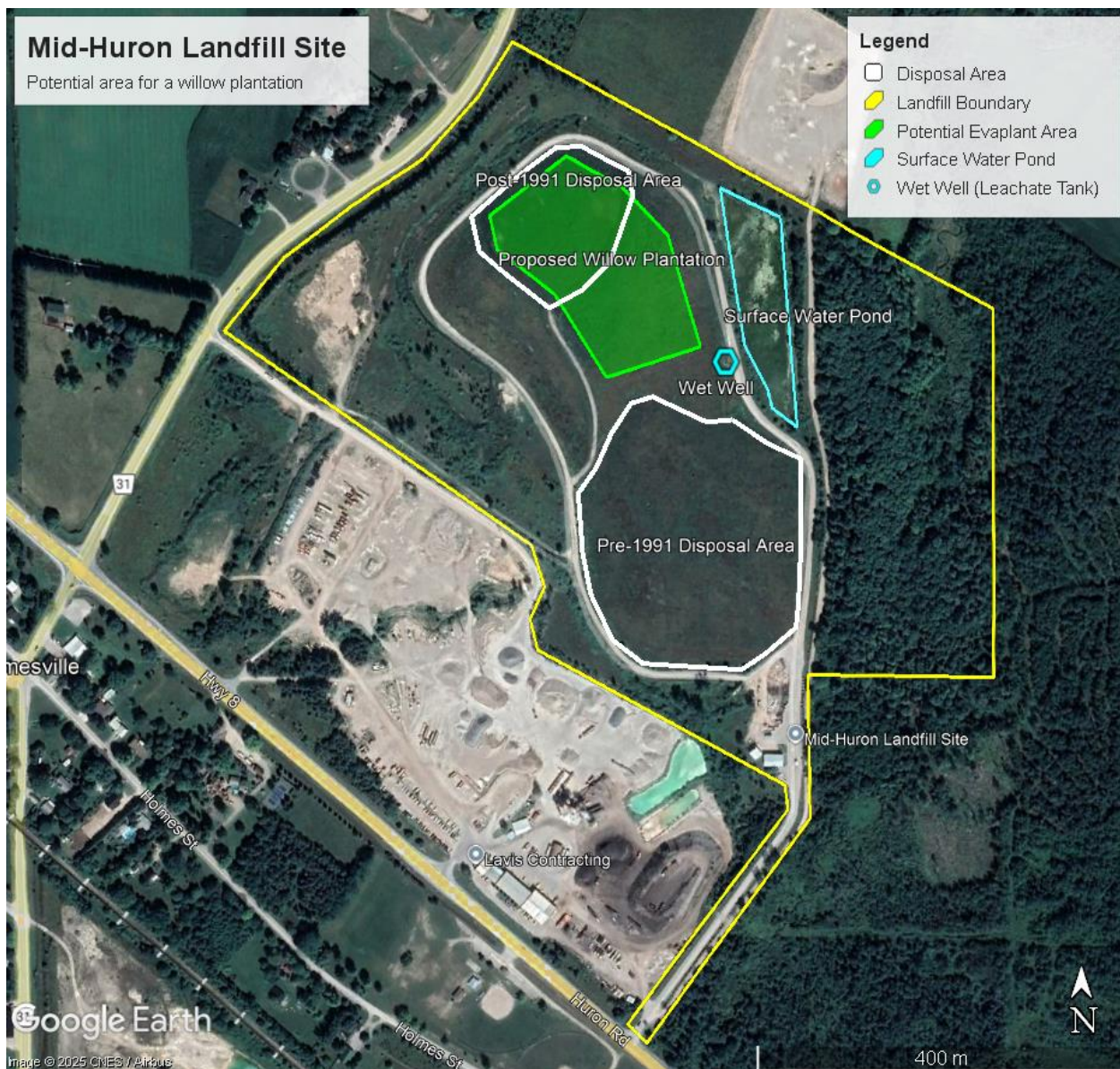


Figure 3. General layout of the Mid-Huron Landfill and the proposed plantation area (3-ha)

3.2. Selection of Willow Varieties

The region's climate can limit the efficacy of a vegetated technology. Hardiness, temperature, and precipitation conditions in the area directly impact the survival and biomass yield of plants, as well as the potential for evapotranspiration by the willows.

The selection of varieties to be planted is based on regional census data, exchanges with various experts, scientific literature, as well as a vast knowledge base and experience acquired by Ramo, which has been cultivating hundreds of hectares of willows since 2006. The parameters considered when selecting the varieties include:

- Productivity of harvestable woody above-ground biomass.
- Hardiness (cold resistance, tolerance to long winters, and sensitivity to photoperiod).
- Resilience to poor growth substrates.
- Resistance to local pests.
- Tolerance to relevant contaminants, including salts.

The suggested willow varieties for an Evaplant system at the Site are presented in Table 2 below.

Table 2. Suggested potential varieties for an Evaplant system at the Mid-Huron Landfill.

Variety	Origin
<i>Salix</i> 'Discolor'	Canada
<i>Salix</i> 'Owasco'	USA
<i>Salix</i> 'Preble'	USA
<i>Salix miyabeana</i> 'SX64'	Japan

It is recommended to plant multiple varieties in an Evaplant system to increase biodiversity and its overall resilience to contaminants and pests.

3.3. Analysis of Water Management Practices

Managing leachate and surface water is a key part of post-closure care at the Mid-Huron Landfill. Water monitoring is conducted twice annually and includes groundwater, surface water, leachate, and nearby private wells. The Pre-1991 Disposal Area lacks an engineered base and leachate collection system; furthermore, leachate in this area is managed through natural attenuation. In contrast, the RDA is equipped with a leachate collection system consisting of perimeter and lateral pipes beneath the waste. The RDA's leachate infrastructure includes Manholes MH1 through MH12. Leachate flows by gravity to Manhole 11 (MH11) in the southeast corner of the RDA and into the adjacent Wet Well, a 25 m³ underground holding tank. The Wet Well is the only leachate collection location at the Site. Leachate is pumped from the Wet Well into tanker trucks and transported to the Parsons Court LTF in Goderich, where it enters a 100 m³ tank and is discharged into the municipal sewer system. The sewer conveys wastewater to the Goderich WWTP, which discharges treated water to Lake Huron.

Surface water is directed clockwise around the RDA and counterclockwise around the Pre-1991 Disposal Area using ditches. Surface water is directed to a pond in the northeast of the site, which allows sediment to settle before the water is discharged or infiltrates into groundwater, eventually ending up in Bridgewater Creek.

3.4. Analysis of Leachate Volume

The Mid-Huron Landfill generates an average of 9,710 m³ of leachate per year, with daily flow rates ranging between 29 and 67 m³/day. The annual volume of leachate collected from 2019 to 2023 is summarized in Table 3, ranging from 8,710 to 10,300 m³ of leachate per year. This study will consider maximum yearly leachate generation to be 10,300 m³ for Evaplant system sizing and processing capability estimations. The average annual leachate volume collected per month between 2019 and 2023 is shown in Table 4.

During the growing season (May to October), an average of 3,140 m³ is produced annually. Leachate generation tends to be higher in winter and spring and lower in summer and fall. An average of 318 truckloads of leachate are hauled from the landfill to the LTF per year, averaging 17 loads per month.

To optimize irrigation capacity during the Evaplant operational period (the growing season), consideration of additional storage infrastructure, such as another leachate holding tank or small engineered pond, is recommended for accumulating winter leachate volumes. Additional storage may also be provided by the drainage layers within the landfill cells and the conveyance infrastructure, such as piping. The retention capacity of the leachate collection system, along with overall storage availability, will be further evaluated during detailed engineering for the Evaplant system (Phase 2).

Table 3. Total leachate trucked from Mid-Huron Landfill to the LTF (2019 to 2023).

Year	Annual leachate collection
	m ³
2019	10,000
2020	8,710
2021	10,300
2022	9,990
2023	9,570
Average	9,710

Table 4. Monthly average leachate volume hauled, number of leachate transfer days, and average daily leachate flow at the Mid-Huron Landfill (2019 to 2023).

Month	Average leachate volume	Leachate Transfer Days	Average Daily Flow
	m ³	# days/month	m ³ /day
January	1,200	21	57
February	995	20	49
March	1,280	22	57
April	1,360	20	67
May	1,140	20	56
June	558	16	37
July	454	14	32
August	351	13	28
September	273	12	26
October	365	14	29
November	701	17	43
December	1,030	19	53

3.5. Evapotranspiration Estimation

The data from meteorological stations near the Site were analyzed to determine the climatic context in which the project will take place. Some seasonal climate standards of interest for estimating evapotranspiration and yield are presented in Table 5 below.

Table 5. 1991-2020 Canadian Climate Normals from Environment and Climate Change Canada for the Goderich Reference Station

Parameters	Values	Units
Canadian Climate Normals 1991-2020		
Season	May to October	--
Reference weather station	Goderich	--
Hardiness zone	6a	--
Average temperature	15.8	°C
Precipitation	495	mm
Degree Days above 5°C	1,977	Degree Days

Evapotranspiration rates and climatic data from projects carried out by Ramo in recent years were compared to the data above to estimate the potential evapotranspiration rate at the project Site. It was estimated that the net potential evapotranspiration, which is the total evapotranspiration minus the total normal precipitation during the irrigation period, is in the range of 460 to 690 mm per season (equivalent to 4,600 to 6,900 m³/ha/season). Evapotranspiration rate calculations yield a hypothetical maximum

evapotranspiration, which may be limited by leachate quality, soil characteristics, or seasonal climatic variations.

3.6. Analysis of Water Characteristics and Future Considerations

The historical data used to carry out the technical assessment of the project was provided by representatives of the Town of Goderich. The analytical values considered in this study were those collected between 2019 and 2023. Leachate from the Wet Well (leachate storage tank) was considered and evaluated in this study for irrigation purposes. Data from the LTF for 2020 to 2023 was used to estimate TSS of the Wet Well because it is not part of the normal sampling program. The values retained for feasibility assessment purposes are presented in Table 6.

