

Collingwood Judicial Inquiry Cost Breakdown - as at October 31, 2021

Detailed Costs	Total
<b>Legal costs</b>	<b>\$ 4,694,247</b>
<b>Commission Counsel</b>	<b>\$ 2,733,323</b>
Crawley MacKewn Brush LLP	1,612,293
DMG Advocates LLP	755,097
Janet Leiper Barrister General	295,145
Ontario Securities Commission - Thoreson	70,789
<b>Parties Counsel</b>	<b>\$ 294,501</b>
Cassels Brock Blackwell	4,930
George Marron	289,570
<b>Town Counsel</b>	<b>\$ 1,636,717</b>
Breedon Litigation Professional Corp	145,413
Hicks Morley Hamilton Stewart Storie LLP	473
Lenczner Slaght	1,461,746
Miller Thompson LLP	8,438
Reimbursement of Legal Fees	- 2,500
Borden Ladner Gervais LLP	23,147
<b>Witness Counsel</b>	<b>\$ 29,706</b>
Baker Tilly	7,077
Langford Law Office	153
Rubel Heller	22,476
<b>Investigative/Policy/Report Preparation</b>	<b>\$ 1,296,818</b>
<b>Investigative/Policy</b>	<b>\$ 1,023,635</b>
Byrd, Amanda	34,766
Dervaitis Loch Law Professional Corp	148,907
Kodsy, Youssef	22,932
Max Libman	491,035
Paliare Roland Rosenberg Rothstein LLP	68,491
Simon Gooding-Townsend	218,102
Smith, Jody	4,006
Solutions Outsourcing	16,311
Theodore Lalonde	163
Voorberg, Adam	18,921
<b>Report Preparation</b>	<b>273,183</b>
Bessner, Ronda	273,183
<b>Information Technology / Communications</b>	<b>\$ 1,161,273</b>
<b>Communications</b>	<b>\$ 55,648</b>
Peter S Rehak	40,384
Wills & Co. Media Strategies Inc.	5,011
Broad Reach Communications Inc	10,252
<b>Computer - hardware</b>	<b>\$ 33,390</b>
Best Buy	944
Canada Computers	7,639
CDW Canada Inc	10,472
Compugen Inc.	2,543
Dell Canada Inc.	4,011
Ideal Supply	64
Infinite Cables	204
Staples	136

\*Note - additional invoices may be outstanding.

Collingwood Judicial Inquiry Cost Breakdown - as at October 31, 2021

Detailed Costs	Total
T.A. Networks Inc.	7,377
<b>Computer - software</b>	<b>\$ 13,750</b>
10 DOLLAR DOMAIN NAMES INC	211
Caseware	2,096
CDW Canada Inc	499
Cleverbridge AG	702
Dell Canada Inc.	7,716
FOXIT SOFTWARE INC	190
Integra Data Systems Corp.	1,552
Upanup Studios Inc.	784
<b>Computer - telephone</b>	<b>\$ 17,462</b>
Bell Canada	11,708
T.A. Networks Inc.	5,754
<b>Computer - website</b>	<b>\$ 79,475</b>
Autcon	79,475
<b>Computer equipment rental</b>	<b>\$ 22,162</b>
Quest Audio Visual Inc.	22,162
<b>Computer phone, cable, internet</b>	<b>\$ 2,825</b>
Rogers Payment Centre	2,825
<b>Printer lease</b>	<b>\$ 2,318</b>
4 Office Automation	2,318
<b>Sound system</b>	<b>\$ 27,915</b>
CHS Productions	27,915
<b>Admin - Phone</b>	<b>\$ 1,208</b>
Bell Mobility	1,208
<b>Document Management</b>	<b>\$ 905,122</b>
epiq Systems Canada ULC	157,836
H&A eDiscovery Inc.	103,348
Heuristica Discovery Counsel	28,697
Kearren Bailey Consulting	615,241
<b>Staff salaries &amp; benefits</b>	<b>\$ 251,498</b>
<b>IT Staff</b>	<b>\$ 7,245</b>
IT Staff	7,245
<b>Consulting staff</b>	<b>\$ 953</b>
Admin Staff	953
<b>Admin - Staff</b>	<b>\$ 243,299</b>
Admin Staff	242,659
Finance Staff	640
<b>Other</b>	<b>\$ 812,058</b>
<b>Admin Supplies</b>	<b>\$ 2,242</b>
AMAZON.CA	168
Canada Post Corporation	245
Huronian Alarm & Fire Security Inc.	101
Mastercard	35
Print Shop	184
Staples	778
Thomson Reuters	731
<b>Court reporting/transcription</b>	<b>\$ 140,164</b>

\*Note - additional invoices may be outstanding.

