

| <b>Schedule 55 – Housing-Enabling Water Systems Fund (HEWSF) Reserve Fund</b> |  |
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| <b>Purpose</b>  | To provide funds to repair, rehabilitate, and expand core water, wastewater and stormwater infrastructure.   |
| <b>Type</b>   | <ul style="list-style-type: none"> <li>• Obligatory – Letter of Agreement for the transfer of Housing-Enabling Water Systems Fund grants.</li> <li>• Statutory</li> </ul>            |
| <b>Contributions</b>  | HEWSF funds received from the Province of Ontario pursuant to a Letter of Agreement between the Province of Ontario and the Corporation.   |
| <b>Withdrawals</b>  | Eligible expenditures in accordance with the Letter of Agreement between the Province of Ontario and the Corporation.  |
| <b>Target Balance(s)</b>  | N/A  |
| <b>Special Reporting Requirements</b>   | <p>Annual reporting as described in the letter of Agreement between the Province of Ontario and the Corporation.</p> <p>Department Responsible – Infrastructure &amp; Operations</p> |