

ORDRE DU JOUR

Agenda

Séance régulière du conseil qui aura lieu
à 18 h 30, le mercredi 28 octobre 2020
*Regular Council meeting scheduled for
Wednesday, October 28, 2020 at 6:30 p.m.*

1. OUVERTURE
CALL TO ORDER

2. PRÉSENCE
ROLL CALL

	In attendance	Absent	With Notice	Without Notice
Mayor Beverly Nantel				
Councillor Chantal Croft				
Councillor Hélène Perth				
Councillor Luc Lévesque				
Councillor Gérard Lévesque				
CAO-Clerk				
Treasurer/Tax Collector				
Infrastructure Superintendent				
Misc. Staff				
Misc. Staff				

3. APPEL ET DÉCLARATION D'INTÉRÊT PÉCUNIAIRE
DECLARATION OF CONFLICT

4. ADOPTION DE L'ORDRE DU JOUR
APPROVAL OF AGENDA

5. ADOPTION DES PROCÈS-VERBAUX
ADOPTION OF MINUTES

6. DÉLÉGATIONS
DELEGATIONS

6.1 Déclaration d'entrée en fonction pour Gérard Lévesque / *Declaration of Office for Gérard Lévesque*;

7. CORRESPONDANCE
CORRESPONDENCE

7.1 Communiqué de presse daté du 14 octobre 2020 de Argonaut Gold Inc. pour l'approbation du projet de construction Magino / *News release dated October 14, 2020 from Argonaut Gold Inc. for approval of the Magino Project Construction*; et / and **(Information)**

7.2 Examen de l'ébauche du plan de gestion forestière, plan de gestion forestière 2021-2031 de la forêt Martel-Magpie / *Review of Draft Forest Management Plan, Martel-Magpie Forest 2021-2031 Forest Management Plan* ; et / and **(Information)**

7.3 Examen de l'ébauche du plan de gestion forestière, plan de gestion forestière 2021-2031 de la forêt Nagagami / *Review of Draft Forest Management Plan, Nagagami Forest 2021-2031 Forest Management Plan*; et / and **(Information)**

7.4 Lettre datée du 16 octobre 2020 du Ministère des Richesses naturelles et des Forêts au sujet des tours de communication sur les terres de la Couronne - examen des politiques / *Letter dated October 16, 2020 from the Ministry of Natural Resources and Forestry with regards to the communication towers on Crown Land – policy review*; et / and **(Information)**

7.5 Lettre datée du 21 octobre 2020 du Canton de Oro Medonte au sujet d'une demande de support concernant la déclaration des sports de neige, le ski et la planche à neige, alpin et nordique jugés essentiels à l'étape 2 / *Letter dated October 21, 2020 from the Township of Oro Medonte with regards to a request for support concerning declaring snowsports, skiing and snowboarding, alpine and nordic deemed essential in Stage 2*; et / and **(Support)**

7.6 Lettre datée du 13 octobre 2020 du Canton de Blandford-Blenheim au sujet d'une demande de support concernant les opérations de culture de cannabis non autorisées et non surveillées / *Letter dated October 13, 2020 from the Township of Blandford-Blenheim with regards to a request for support concerning unlicensed and unmonitored cannabis grow operations*; et / and **(Support)**

7.7 Lettre datée du 8 octobre 2020 de la Corporation de la Ville de Plympton-Wyoming au sujet d'une demande de support concernant les installations

de production de cannabis, la Loi sur le cannabis et les lignes directrices de Santé Canada / *Letter dated October 8, 2020 from the Corporation of the Town of Plympton-Wyoming with regards to a request for support concerning Cannabis Production Facilities, the Cannabis Act, and Health Canada Guidelines*; **(Support)**

8. RAPPORT DES COMITÉS ET/OU DÉPARTEMENTS **REPORTS FROM COMMITTEES AND/OR DEPARTMENTS**

- 8.1 Rapport pour le conseil daté du 26 octobre 2020 de la Directrice administrative – Greffière au sujet de l'embauche d'un nouveau Commis au Centre de ressources / *Council report dated October 26, 2020 from the CAO-Clerk with regards to the hiring of a new Resource Centre Clerk*; et / and **(Resolution / A huis clos en premier – Closed Session firstly)**
- 8.2 Rapport pour le conseil daté du 15 octobre 2020 de l'Agente de développement économique au sujet de l'initiative régionale de logement proposée / *Council report dated October 15, 2020 from the Economic Development Officer with regards to the proposed regional housing initiative*; et / and **(Resolution)**
- 8.3 Rapport et note d'information daté du 14 octobre 2020 du Réseau des agents de développement économique de Supérieur Est concernant la campagne de marketing régional du Nord-Est Supérieur pour la liberté de croissance / *Report and briefing note dated October 14, 2020 from the Superior East Economic Development Officers Network with regards to the Northeast Superior Regional Freedom to Grow Regional Marketing Campaign*; et / and **(Resolution)**
- 8.4 Discussion de l'arrêté-municipal no. 2012-41 et 2013-27 au sujet de déterminer les normes et procédures d'entretien des routes d'hiver dans le Canton de Dubreuilville / *Discussion of the By-Law 2012-41 and 2013-27 with regards to determine winter road maintenance standards and procedures within the Township of Dubreuilville*; et / and **(Resolution)**
- 8.5 Discussion et mise à jour au sujet de COVID-19 / *Discussion and update with regards to COVID-19*; **(Information / Resolution)**

9. APPROBATION DES RÉGISTRES DE CHÈQUES **APPOVAL OF CHECK REGISTER**

- 9.1 Rapport pour le Conseil (registre des chèques pour 2020) daté du 22 octobre 2020 (liste A) / *Council Board Report (cheque register for 2020) dated October 22, 2020 (list A)*; et / and **(Resolution)**
- 9.2 Rapport pour le Conseil (registre des chèques pour 2020) daté du 22 octobre 2020 (liste B - Visa) / *Council Board Report (cheque register for 2020) dated October 22, 2020 (list B - Visa)*; **(Resolution)**

10. RÉGLEMENTS **BY-LAWS**

- 10.1 Arrêté-municipal no. 2020-50, étant un règlement visant à confirmer les travaux du Conseil de la Corporation du Canton de Dubreuilville à sa séance régulière tenue le 28 octobre 2020 / *By-Law No. 2020-50, being a By-law to confirm the proceedings of the Council of the Corporation of the Township of Dubreuilville at its regular meeting held on October 28, 2020*; et / and **(Resolution)**
- 10.2 Arrêté-municipal no. 2020-51, étant un règlement pour remplir un poste vacant au sein du conseil municipal pour le Canton de Dubreuilville / *By-Law No. 2020-51, being a By-law to fill a vacancy in the office of members of Council for the Corporation of the Township of Dubreuilville*; et / and **(Resolution)**
- 10.3 Arrêté-municipal no. 2020-52, étant un règlement pour nommer des membres du conseil et du personnel à divers comités et nommer un maire adjoint / *By-Law No. 2020-52, being a By-law to name members of council and staff to various committees and appoint a deputy-mayor*; et / and **(Resolution)**
- 10.4 Arrêté-municipal no. 2020-53, étant un règlement pour autoriser l'emprunt au moment de l'amortissement des débetures d'un montant en capital de 2 653 500,00 \$ pour le coût de remédiation du réseau d'eau potable municipal / *By-Law No. 2020-53, being a By-law to authorize the borrowing upon amortizing debentures in the principal amount of \$2,563,500.00 towards the cost of the municipal drinking water system remediation*; **(Resolution)**

11. AJOUT **ADDENDUM**

12. ASSEMBLÉE A HUIS CLOS **CLOSED SESSION**

- 12.1 Discussion au sujet des renseignements privés concernant une personne qui peut être identifiée, y compris des employées de la municipalité ou du conseil local / *Discussion with regards to personal matters about an identifiable individual, including municipal or local board employees*; et / and **(Municipal Act, 2001, S.O. 2001, c. 25, Section 239 (2) (b))**
- 12.2 Discussion au sujet l'acquisition ou la disposition projetée ou en cours d'un bien-fonds par la municipalité ou le conseil local / *Discussion with regards to a proposed or pending acquisition or disposition of land by the*

municipality or local board; et / and **(Municipal Act, 2001, S.O. 2001, c. 25, Section 239 (2) (c))**

- 12.3 Discussion au sujet des relations de travail ou les négociations avec les employés / *Discussion with regards to labour relations or employee negotiations;* **(Municipal Act, 2001, S.O. 2001, c. 25, Section 239 (2) (d))**

13. AJOURNEMENT
ADJOURNMENT

7.1



ARGONAUT GOLD

Not for distribution to U.S. news wire services or dissemination in the United States.

Argonaut Gold Approves Magino Project Construction, Receives Fixed Bid Pricing Proposal, Announces US\$50 Million Bought Deal Financing of Senior Unsecured Convertible Debentures and Expansion of Corporate Revolving Credit Facility to Up to US\$125 Million

Toronto, Ontario – (October 14, 2020) **Argonaut Gold Inc. (TSX: AR)** (the “Company”, “Argonaut Gold” or “Argonaut”) is pleased to announce that the Board of Directors has approved the construction of the Company’s 100%-owned Magino gold project in Ontario, Canada. Argonaut is also pleased to announce it has received a fixed bid pricing proposal for a significant portion of the initial capital requirement for the Magino project and that it has secured debt financing of up to US\$175 million by way of a US\$50 million bought deal offering of senior unsecured convertible debentures and the extension and expansion of its existing revolving credit facility (“RCF”) for up to US\$125 million.

Magino Construction Approval and Financing Plan

Management recommended and the Board of Directors has approved the construction of the Magino project. Argonaut anticipates a two year construction period commencing in January 2021 following the closure plan filing and posting of a financial assurance bond with the province of Ontario. The first gold pour is anticipated during the first half of 2023. In the Magino Feasibility Study Technical Report filed December 2017 (“Magino FS”), initial capital was estimated at US\$321 million and has recently been estimated at between US\$360 million and US\$380 million, including contingency and inflation. Therefore, the Company has provided an allowance in its total financing plan in excess of US\$400 million. Funding announced today is expected to more than fully satisfy such financing requirements including the following financial sources:

Sources	US\$
Unaudited cash balance at September 30, 2020	\$178M
Senior unsecured convertible debentures ¹	\$50M
Ana Paula sale ²	\$30M
Cash flow from existing producing mines through 2022 ³	\$142M+
Total	\$400M+

¹Excludes potential over-allotment, if any.

²See press release dated September 11, 2020, sale is subject to the conditions described therein.

³Assumes a gold price of at or above US\$1,600 per ounce.

The Company anticipates that these sources will provide in excess of US\$400 million through 2022, assuming a gold price at or above US\$1,600 per ounce. Therefore, the Company will

allow its extended and expanded corporate RCF of up to US\$125 million to act as a backstop to the financing plan. The Company, with assistance from its financial advisor, Endeavour Financial, evaluated a number of funding options to finance the Magino project. After reviewing the available alternatives, the Company chose to pursue the corporate RCF and convertible package as it:

- Provides a very attractive, low cost of capital;
- Provides balance sheet flexibility;
- Does not require gold hedging;
- Provides corporate flexibility; and
- Ensures operating flexibility to pursue future Magino expansion opportunities and/or advance other projects in parallel.

The timing of capital spend for the construction is expected to be approximately as follows:

- 2020 – 10% (primarily securing long lead time items and posting financial assurance with the province of Ontario)
- 2021 – 40%
- 2022 – 40%
- 2023 – 10%

Fixed Bid Pricing Proposal

The Company has recently received a fixed bid pricing proposal that covers approximately 50% of the recent initial capital estimate of between US\$360 million and US\$380 million. Argonaut is currently reviewing the fixed bid pricing proposal and, if satisfactory terms can be met, anticipates entering into a negotiated contract before the commencement of construction in January 2021.