Table 6. Values retained by Ramo for feasibility assessment purposes for each type of water considered

Parameter	Units	Retained values	Selection method
		Wet Well	
Number of samples analyzed	-	12	-
Alkalinity (as CaCO ₃)	mg/L	2,580	Average
BOD ₅	mg/L	42.6	Maximum
pH	-	6.96	Average
Chemical Oxygen Demand (COD)	mg/L	762	Maximum
Electrical Conductivity (EC)	mS/cm	7.02	Average
Nitrate(N) and Nitrite(N)	mg N/L	0.300	Average
Nitrogen ammonia (N-NH ₄ ⁺ and N-NH ₃)	mg N/L	468	Maximum
Sulfate (SO ₄ ²⁻)	mg/L	47.9	Average
Sodium Absorption Ratio (SAR)	-	17	Average
Total Dissolved Solids (TDS)	mg/L	3,700	Average
Total Kjeldahl Nitrogen (TKN)	mg N/L	394	Average
Total Suspended Solids (TSS)	mg/L	910*	Maximum
Nitrogen (N)	mg/L	394	Average
Arsenic (As)	mg/L	0.00540	Average
Barium (Ba)	mg/L	0.196	Average
Boron (B)	mg/L	5.33	Average
Cadmium (Cd)	mg/L	0.000166	Average
Calcium (Ca)	mg/L	192	Average
Chlorides (Cl ⁻)	mg/L	1,490	Average
Chromium (Cr)	mg/L	0.0337	Average
Cobalt (Co)	mg/L	0.00712	Average
Copper (Cu)	mg/L	0.0173	Average
Iron (Fe)	mg/L	6.95	Average
Lead (Pb)	mg/L	0.00334	Average
Magnesium (Mg)	mg/L	206	Average
Manganese (Mn)	mg/L	0.555	Average
Molybdenum (Mo)	mg/L	0.000800	Average
Nickel (Ni)	mg/L	0.0203	Average
Potassium (K)	mg/L	206	Average
Selenium (Se)	mg/L	0.000590	Average
Silver (Ag)	mg/L	0.0000500	Average
Sodium (Na)	mg/L	1,000	Average
Tin (Sn)	mg/L	0.00192	Average
Zinc (Zn)	mg/L	0.0330	Average

*Based on 2020-2023 data from the LTF. TSS data is not available for the Wet Well.

Maximum values from available data sets were used to assess the system's capacity to manage parameters that can have a short-term effect on the system's effectiveness (TSS, BOD₅, COD, and N-NH₄), while average values were used for parameters that can lead to long-term effects on the system's effectiveness (e.g. pH, electrical conductivity, SAR, and metals). The average value of alkalinity was compared to the average value of N-NH₄ to evaluate if its concentration is sufficient to support nitrification.

Parameter Analysis

Nitrogen, organic content, and total suspended solids

The sum of Total Kjeldahl Nitrogen (TKN) and nitrite-nitrate (N-NO_x) concentrations was regarded as being equal to the total nitrogen concentration. BOD₅ and N-NH₄ concentrations were used to assess the oxygen required for the oxidation of biodegradable organic matter and the nitrification of ammonium nitrogen. This oxygen balance indicates if the BOD₅ and N-NH₄ loads are limiting factors for the design of the Evaplant technology at the Site. The alkalinity present in each type of water was also used to assess if its concentration is sufficient to support nitrification of ammonium nitrogen. The capacity for nitrate absorption by willows is estimated to be between 200 and 300 kg N/ha/year. Excess nitrogen, if present, will be volatilized and denitrified by the soil's organisms when the soil is saturated (following heavy rainfall, during snowmelt or throughout the season in anoxic microsites). High concentration of suspended solids in the water can also lead to clogging of the soil at its surface if above typical vegetated filter thresholds. Suspended solids may be mitigated with filtration; however, this is unlikely to be necessary at the Mid-Huron Landfill Site.

Alkalinity

High alkalinity can lead to chemical obstruction of the hydraulic infrastructure in at-risk irrigation systems such as drip irrigation. The Evaplant system is designed to mitigate the impact of clogging on its operation.

High ionic strength leachates may result in reduced water uptake by plants. Landfills that have prolonged dry seasons often demonstrate increased concentration of ions in leachate, resulting in higher alkalinity, electrical conductivity, and salinity. Methods to improve leachate uptake by plants include salt partitioning pre-treatment systems or flushing with clean water. The alkalinity is not high enough at the Mid-Huron Landfill to require pre-treatment but operational measures, using methods such as flushing, could be necessary. This could potentially be achieved with local pond water (with regulatory authorization).

Salinity

High salt content in irrigation water can affect yield and the health of the soil-plant system. Electrical conductivity, sodium, and chloride concentrations, as well as total dissolved salts, are all indicators of the salt content found in irrigation waters and can be used to assess the potential impact of continuous

irrigation on the Evaplant system's capacity. The concentration of specific ions such as sodium and chloride can also lead to toxicity for sensitive crops as well as contributing to the salt content. It has been demonstrated that most willows have moderate tolerance to salinity and ion toxicity while specific varieties have notably high tolerance (Hangs et al., 2011; Huang et al., 2020; Aronsson et al., 2010; Stephens et al., 2000). Specifically, *Salix miyabeana* 'SX64' has demonstrated high salt tolerance with maintained biomass productivity up to a soil EC of 9.1 dS m⁻¹ (Sas, et al., 2025). The Sodium Adsorption Ratio (SAR) is a measure used in irrigation water quality assessment to evaluate the sodium hazard by comparing the concentrations of sodium, calcium, and magnesium ions, indicating the potential for soil structure deterioration due to sodium-induced dispersion. SAR greater than 9, as is the case for leachate in the Wet Well at the Mid-Huron Landfill, can potentially lead to soil deterioration (CRAAQ, 2018) if no operational considerations to manage contaminants are in place.

Management practices to negate the impacts of irrigating high-salinity waters, such as at Mid-Huron Landfill, include:

- Applying a source of magnesium or calcium, such as gypsum, lime, or calcium-nitrate, to the plantation to minimize the adsorption of sodium on the soil colloid and therefore limit the increase in soil salinity.
- Improving the soil quality through organic matter addition, which can improve soil structure, increase its water-holding capacity, and reduce the impact of chloride or sodium on plant health. The short-rotation willow coppice technique used by Ramo allows for a consistent and significant ligneous biomass production that could serve as the continuous organic matter addition that would mitigate the impact of salinity in the system. An initial investment of organic matter, such as the application of a layer of compost, is also recommended.
- Applying a balanced fertilizer can help counteract the negative effects of sodium on nutrient uptake by plants.

The natural leaching caused by rainfall and snowmelt can also be significant, but proper drainage and irrigation control are critical to allow the flushing of salts, including chloride. In the absence of these natural flushing systems, the use of clean water or local stormwater may also achieve the same outcome by flushing the soils through the irrigation system (with regulatory authorization). Ramo's experience suggests that willows can potentially withstand the levels of salinity in the Wet Well leachate with operational measures in place, but pot trials are recommended to evaluate impacts. Willow varieties known to be tolerant to salinity were considered in the variety selection (section 3.2).

pH

pH directly impacts the availability of plant nutrients. The optimal soil pH for willow growth is between 5.5 and 6.5, while pH between 5 to 8 is not a concern. pH is not anticipated to be problematic at the Mid-Huron Landfill.

Leachate Quality Assessment

Wet Well

- BOD₅ and N-NH₄ are not of concern since the oxygen balance and alkalinity content are adequate and allow for complete degradation and nitrification, respectively.
- Total Suspended Solids (TSS) is not expected to be high enough to cause clogging issues. However, TSS is not part of the annual sampling program for the Wet Well, and sampling is recommended prior to Evaplant implementation.
- Leachate pH is within an acceptable range.
- Alkalinity, salinity, sodium, TDS, EC, and SAR in the leachate are elevated, and should be considered in system design and operation. Considerations include:
 - Initial application of a layer of organic matter.
 - Periodical spreading of a magnesium or calcium amendment, such as gypsum, lime, or calcium-nitrate, to limit sodium adsorption.
 - In situ spreading of the harvested biomass or periodical spreading of compost or biosolids to continuously increase the organic matter content in the soil.
 - Co-irrigation of local water from the Surface Water Pond.
- Metals are present at acceptable levels and are not expected to pose toxicity risks to willows or lead to soil contamination.

3.7. Preliminary Plantation Plan

Plantation Design

To identify the limiting factor in designing the Evaplant technology at the Site, key parameters were evaluated: the system's hydraulic capacity in relation to the Site's climatic conditions, and its treatment capacity based on the leachate water quality. As identified in Section 3.5, the maximum evapotranspiration capacity of the Evaplant system in the region is 4,600 to 6,900 m³/ha/season. Furthermore, the Wet Well leachate is expected to be able to be irrigated at 4,600 to 6,900 m³/ha/season.

This estimation considers that operational measures are in place to negate the risks associated with specific parameters as highlighted in Section 3.6.

Ramo recommends that the project proceeds in two stages: a pot trial followed by full-scale deployment. The first step involves conducting irrigation pot trials at Ramo's facilities in Saint-Roch-de-l'Achigan to evaluate the impact of leachate from the Mid-Huron Landfill on willow growth and soil performance. Based on the results, a full-scale system will be installed. This system will incorporate the necessary operational measures to manage water quality risks. The following sections provide detailed descriptions of each recommended phase.

Pot Trial Stage

Ramo recommends conducting a laboratory-scale irrigation trial for assessing willow growth under irrigation with leachate collected from the Wet Well. These trials will evaluate the impact of leachate quality on short term willow health, helping identify the most effective combinations of operational modalities before moving to full-scale implementation. The specific objectives involve comparing the physiological and chemical differences in willows irrigated with these effluents versus those irrigated with potable water only.

The trials will take place at Ramo's facilities in Saint-Roch-de-l'Achigan, Québec, over a 12-week period. Three willow varieties will be tested using leachate from the Wet Well and clean water as a control. Each water source will be paired with three operational considerations to manage contaminants: one with organic matter amendment, one with gypsum or lime amendment, and one without any amendment as a control. This results in six total treatment combinations (2 effluents x 3 amendments).

