

**Schedule "B"**  
**to By-Law Number 28 - 16**

**Please insert the OILC Application into Schedule "B".**

**(As attached)**

# Webloans Loan Application PDF

FA Number

Application for

## Projects

SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
81 1	Pumper	06-27-2016	12-02-2016	\$350,000.00	350,000.00
82 2	Equipment (Grader & plow truck)	05-09-2016	11-30-2016	\$205,000.00	205,000.00

## Details of Project Pumper

**Project Category**

**Work Type**

**Project Name**

**Construction/Purchase Start**

**Construction/Purchase End**

**Energy Conservation**

**Project Address 1**

**Project Address 2**

**City / Town**

**Province**

**Postal Code**

**Description**

**Comments and/or Special Requests**

**Project Life Span (Years)**

## Project Financial Information

**Project Cost (A)**

**Other Project Funding / Financing (B):**

**Other Project Funding/Financing Total (B)**

**OILC Loan Amount (A-B)**

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
<input type="text" value="2016-12-02"/>	<input type="text" value="\$350,000.00"/>	<input type="text" value="20"/>	<input type="text" value="Amortizing"/>

Long-term Borrowing Total

\$350,000.00

Details of Project Equipment (Grader & plow truck)

Project Category: Municipal/Other Infrastructure

Work Type: Administration

Project Name: Equipment (Grader & plow truck)

Construction/Purchase Start: 2018-05-09

Construction/Purchase End: 2018-11-30

Energy Conservation:

Project Address 1: 317 Brock St West

Project Address 2:

City / Town: Memekville

Province: ON

Postal Code: K0G 1N0

Description: Grader and Plow truck

Comments and/or Special Requests:

Project Life Span (Years): 15

Project Financial Information

Project Cost (A): \$205,000.00

Other Project Funding / Financing (B): \$0.00

Other Project Funding/Financing Total (B): \$0.00

OILC Loan Amount (A-B): \$205,000.00

Only include long-term borrowing in this section. If you anticipate that you will require short-term financing during the construction phase of the project, the information will be gathered as part of the Financing Agreement.

Required Date	Amount	Term	Type
2016-12-02	\$205,000.00	10	Amortizing
<b>Long-term Borrowing Total</b>	<b>\$205,000.00</b>		

Debt and Re-payments Summary

Has there been any new/undisclosed debt acquired since last FIR was submitted?  Yes  No

Please describe any re-financing plans for any existing "interest only" debt, if applicable.

Non Re-payments of Loans or Debenture

In the last 10 years, has the borrower ever failed to make a loan payment or debenture repayment on time to any lender, including the Provincial Government?

If yes, please provide details.

OILC Loan Repayment Information

Please indicate the source(s) of revenue you plan to use to repay the OILC Loan

Taxation	100.00
User Fees	0.00
Service Charges	0.00
Development Charges	0.00
Connection Fees	0.00
Repayment Subsidies	0.00
Other	
Total	100.00%

### Documentation and Acknowledgements

Please ensure all required documents are submitted with the signed application. OILC requires originals as noted below to be mailed or couriered. Also, please retain a copy of all documents submitted to OILC for your records.

To obtain templates for documents see listed below.

- Loan Application Signature Page signed and dated by the appropriate individual (original to be submitted)
- Certificate and sealed copy of OILC template By-Law authorizing project borrowing and applying for a loan (original with seal)
- Certificate of Treasurer Regarding Litigation using the OILC template (original, signed & sealed)
- Updated Certified Annual Repayment Limit Calculation (original)

I acknowledge and agree that all of the above referenced documents must be submitted in the form required by OILC and understand that the application will not be processed until such documents have been fully completed and received by Infrastructure Ontario.

Please note: OILC retains the right to request and review any additional information or documents at its discretion.

#### Confidential Information

OILC is an institution to which the Freedom of Information and Protection of Privacy Act (Ontario) applies. Information and supporting documents submitted by the Borrower to process the loan application will be kept secure and confidential, subject to any applicable laws or rules of a court or tribunal having jurisdiction.



**Application ID:** 27

**Printed Date:** 10-06-16  
**Application Submit Date:** 10-05-16

I/We acknowledge that a Loan Application has been submitted to Ontario Infrastructure and Lands Corporation (OILC) containing the following information.