Bought Deal Offering of Senior Unsecured Convertible Debentures

The Company also announces today that it has entered into an agreement with BMO Capital Markets and Scotiabank (the “Underwriters”), under which the Underwriters have agreed to buy on a bought deal basis US\$50 million of senior unsecured convertible debentures (the “Debentures”) at a price of US\$1,000 per debenture (the “Offering”). The Company has granted the Underwriters an option, exercisable at the offering price for a period of 30 days following the closing of the Offering, to purchase up to an additional 15% of the Offering to cover over-allotments, if any. The Offering is expected to close on or about October 30, 2020 and is subject to Argonaut Gold receiving approval of the Toronto Stock Exchange and all necessary regulatory approvals.

The Debentures will mature on November 30, 2025 (the “Maturity Date”) and will bear interest at an annual rate of 4.625% payable semi-annually in arrears on May 31 and November 30 of each year, commencing on May 31, 2021. At the holder’s option, the Debentures may be converted into common shares of the Company (“Common Shares”) at any time prior to the close of business on the earlier of the last business day immediately preceding the Maturity Date and the date fixed for redemption at a conversion rate of 350.1155 per US\$1,000 principal amount of Debentures (equal to a Conversion Price of approximately US\$2.86 per Common

Share, subject to adjustment in certain circumstances in accordance with the trust indenture governing the Debentures.

The Debentures will not be redeemable before November 30, 2023. On or after November 30, 2023, the Debentures may be redeemed in whole or in part from time to time at the option of the Company at par plus accrued and unpaid interest, if any, to but excluding the date of redemption, provided that the volume weighted average trading price of the Common Shares on the TSX converted daily into U.S. dollars at the Bank of Canada single rate of exchange for such date, and such U.S. dollar prices averaged for the 20 consecutive trading days ending five trading days preceding the date on which the notice of redemption is given is not less than 125% of the Conversion Price. Argonaut intends to use the net proceeds of the Offering for the advancement of the Company's Magino project and for general corporate purposes.

The Debentures to be issued under the Offering will be offered by way of a short-form prospectus in each of the provinces of Canada, excluding Quebec, and may be offered in the United States on a private placement basis pursuant to an exemption from the registration requirements of the United States Securities Act of 1933, as amended (the "U.S. Securities Act"), and certain other jurisdictions.

This press release does not constitute an offer of securities for sale in the United States. The securities have not been and will not be registered under the U.S. Securities Act, and may not be offered or sold in the United States or to a U.S. person (as defined in Regulation S under the U.S. Securities Act) absent registration or an application exemption from the registration requirements of the U.S. Securities Act.

Corporate Revolving Credit Facility

The Company has received commitments to extend and expand its existing RCF with the Bank of Montreal and Bank of Nova Scotia to US\$100 million, with an accordion feature of US\$25 million. The RCF has a three-year term and bears a sliding scale interest rate of LIBOR plus 2.25% to 3.50%. Standby fees for the undrawn portion of the RCF are also on a similar sliding scale basis between 0.56% and 0.79%. The RCF is subject to commitment reductions in the final six months of the term as show below:

Accordion + Commitment	
	US\$
Initial	\$125M
30-Apr-23	\$115M
31-May-23	\$100M
30-Jun-23	\$85M
31-Jul-23	\$70M
31-Aug-23	\$55M

Magino FS Highlights

The Magino FS demonstrated that the Magino project is a strategic, scalable, long-life asset in the attractive mining jurisdiction of Ontario, Canada. Highlights from the Magino FS include:

- A 10,000 tonne per day processing facility;
- Average annual gold production of 150,000 ounces over the first five years;
- A 17-year mine life;
- Cash cost of US\$669 per ounce sold*; and
- All-in sustaining cost of US\$711 per gold ounce sold*.

*See Non-IFRS Measures Section

For further information on the Magino project, please see the report as listed below on the Company's website or on www.sedar.com:

Magino Gold Project	Feasibility Study Technical Report on the Magino Project, Ontario, Canada dated December 21, 2017 (effective date November 8, 2017)
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Non-IFRS Measures

The Company has included certain non-IFRS measures including "Cash cost per gold ounce sold" and "All-in sustaining cost per gold ounce sold" in this press release, which are presented in accordance with International Financial Reporting Standards ("IFRS"). Cash cost per gold ounce sold is equal to production costs divided by gold ounces sold. All-in sustaining cost per gold ounce sold is equal to production costs plus general and administrative expenses, exploration expenses, accretion of reclamation provision and sustaining capital expenditures divided by gold ounces sold. The Company believes that these measures provide investors with an improved ability to evaluate the performance of the Company. Non-IFRS measures do not have any standardized meaning prescribed under IFRS. Therefore they may not be comparable to similar measures employed by other companies. The data is intended to provide additional information and should not be considered in isolation or as a substitute for measures of performance prepared in accordance with IFRS. Please see the most recent management's discussion and analysis for full disclosure on non-IFRS measures.

Cautionary Note Regarding Forward-looking Statements

This press release contains certain "forward-looking statements" and "forward-looking information" under applicable Canadian securities laws concerning the proposed transaction and the business, operations and financial performance and condition of Argonaut Gold Inc. ("Argonaut" or "Argonaut Gold"). Forward-looking statements and forward-looking information include, but are not limited to, uncertainties related successful approval and completion of the transactions described therein; commodity price volatility; uncertainty of exploration and development; uncertainty in the estimation of Mineral Reserves and Mineral Resources; permitting risk; mineral and surface rights; the benefits of the development potential of the properties of Argonaut; the future price of gold, copper, and silver; the realization of mineral reserve estimates; the timing and amount of estimated future production; costs of production; success of exploration activities; statements with respect to estimated production and mine life of the various mineral projects of Argonaut; and currency exchange rate fluctuations. Except for statements of historical fact relating to Argonaut, certain information contained herein constitutes forward-looking statements. Forward-looking statements are frequently characterized by words such as "plan," "expect," "project," "intend," "believe," "anticipate", "estimate" and other similar words, or statements that certain events

or conditions “may” or “will” occur. Forward-looking statements are based on the opinions and estimates of management at the date the statements are made, and are based on a number of assumptions and subject to a variety of risks and uncertainties and other factors that could cause actual events or results to differ materially from those projected in the forward-looking statements. Many of these assumptions are based on factors and events that are not within the control of Argonaut and there is no assurance they will prove to be correct.

Factors that could cause actual results to vary materially from results anticipated by such forward-looking statements include changes in market conditions; the ability to obtain regulatory approvals and the conditions therefor; the timing and ability to successfully complete elements of the transaction, including regulatory approvals; variations in ore grade or recovery rates; fluctuating metal prices and currency exchange rates; possible exposure to undisclosed risks of liabilities arising in relation to recent transactions; changes in project parameters; the possibility of project cost overruns or unanticipated costs and expenses; risk relating to international operations; labour disputes and other risks of the mining industry; failure of plant, equipment or processes to operate as anticipated. Although Argonaut has attempted to identify important factors that could cause actual actions, events or results to differ materially from those described in forward-looking statements, there may be other factors that cause actions, events or results not to be anticipated, estimated or intended. There can be no assurance that forward-looking statements will prove to be accurate, as actual results and future events could differ materially from those anticipated in such statements. Argonaut undertakes no obligation to update forward-looking statements if circumstances or management’s estimates or opinions should change except as required by applicable securities laws. The reader is cautioned not to place undue reliance on forward-looking statements. Statements concerning mineral reserve and resource estimates may also be deemed to constitute forward-looking statements to the extent they involve estimates of the mineralization that will be encountered if the property is developed. Comparative market information is as of a date prior to the date of this document.

About Argonaut Gold

Argonaut Gold is a Canadian gold company engaged in exploration, mine development and production. Its primary assets are the El Castillo mine and San Agustin mine, which together form the El Castillo Complex in Durango, Mexico, the La Colorada mine in Sonora, Mexico and the Florida Canyon mine in Nevada, USA. Advanced exploration projects include the Magino project in Ontario, Canada and the Cerro del Gallo project in Guanajuato, Mexico. The Company holds several other exploration stage projects, all of which are located in North America.

For more information, contact:

Argonaut Gold Inc.

Dan Symons

Vice President, Corporate Development & Investor Relations

Phone: 416-915-3107

Email: dan.symons@argonautgold.com

Source: Argonaut Gold Inc.

EXAMEN

Examen de l'ébauche du plan de gestion forestière Plan de gestion forestière 2021-2031 de la forêt martel-magpie

Le ministère des Richesses naturelles et des Forêts (MRNF) de l'Ontario, Rayonier Advanced Materials et le comité local de citoyens (CLC) forêts Martel et Magpie vous invitent à examiner et à commenter l'ébauche du plan de gestion forestière (PGF) 2021-2031 de la forêt Martel-Magpie.

Le processus de planification

Environ trois ans seront nécessaires pour mener à bien le PGF. Durant cette période, il y aura cinq occasions officielles de consultation publique ainsi que de consultation et de participation des communautés des Premières Nations et des Métis. La troisième occasion (l'étape 3) pour le PGF dont il est ici question a eu lieu du 24 mars au 23 mai 2020 lorsque le grand public a été invité à examiner et à commenter les activités proposées pour la période de dix ans du PGF. Cet avis de l'étape 4 a pour objet de vous inviter à :

- examiner et à commenter l'ébauche du PGF;
- fournir des renseignements généraux.

Les commentaires du public seront pris en considération dans les révisions de l'ébauche du PGF.

Comment participer

Pour obtenir plus de renseignements sur la façon de participer à la planification de la gestion forestière et pour mieux comprendre les étapes de la consultation publique, veuillez consulter le lien suivant :

<https://www.ontario.ca/fr/document/manuel-de-participation-la-gestion-forestiere-des-terres-de-la-couronne-en-ontario/comment-participer-la-gestion-forestiere>

L'ébauche du PGF et son sommaire pourront être consultés en version électronique sur le site web du gouvernement de l'Ontario à l'adresse <https://nrp.mnr.gov.on.ca/s/fmp-online?language=fr> ou en communiquant avec la personne-ressource de la société Rayonier Advanced Materials indiquée ci-dessous, pendant les heures normales de bureau pendant une période de 60 jours, **24 octobre 2020 au 23 décembre 2020**. Les commentaires au sujet de l'ébauche du PGF de la forêt Martel-Magpie devront avoir été reçus par Kelly Ellis de l'équipe de planification au plus tard le **23 décembre 2020**.

En plus des dernières versions de l'information et des cartes que l'on avait déjà pu voir, il sera possible d'y examiner les renseignements suivants en version électronique sur le site web du gouvernement de l'Ontario <https://nrp.mnr.gov.on.ca/s/fmp-online> pour vous aider dans votre examen :

- ébauche du PGF, y compris la documentation supplémentaire;
- sommaire de l'ébauche du PGF.

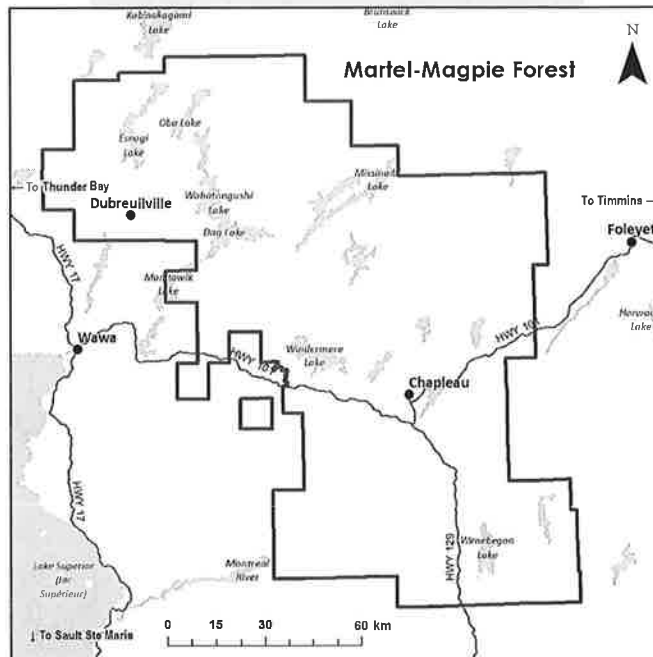
Le forum d'information lié à l'examen de l'ébauche du plan de gestion forestière se tiendra par le biais de rencontres à distance individuelles ou de groupe qui peuvent être organisées en appelant les personnes énumérées ci-dessous pendant la période d'examen. Pendant l'élaboration du plan, vous avez la possibilité de demander une rencontre à distance des porte-parole de l'équipe du plan et du comité local de citoyens n'importe quand. Si vous demandez à rencontrer à distance des membres de l'équipe du plan hors des heures de bureau, cela sera organisé dans les limites de ce qui est raisonnable. Si vous avez besoin de plus amples renseignements ou si vous souhaitez discuter de vos intérêts avec un membre de l'équipe de planification, nous vous prions de communiquer avec l'une des personnes indiquées ci-dessous :

Kelly Ellis, F.P.I.