The experimental monitoring of the trials will include:

- Two soil sampling campaigns; one at the beginning and one at the end of the experiment.
- Two effluent sampling campaigns; one at the beginning and one at the end of the experiment.
- Monthly characterization of the willows (height, number of stems, leaf appearance, and overall appearance).
- One destructive biomass sampling at the end of the experiment; measurement of dry yield and chemical characterisation of woody biomass and leaves.

A detailed proposal outlining costs can be prepared if the MHLBSB wishes to proceed with the pot trials.



Figure 4. An example of a previous lab-scale irrigation trial executed by Ramo.

Full-Scale Plantation Stage

Given the evapotranspiration capacity of the Site, the estimated area required for Evaplant to manage the entirety of leachate at the Mid-Huron Landfill is 3 hectares, with approximately 2.2 hectares irrigated. The required area includes a planted buffer zone that is not irrigated, which mitigates the risks of runoff leaving the plantation area. This potential area is highlighted in Figure 3, shown in Section 3.1. Planting a 3-ha plantation and irrigating 2.2-ha would allow the evapotranspiration of between 10,100 and 15,200 m³/year of leachate, which would accommodate maximum leachate flow volumes at the Site. The detailed design is planned as part of Phase 2 of the feasibility study.

3.8. Estimation of Willow Biomass Yield and Carbon Sequestration Potential

The short-rotation willow coppice technique used by Ramo allows for a consistent ligneous biomass production and carbon sequestration. As fast-growing trees, willows absorb atmospheric CO₂ through photosynthesis in their leaves, storing carbon in their woody biomass and root systems. While the CO₂ equivalent captured in the aboveground willow biomass will eventually be released if the biomass is harvested for Ramial Chipped Wood (RCW) and used as a soil amendment, a portion of the carbon will remain sequestered long-term through the belowground root system. At the Mid-Huron Landfill, a 3-hectare Evaplant willow plantation is estimated to generate 13 tonnes of above-ground dry woody biomass production per hectare per year. Assuming a biomass yield of 13 tonnes/ha/year, a 3-ha

plantation is projected to yield 39 tonnes of biomass per season, capturing approximately 70 tonnes of CO₂ equivalent annually.

3.9. Preliminary Project Schedule

The following preliminary schedule outlines the recommended timeline for key phases and milestones for the implementation of the Evaplant system at the Mid-Huron Landfill, providing a high-level overview from design approval through to full operational readiness. This project schedule is considered preliminary and will be subject to revision based on components such as the duration of the regulatory approval process and the results of the pot trials.

Q3-Q4 2025

- Go/no-go decision to proceed with Feasibility Study Phase 2: Cost estimate, site visit, preliminary engineering work, designs and plans.
- Initiate discussions with the MECP.
- Conduct irrigation pot trials to evaluate willow response and viability.

Q1 2026

- Finalize detailed engineering and design for the Evaplant system.
- Obtain regulatory permissions (expected 3-6 months processing time).

Q2 2026

- Prepare the soil at the plantation location in the RDA.
- Plant 48,000 willows.
- Install the 3-ha Evaplant system.

Q3 2026

- Monitoring and management.
- Irrigate water from the onsite Surface Water Pond during the first growing season to ensure healthy establishment of the willows.

2027

- Activate the Evaplant system to manage leachate from the Mid-Huron Landfill.
- Monitoring, management, and reporting.

4. Feasibility Summary

The Evaplant system has the potential to effectively address the leachate management needs of the Mid-Huron Landfill through a sustainable, nature-based approach. In doing so, it could also help reduce nutrient loads reaching the Parsons Court LTF, and ultimately, Lake Huron. Key findings of the Evaplant feasibility assessment are listed below.

- **Evapotranspiration capacity:** The net potential evapotranspiration of the Evaplant technology at the Site fluctuates from 4,600 to 6,900 m³/ha/year for leachate, during the potential operation period from May to October.
- **System sizing:** A 3-hectare plantation with 2.2 hectares irrigated with Evaplant would be required to manage 10,300 m³ per year of leachate, which is the maximum yearly generation at the Mid-Huron Landfill.
- **Leachate quality:** Monitoring and preplanned operational measures may be required for the operation of the Evaplant system due to leachate quality, such as:
 - Initial application of a layer of organic matter.
 - Periodical spreading of a magnesium or calcium amendment, such as gypsum, lime, or calcium-nitrate, to limit sodium adsorption.
 - In situ spreading of the harvested biomass or periodical spreading of compost or biosolids to continuously increase the organic matter content in the soil.
 - Co-irrigation of local water from the Surface Water Pond.
- **Generation of woody biomass:** A 3-hectare Evaplant system would produce an estimated 39 tonnes of above-ground dry woody biomass production per year.
- **Carbon capture potential:** A 3-hectare Evaplant system would capture approximately 70 tonnes of CO₂ equivalent annually in woody biomass.
- **Regulatory approval:** The implementation of an Evaplant system appears technically feasible and aligned with the Site's long-term environmental objectives. The next step will be to engage with the MECP to initiate discussion on a clear regulatory pathway for leachate irrigation.

This report represents the first stage of project development. The next step is to make a go/no-go decision on whether to proceed with Phase 2 of the Evaplant Feasibility Study, which includes cost estimates, a site visit, project work breakdown structure, discussions with the regulator, and preliminary planting pattern

and process engineering work. To further evaluate the feasibility of implementing an Evaplant system at the Site, Ramo also recommends undertaking bench-scale trials using representative leachate samples. These tests, to be conducted at Ramo's laboratory facilities, will help assess system compatibility and performance under controlled conditions, prior to on-site deployment. Should MHLSB wish to proceed, Ramo can provide a detailed cost estimate for these laboratory trials as a logical next step in advancing the project. If the project moves forward, subsequent steps will also include securing regulatory permissions, preparing the soil, planting willows on-site, and installing the 3-hectare Evaplant system in the RDA.

5. References

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Scope and Limitations

This study has been conducted for the exclusive benefit and use of the MHLSB. It contains proprietary information regarding Ramo intellectual property that may not be reproduced, published, or shared in whole or in part without written authorization from Ramo, for each specific circumstance.

This is a point-in-time assessment. The results and conclusions presented in this report have been obtained using information provided by the MHLSB, testimonies collected during the historical and factual Site investigation, documented assumptions, and the standards in place at the time of writing this report. Ramo is not responsible for any other interpretation made by a third party. Ramo is also not liable for consequences arising from atypical data points despite the diligence of its professionals. In considering design specifications, Ramo will consider the potential variation, and deterioration of leachate quality and other variables; however, Ramo is not responsible for unanticipated changes which occur with the passage of time. Limitations in the quantity and quality of client-provided data can also impact the accuracy of analysis. Insufficient data may lead to incomplete conclusions, resulting in suboptimal recommendations.

The results and conclusions presented in this document are valid only in the context of consideration for Ramo's Evaplant technology. These results shall not be applied for any other vegetated technology for wastewater treatment or volume reduction technology and therefore should not be used to estimate the performance of any other technologies.

Staff Report

To: Mid-Huron Landfill Site Board
Report From: Mark Allen, Mid-Huron Landfill Site Supervisor
Meeting Date: August 12, 2025
Subject: Mid-Huron Landfill Site Supervisor's Report

Recommendation:

That the Mid-Huron Landfill Site Board receive the Site Supervisor's Report for the August 12, 2025 Board meeting for information.

Report Summary:

Equipment Maintenance for 401 Parson's Court

- Tress have been trimmed

Leachate:

- Valve has been replaced

Consulted With:

Sean Thomas, Director of Community Services, Infrastructure and Operations

Approved By:

Janice Hallahan, Chief Administrative Officer
Andrea Fisher, Director of Legislative Services/Clerk

Staff Report

To: Mid-Huron Landfill Site Board
Report From: Deanna Hastie, Treasurer
Meeting Date: August 12, 2025
Subject: Libro GIC
Attachment(s): N/A

Recommendation:

That the Mid-Huron Landfill Site Board approves the withdrawal of the Libro GIC in the amount of \$121,002.09 upon maturity;

And Further That the Treasurer be authorized to reinvest these funds for a term of 1 year in a Guaranteed Investment Certificate with the eligible banking institution offering the most favourable rate.

Report Summary:

The Mid-Huron Landfill Site Board holds an investment portfolio that invests in Guaranteed Investment Certificates (GICs) as well as ONE Investment. The GICs are invested in a laddered format with maturities throughout the year. A GIC at Libro matures September 8, 2025, in the amount of \$121,002.09. The current investment strategy is to invest for 1-year terms at the best available rate. Staff are requesting authorization to withdraw the invested funds upon maturity. Rate comparisons will be made to determine the banking institution that is offering the most favourable rate.

A summary of the Mid-Huron Landfill Site Board's investments as of June 30, 2025, is provided as part of the Board's agenda.

Background and Analysis:

The Mid-Huron Landfill Site Board manages an investment portfolio intended to support future post-closure costs over the required term of 50 years.

The Board's investment policy allows for investment in "legal" list investments as per O. Reg 438/97. The investments held as of June 30, 2025, are consistent with this policy and the goals of the Board.