Eligible Category	Loan Amount
Municipal Other Infrastructure	\$350,000.00
Municipal Other Infrastructure	\$205,000.00
<b>Total</b>	<b>\$555,000.00</b>

**Name of Borrower:** Merrickville-Wolford, The Village of  
**Address:** 317 Brock Street West K0G 1N0 ON

**Name of Treasurer's (or equivalent):** Sheila Kehoe  
**Telephone Number:** 613-269-4791 x228  
**ID:** 7050

The undersigned certifies that he/she has read the OILC loan program guidelines and all information provided to OILC is accurate and complete. The undersigned acknowledges that some information provided may be shared with the line ministries to provide technical expertise to OILC. Applicant agrees to provide OILC with additional information as required in order to process the loan.

**Treasurer's (or equivalent) Signature:** Sheila Kehoe **Date:** October 20/2016

**SCHEDULE "C"**  
**ADDRESSES FOR NOTICE**

**Ontario Infrastructure and Lands Corporation**

**1 Dundas, 20<sup>th</sup> floor**

**Toronto, Ontario**

**M5G 2L5**

**Attn: Loan Operations**

**Fax: 416-263-5900**

**The Corporation of The Village of Merrickville-Wolford**

**317 Brock Street West PO Box 340**

**Merrickville, ON**

**K0G 1N0**

**Attn: Sheila Kehoe, Treasurer**

**Fax: 6132693095**

**SCHEDULE "D"**

**PRE-AUTHORIZED DEBIT ("PAD") AND ACCOUNT FOR DEPOSIT**

**THE CORPORATION OF THE VILLAGE OF MERRICKVILLE-WOLFORD**

**(1) Company Information**

Full Legal Name: Ontario Infrastructure and Lands Corporation

Address: 1 Dundas Street West Suite 2000 City: Toronto

Province: ON Postal Code: M5G 2L5 Phone #: 416-326-1149

**(2) Customer Information**

Full Legal Name: **THE CORPORATION OF THE VILLAGE OF  
MERRICKVILLE - WOLFORD**

Exact account name: \_\_\_\_\_

Address: Box 340 317 Brock St W City: Merrickville

Province: ON Postal Code: K0G 1N0 Phone #: (613) 269-4791

**[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK]**

**(3) Financial Institution Information (Note: Please attach VOID cheque)**

**(i) Inflow of Deposits**

Name of Financial Institution: Royal Bank of Canada.  
Address: 31 Beckwith St N City: Smiths Falls  
Province: ON Postal Code: K7A 4G1 Phone #: 613-283-7600  
Transit #: 04102 Institution #: 003 Account #: 103-873-6.

**(ii) Outflow of Pre-Authorized Debit**

- Same as above
- If different from above fill out banking information below

CANADIAN BANK OF COMMERCE  
Name of Financial Institution: Can. Bank of Commerce  
Address: \_\_\_\_\_ City: \_\_\_\_\_  
Province: \_\_\_\_\_ Postal Code: \_\_\_\_\_ Phone #: \_\_\_\_\_  
Transit #: \_\_\_\_\_ Institution #: \_\_\_\_\_ Account #: \_\_\_\_\_

Sample of the numbering at the bottom of a cheque

001234	01234 - 001		111-222-3
↓	↙	↘	↓
Cheque #	Transit #	Institution #	Account #



Please Detach Before Cashing

THIS DOCUMENT CONTAINS A SECURITY WATERMARK AND VISIBLE AND INVISIBLE FIBERS. HOLD UP TO LIGHT TO VIEW.

**Corporation of the  
Village of Merrickville-Wolford**

Box 340, 317 Brock Street W.  
Merrickville, ON K0G 1N0  
Tel: (613) 269-4791 Fax: (613) 269-3095

**Royal Bank of Canada**  
31 Beckwith Street N.  
Smiths Falls, ON K7A 4G1

028576

DATE

THE AMOUNT OF

\$

**VOID**

PAY  
TO THE  
ORDER  
OF

Corporation of the Village of Merrickville-Wolford

PER

PER

**VOID**

⑈028576⑈ ⑆04702003⑆

1038736⑈



**PRE-AUTHORIZED DEBIT AND ACCOUNT FOR DEPOSIT**

**THE CORPORATION OF THE VILLAGE OF MERRICKVILLE-WOLFORD**

Attach VOID Cheque Here:

Sample:

YOUR NAME 123 ANY STREET YOUR TOWN, PROVINCE M4P 1V5		DATE Y Y Y Y M M D D	001
PAY TO THE ORDER OF _____		\$ _____	
YOUR FINANCIAL INSTITUTION 456 MAIN STREET YOUR TOWN, PROVINCE R1L 1L1		100 DOLLARS	
MEMO	<b>Transit/Branch #</b>	<b>Financial Institution #</b>	<b>Bank Account #</b>
00	12345	678	12345678



1. Purpose of Debits

[X] Business PAD


2. Pre Notification of Amounts

**Fixed Amounts:** The Company will provide written notice of the amount to be debited and the date of the debit at least ten (10) calendar days before the date of the first debit and every time there is a change in the amount or payment date.