Superviseure de la gestion des ressources intermédiaire
MRNF, Bureau de district de Chapleau
tél. : 705 864-3163
courriel : kelly.ellis@ontario.ca

Sarah Sullivan, F.P.I.

Aménagiste forestière
MRNF, Bureau de district de Wawa
tél. : 705 864-3167
courriel : sarah.sullivan2@ontario.ca



Don Bazeley, F.P.I.

Auteur du plan
Rayonier Advanced Materials
tél. : 705 360-1276
courriel : don.bazeley@rayonieram.com

Vic Wearn

Personne-ressource du CLC des forêts Martel et Magpie
A/S du : MRNF, Bureau de district de Chapleau
tél. : 705 864-3163
courriel : kelly.ellis@ontario.ca

Pendant le processus de planification, vous avez la possibilité de présenter par écrit une demande de résolution de problème en communiquant avec le chef de district ou le directeur régional du MRNF. *Le Manuel de planification de la gestion forestière 2020 (partie A, section 2.4.1) décrit le processus en question.*

Le 7 janvier 2021 est la date limite pour demander la résolution d'un différend au directeur régional du MRNF.

D'autres occasions de participer

Le PGF approuvé par le MRNF pourra être examiné pendant la période de 10 ans de l'étape 5 à savoir l'inspection du PGF approuvé par le MRNF.

L'approbation du PGF est provisoirement prévue pour le **29 janvier 2021**.

Le ministère des Richesses naturelles et des Forêts recueille des commentaires et des renseignements en vertu des pouvoirs qui lui sont conférés par le Manuel de planification de la gestion forestière 2020 approuvé par un règlement en vertu de l'article 68 de la *Loi de 1994 sur la durabilité des forêts de la Couronne*. Le MRNF et le titulaire de permis d'aménagement forestier durable [s'il y en a un] pourraient utiliser ou partager toute information personnelle que vous fournissez (adresse postale ou électronique, nom, numéro de téléphone, etc.) pour vous contacter concernant les commentaires soumis. Vos commentaires seront intégrés au processus de consultation publique et pourraient être communiqués au grand public. Le ministère des Richesses naturelles et des Forêts pourrait également utiliser vos renseignements personnels pour vous transmettre de l'information sur cette activité de planification de l'aménagement forestier. Si vous avez des questions au sujet de l'utilisation de vos renseignements personnels, veuillez communiquer avec Leah.Cyr@ontario.ca.

Information in English: Leah.Cyr@ontario.ca.

REVIEW

Review of Draft Forest Management Plan Martel-Magpie Forest 2021-2031 Forest Management Plan

The Ontario Ministry of Natural Resources and Forestry (MNRF), Rayonier Advanced Materials and the Martel and Magpie Forests Local Citizens' Committees (LCC) invite you to review and comment on the 2021-2031 Draft Forest Management Plan (FMP) for the Martel-Magpie Forest.

The Planning Process

The FMP takes approximately three years to complete. During this time, five formal opportunities for public consultation and First Nation and Métis community involvement and consultation are provided. The third opportunity (Stage Three) for this FMP occurred on March 24 – May 23, 2020 when the public was invited to review and comment on proposed operations for the ten-year period of the FMP. This 'Stage Four' notice is to invite you to:

- review and comment on the draft FMP; and
- contribute to the background information.

Comments from the public will be considered in revisions to the draft FMP.

How to Get Involved

The Draft FMP and the Draft FMP summary will be available electronically on the Ontario government website at <https://nrip.mnr.gov.on.ca/s/fmp-online> and can be made available by contacting the Rayonier Advanced Materials, contact listed below, during normal office hours for a period of 60 days **October 24, 2020 – December 23, 2020**. Comments on the draft FMP for the Martel-Magpie Forest must be received by Kelly Ellis of the planning team, by **December 23, 2020**.

In addition to the most current versions of the information and maps which were previously available, the following information can be obtained electronically on the Ontario government website at <https://nrip.mnr.gov.on.ca/s/fmp-online> to assist you in your review:

- Draft FMP, including supplementary documentation;
- Draft FMP summary.

The Information Forum related to the review of Draft Forest Management Plan will be held via individual or group remote meetings which may be arranged by calling the individuals listed below during the review period. Remote meetings with representatives of the planning team and the LCC can be also requested at any time during the planning process. Reasonable opportunities to remotely meet planning team members during non-business hours will be provided upon request. If you require more information or wish to discuss your interests with a planning team member, please contact one of the individuals listed below:

Kelly Ellis, R.P.F.

A/Resource Management Supervisor
MNRF Chapleau District Office
tel: 705-864-3163
e-mail: kelly.ellis@ontario.ca

Sarah Sullivan, R.P.F.

Management Forester
MNRF Wawa District Office
tel: 705-864-3167
e-mail: sarah.sullivan2@ontario.ca

Don Bazeley, R.P.F.

Plan Author
Rayonier Advanced Materials
tel: 705-360-1276
e-mail: don.bazeley@rayonieram.com

Vic Wearn

Martel and Magpie Forests LCC Contact
c/o: MNRF Chapleau District Office
tel: 705-864-3163
e-mail: kelly.ellis@ontario.ca

During the planning process there is an opportunity to make a written request to seek resolution of issues with the MNRF District Manager or the Regional Director using a process described in the 2020 *Forest Management Planning Manual (Part A, Section 2.4.1)*.

The last possible date to seek issue resolution with the MNRF Regional Director is **January 7, 2021**.

Stay Involved

Further information on how to get involved in forest management planning and to better understand the stages of public consultation please visit the following link:

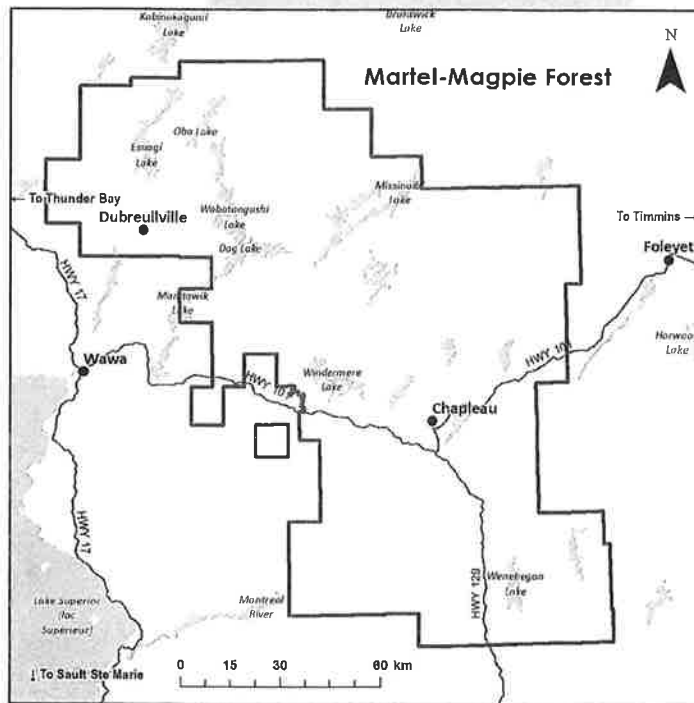
<https://www.ontario.ca/document/participate-forest-management-ontario/how-get-involved-forest-management>

The MNRF-approved FMP will be available for inspection for the 10-year duration of the FMP **Stage Five** - Inspection of the MNRF-approved FMP.

The approval date of the FMP is tentatively scheduled for **January 29, 2021**.

The Ministry of Natural Resources and Forestry (MNRF) is collecting your personal information and comments under the authority provided by the Forest Management Planning Manual, 2020 approved by regulation under Section 68 of the *Crown Forest Sustainability Act, 1994*. Any personal information you provide (home and/or email address, name, telephone number, etc.) may be used and shared between MNRF and/or the sustainable forest licensee to contact you regarding comments submitted. Your comments will become part of the public consultation process and may be shared with the general public. Your personal information may also be used by the MNRF to send you further information related to this forest management planning exercise. If you have questions about the use of your personal information, please contact Leah.Cyr@ontario.ca.

Renseignements en français : Leah.Cyr@ontario.ca



EXAMEN

7.3

Examen de l'ébauche du plan de gestion forestière Plan de gestion forestière 2021-2031 de la forêt Nagagami

Le ministère des Richesses naturelles et des Forêts (MRNF) de l'Ontario, First Resource Management Group (FRMG), agence pour Hornepayne Lumber LP et le comité local de citoyens (CLC) de la forêt Nagagami vous invitent à examiner et à commenter l'ébauche du plan de gestion forestière (PGF) 2021-2031 de la forêt Nagagami.

Le processus de planification

Environ trois ans seront nécessaires pour mener à bien le PGF. Durant cette période, il y aura cinq occasions officielles de consultation publique ainsi que de consultation et de participation des communautés des Premières Nations et des Métis. La troisième occasion (l'étape 3) pour le PGF dont il est ici question a eu lieu le 31 mars 2020, lorsque le grand public a été invité à examiner et à commenter les activités proposées pour la période de dix ans du PGF. Cet avis de l'étape 4 a pour objet de vous inviter à :

- examiner et à commenter l'ébauche du PGF;
- fournir des renseignements généraux.

Les commentaires du public seront pris en considération dans les révisions de l'ébauche du PGF.

Comment participer

Pour obtenir plus de renseignements sur la façon de participer à la planification de la gestion forestière et pour mieux comprendre les étapes de la consultation publique, veuillez consulter le lien suivant :

<https://www.ontario.ca/fr/document/manuel-de-participation-la-gestion-forestiere-des-terres-de-la-couronne-en-ontario/comment-participer-la-gestion-forestiere>

L'ébauche du PGF et son sommaire pourront être consultés en version électronique sur le site web du gouvernement de l'Ontario à l'adresse www.ontario.ca/plansforestiers ou en communiquant avec la personne-ressource de la société Hornepayne Lumber LP indiquée ci-dessous, pendant les heures normales de bureau pendant une période de 60 jours, **le 30 octobre 2020 au 29 décembre 2020**. Les commentaires au sujet de l'ébauche du PGF de la forêt Nagagami devront avoir été reçus par Sarah Sullivan de l'équipe de planification au plus tard le **29 décembre 2020**.

En plus des dernières versions de l'information et des cartes que l'on avait déjà pu voir, il sera possible d'y examiner les renseignements suivants en version électronique sur le site web du gouvernement de l'Ontario (www.ontario.ca/plansforestiers) pour vous aider dans votre examen :

- ébauche du PGF, y compris la documentation supplémentaire;
- sommaire de l'ébauche du PGF;
- rapport final sur la protection des valeurs déterminées pour les Premières Nations et les Métis (seulement si les communautés des Premières Nations et des Métis acceptent).