Consulted With:

N/A

Approved By:

Janice Hallahan, Chief Administrative Officer
Andrea Fisher, Director of Legislative Services/Clerk

Mid-Huron Landfill

ACCOUNTS FOR THE PERIOD ENDING : July 28 2025

May 1 2025	Cheque #	5429	5430	\$3,412.16
May 12 2025	Cheque#	5431	5432	\$45,726.39
May 22, 2025	Cheque#	5433	5434	\$4,565.75
June 2 2025	Cheque #	5435	5438	\$25,367.49
June 12, 2025	Cheque #	5439	5441	\$18,573.33
June 30, 2025	Cheque #	5442	5443	\$40,738.68
July 2, 2025	Cheque#	5444	5445	\$264.51
July 14, 2025	Cheque #	5446		\$8,851.44
July 28 2025	Cheque #	5447		\$5,162.05
Total				\$152,661.80

APPROVED: August 12 2025

Representative Administrative Committee

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-05-01 To 2025-05-01**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5429	C	2025-05-01	15	ART'S LANDSCAPING	\$3,254.40	O
5430	C	2025-05-01	3493	ERTH POWER CORPORATION	\$157.76	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$3,412.16	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
15	ART'S LANDSCAPING, 166 BENNETT STREET E, GODERICH, ON, N7A 4H4								
35955	04-02-25	JANUARY 2025 PLOW SNOW/SALT	04-30-25	\$2,930.69	\$2,930.69	02-1000-72040	Parsons Court - R&M - S	\$0.00	(\$5,357.67)
35955	04-02-25	HST 13% - REBATE	04-30-25	\$323.71	\$323.71	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
					\$3,254.40				
3493	ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5								
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WASTEWATER	04-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER	04-30-25	\$56.68	\$56.68	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER METER CHARGE	04-30-25	\$8.04	\$8.04	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO REBATE	04-30-25	(\$5.86)	(\$5.86)	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO	04-30-25	\$46.96	\$46.96	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	HST 13% - REBATE	04-30-25	\$0.89	\$0.89	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
00002536-01-5/25	04-30-25	HST 13% - REBATE	04-30-25	\$5.03	\$5.03	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
					\$157.76				
Total Bills To Pay:					\$3,412.16				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-05-12 To 2025-05-12**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5431	C	2025-05-12	143	PANNABECKER HOLDINGS INC	\$28,971.67	O
5432	C	2025-05-12	198	TOWN OF GODERICH	\$16,754.72	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$45,726.39	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2									
202504	05-09-25	LEACHATE HAULED APRIL 2025 346468.25 GALLONS	05-10-25	\$26,089.89	\$26,089.89	02-1000-72430	Leachate - Trucking	\$162,800.00	\$89,842.17	
202504	05-09-25	HST 13% - REBATE	05-10-25	\$2,881.78	\$2,881.78	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
					\$28,971.67					
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22706	04-30-25	APRIL 2025 LEACHATE 346468.25GALLONS/1 HOUR	05-10-25	\$55.97	\$55.97	02-1000-72440	Leachate - Processing	\$95,270.00	\$53,000.62	
22706	04-30-25	APRIL 2025 LEACHATE 346468.25GALLONS	05-10-25	\$15,032.18	\$15,032.18	02-1000-72440	Leachate - Processing	\$95,270.00	\$53,000.62	
22706	04-30-25	HST 13% - REBATE	05-10-25	\$6.18	\$6.18	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
22706	04-30-25	HST 13% - REBATE	05-10-25	\$1,660.39	\$1,660.39	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
					\$16,754.72					
Total Bills To Pay:					\$45,726.39					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-05-22 To 2025-05-22**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5433	C	2025-05-22	3765	MUNICIPALITY OF CENTRAL HURON	\$4,000.00	O
5434	C	2025-05-22	198	TOWN OF GODERICH	\$565.75	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$4,565.75	
Void					\$0.00	

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0									
2025 COMPENSA	05-13-25	2025 COMPENSATION	05-18-25	\$4,000.00	\$4,000.00	02-1000-77905	Compensation - Central	\$4,000.00	\$0.00	
					\$4,000.00					
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22717	05-13-25	RRPA INV 140885 APRIL 2025 REGISTRY FEES	05-18-25	\$509.47	\$509.47	02-1000-73750	Other Professional Servic	\$2,400.00	\$1,656.80	
22717	05-13-25	HST 13% - REBATE	05-18-25	\$56.28	\$56.28	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,321.87)	
					\$565.75					
Total Bills To Pay:					\$4,565.75					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-06-02 To 2025-06-02**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5435	C	2025-06-02	1566	BRUINSMA EXCAVATING LTD.	\$7,414.11	O
5436	C	2025-06-02	3493	ERTH POWER CORPORATION	\$157.14	O
5437	C	2025-06-02	143	PANNABECKER HOLDINGS INC	\$16,552.74	O
5438	C	2025-06-02	4536	SGS CANADA INC	\$1,243.50	O
Cleared					\$0.00	
Outstanding					\$25,367.49	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1566	BRUINSMA EXCAVATING LTD., P.O. BOX 292, GODERICH, ON, N7A 3Z2								
9881	05-22-25	DIG UP VALVE CHAMBER-REPAIR	05-30-25	\$6,676.64	\$6,676.64	02-1000-72390	Site - R&M - Services	\$7,500.00	\$823.36
9881	05-22-25	HST 13% - REBATE	05-30-25	\$737.47	\$737.47	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$7,414.11				
3493	ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5								
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO REBATE	05-30-25	(\$5.80)	(\$5.80)	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO	05-30-25	\$45.08	\$45.08	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WASTEWATER	05-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER	05-30-25	\$47.08	\$47.08	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER METER SERVICE CHARGE	05-30-25	\$17.81	\$17.81	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	HST 13% - REBATE	05-30-25	\$1.97	\$1.97	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
00002536-01-6/25	05-22-25	HST 13% - REBATE	05-30-25	\$4.98	\$4.98	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$157.14				
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2								
202505	05-30-25	197951.94 GALLONS LLEACHATE HAULED MAY 2025	05-30-25	\$14,906.25	\$14,906.25	02-1000-72430	Leachate - Trucking	\$162,800.00	\$74,935.92
202505	05-30-25	HST 13% - REBATE	05-30-25	\$1,646.49	\$1,646.49	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$16,552.74				
4536	SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0								
11803905	04-29-25	SAMPLE & ANALYSIS	05-30-25	\$895.94	\$895.94	02-1000-73720	Engineering/Inspections	\$97,350.00	\$87,080.85
11803976	04-29-25	SAMPLE & ANALYSIS	05-30-25	\$223.87	\$223.87	02-1000-73720	Engineering/Inspections	\$97,350.00	\$87,080.85
11803905	04-29-25	HST 13% - REBATE	05-30-25	\$98.96	\$98.96	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
11803976	04-29-25	HST 13% - REBATE	05-30-25	\$24.73	\$24.73	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$1,243.50				
Total Bills To Pay:					\$25,367.49				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-06-12 To 2025-06-12**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5439	C	2025-06-12	16	B.M. ROSS & ASSOCIATES	\$8,569.06	O
5440	C	2025-06-12	1566	BRUINSMA EXCAVATING LTD.	\$389.45	O
5441	C	2025-06-12	198	TOWN OF GODERICH	\$9,614.82	O
Cleared					\$0.00	
Outstanding					\$18,573.33	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
16	B.M. ROSS & ASSOCIATES, 62 NORTH STREET, GODERICH, ON, N7A 2T4									
29057	05-29-25	REPORTING LEACHATE TRANSFER FACILITY	06-10-25	\$7,716.70	\$7,716.70	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48	
29057	05-29-25	HST 13% - REBATE	06-10-25	\$852.36	\$852.36	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)	
					\$8,569.06					
1566	BRUINSMA EXCAVATING LTD., P.O. BOX 292, GODERICH, ON, N7A 3Z2									
9926	06-02-25	NEW T HANDLE TO OPERATE NEW VALVE	06-10-25	\$350.71	\$350.71	02-1000-72390	Site - R&M - Services	\$7,500.00	\$472.65	
9926	06-02-25	HST 13% - REBATE	06-10-25	\$38.74	\$38.74	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)	
					\$389.45					
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22756	05-31-25	MAY 2025 LEACHATE 197951.94 GALLONS/1.25 HOURS	06-10-25	\$69.95	\$69.95	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48	
22756	05-31-25	MAY 2025 LEACHATE 197951.94 GALLONS	06-10-25	\$8,588.49	\$8,588.49	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48	
22756	05-31-25	HST 13% - REBATE	06-10-25	\$7.73	\$7.73	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)	
22756	05-31-25	HST 13% - REBATE	06-10-25	\$948.65	\$948.65	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)	
					\$9,614.82					
Total Bills To Pay:					\$18,573.33					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-06-30 To 2025-06-30**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5442	C	2025-06-30	20	MACEWAN & FEAGAN INSURANCE BROKERS	\$40,372.56	O
5443	C	2025-06-30	4536	SGS CANADA INC	\$366.12	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$40,738.68	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
20	MACEWAN & FEAGAN INSURANCE BROKERS, 64 WEST STREET, GODERICH, ON, N7A 2K3								
109500	06-09-25 2025	LIABILITY/ENVIROMENTAL/NONOWNED AUTO RENEWAL JUNE 8 2025 TO JUNE 8 2026	06-18-25	\$40,372.56	\$40,372.56	02-1000-77450	Insurance	\$40,000.00	\$1,136.76
					\$40,372.56				
4536	SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0								
7064207	05-30-25	SAMPLE ANAYLSIS	06-18-25	\$329.70	\$329.70	02-1000-73720	Engineering/Inspections	\$97,350.00	\$86,751.15
7064207	05-30-25	HST 13% - REBATE	06-18-25	\$36.42	\$36.42	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,720.37)
					\$366.12				
Total Bills To Pay:					\$40,738.68				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-07-02 To 2025-07-02**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5444	C	2025-07-02	3493	ERTH POWER CORPORATION	\$156.59	O
5445	C	2025-07-02	4536	SGS CANADA INC	\$107.92	O
					<hr/>	
					Cleared	\$0.00
					Outstanding	\$264.51
					Void	\$0.00

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor											
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
3493 ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5											
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER	06-30-25	\$56.68	\$56.68	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67		
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WASTEWATER	06-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67		
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER METER SERVICE CHARGE	06-30-25	\$8.04	\$8.04	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67		
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO REBATE	06-30-25	(\$5.90)	(\$5.90)	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67		
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO	06-30-25	\$45.80	\$45.80	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67		
00002536-01-7/25	06-17-25	HST 13% - REBATE	06-30-25	\$0.89	\$0.89	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)		
00002536-01-7/25	06-17-25	HST 13% - REBATE	06-30-25	\$5.06	\$5.06	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)		
					\$156.59						
4536 SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0											
11839157	06-24-25	SAMPLE & ANALYSIS	06-30-25	\$97.18	\$97.18	02-1000-73720	Engineering/Inspections	\$97,350.00	\$86,653.97		
11839157	06-24-25	HST 13% - REBATE	06-30-25	\$10.74	\$10.74	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)		
					\$107.92						
Total Bills To Pay:					\$264.51						