Collingwood Judicial Inquiry Cost Breakdown - as at October 31, 2021

Detailed Costs	Total
Digi-Tran Inc.	138,992
Transcript Heroes	1,172
<b>Expert panel</b>	<b>\$ 1,601</b>
Bench, Mary Ellen	359
John Fleming Occasional Consulting Inc.	410
Kinastowski, Anna	367
Pacholok, Michael	159
Walberg, Wendy	306
<b>Forensic Accountant</b>	<b>\$ 302,428</b>
Days Inn	220
Kroll Consulting	302,209
<b>Furniture</b>	<b>\$ 9,409</b>
CDW Canada Inc	196
Charis Developments Ltd	7,123
Gerald Lourie Construction	265
POI Business Interiors Inc.	1,331
Staples	83
Wal-mart	411
<b>Office Supplies</b>	<b>\$ 7,490</b>
1179497 Ontario Inc	255
4 Office Automation	26
Acklands Grainger	132
AMAZON.CA	30
Andrew's Copy & Print	8
Canada Post Corporation	157
DOLLARAMA	33
Happenings Party Rentals	3,142
Home Depot	36
Huron Alarm & Fire Security Inc.	88
Iron Mountain	67
Janet Leiper Barrister General	852
Northern Safety Limited	22
Peter S Rehak	68
Purolator	364
S Fuhre	13
Staples	2,190
Wal-mart	9
<b>Publishing Consultants</b>	<b>\$ 118,774</b>
Shipton, McDougall Maude	93,131
Counterpunch Inc	25,644
<b>Registrar</b>	<b>\$ 38,589</b>
Atchison & Denman	38,589
<b>Research</b>	<b>\$ 7,418</b>
Cynthia Chaplin	7,418
<b>Security</b>	<b>\$ 30,197</b>
Minister of Finance	30,197
<b>Witness - document</b>	<b>\$ 97,795</b>
Baker Tilly	20,713

\*Note - additional invoices may be outstanding.

Collingwood Judicial Inquiry Cost Breakdown - as at October 31, 2021

Detailed Costs	Total
Collins Barrow	9,871
Borden Ladner Gervais LLP	67,211
<b>Witness fees</b>	<b>\$ 2,127</b>
John Herhalt	135
John Rockx	151
Kristina Gaspar	366
Marcus Firman	56
Marta Proctor	1,419
<b>Office Space</b>	<b>\$ 53,823</b>
Charis Developments Ltd	50,788
Commercial Cleaning Services	895
Grayley Electric	623
Great Lakes Trophies	69
Home Depot, The	41
Intelligent Office FCP	244
Lewis Motor Sales Inc.	108
Mac-Tech Security Systems	153
Robinson's Paint &Wallpaper	125
Surelock Homes Ltd.	564
Wiley Fabric Care	214
<b>Travel expenses</b>	<b>\$ 48,008</b>
<b>Incidental - Accomodation</b>	<b>\$ 30,780</b>
Days Inn	9,911
Georgian Bay Hotel	2,479
Holiday inn Express	435
Living Water Resort	183
Receiver General	15,021
Stewart, Dawn	2,750
<b>Incidental - meals</b>	<b>\$ 4,741</b>
Cora Missasauga	37
Curly Willow (L Sloat)	218
Fig & Feta	121
Freshco	8
Freshii	433
Gibson & Co	801
Journeys Blend Café	119
Loblaw	10
Max Libman	386
Metro Foods	24
Olde Red Hen	332
Pita Pit	447
Press Juice Co.	34
Rexall Store # 8138	8
S. Fuhre - petty cash	47
Simon Gooding-Townsend	133
Sobey's	367
SOL KITCHEN	555
Stewart, Dawn	71

\*Note - additional invoices may be outstanding.

Collingwood Judicial Inquiry Cost Breakdown - as at October 31, 2021

Detailed Costs	Total
Subway	190
Swiss Chalet	89
Tesoro	141
The George Street Diner	89
Tim Hortons	8
Topper's Pizza	69
Wal-mart	4
<b>Incidental - Travel</b>	<b>\$ 12,488</b>
Receiver General	11,182
S Fuhre	342
Thoreson, Kirsten	964
<b>Grand Total</b>	<b>\$ 8,263,903</b>

Previous month total costs: \$ 8,263,903  
 Difference: \$ -

\*Note - additional invoices may be outstanding.