Le forum d'information lié à l'examen de l'ébauche du plan de gestion forestière se tiendra par le biais de rencontres à distance individuelles ou de groupe qui peuvent être organisées en appelant les personnes énumérées ci-dessous pendant la période d'examen. Pendant l'élaboration du plan, vous avez la possibilité de demander une rencontre à distance des porte-parole de l'équipe du plan et du comité local de citoyens n'importe quand. Si vous demandez à rencontrer à distance des membres de l'équipe du plan hors des heures de bureau, cela sera organisé dans les limites de ce qui est raisonnable. Si vous avez besoin de plus amples renseignements ou si vous souhaitez discuter de vos intérêts avec un membre de l'équipe de planification, nous vous prions de communiquer avec l'une des personnes indiquées ci-dessous :

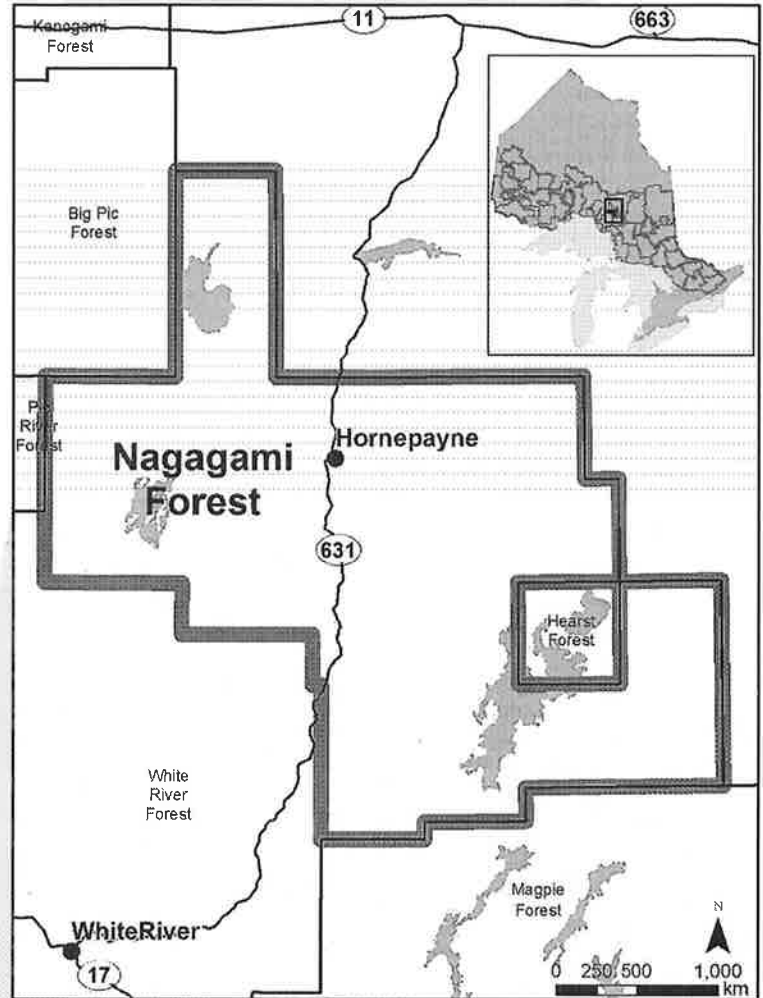
Sarah Sullivan, F.P.I.
Aménagiste forestier
Ministère des Richesses naturelles et des Forêts
Bureau de district de Wawa
48, rue Mission, C.P. 1160
Wawa (Ontario) P0S 1K0
courriel : sarah.sullivan2@ontario.ca

Shelley Straughan, F.P.I.
Auteur du plan
FRMG – Hornepayne
78, rue Front, C.P. 609
Hornepayne (Ontario) P0M 1Z0
tél : 1 877 561-6614, poste 114
courriel : shelley.straughan@frmg.ca

COMITÉ LOCAL DE CITOYENS DE LA FORÊT NAGAGAMI

Betty McGie
courriel : bettymcgie@msn.com

Marg Zajac
courriel : marg@hornepaynelumber.com



Pendant le processus de planification, vous avez la possibilité de présenter par écrit une demande de résolution de problème en communiquant avec le chef de district ou le directeur régional du MRNF. Le *Manuel de planification de la gestion forestière 2020 (partie A, section 2.4.1)* décrit le processus en question.

Le **13 janvier 2021** est la date limite pour demander la résolution d'un différend au directeur régional du MRNF.

D'autres occasions de participer

Le PGF approuvé par le MRNF pourra être examiné pendant la période de 10 ans de l'étape 5 à savoir l'inspection du PGF approuvé par le MRNF.

L'approbation du PGF est provisoirement prévue pour le **11 février 2021**.

Le ministère des Richesses naturelles et des Forêts recueille des commentaires et des renseignements en vertu des pouvoirs qui lui sont conférés par le *Manuel de planification de la gestion forestière 2020* approuvé par un règlement en vertu de l'article 68 de la *Loi de 1994 sur la durabilité des forêts de la Couronne*. Le MRNF et le titulaire de permis d'aménagement forestier durable pourraient utiliser ou partager toute information personnelle que vous fournissez (adresse postale ou électronique, nom, numéro de téléphone, etc.) pour vous contacter concernant les commentaires soumis. Vos commentaires seront intégrés au processus de consultation publique et pourraient être communiqués au grand public. Le ministère des Richesses naturelles et des Forêts pourrait également utiliser vos renseignements personnels pour vous transmettre de l'information sur cette activité de planification de l'aménagement forestier. Si vous avez des questions au sujet de l'utilisation de vos renseignements personnels, veuillez communiquer avec Jennifer Lamontagne au 705 856-4747.

Information in English: Jennifer Lamontagne at 705-856-4747.

The Ontario Ministry of Natural Resources and Forestry (MNR), First Resource Management Group (FRMG) acting as the agent for Hornepayne Lumber LP and the Nagagami Forest Local Citizens' Committee (LCC) invite you to review and comment on the 2021-2031 Draft Forest Management Plan (FMP) for the Nagagami Forest.

The Planning Process

The FMP takes approximately three years to complete. During this time, five formal opportunities for public consultation and First Nation and Métis community involvement and consultation are provided. The third opportunity (Stage Three) for this FMP occurred on March 31, 2020 when the public was invited to review and comment on proposed operations for the ten-year period of the FMP. This 'Stage Four' notice is to invite you to:

- review and comment on the draft FMP; and
- contribute to the background information.

Comments from the public will be considered in revisions to the draft FMP.

How to Get Involved

For further information on how to get involved in forest management planning and to better understand the stages of public consultation please visit:

<https://www.ontario.ca/document/participate-forest-management-ontario/how-get-involved-forest-management>

The Draft FMP and the Draft FMP summary will be available electronically on the Ontario government website at www.ontario.ca/forestplans and can be made available by contacting the Hornepayne Lumber LP contact listed below, during normal office hours for a period of 60 days, **October 30, 2020 to December 29, 2020**. Comments on the draft FMP for the Nagagami Forest must be received by Sarah Sullivan of the planning team, by **December 29, 2020**.

In addition to the most current versions of the information and maps which were previously available, the following information can be obtained electronically on the Ontario government website (www.ontario.ca/forestplans) to assist you in your review:

- Draft FMP, including supplementary documentation;
- Draft FMP summary;
- Final Report on Protection of Identified First Nation and Métis Values (only if the First Nation and Métis communities agree).

The Information Forum related to the review of Draft Forest Management Plan will be held via individual or group remote meetings which may be arranged by calling the individuals listed below during the review period. Remote meetings with representatives of the planning team and the LCC can be also requested at any time during the planning process. Reasonable opportunities to remotely meet planning team members during non-business hours will be provided upon request. If you require more information or wish to discuss your interests with a planning team member, please contact one of the individuals listed below:

Sarah Sullivan, R.P.F.
Management Forester
MNR District Office
48 Mission Road, P.O. Box 1160
Wawa, ON P0S 1K0
e-mail: sarah.sullivan2@ontario.ca

Shelley Straughan, R.P.F.
Plan Author
FRMG – Hornepayne
78 Front Street, P.O. Box 609
Hornepayne, ON P0M 1Z0
tel: 1-877-561-6614, ext. 114
e-mail: shelley.straughan@frmg.ca

NAGAGAMI FOREST LCC CONTACTS

Betty McGie
e-mail: bettymcgie@msn.com
Marg Zajac
e-mail: marg@hornepaynelumber.com

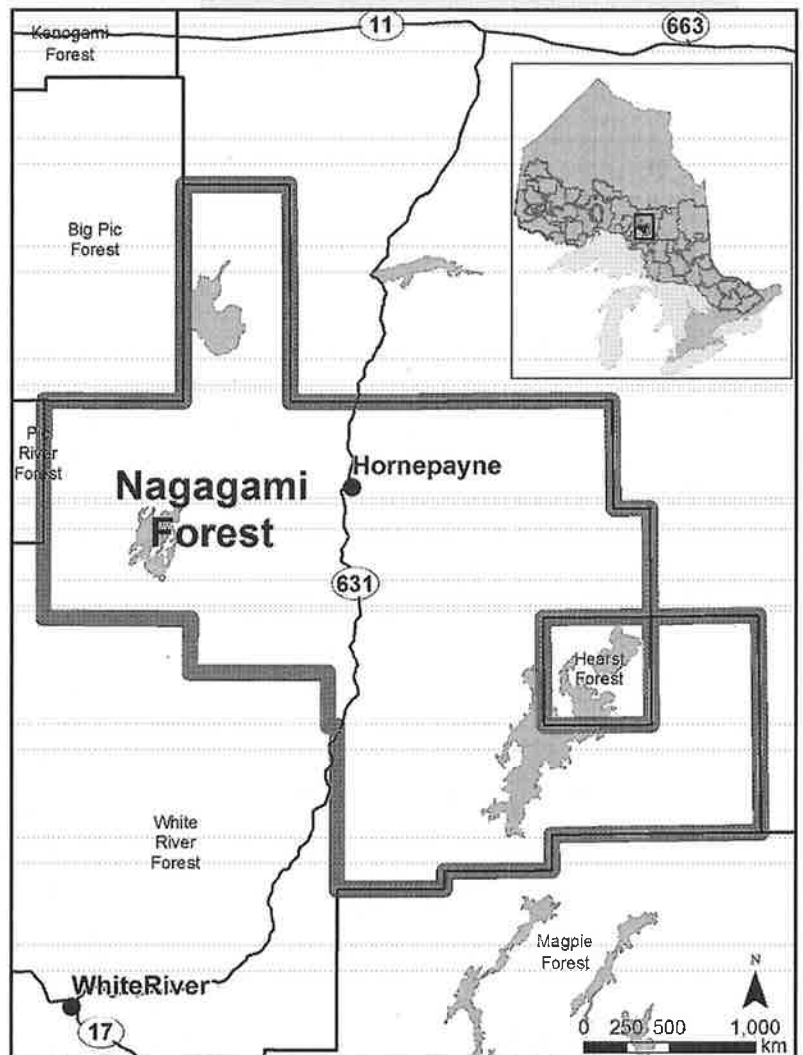
During the planning process there is an opportunity to make a written request to seek resolution of issues with the MNR District Manager or the Regional Director using a process described in the 2020 *Forest Management Planning Manual (Part A, Section 2.4.1)*.

The last possible date to seek issue resolution with the MNR Regional Director is **January 13, 2021**.

Stay Involved

The MNR-approved FMP will be available for inspection for the 10-year duration of the FMP **Stage Five - Inspection of the MNR-approved FMP** which is tentatively scheduled for **February 11, 2021**.

The Ministry of Natural Resources and Forestry (MNR) is collecting your personal information and comments under the authority provided by the Forest Management Planning Manual, 2020 approved by regulation under Section 68 of the *Crown Forest Sustainability Act, 1994*. Any personal information you provide (home and/or email address, name, telephone number, etc.) may be used and shared between MNR and/or the sustainable forest licensee to contact you regarding comments submitted. Your comments will become part of the public consultation process and may be shared with the general public. Your personal information may also be used by the MNR to send you further information related to this forest management planning exercise. If you have questions about the use of your personal information, please contact Jennifer Lamontagne at 705-856-4747.