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-07-14 To 2025-07-14**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5446	C	2025-07-14	143	PANNABECKER HOLDINGS INC	\$8,851.44	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$8,851.44	
Void					\$0.00	

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2									
202506	07-02-25	JUNE 2025 LEACHATE 105853.17 GALLONS	07-10-25	\$7,971.00	\$7,971.00	02-1000-72430	Leachate - Trucking	\$162,800.00	\$66,964.92	
202506	07-02-25	HST 13% - REBATE	07-10-25	\$880.44	\$880.44	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,617.50)	
					\$8,851.44					
Total Bills To Pay:					\$8,851.44					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-07-28 To 2025-07-28**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5447	C	2025-07-28	198	TOWN OF GODERICH	\$5,162.05	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$5,162.05	
Void					\$0.00	

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22825	06-30-25	JUNE 2025 LEACHATE 105853.17 GALLONS/1 HOUR	07-18-25	\$55.97	\$55.97	02-1000-72440	Leachate - Processing	\$95,270.00	\$31,976.89	
22825	06-30-25	JUNE 2025 LEACHATE 105853.17 GALLONS	07-18-25	\$4,592.62	\$4,592.62	02-1000-72440	Leachate - Processing	\$95,270.00	\$31,976.89	
22825	06-30-25	HST 13% - REBATE	07-18-25	\$6.18	\$6.18	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,130.96)	
22825	06-30-25	HST 13% - REBATE	07-18-25	\$507.28	\$507.28	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,130.96)	
					\$5,162.05					
Total Bills To Pay:					\$5,162.05					

TOWN OF GODERICH
Statement of Revenue and Expenditures

Revised Budget
For MID HURON LANDFILL (02)
For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
02-1000-55790	Miscellaneous recoveries	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	0.00%
02-1000-56600	Interest - Bank	0.00	0.00	2,000.00	1,154.84	42.26%
02-1000-59100	Transfer from Reserve Funds	0.00	0.00	445,570.00	235,000.00	47.26%
Total MID HURON LANDFILL Revenues		\$ 0.00	\$ 0.00	\$ 497,570.00	\$ 286,154.84	42.49%
Expenditures						
02-1000-72040	Parsons Court - R&M - Services	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 5,357.67	55.35%
02-1000-72042	Parsons Court - Utilities	0.00	0.00	1,650.00	754.33	54.28%
02-1000-72390	Site - R&M - Services	0.00	0.00	7,500.00	7,027.35	6.30%
02-1000-72430	Leachate - Trucking	0.00	7,971.00	162,800.00	95,835.08	41.13%
02-1000-72440	Leachate - Processing	0.00	0.00	95,270.00	63,293.11	33.56%
02-1000-73710	Audit	0.00	0.00	5,400.00	0.00	100.00%
02-1000-73720	Engineering/Inspections	0.00	0.00	97,350.00	10,696.03	89.01%
02-1000-73750	Other Professional Services	0.00	0.00	2,400.00	743.20	69.03%
02-1000-77400	Miscellaneous	0.00	0.00	4,000.00	1,999.98	50.00%
02-1000-77450	Insurance	0.00	0.00	40,000.00	38,863.24	2.84%
02-1000-77800	Property Taxes	0.00	0.00	3,200.00	732.65	77.10%
02-1000-77905	Compensation - Central Huron	0.00	0.00	4,000.00	4,000.00	0.00%
02-1000-78200	Transfer to Reserve Fund	0.00	0.00	50,000.00	50,000.00	0.00%
02-1000-79200	Allocated Administration	0.00	1,000.00	12,000.00	7,000.00	41.67%
Total MID HURON LANDFILL Expenditures		\$ 0.00	\$ 8,971.00	\$ 497,570.00	\$ 286,302.64	42.46%
MID HURON LANDFILL Excess of Revenues Over Expen \$						
		0.00	\$ (8,971.00)	\$ 0.00	\$ (147.80)	0.00%

TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	0.00	\$	497,570.00	\$	286,154.84		42.49%
Total Expenditures	\$	0.00	\$	8,971.00	\$	497,570.00	\$	286,302.64		42.46%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(8,971.00)	\$	0.00	\$	(147.80)		0.00%

TOWN OF GODERICH

8-5-2025 3:13pm

General Ledger

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MID HURON LANDFILL (02)

For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

02-1000-72040 Parsons Court - R&M - Services								Debit	Credit
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340565	AP	IN	03-03-25	35734		15-ART'S LANDSCAPING	FEBRUARY 2025 SNOW REMOVAL	976.90	0.00
341900	AP	IN	04-01-25	35983		15-ART'S LANDSCAPING	LAWN MAINTENANCE CONTRACT INSTALLMENT 1	798.82	0.00
341901	AP	IN	04-01-25	35974		15-ART'S LANDSCAPING	SNOW PLOW/SALT MARCH 2025	651.26	0.00
342651	AP	IN	04-02-25	35955		15-ART'S LANDSCAPING	JANUARY 2025 PLOW SNOW/SALT	2,930.69	0.00
Ending Balance								5,357.67	

02-1000-72042 Parsons Court - Utilities								Debit	Credit
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-HYDRO	45.95	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-HYDRO REBATE	0.00	5.92
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WASTEWATER	46.02	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WATER METER SERVICE CHARGE	8.02	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WATER	57.32	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-HYDRO REBATE	0.00	5.84
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WATER	56.68	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-HYDRO	45.37	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WATER METER SERVICE CHARGE	8.04	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WASTEWATER	46.02	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER	56.68	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WASTEWATER	46.02	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER METER CHARGE	8.04	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO REBATE	0.00	5.86
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO	46.96	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO REBATE	0.00	5.80
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER METER SERVICE CHARGE	17.81	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER	47.08	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WASTEWATER	46.02	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO	45.08	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO REBATE	0.00	5.90
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER	56.68	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER METER SERVICE CHARGE	8.04	0.00

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MID HURON LANDFILL (02)**For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025**

346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO	45.80	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WASTEWATER	46.02	0.00
								Ending Balance	754.33
								Debit	Credit
								Beginning Balance	0.00
02-1000-72390 Site - R&M - Services									
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
344358	AP	IN	05-22-25	9881		1566-BRUINSMA EXCAVATI	DIG UP VALVE CHAMBER-REPAIR	6,676.64	0.00
345014	AP	IN	06-02-25	9926		1566-BRUINSMA EXCAVATI	NEW T HANDLE TO OPERATE NEW VALVE	350.71	0.00
								Ending Balance	7,027.35
								Debit	Credit
								Beginning Balance	0.00
02-1000-72430 Leachate - Trucking									
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338457	AP	IN	02-03-25	202501		143-PANNABECKER HOLDI	LEACHATE HAULED 188269.40 GALLONS JANUARY 2025	13,985.56	0.00
339549	AP	IN	02-21-25	202501-AD		143-PANNABECKER HOLDI	188269.40 GALLONS-CPI ADJUSTMENT	191.59	0.00
340303	AP	IN	03-10-25	21101		143-PANNABECKER HOLDI	LEACHATE HAULED FEBRUARY 2025 131631.39 GALLONS	9,912.15	0.00
341896	AP	IN	04-02-25	202503		143-PANNABECKER HOLDI	LEACHATE HAULED 302495.59 GALLONS MARCH 2025	22,778.64	0.00
343143	AP	IN	05-09-25	202504		143-PANNABECKER HOLDI	LEACHATE HAULED APRIL 2025 346468.25 GALLONS	26,089.89	0.00
344364	AP	IN	05-30-25	202505		143-PANNABECKER HOLDI	197951.94 GALLONS LLEACHATE HAULED MAY 2025	14,906.25	0.00
346472	AP	IN	07-02-25	202506		143-PANNABECKER HOLDI	JUNE 2025 LEACHATE 105853.17 GALLONS	7,971.00	0.00
								Ending Balance	95,835.08
								Debit	Credit
								Beginning Balance	0.00
02-1000-72440 Leachate - Processing									
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338453	AP	IN	01-31-25	22531		198-TOWN OF GODERICH	LEACHATE JANUARY 188269.40 GALLONS/1.25 HOURS	69.93	0.00
338453	AP	IN	01-31-25	22531		198-TOWN OF GODERICH	LEACHATE JANUARY 188269.40 GALLONS	8,011.65	0.00
339550	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS	8,011.65	0.00
339550	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS/1 HOUR	69.96	0.00
339818	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS/1 HOUR	0.00	69.96
339818	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS	0.00	8,011.65
340295	AP	IN	02-28-25	22617		198-TOWN OF GODERICH	FEBRUARY 2025 LEACHATE 131631.39 GALLONS	5,711.02	0.00
340295	AP	IN	02-28-25	22617		198-TOWN OF GODERICH	FEBRUARY 2025 LEACHATE 131631.39 GALLONS/1 HOUR	55.96	0.00
340302	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY 2025	152.40	0.00
342111	AP	IN	03-31-25	22664		198-TOWN OF GODERICH	MARCH 2025 LEACHATE 302495.59 GALLONS	13,124.30	0.00
342111	AP	IN	03-31-25	22664		198-TOWN OF GODERICH	MARCH 2025 LEACHATE 302495.59 GALLONS/1 HOUR	55.97	0.00
342131	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY 2025	0.00	152.40
342326	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY	152.40	0.00

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MID HURON LANDFILL (02)