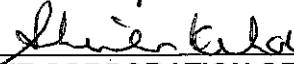
**Variable Amounts:** The Company will provide written notice of each amount to be debited and the date of the debit at least ten (10) calendar days before the date of each debit.

The Customer and Company hereby agree to waive the above pre notification requirements.


Authorized Signature of Customer:

  
\_\_\_\_\_  
THE CORPORATION OF THE VILLAGE OF  
MERRICKVILLE-WOLFORD  
Name: Mayor David Nash  
Title: Mayor

Authorized Signature of Customer:

  
\_\_\_\_\_  
THE CORPORATION OF THE VILLAGE OF  
MERRICKVILLE-WOLFORD  
Name: Sheila Kehoe  
Title: Treasurer

Authorized Signature of Company:

  
\_\_\_\_\_  
ONTARIO INFRASTRUCTURE AND LANDS  
CORPORATION  
Name: Steve Rohacek  
Title: SVP, Municipal Business Development and Lending

3. Rights of Dispute

The Customer has certain recourse rights if any debit does not comply with this Authorization. For example, the Customer has the right to receive reimbursement for any debit that is not authorized or is not consistent with this Authorization. To obtain more information on the Customer's recourse rights, the Customer may contact its financial institution or visit [www.cdnpay.ca](http://www.cdnpay.ca).

The Customer may dispute a debit under the following conditions: (i) the debit was not drawn in accordance with this Authorization; or (ii) amounts were drawn after this Authorization was revoked or cancelled in accordance with paragraph 4 below.

In order to be reimbursed, the Customer must complete a declaration form / reimbursement claim, in the form provided by the Bank, at the above indicated branch of

the Bank up to and including ten (10) business days after the date on which the debit in dispute was posted to the Customer's account.

The Customer acknowledges that disputes after the above noted time limitations are matters to be resolved solely between the Company and Customer.

#### **4. Terms of Authorization to Debit the Above Account**

The Customer authorizes the Company to debit the above account(s) for all payments of principal, interest and other amounts payable to the Company from time to time in respect of the Customer's indebtedness to the Company in accordance with the terms of the financing agreement between the Company and the Customer dated as 4th day of November, 2016 (the "Financing Agreement").

The Customer authorizes the Company to debit the above account(s) for amounts payable to the Company if the Customer fails to provide written notice to the Company of any change to the terms of a Debenture at least five (5) Business Days prior to the date the Company is scheduled to set the interest rate for a Debenture, as defined in the Financing Agreement.

The Bank is not required to verify that any debits drawn by the Company are in accordance with this Authorization or any agreement made between the Customer and the Company.

This Authorization is to remain in effect and may not be revoked or cancelled until the Company has received written notification from the Customer of its change or cancellation in accordance with this Authorization. This Authorization may only be revoked or cancelled by the Customer upon thirty (30) days' written notice to the Company and provided that the Customer designates alternative account(s) and delivers new pre-authorized debit agreement(s) in respect of the new account(s) for purposes of effecting debits of the Customer's obligations under the Financing Agreement. The Customer may obtain a sample cancellation form, or more information on the right to cancel a PAD Agreement by visiting [www.cdnpay.ca](http://www.cdnpay.ca).

This Authorization applies only to a method of payment and cancellation of this Authorization does not mean that the Customer's contractual obligations to the Company are ended, and nor does this Authorization otherwise modify or detract from any of the Customer's obligations to the Company.

The Customer will notify the Company promptly in writing if there is any change in the above account information. The Customer may contact the Company in accordance with notification provisions set forth in the Financing Agreement.

The Customer consents to the disclosure of any personal information that may be contained in this Authorization to the Bank at which the Company maintains its account to be credited with the debits as far as any such disclosure of personal information is related to and necessary for the proper application of the Rules of the Canadian Payments Association.