7.4

Ministry of Natural Resources and Forestry
Ministère des Richesses naturelles et des Forêts

October 16, 2020

Re: Communication Towers on Crown Land – Policy Review

This letter and information package is provided to representatives of communications towers located on Crown land administered by the Ministry under the *Public Lands Act*.

As per the August 31, 2020 letter that communications tower tenants received from the Ministry regarding rental invoicing, the Ministry is currently reviewing proposed amendments to the PL 4.10.02 Communication Tower Sites on Crown Land policy. Through this outreach, the Ministry is seeking to engage communications tower tenants in this policy review.

The Ministry's recognizes the importance of the communication tower sector as a key tenant group on public lands administered under the authority of the *Public Lands Act*. A well-established and integrated telecommunication network throughout the province ensures many social, economic and emergency management benefits to all Ontarians.

Consistent with its made-in-Ontario plan for growth, renewal and long-term recovery, the Ontario government included the acceleration of the construction of broadband infrastructure projects among its top priorities to create jobs and boost the local economies of communities across the province. Ontario is working with the telecommunications sector to modernize the regulatory/policy environment to identify and address barriers and to support expansion of broadband and cellular infrastructure.

Please find attached a copy of a draft revised policy, along with a table (Appendix 1) summarizing and explaining the key proposed revisions. These proposed policy revisions do not represent a key shift in how the Ministry manages Crown land for communication towers, but instead the draft policy seeks to better provide business certainty, consistency and clarity.

The current policy is available at Ontario.ca at the below link
<https://www.ontario.ca/page/communication-tower-sites-crown-land>

The Ministry is seeking feedback on the draft policy and proposed revisions by November 27, 2020. All comments received will become part of the public record. Should communications tower tenants wish more information on this matter or wish to set up a teleconference to discuss the proposed policy amendments before this date,

please contact Safa Fayek, Crown Land Policy and Program Advisor, at safa.fayek@ontario.ca or 705-761-6291.

Yours truly,

Ken Cain
Manager

Ministry of Natural Resources and Forestry
 Ministère des Richesses naturelles et des Forêts

APPENDIX 1: Communication Towers on Crown Land – Policy Review

Section	Proposed Amendment	Rationale
Title and throughout the policy	Update title of the policy and add specific reference to antenna sites and systems (not only communication towers)	Add clarity by updating the terminology. Some antenna systems are freestanding system or building-mounted system. The policy covers both types
Introduction	<p>Add context about the regulatory framework including the federal Radiocommunication Act administered by the federal Department of Innovation, Science and Economic Development Canada (ISED) and the need to comply with technical and safety requirements of the federal regulatory agencies.</p> <p>Add content to clarify that communication tower and antenna system proponents are required to engage the Ministry of Natural Resources and Forestry (as the relevant land use authority on public lands) in meaningful consultation and address relevant concerns.</p> <p>Add a statement clarifying that is it necessary for the Ministry to ensure fair return to the Crown and consistency across the province when establishing rents and fees for the occupation of public lands.</p>	<p>Enhance the clarity and provide industry with accurate overview of the regulatory landscape for communication tower and antenna system projects</p> <p>Ensure transparency and certainty to industry with respect to the need and rationale to engage the Ministry regarding communication tower and antenna system projects on public land</p> <p>Ensure clarity regarding the principles to establish fees and rents</p>
Objectives	Add a statement that review of communication tower and antenna system sites on public land is harmonized with the federal government guidance to land use authorities	Provide assurance to the telecommunication sector that the Ministry recognizes the federal jurisdiction while assuming its role regarding the communication facilities

<p>Application and Review of New Towers on Crown Land</p>	<p>Rename Section Title to “Review of tower and antenna systems on Crown land”</p> <p>Add paragraph that the federal government (ISED) has responsibility for locational approval and various aspects of radio and wireless communication facilities including public consultation, aeronautical safety, radio frequency, application of the Canadian Environmental Assessment Act.</p> <p>Update and list key requirements that must be complied with by proponents including (where applicable) including consultation with the Ministry and Transport Canada (aeronautical safety), compliance with Health Canada’s limits (exposure to radio-frequency field emissions) and with the Canadian Environmental Assessment Act</p> <p>Clarify responsibility of the applicant to obtain the required approvals from the federal government and provide the Ministry with documentation evidencing the same.</p> <p>Reference federal process as described by in ISED Canada publication CPC-2-0-03 — Radiocommunication and Broadcasting Antenna Systems</p> <p>Clarify that it is the proponent’s responsibility to be aware of potential Aboriginal or treaty right or land claim that may be affected by the proposed installation and they must contact Innovation, Science and Economic Development Canada to ensure that the requirements for consultation are met.</p>	<p>Provide clarity and to communication tower proponents regarding key requirements when undertaking communication tower and antenna system projects.</p> <p>Provide proponents with accurate information and ensure policy alignment with the federal government process and guidance material</p>
<p>Memorandum of Agreement</p>	<p>Clarify the intent of Memoranda of Agreement (MOA) i.e. to document the business relationship between the company and the Ministry and provides</p>	<p>Provide transparency and certainty by clarifying that rental rates shall be consistent amongst all clients and not subject to individual MOA negotiation</p>

	efficiencies in invoicing and administration	
Ownership and disposition of Crown lands occupied by towers	Delete one of the criteria for sale of Crown land (i.e. where sale revenue would exceed rent over 10 year period) for communication tower purposes	Provide industry with accurate information and align the criteria for sale of Crown land for communication tower purposes with broader government non-tax revenue policy
Rental rates and fees	Remove reference to the 2011-2015 rental rate table Add paragraph indicating that rates will be kept current.	Provide clarity and transparency to industry by removing outdated references and explain how rental rates will be indexed on a going forward basis. Rates for the period between 2020 and 2030 are included in Table A of the Policy.
Non-Cellular rents and fees	Update requirement to enable companies to provide evidence that their facilities are in fact used for non-cellular communications	Reduce burden on industry by using a less prescriptive approach regarding the evidence that can be provided by companies
Definitions	Delete definitions of Ontario Consumer Price Index, Memorandum of Agreement Add definition of Telecommunication Tower or Antenna System	Remove irrelevant or redundant definitions and ensure clarity
References	Remove reference to Beds of Navigable Waters Act Add reference to Radiocommunication Act	The policy content does not make a specific reference to this Beds of Navigable Waters Act. The policy content reference this federal Act under which communication tower and antenna systems are regulated
Table A	Update the rental rate table	Reflect the new adjusted rental rates effective January 1, 2021 and explain how rental rates will be indexed on a going forward basis

Communication tower and antenna sites on public lands

This policy provides

- policy direction regarding the review of communication tower and antenna system applications proposed on public lands, and
- a standardized approach for rental rates for these sites on public lands.

On this page

- [1.0 Introduction](#)
- [2.0 Goal](#)
- [3.0 Objectives](#)
- [4.0 Review of tower and antenna systems on public land](#)
- [5.0 Authorization and occupational authority](#)
- [6.0 Rental rates and fees](#)
- [7.0 Definitions](#)
- [8.0 References](#)

Subject: Communication Tower and Antenna Sites on Public Lands

Policy: PL 4.10.02

Compiled by – Branch: Crown Forests and Lands Policy Branch

Section: Crown Lands Policy Section

Date issued: xxx, 2020

Replaces directive title: Communication Tower Sites on Crown Land

Number: PL 4.10.02

Date issued: April 1, 2018

1.0 Introduction

Communication tower and antenna systems are regulated under the federal Radiocommunication Act which is administered by the federal Department of Innovation, Science and Economic Development Canada (ISED), formerly Industry Canada.

Proponents seeking to install communication tower or antenna systems must comply with technical and safety requirements of different federal regulatory agencies such as ISED, Canadian Radio-Television and Telecommunications Commission (CRTC), and Health Canada.

Proponents are also required by ISED to engage the relevant land use authority in meaningful consultation and address relevant concerns. The Province of Ontario as represented by the Ministry of Natural Resources and Forestry is considered a land use authority for projects proposed on public lands administered under the *Public Lands Act* (PLA).

The Ministry recognizes the social, economic and emergency management benefits associated with the maintenance and expansion of an integrated telecommunication network throughout Ontario. To facilitate the orderly review and development of communication towers and antenna systems on public lands, this policy provide overall guidance and direction and are applicable to the broad range of communication tower and antenna systems proposed for and situated on public lands.

The Ministry will respect non-tax revenue principles in establishing rents and fees for the occupation of public lands administered under authority of the PLA by telecommunication towers and antenna systems. This will ensure fair return to the Crown and consistency across the province.

2.0 Goal

To provide clear and consistent policy direction on the review, occupational authority considerations and rental fee structure for communication towers and antenna system sites on public lands.

3.0 Objectives

The objectives of this policy are to:

- ensure review of communication tower and antenna system sites on public lands is harmonized with the federal government guidance to land-use authorities
- ensure fairness, equity and consistency in the review of communication tower and antenna system applications on public lands
- provide a standardized and consistent approach to the granting of occupational authority and the collection of fees/rents for communication tower and antenna system sites on public lands
- encourage the co-location of communications facilities by the private sector to minimize environmental and social impacts to the public land base and
- provide a fair return for the use of public lands.

4.0 Review of tower and antenna systems on public lands

The identification of a suitable location for new communication tower and antenna systems is generally based on network coverage within a specific geographic location, including locational and technical factors, such as line of sight and distance to the nearest network tower.

The federal government (Innovation, Science and Economic Development Canada) has responsibility for locational approval of radio and wireless communication facilities including:

- establishment of new towers or modifications to existing facilities
- public consultation and notification of a new tower or antenna location
- aeronautical safety
- radio frequency field emissions and
- application of the Canadian *Environmental Assessment Act*.

Telecommunication companies wishing to establish new towers or antennas must:

- Consult with the ministry where applicable and follow any reasonable land use consultation process established by the ministry,
- Consult with Transport Canada where applicable to ensure antennas and tower structures comply with painting and lighting requirements for aeronautical safety,
- Ensure that communications facilities operate in a manner that complies with Health Canada's limits of exposure to radio-frequency field emissions, and
- If necessary, undertake an environmental assessment to comply with the Canadian Environmental Assessment Act.

It is the responsibility of the applicant to obtain the required approvals from the federal government and provide the Ministry with documentation evidencing the same.

Prior to submitting an application to establish a communication tower or antenna system on public lands, an applicant is encouraged to pre-consult with the local Ministry field office to identify and scope any land use issues or environmental and social constraints that may affect the location or development of the tower or antenna system and related infrastructure (e.g. roads). Co-location of new communications facilities proposed by the private and public sector with existing, complementary towers and antenna systems is recommended, to reduce the overall impact on the public land base.

The Ministry will review an application for a new communications tower or antenna system site consistent with applicable legislative, policy, procedural, and public consultation considerations in accordance to Innovation, Science and Economic Development Canada publication CPC-2-0-03 — Radiocommunication and Broadcasting Antenna Systems.

It is the proponent's responsibility to be aware of potential Aboriginal or treaty right or land claim that may be affected by the proposed installation and they must contact

Innovation, Science and Economic Development Canada to ensure that the requirements for consultation are met.

The Ministry will meet all applicable provincial environmental assessment responsibilities when proposing communications towers and related infrastructure for its own use and operations.

5.0 Occupational authority

A standardized approach to the granting of occupational authority and the establishment and collection of rent/fee for the occupation of public lands by telecommunication towers and antenna systems provides fairness, equity and consistency for the telecommunications industry. To achieve this, a multi-site licence of occupation will be the standardized form of occupational authority for communication tower and antenna sites

A typical tower or antenna system will occupy an approximate area of 2.0 hectares, not including the access road which will vary in length depending on terrain and other physical constraints. The location of the access road is to be included on the reference plan and authorized through the licence, but will not form part of the site size calculation.