For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

							2025		
343144	AP	IN	04-30-25	22706		198-TOWN OF GODERICH	APRIL 2025 LEACHATE 346468.25GALLONS	15,032.18	0.00
343144	AP	IN	04-30-25	22706		198-TOWN OF GODERICH	APRIL 2025 LEACHATE 346468.25GALLONS/1 HOUR	55.97	0.00
345015	AP	IN	05-29-25	29057		16-B.M. ROSS & ASSOCIAT	REPORTING LEACHATE TRANSFER FACILITY	7,716.70	0.00
345016	AP	IN	05-31-25	22756		198-TOWN OF GODERICH	MAY 2025 LEACHATE 197951.94 GALLONS	8,588.49	0.00
345016	AP	IN	05-31-25	22756		198-TOWN OF GODERICH	MAY 2025 LEACHATE 197951.94 GALLONS/1.25 HOURS	69.95	0.00
347032	AP	IN	06-30-25	22825		198-TOWN OF GODERICH	JUNE 2025 LEACHATE 105853.17 GALLONS	4,592.62	0.00
347032	AP	IN	06-30-25	22825		198-TOWN OF GODERICH	JUNE 2025 LEACHATE 105853.17 GALLONS/1 HOUR	55.97	0.00
							Ending Balance	63,293.11	
								Debit	Credit
02-1000-73720 Engineering/Inspections							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
341084	AP	IN	03-26-25	S01284		4618-GROUPE RAMO INC	LEACHATE ASSESSMENT WILLOW TREE FEASIBILITY STUDY	2,861.09	0.00
341902	AP	IN	04-04-25	28749		16-B.M. ROSS & ASSOCIAT	2024 ANNUAL STATUS REPORT	6,288.25	0.00
344360	AP	IN	04-29-25	11803976		4536-SGS CANADA INC	SAMPLE & ANALYSIS	223.87	0.00
344361	AP	IN	04-29-25	11803905		4536-SGS CANADA INC	SAMPLE & ANALYSIS	895.94	0.00
345729	AP	IN	05-30-25	7064207		4536-SGS CANADA INC	SAMPLE ANAYLSIS	329.70	0.00
346032	AP	IN	06-24-25	11839157		4536-SGS CANADA INC	SAMPLE & ANALYSIS	97.18	0.00
							Ending Balance	10,696.03	
								Debit	Credit
02-1000-73750 Other Professional Services							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339708	AP	IN	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	101.77	0.00
339710	AP	IN	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	0.00	101.77
339711	AP	CM	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	0.00	101.77
340561	AP	IN	02-28-25	22618		198-TOWN OF GODERICH	RRPA REGISTRY FEES JANUARY & FEBRUARY 2025	335.50	0.00
343760	AP	IN	05-13-25	22717		198-TOWN OF GODERICH	RRPA INV 140885 APRIL 2025 REGISTRY FEES	509.47	0.00
							Ending Balance	743.20	
								Debit	Credit
02-1000-77400 Miscellaneous							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338477	GL	GJ	02-06-25				ADMINISTRATIVE SERVICES-JANUARY	333.33	0.00
338477	GL	GJ	02-06-25				ADMINISTRATIVE SERVICES-FEBRUARY	333.33	0.00
339934	GL	GJ	03-08-25				ADMINISTRATIVE SERVICES-MARCH	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-APRIL	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-MAY	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-JUNE	333.33	0.00
							Ending Balance	1,999.98	
								Debit	Credit
02-1000-77450 Insurance							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit

TOWN OF GODERICH**General Ledger****MID HURON LANDFILL (02)****For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025**

345726	AP	IN	06-09-25	109500		20-MACEWAN & FEAGAN IN 2025	LIABILITY/ENVIROMENTAL/NONOWNE D AUTO RENEWAL JUNE 8 2025 TO JUNE 8 2026	40,372.56	0.00
345919	GL	CR	06-27-25				TO ADJUST INSURANCE PREPAIDS TO ACTUAL	0.00	1,509.32

Ending Balance	38,863.24	
	Debit	Credit

02-1000-77800**Property Taxes**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340291	AP	IN	02-24-25	22585		198-TOWN OF GODERICH	248 SUNCOAST DR INTERIM TAXES MARCH 2025	732.65	0.00

Ending Balance	732.65	
	Debit	Credit

02-1000-77905**Compensation - Central Huron**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
343757	AP	IN	05-13-25	2025 COM		3765-MUNICIPALITY OF CE	2025 COMPENSATION	4,000.00	0.00

Ending Balance	4,000.00	
	Debit	Credit

02-1000-78200**Transfer to Reserve Fund**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
347908	GL	GJ	08-05-25	DH2025			BUDGETED TRANSFER TO RF OF MUNICIPAL CONTRIBUTION	50,000.00	0.00

Ending Balance	50,000.00	
	Debit	Credit

02-1000-79200**Allocated Administration**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336929	GL	GJ	01-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JANUARY	1,000.00	0.00
338343	GL	GJ	02-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - FEBRUARY 2025	1,000.00	0.00
339775	GL	GJ	03-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MARCH	1,000.00	0.00
341321	GL	GJ	04-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - APRIL	1,000.00	0.00
342712	GL	GJ	05-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MAY	1,000.00	0.00
344311	GL	GJ	06-02-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JUNE	1,000.00	0.00
347443	GL	GJ	07-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JULY	1,000.00	0.00

Ending Balance	7,000.00	
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Total Debits and Credits	296,278.83	9,976.19
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Grand Total Debits and Credits	296,278.83	9,976.19
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Mid-Huron Landfill Site Board
ONE Investment Portfolio
Market Value

	Canadian Equity Fund
2023	
January 31	\$ 1,542,402.66
February 28	\$ 1,525,377.92
March 31	\$ 1,531,877.77
April 30	\$ 1,579,441.85
May 31	\$ 1,525,632.60
June 30	\$ 1,585,249.64
July 31	\$ 1,616,331.55
August 31	\$ 1,616,165.46
September 30	\$ 1,563,314.02
October 31	\$ 1,531,202.32
November 30	\$ 1,636,024.88
December 31 ***	\$ 932,075.25
2024	
January 31	\$ 956,940.29
February 28	\$ 973,202.47
March 31	\$ 1,004,513.30
April 30	\$ 994,449.10
May 31	\$ 998,165.99
June 30	\$ 995,681.71
July 31	\$ 1,052,759.80
August 31	\$ 1,048,496.49
September 30	\$ 1,084,709.17
October 31	\$ 1,093,226.25
November 30	\$ 1,149,945.35
December 31	\$ 1,123,756.07
2025	
January 31	\$ 1,140,756.72
February 28	\$ 1,145,332.54
March 31	\$ 1,123,356.10
April 30	\$ 1,132,812.32
May 31	\$ 1,211,515.06
June 30	\$ 1,250,939.82
July 31	
August 31	
September 30	
October 31	
November 30	
December 31	
Book Value of Investments June 30, 2025	991,262.61

*** Withdrawal December 25, 2023 \$750,000

Mid-Huron Landfill Site Board

Summary of Investments at June 30, 2025

Bank of Montreal - Nesbitt Burns: GIC's issued by various banks and trust companies

Maturity date	Principle	Interest Rate (%)	Invested in
October 22, 2025	\$ 108,993.00	3.92%	Bank of Montreal
October 22, 2025	\$ 108,993.00	3.92%	Bank of Montreal Mortgage Corp
October 22, 2025	\$ 108,993.00	3.92%	BMO Trust Company
December 1, 2025	\$ 100,000.00	3.96%	Home Trust Company
December 1, 2025	\$ 100,000.00	3.94%	Homeequity Bank
December 1, 2025	\$ 37,729.00	3.93%	Laurentian Bank
December 1, 2025	\$ 100,000.00	3.97%	Peoples Trust
December 29, 2025	\$ 102,172.00	3.20%	Bank of Montreal Mortgage Corp
December 29, 2025	\$ 150,000.00	3.20%	BMO Trust Company
December 29, 2025	\$ 100,000.00	3.20%	Canadian Western Bank
December 29, 2025	\$ 100,000.00	3.20%	National Bank
December 29, 2025	\$ 100,000.00	3.20%	Royal Bank
December 29, 2025	\$ 100,000.00	3.20%	VanCity
January 23, 2025	\$ 100,000.00	3.51%	Equitable Bank
January 23, 2025	\$ 100,000.00	3.49%	Home Trust Company
January 23, 2025	\$ 100,000.00	3.49%	Homeequity Bank
January 23, 2025	\$ 65,000.00	3.51%	Concentra Bank
January 30, 2025	\$ 15,997.00	3.56%	Laurentian Bank
February 3, 2025	\$ 100,000.00	3.44%	Concentra Bank
February 3, 2025	\$ 100,000.00	3.46%	Home Trust Company
February 3, 2025	\$ 100,000.00	3.45%	Peoples Trust
February 3, 2025	\$ 30,895.00	2.95%	BMO Trust Company
April 6, 2025	\$ 100,000.00	3.20%	Concentra Bank
April 6, 2025	\$ 100,000.00	3.20%	Equitable Bank
April 6, 2025	\$ 100,000.00	3.19%	Laurentian Bank
April 6, 2025	\$ 31,073.00	2.95%	VanCity
April 24, 2025	\$ 100,000.00	3.34%	Home Trust Company
April 24, 2025	\$ 100,000.00	3.36%	Peoples Trust
April 24, 2025	\$ 75,000.00	3.31%	Laurentian Bank
	\$ 2,634,845.00		
High interest savings	\$ 94,269.91		
	<u>\$ 2,729,114.91</u>		

Scotiabank

Maturity date	Principle	Interest Rate (%)	Term
December 22, 2025	\$ 350,000.00	5.30%	2 yr

Libro

Maturity date	Principle	Interest Rate (%)	Term
September 8/25	121,002.09	2.00%	5 yr
Cash	221.26		
ClassP Profit shares	5,531.00		
	<u>126,754.35</u>		

Equities - ONE Investment

	Cost	Market	
Canadian Equity Portfolio	991,262.61	1,250,939.82	as at June 30, 2025

Overall Allocation		
Cash	\$ 94,491.17	2%
GIC	\$ 3,111,378.09	70%
Equities	1,250,939.82	28%
	<u>\$ 4,456,809.08</u>	<u>100%</u>

