

SCHEDULE "A" EXCEPTIONS TO BY-LAW 2014-27

The Procurement methods described in this by-law do not apply to the following items:

1. Training and Education
 - a. Conferences, conventions, courses and seminars.
 - b. Magazines, books and periodicals.
 - c. Memberships.
 - d. Facilitators and Program Hosts.
2. Refundable Employees Expenses
 - a. Advances.
 - b. Meal allowances.
 - c. Travel.
3. Employer's General Expenses
 - a. Payroll deductions remittances.
 - b. Medical.
 - c. Licenses (vehicle, firearms, elevators, etc.).
 - d. Debenture payments.
 - e. Grants to agencies.
 - f. Damage claims.
 - g. Petty cash replacement.
 - h. Tax remittances.
 - i. Charges to and from other government bodies, including Crown Corporations.
 - j. Sinking fund payments.
 - k. Payments for employment.
4. Professional and Special Services
 - a. Committee fees.
 - b. Medical, laboratory, and pharmacy services.
 - c. Legal fees for expert or professional legal services for all Corporation of the Town of Newmarket requirements and Insurance matters.
 - d. Fees for Professional Witnesses - appearing on the Owner's behalf at the administrative Court Hearings
 - e. Medical fees.
 - f. Appraisal fees.
 - g. Honorariums.
5. Postage.

SCHEDULE "A" EXCEPTIONS TO BY-LAW 2014-27 CONT'D

6. Commodities such as Electricity, Natural Gas, Fuel, etc, under the regulation O. Reg 653/05, as amended or replaced, is defined as "whether in the original or processed state, an agricultural product, a forest product, a product of sea, a mineral, a metal, a hydro-carbon fuel, electricity, a precious stone or other gem and other physical goods but does not include chattel paper, a document of title, an instrument, money or securities". – see Owner's Commodity Hedging Policy- Policies and Goals, as amended, for the consideration of commodity price hedging by the Owner.
7. Utilities (monthly charges, maintenance, utility relocations, construction, acquisition or where proprietary).
 - a. Water and Sewer.
 - b. Telephone (excludes cellular).
 - c. Cable Television.
8. Events supporting local non-profit organizations.
9. The purchase of Real Property.
10. Employee Purchase Plans (Corporate sponsored employee programs).
11. Licenses, Certificates and other approvals required.
12. Entertainers for theatre or special events.
13. Cost sharing agreements approved by Council.
14. Investments, as recommended by the Treasurer and/or C.A.O.
15. Any additional Exceptions, expressly permitted in the Agreement on Internal Trade, as amended.