5.1 Memorandum of Agreement (MOA)

To support a more efficient business relationship with the telecommunications industry, Memorandums of Agreement (MOA) will be considered by the Ministry for those telecommunications companies with more than three tower or antenna system locations. The MOA is utilized to document the business relationship between the company and the Ministry and provides efficiencies in invoicing and administration through the consolidation of occupational authority documents onto one schedule. The MOA is not intended to enable deviation from this policy regarding occupational authority or rental rates. The MOA is complementary to the multi-site licence of occupation which are both issued for a concurrent term of fifteen (15) years which may be renewed or extended.

5.2 Multi-site licence of occupation

A multi-site licence of occupation will be issued for all new tower and antenna sites on public lands. A schedule is prepared for each individual licensed site subject to the terms and conditions of the licence of occupation. As new sites are approved, a Schedule describing the lands is added to the licence. As a site is decommissioned and removed from active use, the schedule is deleted, subject to the terms of the licence regarding removal of improvements.

Where mutual agreement is reached with an individual company, existing occupational authority documents (i.e. lease) for existing tower or antenna systems can be converted to

the multi-site licence of occupation. Certain companies may wish to maintain existing lease agreements if the expiry date extends beyond the fifteen-year term of the licence of occupation. These documents may be allowed to continue by the Ministry, provided that the rental revision occurs in accordance with the rental rates and fees prescribed in this policy.

5.3 Ownership and disposition of public lands occupied by towers and antenna systems

The Ministry will maintain title and ownership of all public lands which are occupied by communications towers or antenna systems by licence or lease, save and except where disposition of said public lands by sale to the tower or antenna system owner is determined to be in the best interests of the public.

These situations would include public lands:

- declared surplus to the Ministry as part of an asset review process or
- public lands with tower or antenna system sites operated by other public agencies may be transferred by the Ministry with a reversionary clause to the federal government, other provincial ministries, or federal or provincial government agencies entitled to hold land, by use of a Minister's Order under Section 16 of the *Public Lands Act*.

6.0 Rental rates and fees

A zonal approach is used to establish market rent/fee for towers and antennas on public lands. These zonal values provide a market rent/fee for each site within a geographic area and are more specifically identified in Table A – Communication Tower and Antenna Rental Rates and accompanying maps.

To ensure a fair return to the Province for the use of Crown resources, rental rates for all communication tower sites in all zones and all rate categories will be kept current by applying an increase of 2% per year on a compounded basis effective January 1, 2022. This annual increase account for inflation and is a surrogate for increased market values for public lands. Amounts will be rounded to the nearest dollar.

An administration fee is required for the issuance of a new multi-site licence of occupation consistent with directive PL 6.02.01 Administrative Fees for Public Land Transactions. This fee is not required when the licence is amended to include or delete tower and antenna locations.

6.1 Co-location rents and fees

Opportunities for co-location between companies are encouraged to reduce the number of new towers and antenna systems and the associated environmental and visual impact. Where a company receives a request for co-location from another company or agency, or where an affiliate of the company proposes to co-locate to generate revenue to the prime tenant, the prime tenant shall give notice to the Ministry. The prime tenant is also required to pay an increased rent/fee to the Ministry equal to the zonal value for that location in which the tower is situated or according to the non-cellular or non-revenue producing rates as applicable. Additional antennae placed on the tower by the prime tenant or its affiliate, which does not produce revenue, is not subject to the additional rental fee.

6.2 Non-cellular rents and fees

The Ministry recognizes that some small scale non-cellular telecommunication companies provide services to a smaller more dispersed market base and hence face unique business challenges. The ministry will consider a non-cellular rate for these communication facilities provided that the companies provide evidence that these are for non-cellular communications.

6.3 Non-revenue producing tower and antenna sites

The Ministry occasionally receives requests from municipalities, school boards, local fire and police and the natural resource sector to construct a communications tower or antenna system for internal operations specific to their operational needs. These facilities are classified as non-revenue producing and are subject to an annual fee as per Table A which recognizes the non-commercial nature of the use. Multi-site licence of occupation will be the standardized form of occupational authority for these sites.

7.0 Definitions

In this policy,

“communication tower” means a tower or structure built to support equipment used to transmit communication signals

“co-location” means the placement of additional antennae(s) on an existing communications tower by another company or affiliate

“telecommunications facility” means any facility, apparatus or other thing that is used or is capable of being used for telecommunications or for any operation directly connected with telecommunications, and includes a transmission facility

“Telecommunication Tower or Antenna System” means an exterior transmitting device or group of devices used to receive and/or to transmit radio-frequency signals, microwave signals, or other federally-licensed communications energy transmitted from, or to be received by, other antennas. Antenna Systems include the antenna, and may include a supporting tower, mast or other supporting structure and an equipment shelter.

8.0 References

8.1 Statutory

- *Public Lands Act* (R.S.O. 1990)
- *Radiocommunication Act* (R.S.C., 1985, c. R-2)

8.2 Directive cross references

- PL 4.02.01 Application Review and Land Disposition Process Policy and Procedure
- PL 4.10.03 Utility Corridors on Public Land Policy and Procedure
- PL 6.01.02 Crown Land Rental Policy
- PL 6.02.01 Administrative Fees for Public Land Transactions

Table A - Communication tower and antenna rental rates

Year	Remote/ bush zone	Remote zone	Rural zone (sites up to 0.033 hectares)	Rural zone (sites over 0.033 hectares)	Population centre	Non- cellular rate	Non-revenue producing rate
Prior to January 1, 2021	\$4,609	\$6,586	\$6,586	\$7,902	\$10,536	\$2,586	\$1,034
2021	\$6,259	\$8,944	\$8,944	\$10,732	\$13,558	\$2,798	\$1,281
2022	\$6,384	\$9,123	\$9,123	\$10,947	\$13,829	\$2,854	\$1,307
2023	\$6,512	\$9,305	\$9,305	\$11,166	\$14,106	\$2,911	\$1,333
2024	\$6,642	\$9,491	\$9,491	\$11,389	\$14,388	\$2,969	\$1,360
2025	\$6,775	\$9,681	\$9,681	\$11,617	\$14,676	\$3,028	\$1,387
2026	\$6,911	\$9,875	\$9,875	\$11,849	\$14,970	\$3,089	\$1,415
2027	\$7,049	\$10,073	\$10,073	\$12,086	\$15,269	\$3,151	\$1,443
2028	\$7,190	\$10,274	\$10,274	\$12,328	\$15,574	\$3,214	\$1,472
2029	\$7,334	\$10,479	\$10,479	\$12,575	\$15,885	\$3,278	\$1,501
2030	\$7,481	\$10,689	\$10,689	\$1,2827	\$16,203	\$3,344	\$1,531

Rental rates in all zones and in all rate-categories are increased by 2% per year on a compounded basis effective January 1, 2022. Amounts to be rounded to the nearest dollar.

Zone definitions (refer to maps):

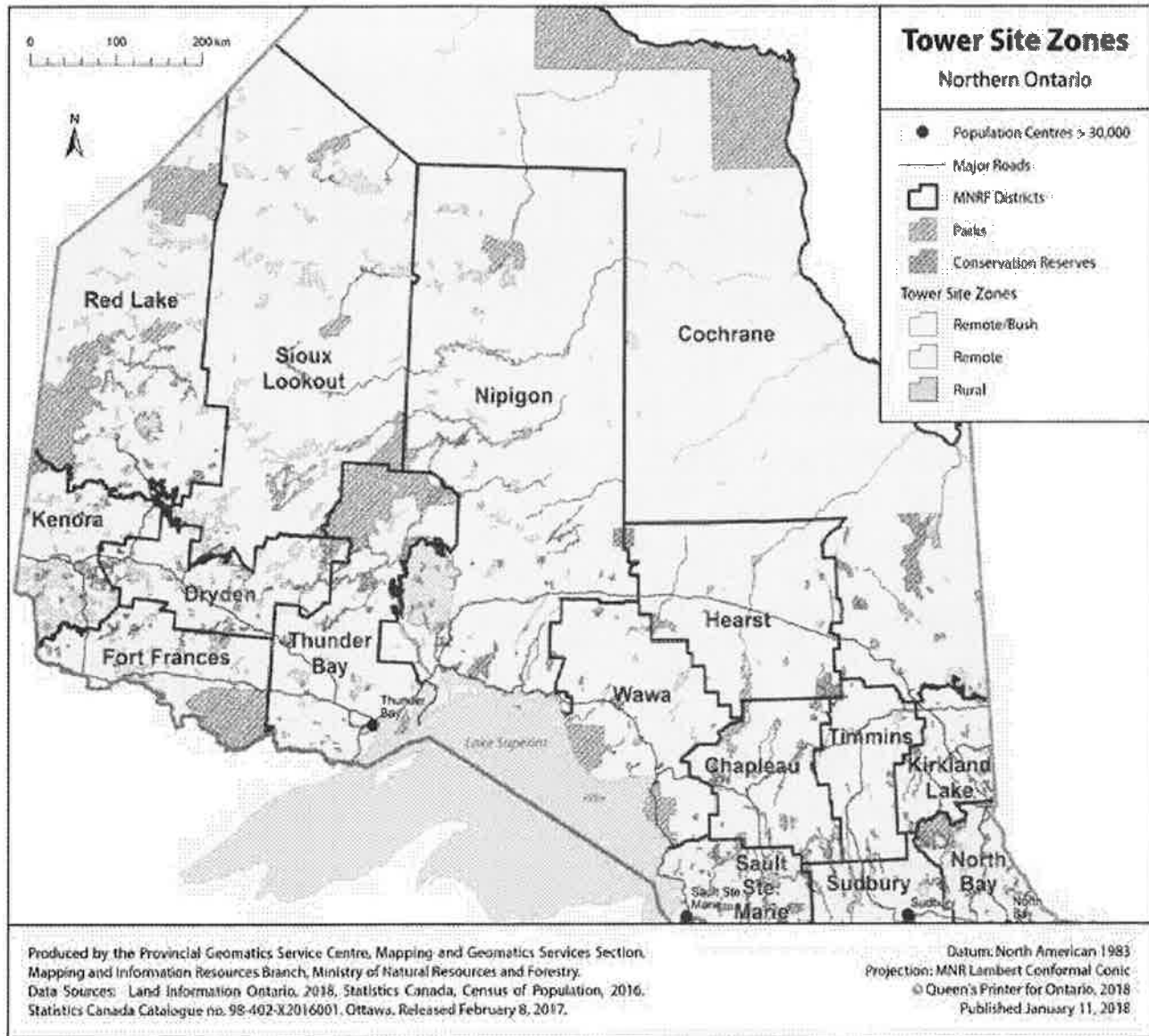
Remote/bush zone refers to that part of northern Ontario situated within the Ministry's Red Lake, Kenora, Fort Frances, Dryden, Sioux Lookout, Thunder Bay, Nipigon, Cochrane, Wawa, Hearst, Chapleau, Timmins and Kirkland Lake administrative districts. A typical tower or antenna site would be 1.6 to 2.0 hectares in size, subject to final site plan and survey.

Remote zone refers to that part of northern Ontario situated south of the Remote/Bush Zone and situated within the Ministry's North Bay, Sudbury and Sault Ste. Marie administrative districts. A typical tower or antenna site would be 1.6 to 2.0 hectares in size, subject to final site plan and survey.

Rural zone refers to that area of central and southern Ontario situated south of the Remote Zone and situated within the Ministry's Kemptville, Pembroke, Bancroft, Peterborough, Parry Sound, Midhurst, Aurora, Guelph and Aylmer administrative districts. A typical tower or antenna site would be either up to 0.033 hectares or over 0.033 hectares (typically 1.6 to 2.0) hectares in size, subject to final site plan and survey.