LEACHATE

YEAR TO DATE	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
January	195,013	346,323	364,436	224,210	200,079	318,029	279,608	337,209	368,730	238,036	178,523	239,740	211,273	397,919	331,657	209,689
February	131,631	286,205	302,930	210,412	136,052	264,691	233,552	262,743	273,984	314,453	113,300	110,778	224,396	271,388	253,455	153,810
March	257,365	252,381	347,489	370,910	250,519	300,542	199,473	239,616	292,575	410,919	217,180	185,650	282,068	297,559	452,026	307,612
April	346,468	282,465	343,761	412,403	286,618	292,308	222,478	328,838	276,023	376,030	243,783	357,134	408,516	139,411	456,665	183,031
May	197,951	250,527	289,460	315,668	144,131	152,961	298,329	218,948	271,764	173,038	126,111	347,474	223,946	107,086	328,373	200,128
June	112,701	129,477	140,897	160,046	107,077	121,323	156,453	126,168	160,183	130,315	220,767	217,998	162,132	108,197	280,793	216,634
July	94,222	104,347	96,228	96,698	85,216	93,263	145,282	101,382	139,237	93,098	186,124	178,342	144,321	90,207	127,982	273,000
August		72,557	96,362	97,972	68,862	72,436	88,477	94,771	107,447	147,870	125,478	102,707	139,198	73,856	127,945	119,292
September		50,443	63,360	64,175	65,541	62,363	67,961	87,881	130,229	86,521	96,347	108,598	91,614	75,309	122,017	168,739
October		44,742	83,371	93,622	133,860	55,825	65,141	96,305	124,947	71,387	102,817	161,074	199,213	158,278	244,190	160,747
November		55,319	146,859	127,474	303,556	55,994	187,476	156,287	266,215	102,008	145,227	166,250	400,353	177,670	182,050	219,845
December		89,649	253,185	187,899	364,726	131,779	270,295	280,137	209,032	165,115	193,585	218,437	288,768	228,929	400,013	355,784
TOTAL		1,964,435	2,528,338	2,361,489	2,146,237	1,921,514	2,214,524	2,330,287	2,620,366	2,308,790	1,949,244	2,394,182	2,775,797	2,125,808	3,307,166	2,568,312

Mid-Huron Landfill Leachate Shipments

Date:	May 1 to 3					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	0.000	0.000	0.000	0.000		0
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	31.400	0.000	0.000	31.400		0
Friday	36.100	0.000	0.000	36.100		10
Saturday	33.550	32.190	0.000	65.740		see below
					133.240	

Date:	May 5 to 10					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	34.870	32.500	0.000	67.370		0
Tuesday	33.270	20.630	0.000	53.900		2
Wednesday	35.400	6.770	0.000	42.170		1
Thursday	30.970	0.000	0.000	30.970		0
Friday	29.940	0.000	0.000	29.940		0
Saturday	33.800	0.000	0.000	33.800		see below
					258.150	

Date:	May 12 to 17					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	33.950	31.070	0.000	65.020		0
Wednesday	34.430	0.000	0.000	34.430		0
Thursday	34.620	0.000	0.000	34.620		0
Friday	33.300	0.000	0.000	33.300		5
Saturday	33.560	0.000	0.000	33.560		see below
					200.930	

Date:	May 19 to 24					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	32.930	26.790	0.000	59.720		10
Wednesday	32.800	0.000	0.000	32.800		12
Thursday	29.760	0.000	0.000	29.760		7
Friday	0.000	0.000	0.000	0.000		8
Saturday	36.160	0.000	0.000	36.160		see below
					158.440	

Date:	May 26 to 31					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		
Tuesday	37.220	22.500	0.000	59.720		0
Wednesday	31.900	0.000	0.000	31.900		0
Thursday	28.650	0.000	0.000	28.650		7
Friday	26.880	0.000	0.000	26.880		2
Saturday	0.000	0.000	0.000	0.000		see below
					147.150	

Grand Total
897.910

Mid-Huron Landfill Leachate Shipments

Date: June 2 to 7

				Day Total	Week Total	Rain Gauge in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	32.340	0.000	0.000	32.340		0
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	34.380	24.000	0.000	58.380		16
Friday	31.570	0.000	0.000	31.570		0
Saturday	26.710	0.000	0.000	26.710		see below
					149.000	

Date: June 9 to 14

				Day Total	Week Total	Rain Gauge in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	31.490	21.250	0.000	52.740		10
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	31.300	0.000	0.000	31.300		1
Friday	29.930	0.000	0.000	29.930		0
Saturday	0.000	0.000	0.000	0.000		see below
					113.970	

Date: June 16 to 21

				Day Total	Week Total	Rain Gauge in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	32.710	21.830	0.000	54.540		0
Wednesday	27.480	0.000	0.000	27.480		0
Thursday	23.490	0.000	0.000	23.490		18
Friday	0.000	0.000	0.000	0.000		5
Saturday	31.480	0.000	0.000	31.480		see below
					136.990	

Date: June 23 to 28

				Day Total	Week Total	Rain Gauge in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	30.060	14.170	0.000	44.230		0
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	0.000	0.000	0.000	0.000		0
Friday	30.640	14.240	0.000	44.880		12
Saturday	22.140	0.000	0.000	22.140		see below
					111.250	

Date: 06-30-25

				Day Total	Week Total	Rain Gauge in m.m.
Monday	0.000	0.000	0.000	0.000		10
Tuesday	0.000	0.000	0.000	0.000		0
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	0.000	0.000	0.000	0.000		0
Friday	0.000	0.000	0.000	0.000		0
Saturday	0.000	0.000	0.000	0.000		see below
					0.000	

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Grand Total
511.210

Mid-Huron Landfill Leachate Shipments

Date:	July 1 to 5					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	0.000	0.000	0.000	0.000		0
Wednesday	29.320	19.400	0.000	48.720		0
Thursday	0.000	0.000	0.000	0.000		6
Friday	33.580	0.000	0.000	33.580		0
Saturday	0.000	0.000	0.000	0.000		see below
					82.300	

Date:	July 7 to 12					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		1
Tuesday	34.280	0.000	0.000	34.280		0
Wednesday	31.290	0.000	0.000	31.290		0
Thursday	0.000	0.000	0.000	0.000		0
Friday	31.380	0.000	0.000	31.380		0
Saturday	0.000	0.000	0.000	0.000		see below
					96.950	

Date:	July 14 to 19					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		0
Tuesday	33.630	12.100	0.000	45.730		0
Wednesday	0.000	0.000	0.000	0.000		0
Thursday	0.000	0.000	0.000	0.000		0
Friday	33.540	8.080	0.000	41.620		2
Saturday	0.000	0.000	0.000	0.000		see below
					87.350	

Date:	July 21 to 26					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		2
Tuesday	0.000	0.000	0.000	0.000		0
Wednesday	34.130	0.000	0.000	34.130		0
Thursday	32.440	0.000	0.000	32.440		8
Friday	21.080	0.000	0.000	21.080		0
Saturday	0.000	0.000	0.000	0.000		see below
					87.650	

Date:	July 28 to 31					Rain Gauge
				Day Total	Week Total	in m.m.
Monday	0.000	0.000	0.000	0.000		8
Tuesday	33.100	0.000	0.000	33.100		0
Wednesday	25.830	0.000	0.000	25.830		1
Thursday	14.210	0.000	0.000	14.210		0
Friday	0.000	0.000	0.000	0.000		0
Saturday	0.000	0.000	0.000	0.000		see below
					73.140	

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Grand Total
427.390

From: [Andrew Garland](#)
To: [Jessica Clapp](#); [Sarah Upshall](#)
Cc: [Sean Thomas](#)
Subject: RE: 23269 - Mid-Huron Landfill, Leachate Transfer Facility - Draft 2024 Annual Reports
Date: May 14, 2025 11:32:47 AM

Hi Jessica:

See notes below.

Andrew

From: Jessica Clapp <jclapp@goderich.ca>
Sent: Wednesday, May 14, 2025 8:45 AM
To: Andrew Garland <agarland@bmross.net>; Sarah Upshall <supshall@bmross.net>
Cc: Sean Thomas <sthomas@goderich.ca>
Subject: RE: 23269 - Mid-Huron Landfill, Leachate Transfer Facility - Draft 2024 Annual Reports

Good morning Andrew and Sarah,

The Mid-Huron Recycling Board did have two questions regarding the Mid-Huron Landfill Status Report, both on page 29:

1. On the top of page 29, point #1 – regarding the elevated chloride. The Board was wondering if you could expand on the sources of the elevated chloride and what type of monitoring may be needed in the future if this trend continues. Is this something to be concerned about?

In general, we would anticipate chloride sources in a setting like this to be from one of two sources: landfill leachate, or runoff from road salting activity. Focusing on the surface water quality results in Bridgewater Creek, we compare water quality “upstream” of the landfill site (i.e., expected not to be impacted by landfill activity or landfill leachate) to a monitoring location “downstream” of the landfill. Any increases in contaminant concentration from upstream to downstream could be indicative of a landfill related impact.

For 2024, we see that in the spring, chloride concentrations in Bridgewater Creek decreased from upstream to downstream (i.e., from 120 mg/L at upstream monitor SW13 to 55 mg/L at downstream monitor SW8). Our interpretation of the data is that road salting activity is the cause of the upstream results, especially considering that spring sampling follows a relatively short time after road salting activity would cease for the season. This trend reversed in the fall, with chloride going from 55 mg/L upstream to 76 mg/L downstream, which could be indicative of a small leachate impact. At this time we are not recommending any changes to monitoring locations or frequency, but will continue to monitor trends and will also discuss with the hydrogeologist in the context of the broader leachate volume generation review that is in progress.

2. Under 5.0 Recommendations (#5) – engage with MECP Regional Office – would you be able to expand further on this point. What types of discussions are needed?

With reference to the final paragraph of report section 2.9, we note that in January 2025 the MECP Regional Office provided a relatively general comment that leachate monitoring trigger criteria is “over 30 years old”, the landfill is now closed, and it may be time to update monitoring methodology. We don’t know what the MECP has in mind, but because they

have presented this comment we recommend further engagement with them. Our best guess at this time is that the MECP may ask us to complete a review of the methodology (which could include monitoring locations, monitoring parameters, and the concentration levels that would trigger further action) and provide a recommendation regarding whether current methodology be maintained or revised.

We will follow up with the Board after receiving your response. Thank you in advance,
Jessica



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Ronald F. Burt, CPA, LPA, B. Comm.