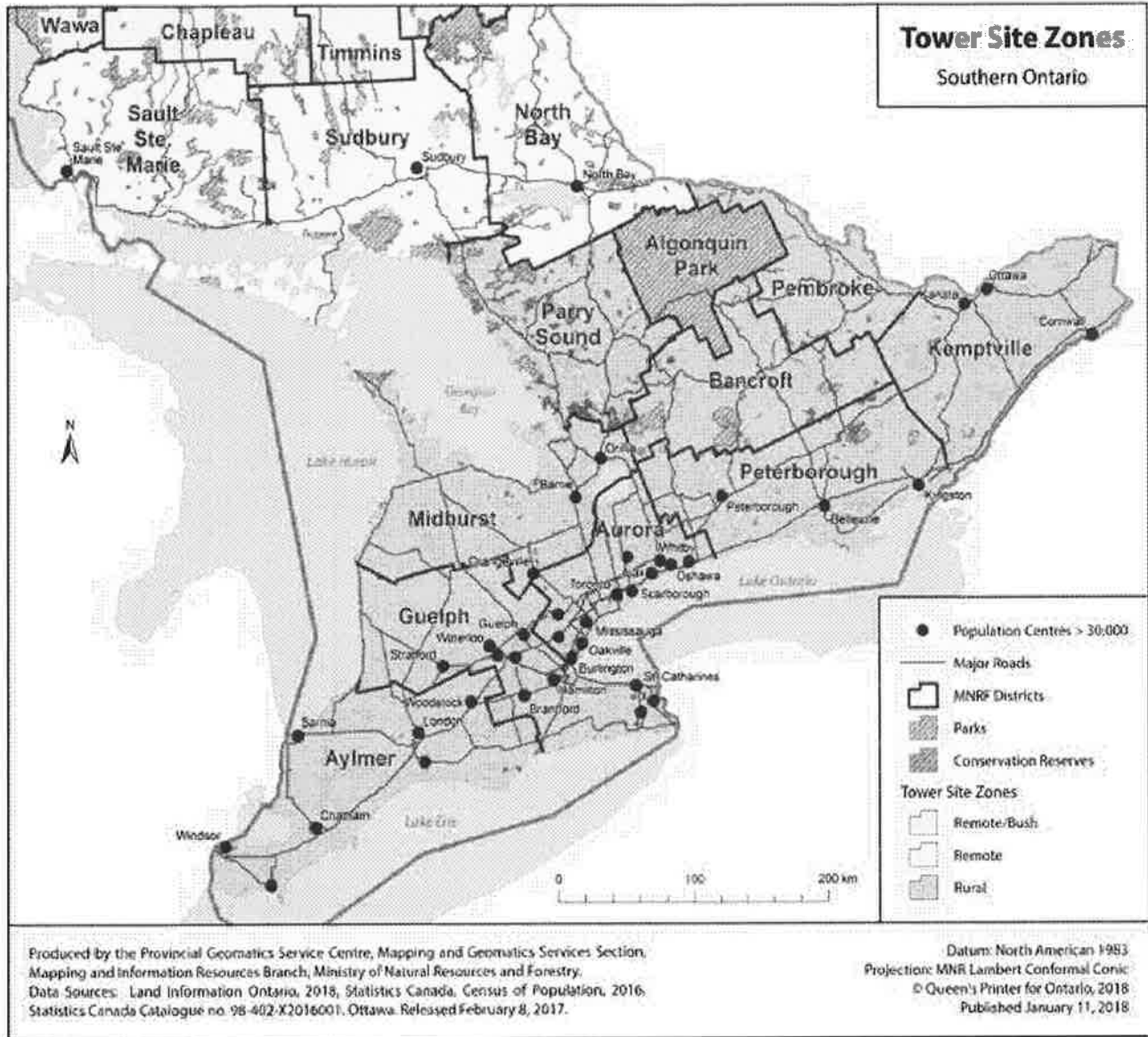
Population centres refers to all communities within Ontario with an urban/suburban population greater than 30,000. A typical tower or antenna site would be either 0.033 hectares or 1.6 to 2.0 hectares in size, subject to final site plan and survey.

Tower site zones map – Northern Ontario



[Enlarge Tower site zones map – Northern Ontario](#)

Tower site zones map – Southern Ontario





October 21, 2020

Via email: george.cornell@simcoe.ca

Warden George Cornell
1110 Highway 26
Midhurst ON L9X 1N6

Dear Warden Cornell and County Councillors:

Re: Request for Support from Mount St. Louis Moonstone/Skyline Horseshoe Resort and Hardwood Ski & Bike for their efforts to Declare Snowsports, Skiing and Snowboarding, Alpine and Nordic Deemed Essential in Stage 2.

The Council of the Township of Oro-Medonte, at its October 14th Council meeting, passed the following motion with respect to the above-noted matter:

Be it resolved:

that the correspondence dated October 9, 2020 from Sarah Huter, Assistant General Manager, Mount St. Louis Moonstone Ski Resort re: Request for Support from Mount St. Louis Moonstone/Skyline Horseshoe Resort and Hardwood Ski & Bike for their efforts to Declare Snowsports, Skiing and Snowboarding, Alpine and Nordic Deemed Essential in Stage 2 be received.

And whereas on March 11, 2020 the World Health Organization declared COVID-19 a global pandemic;

And whereas the Government of Ontario, County of Simcoe and Township of Oro-Medonte remain in declared state of emergency in response to the COVID-19 pandemic;

And whereas all levels of Government are effectively working collaboratively in response to the evolving COVID-19 situation;

And whereas the Government of Ontario has developed a comprehensive *Framework for Reopening our Province*;

And whereas many low risk outdoor activities were permitted to re-open in Stage 1 and 2 of the *Provincial re-opening framework*;

And whereas the timing of the release of *Stage 3 framework* and Ontario Regulation 364/20 made under *Reopening Ontario (A Flexible Response to COVID-19) Act, 2020* has not fully considered outdoor winter recreation and the operations of Ontario's ski industry;

And whereas Ontario's ski industry generates approximately \$420 million annually to the provincial economy and supports over 14,000 jobs;

And whereas nordic skiing, alpine skiing, snowboarding and snowshoeing provide low risk opportunities and outlets for participation in outdoor based activities that improve physical and mental health and overall well-being;

And whereas the ski industry has developed comprehensive operating plans and established best practices through its *Ski Well, Be Well* program to ensure compliance with regulations and public health directives and reduce the risk of COVID 19 transmission;

And whereas the Township of Oro-Medonte is the proud home to three of Ontario's largest ski resorts, Hardwood Ski and Bike, Horseshoe Resort and Mount St Louis Moonstone which provide significant local, regional and provincial economic benefits.

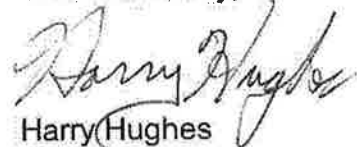
And whereas MPP Downey has advocated on behalf of these businesses.

Now therefore

On behalf of Hardwood Ski and Bike, Horseshoe Resort and Mount St. Louis Moonstone, the Council of the Township of Oro-Medonte hereby respectfully requests that the Government of Ontario consult with the ski industry through the Ontario Snow Resorts Association to review re-opening policy considerations currently impacting the industry.

And Further that a copy of this resolution be sent, under the Mayor's signature, to the County of Simcoe and Ontario municipalities for their consideration.

Yours sincerely,



Harry Hughes
Mayor

/vc

Cc: MPP Doug Downey
MPP Jill Dunlop
MP Doug Shipley
MPP Jim Wilson
Lisa MacLeod, Minister of Heritage, Sport, Tourism and Culture Industries
Council
Shawn Binns, Director Operations & Community Services
Ontario Municipalities



Township of Blandford-Blenheim

47 Wilmot Street South
Drumbo, Ontario N0J 1G0

Phone: 519-463-5347
Fax: 519-463-5881
Web: www.blandfordblenheim.ca

7.6

October 13, 2020

Emailed to the Federal Minister of Health, Federal Minister of Justice and Attorney General, Federal Minister of Public Safety and Emergency Preparedness, Oxford MP, Oxford MPP, the Association of Municipalities of Ontario and all municipalities in Ontario.

Re: Unlicensed and unmonitored cannabis grow operations

Please be advised that at the Regular Meeting of Council on October 7th, 2020, the Council of the Township of Blandford-Blenheim passed the following resolution:

Resolution Number: 2020-14

Moved by: Councillor Nancy Demarest

Seconded by: Councill Bruce Banbury

“That Whereas unlicensed and unmonitored cannabis grow operations have increasingly become a problem in communities in Ontario as well as across the Country; and,

Whereas these operations are allowed to establish with little or no consultation with the local community and municipalities are often only made aware of their existence after conflicts arise with neighboring land owners; and,

Whereas loopholes in existing Federal legislation allow these large scale grow op’s to establish and operate without any of the regulations or protocols that licensed and monitored operations need to adhere to,

BE IT RESOLVED that the Council of the Township of Blandford-Blenheim urges the Federal Government to amend the legislation under which these facilities operate to ensure the safety and rights of the local communities in which they are situated are respected; and,

That this resolution be forwarded to the Federal Minister of Health, Federal Minister of Justice and Attorney General, Federal Minister of Public Safety and Emergency Preparedness, Oxford MP, Oxford MPP, the Association of Municipalities of Ontario and all municipalities in Ontario.”

Regards,

Sarah Matheson
Deputy Clerk
Township of Blandford-Blenheim



7.1

Municipality of Tweed (via e-mail)
255 Metcalf St.
Tweed ON K0K 3J0

October 8, 2020

Re: Support of Resolution from the Municipality of Tweed – Cannabis Production Facilities, the Cannabis Act, and Health Canada Guidelines

Please be advised that on September 30th 2020 the Town of Plympton-Wyoming Council passed the following motion to support the Municipality of Tweed's motion (attached) regarding Cannabis Production Facilities, the Cannabis Act, and Health Canada Guidelines that was passed on August 25th 2020:

Motion #12 – Moved by Netty McEwen, Seconded by Tim Wilkins that Council support the correspondence item 'o' from the Municipality of Tweed regarding Cannabis Production.

Motion Carried.

If you have any questions regarding the above motion, please do not hesitate to contact me by phone or email at ekwarciak@plympton-wyoming.ca.

Sincerely,

Erin Kwarciak

Clerk

Town of Plympton-Wyoming

Cc: (all sent via e-mail)
Municipality of Tweed
Prime Minister of Canada
Health Canada
Premier of Ontario
Minister of Municipal Affairs and Housing
Ontario Provincial Police
AMO
All municipalities within the Province of Ontario

Municipality of Tweed Council Meeting



Resolution No.

343.