40 Courthouse Square
Goderich, ON N7A 1M4
Tel: 519.524.2677
Fax: 519.524.7886

April 1, 2025

Mid-Huron Landfill Site Board
RR 2 37506 Huron Road
Clinton ON N0M 1L0

Dear Board of Directors:

The purpose of this letter is to outline the terms of our engagement to audit the financial statements of Mid-Huron Landfill Site Board, which comprise the statement of financial position as at December 31, 2025, and the operations and changes in surplus and cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

Objective, Scope and Limitations

Our statutory function as auditor of Mid-Huron Landfill Site Board is to report to the members by expressing an opinion on Mid-Huron Landfill Site Board's annual financial statements. We will conduct our audit in accordance with Canadian auditing standards and will issue an audit report.

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to error or fraud.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

It is important to recognize that an auditor cannot obtain absolute assurance that material misstatements in the financial statements will be detected because of:

- a) Factors such as use of judgment, and the use of testing of the data underlying the financial statements;
- b) Inherent limitations of internal control; and
- c) The fact that much of the audit evidence available to the auditor is persuasive rather than conclusive in nature.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected (particularly intentional misstatements concealed through collusion), even though the audit is properly planned and performed in accordance with Canadian auditing standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.

Unless unanticipated difficulties are encountered, my report will be substantially in the following form:

INDEPENDENT AUDITORS' REPORT

To the Board Members, Members of Council, Inhabitants
and Ratepayers of the participating Municipalities as listed
in Note 2 to the Financial Statements

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Mid-Huron Landfill Site Board, which comprise the statement of financial position as at December 31, 2025 and December 31, 2024, and the statements of operations, changes in net debt and cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Mid-Huron Landfill Site Board as at December 31, 2025 and December 31, 2024, and its financial performance and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Mid-Huron Landfill Site Board in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

In preparing the financial statements, management is responsible for assessing the Mid-Huron Landfill Site Board's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Mid-Huron Landfill Site Board or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Mid-Huron Landfill Site Board's financial reporting process.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Mid-Huron Landfill Site Board's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Mid-Huron Landfill Site Board's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors' Report. However, future events or conditions may cause the Mid-Huron Landfill Site Board to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

REBURT
CHARTERED PROFESSIONAL ACCOUNTANTS

Goderich, Ontario
Date

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CHARTERED PROFESSIONAL ACCOUNTANTS

Any specific restrictions on the use or intended users of the auditor's report, and statement(s) (if appropriate) about the specific restriction(s) will be set out in the auditor's report.

If our opinion on the financial statements is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form, or have not formed, an opinion, we may decline to express an opinion as a result of this engagement.

Our Responsibilities

We will perform the audit in accordance with Canadian auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements present fairly, in all material respects, the financial position, results of operations and cash flows in accordance with Canadian auditing standards. Accordingly, we will plan and perform our audit to provide reasonable, but not absolute, assurance of detecting fraud and errors that have a material effect on the financial statements taken as a whole, including illegal acts whose consequences have a material effect on the financial statements.

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Accordingly, except for information that is in, or enters, the public domain, we will not provide any third party with confidential information concerning the affairs of Mid-Huron Landfill Site Board without Mid-Huron Landfill Site Board's prior consent, unless required to do so by legal authority, or the Code of Professional Conduct of the Chartered Professional Accountants of Ontario.

The objective of our audit is to obtain reasonable assurance that the financial statements are free of material misstatement. However, if we identify any of the following matters, they will be communicated to the appropriate level of management:

- a) Misstatements, resulting from error, other than trivial errors;
- b) Fraud or any information obtained that indicates that a fraud may exist;
- c) Any evidence obtained that indicates that an illegal or possibly illegal act, other than one considered inconsequential, has occurred;
- d) Significant deficiencies in the design or implementation of internal controls to prevent and detect fraud or error; and
- e) Related-party transactions identified by us that are not in the normal course of operations and that involve significant judgments made by management concerning measurement or disclosure.

The matters communicated will be those that we identify during the course of our audit. Audits do not usually identify all matters that may be of interest to management and those charged with governance in discharging their responsibilities. The type and significance of the matter to be communicated will determine the level of management to which the communication is directed.

We will consider Mid-Huron Landfill Site Board's internal control to identify types of potential misstatements, consider factors that affect the risks of material misstatement, and design the nature, timing and extent of further audit procedures. This consideration will not be sufficient to enable us to render an opinion on the effectiveness of internal control over financial reporting.

Use and Distribution of our Report

The examination of the financial statements and the issuance of our audit opinion are solely for the use of Mid-Huron Landfill Site Board and those to whom our report is specifically addressed by us. We make no representations of any kind to any other third party in respect of these financial statements and we accept no responsibility for their use by any third party.

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Management's Responsibilities

Management is responsible for:

Financial Statements

- a) The preparation and fair presentation of Mid-Huron Landfill Site Board's financial statements in accordance with Canadian public sector accounting standards.

Completeness of Information

- a) Providing us with and making available complete financial records and related data, and copies of all minutes of meetings of shareholders, directors and committees of directors and other matters;
- b) Providing us with information relating to any known or probable instances of non-compliance with legislative or regulatory requirements, including financial reporting requirements;
- c) Providing us with information relating to any illegal or possibly illegal acts, and all facts related thereto; d) Providing us with information regarding all related parties and related-party transactions;
- e) Any additional information that we may request from management for the purpose of this audit; and
- f) Providing us with unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

Fraud and Error

- a) Internal control that management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error;
- b) An assessment of the risk that the financial statements may be materially misstated as a result of fraud;
- c) Providing us with information relating to fraud or suspected fraud affecting the entity involving:
 - i) Management,
 - ii) Employees who have significant roles in internal control, or
 - iii) Others, where the fraud could have a non-trivial effect on the financial statements;
- d) Providing us with information relating to any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others; and
- e) Communicating its belief that the effects of any uncorrected financial statement misstatements aggregated during the audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Recognition, Measurement and Disclosure

- a) Providing us with its assessment of the reasonableness of significant assumptions underlying fair value measurements and disclosures in the financial statements;
- b) Providing us with any plans or intentions that may affect the carrying value or classification of assets or liabilities;
- c) Providing us with an assessment of all areas of measurement uncertainty known to management;
- d) Providing us with information relating to claims and possible claims, whether or not they have been discussed with Mid-Huron Landfill Site Board's legal counsel;
- e) Providing us with information relating to other liabilities and contingent gains or losses, including those associated with guarantees, whether written or oral, under which Mid-Huron Landfill Site Board is contingently liable;
- f) Providing us with information relating to compliance with aspects of contractual agreements that may affect the financial statements;
- g) Providing us with information concerning subsequent events; and
- h) Providing us with representations on specific matters communicated to us during the engagement.

Written Confirmation of Significant Representations

- a) Providing us with written confirmation of significant representations provided to us during the engagement on matters that are:
- i) Directly related to items that are material, either individually or in the aggregate, to the financial statements,
 - ii) Not directly related to items that are material to the financial statements but are significant, either individually or in the aggregate, to the engagement, and
 - iii) Relevant to your judgments or estimates that are material, either individually or in the aggregate, to the financial statements.

We ask that our name be used only with our consent and that any information to which we have attached a communication be issued with that communication unless otherwise agreed to by us.

Reproduction of Audit Report

If reproduction or publication of our audit report (or reference to our report) is planned in an annual report or other document, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review before the publication or posting process begins.

Management is responsible for the accurate reproduction of the financial statements, the auditor's report and other related information contained in an annual report or other public document (electronic or paper-based). This includes any incorporation by reference to either the full or summarized financial statements that we have audited.

We are not required to read the information contained in your website, or to consider the consistency of other information in the electronic site with the original document.

Preparation of Schedules

We understand that your employees will prepare the following schedules and will locate the following documents for our use at the dates specified:

- a) Prepare various schedules and analyses before our engagement is planned to commence
- b) Make various invoices and other documents available to our staff.

This assistance will facilitate our work and will help to minimize our costs. Any failure to provide these working papers or documents on a timely basis may impede our services and require us to suspend our services or withdraw from the engagement

Working Papers

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the engagement are the property of our Firm, constitute confidential information and will be retained by us in accordance with our Firm's policies and procedures.

File Inspections

In accordance with professional regulations (and by our Firm's policy), our client files may periodically be reviewed by practice inspectors, and by other file quality reviewers to ensure that we are adhering to professional and our Firm's standards. File reviewers are required to maintain the confidentiality of client information.

Indemnity

Mid-Huron Landfill Site Board hereby agrees to indemnify, defend (by counsel retained and instructed by us), and hold harmless our Firm and its partners, agents or employees, from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands or liabilities arising out of or in consequence of:

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- a) The breach by Mid-Huron Landfill Site Board, or its directors, officers, agents, or employees, of any of the covenants made by Mid-Huron Landfill Site Board herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the financial statements in reference to which the engagement report is issued, or any other work product made available to you by our Firm; and
- b) The services performed by us pursuant to this engagement, unless, and to the extent that, such losses, costs, damages and expenses are found by a court of competent jurisdiction to have been due to the negligence of our Firm. In the event that the matter is settled out of court, we will mutually agree on the extent of the indemnification to be provided by your company.

We will use all reasonable efforts to complete the engagement as described in this letter within the agreed upon time frames. However, we shall not be liable for failures or delays in performance that arise from causes beyond our control, including the untimely performance by Mid-Huron Landfill Site Board of its obligations.

Fees at Regular Billing Rates

Our professional fees will be based on our regular billing rates plus direct out-of-pocket expenses and applicable HST and are due when rendered. Fees for any additional services will be established separately.

If significant additional time is necessary, we will discuss the reasons with you and agree on a revised fee estimate before we incur the additional costs.

Other Services

In addition to the audit services referred to above, we will, as allowed by the Code of Professional Conduct of the Chartered Professional Accountants of Ontario, prepare your federal and provincial income tax returns and other special reports as required. Management will provide the information necessary to complete these returns/reports and will file them with the appropriate authorities on a timely basis.

If you have any questions about the contents of this letter, please raise them with us. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to us.

We appreciate the opportunity of continuing to be of service to your company.

Yours very truly,



Ronald F. Burt, CPA
Partner

Acknowledged and agreed on behalf of Mid-Huron Landfill Site Board by:

Signed _____ Date _____

RF BURT
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