Title:

County of Hastings and County of Lennox & Addington

Date:

Tuesday, August 25, 2020

Moved by

J. Flieler

Seconded by

J. Palmateer

WHEREAS the Government of Canada passed the *Cannabis Act S.C. 2018, c. 16* legislation legalizing properties to grow a maximum of 4 plants without a licence; and

WHEREAS Health Canada issues licences for medicinal cannabis production that are specific to set properties without municipal consultation and regardless of land use zoning by-laws; and

WHEREAS pharmaceutical companies and industries are required to follow strict regulations and governing legislation to produce medicinal products including *Narcotic Control Regulations C.R.C., c 1041* and *Controlled Drugs and Substances Act (Police Enforcement) Regulations SOR/9-234*; and

WHEREAS Municipalities are authorized under the *Planning Act, R.S.O. 1990, C. P 13* to pass a comprehensive zoning by-law that is in compliance with the appropriate County Official Plan which must be in compliance with the Provincial Policy Statement, Under *The Planning Act, 2020*; and

WHEREAS the Provincial Policy Statement, Official Plan and Zoning By-Law in effect for each area is designed to secure the long-term safety and best use of the land, water and other natural resources found in that area's natural landscape; and

WHEREAS the Municipality of Tweed has passed *Comprehensive Zoning By-Law 2012-30* and further amended it by the *Cannabis Production By-Law 2018-42*, limiting cannabis production facilities to rural industrial zoned lands with required setbacks from residential zoned properties; and

WHEREAS the Municipality of Tweed has not been consulted by Health Canada prior to the issuance of licences for properties not in compliance with the Municipal zoning by-laws for a cannabis production facility; and

WHEREAS the Province needs to amend legislation to establish a new Provincial Offence Act fine regime that creates an offence(s) when unlicensed cannabis operations break planning and environmental regulations, ignore Building Code requirements and build without a permit at a fine of at least \$100,000 per offence;

NOW THEREFORE BE IT RESOLVED THAT the Municipality of Tweed requests that immediate action be taken by all levels of government for medical cannabis licencing to follow similar regulations and guidelines as all other pharmaceutical industries;

AND FURTHER, that the Association of Municipalities of Ontario advocate with the Federation of Canadian Municipalities for advocacy to the Government of Canada for similar regulations and guidelines for medical cannabis licencing in alignment with other pharmaceutical industries;

AND FURTHER, that the distribution of medical cannabis be controlled through pharmacies in consistency of all other medications;

AND FURTHER, that Health Canada withhold licencing until the potential licence holder can provide evidence of acceptable zoning of the intended property in question;

AND FURTHER, that licenced locations be disclosed in advance to the municipalities hosting the licenced locations; and

AND FURTHER, that this resolution be circulated to the Prime Minister of Canada, Health Canada, the Premier of the Province of Ontario, the Minister of Municipal Affairs and Housing, the Ontario Provincial Police, the Association of Municipalities of Ontario, and all upper, lower and single tier municipalities within the Province of Ontario.

Carried

Defeated by a Tie

Defeated

Mayor

Jo Anne Albert

Date: October 15th, 2020

To: All Superior East Regional Mayors Group CAO/Clerks

From: Melanie Pilon, Economic Development Officer, The Township of Dubreuilville

RE: Proposed Regional Housing Initiative

As requested at the Superior East Regional Mayors Group dated October 14th, 2020, please accept this official request for consideration to participate in a Regional Housing Initiative.

At this time, a detailed Project Scope has not yet been identified, however, please find below a proposed highlight level set of objectives:

Phase 1: Complete pre-development work (Need Assessments, Financial Models etc.).

- This step is required for projects to access large funds. Presently there are many funding programs that are available for this type of work. The Federation of Canadian Municipalities presently has an open call for applications under the Green Municipal Fund that is intended for early support grant for sustainable affordable housing projects. Please find attached a detailed explanation on the program.

Phase 2: Once the pre-development work is completed, funding can be accessed for pre-construction;

Phase 3: Final stage is to access funding for both new construction as well as renovations.

All funding for affordable housing is competitive, therefore, it strengthens our business case if this project is tackled on a regional level.

Please confirm your whether or not your community wishes to participate by contacting Melanie Pilon, no later than November 25, 2020. Once we have finalized who wished to become involved, we will then look at establishing a detailed project plan.

Should you have any questions, please do not hesitate to reach out directly at 705 884 2340, ext. 26 or via email at mpilon@dubreuilville.ca.

C.C: Beverly Nantel, Mayor – bnantel@dubreuilville.ca

Shelley B. Casey, CAO/Clerk – scasey@dubreuilville.ca



FEDERATION
OF CANADIAN
MUNICIPALITIES

FÉDÉRATION
CANADIENNE DES
MUNICIPALITÉS



[HOME](#) > [FUNDING](#) > [PLANNING EARLY SUPPORT GRANT SUSTAINABLE AFFORDABLE HOUSING PROJECTS](#)

GREEN MUNICIPAL FUND

Planning: Early support grant for sustainable affordable housing projects

Amount

Grants of up to \$25,000 to cover up to 80% of your eligible costs.

Who can apply

- Canadian municipal governments (e.g., towns, cities, regions, districts and local boards thereof)
- Municipally owned corporations, such as municipal housing service providers; or
- Non-profit, mission-driven affordable housing providers, including cooperatives.

Deadline to apply

Applications are **accepted year-round**, though this offer will close when the annual funding has been allocated.

We provide planning grants to assist housing providers in the early stages of sustainable affordable housing development. This grant is intended to fund the development of deliverables required in applications for additional funding (e.g., GMF's Sustainable Affordable Housing (SAH) study grant or the Canada Mortgage and Housing Corporation's (CMHC) Seed Funding program) as you progress through the next stages of energy-efficient affordable housing projects.

This grant supports the initial planning phase of projects through a variety of activities based on the needs of the applicant. Activities supported by the planning grant may include:

- Project initiation: meetings, project scoping, work plan and timelines, background review, project visioning and goal setting
- Needs assessment: evaluating housing stock, resident support, preliminary review of building opportunities
- Basic financial assessment: review of current budget information, tasks and scope to assess magnitude of project costs and potential savings and funding sources
- Stakeholder engagement activities
- Evaluation of energy-efficient approaches
- Support to identify qualified design consultants and contractors

Time to complete projects

Projects are typically expected to be completed within two years of FCM approval.

Notes

Funding is stackable with CMHC's Co-Investment Fund and other initiatives of the National Housing Strategy, as well as programs available through the provinces or territories.

We reserve the right to make changes to eligibility criteria and the types of projects funded through this offer.

Required supporting documents

- Detailed project budget
- Constatting documents *
- Letter of confirmation regarding consultation with provincial or territorial government **
- Relevant letter(s) from confirmed source(s) of funding if available
- Resumes of the project team.

* Founding articles of incorporation of the lead applicant, in order to ensure eligibility.

** Consultation with the provincial or territorial government is a requirement of

Consultation with the provincial or territorial government is a requirement of FCM's Funding Agreement with the federal government. GMF will provide a template consultation letter and contact information.

How to Apply

1. Download and review our application form, which includes application instructions.
 - Note: For additional information on the SAH offer, please review our application guide.
 2. Ensure that you have the required supporting documentation.
 3. Complete the project workbook.
 4. Complete and submit the application form.
-

Quebec municipalities

FCM has an agreement with Quebec's Ministère des Affaires municipales et de l'Habitation (MAMH) that allows the ministry to review applications to GMF before they are submitted to FCM. Quebec municipalities and municipally-owned corporations interested in applying should contact GMF.

Municipally-owned corporations are not included in the agreement with MAMH. They must obtain authorization from the Quebec government to secure an agreement with FCM, in accordance with the Ministère du Conseil exécutif. Private non-profit organizations can submit to GMF directly.

24 Clarence Street
Ottawa, Ontario
K1N 5P3
T. 613-241-5221
F. 613-241-7440
Email: info@fcm.ca

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SUPERIOR EAST
REGIONAL ECONOMIC DEVELOPMENT OFFICERS
BRIEFING NOTE

Date: October 14th, 2020

Submitted to: The Northeast Superior Regional Mayors Group

Submitted by: Melanie Pilon and Florence MacLean on behalf of the Superior East Economic Development Officers Network

RE: The Northeast Superior Regional Freedom to Grow Regional Marketing Campaign

Recommendation:

That the municipalities support the application to the Rural Economic Development Program (RED) submitted to the Ontario Ministry of Agriculture, Food and Rural Affairs (OMAFRA) on October 9, 2020 to seek funding to implement the Northeast Superior Regional Freedom to Grow Regional Marketing Campaign.

Background:

In early 2019, municipalities and First Nation communities in the Superior East region, including the Superior East Regional Mayors Group, participated in a strategic planning exercise. In May 2019, a final strategy was approved and adopted. A report titled, "How We Prosper Together: Regional Economic Development Strategic Plan for Superior East and Neighboring Communities" is now being implemented.

In the plan, the following four strategic objectives were approved:

- 1) focus on workforce development;
- 2) focus on economic diversification;
- 3) focus on infrastructure and community development; and
- 4) focus on capacity building.

The Northeast Superior Regional Freedom to Grow Campaign directly supports strategic objective one and two. They are as follows:

Strategic Objective One: This objective focuses on addressing regional labour force shortages by upskilling the regional population and attracting skilled labour to the

region. It relates to Industry Diversification by attracting skilled labour that is appropriate to target sectors and focuses on skill building in the region geared toward diversification in those sectors. It takes a collaborative approach to labour force development which relates to the aspiration Working Together and Collaboration.

Strategic Objective Two: This objective relates to developing the target sectors of professional services, value-added forestry, mining supply chain services, local energy, and tourism. It directly correlates to the aspiration for Industry Diversification but also promotes the aspiration of Environmental Sustainability by focusing on sustainable forestry and ecotourism. Cultural tourism development would also celebrate the region's Diversity of Heritage.

The project will advance economic development initiatives and promote investment attraction by continuing to build on our collaborative efforts to date and by incorporating new strategies. The campaign works to achieve set objectives by "going where the talent is" and targeting the right audiences; promoting quality of life and promoting our soon-to-be upgraded information technology infrastructure.

Discussion:

Based on the approved Regional Economic Development Strategic Plan, the Superior East Economic Development Officers wish to implement a collaborative marketing campaign that focuses on workforce, resident and investment attraction. The primary objective of the project is to generate interest to inspire a pre-determined/targeted audience to permanently relocate to the region.

Workforce attraction efforts will focus on both skilled and non-skilled workers and concentrate on the region's key industries -- mining and forestry. Other sectors including health, education, and the service industry will also be highlighted. Presently the region is facing a severe labour shortage in the regions six (6) mines and three (3) sawmills. This shortage has now trickled down and is negatively impacting all areas in the employment spectrum from entry level to professional positions, therefore, ensuring a broad scope is covered is important.

Resident attraction efforts will focus on encouraging people to live where they work and to bring their families with them. People who secure work in one industry will be encouraged to secure meaningful employment for accompanying spouses and employment-aged children. Presently, a large part of the current labour force is employed in the mining and forestry sector and is comprised of drive-in, drive out (DIDO) or fly-in, fly-out (FIFO). This increasing trend is troublesome for municipalities and private industry alike.

Investment attraction efforts will promote entrepreneurship opportunities and encourage industry innovation, specifically around the creation of a new hub of industrial engineering and technology for mining and forestry. This promotion will endorse close proximity to world-class mining companies and natural resources further encouraging investment in sustainable development.

The Northeast Superior Regional Freedom to Grow Campaign supports a Triple Bottom Line approach that considers economic, social and environmental factors. The region is interested in creating and retaining jobs and wealth in different ways, while contributing to the well-being of our communities and business.

The marketing campaign proposed will be undertaken in two phases:

Phase 1 – work force and resident attraction (current project and application to the Rural Economic Development program);

Phase 2 – investment attraction campaign based on best practices and successful target markets established in Phase 1.

The current application to the Rural Economic Development (RED) program is in the amount of \$52,500 with total project costs in the amount of \$97,500. Please find attached the funding application submitted for your review.

It is important to note the following regarding the RED funding application:

- The application has already been submitted as the application deadline was October 9th, 2020, 5 days before the Mayors Meeting, therefore should there not be enough support for this project, the funding application will have to be withdrawn;
- This particular call for funding was a targeted in-take which means, only upper tier municipalities and regional non-profits organizations were eligible to apply. This immediately disqualified all of our communities, therefore Superior East CFDC has agreed to be the applicant. Additionally, funding must support economic development projects that support multiple counties/regions/districts/Indigenous communities or the province. This is my first experience where collaboration has been a requirement not merely a suggestion.

Financial Impact: The municipalities of Chapleau, Dubreuilville, Hornepayne, Manitouwadge, Wawa and White River each contribute \$3,750 towards the cost of delivering a collaborative marketing campaign. Please note that a project management fee of \$3,750 has been added to the project budget by the CDEC to cover regional coordination and project administration fees.

Procurement: To date, we have been assisted by Jon Hill, President at Big Clic Inc. Please find attached the original presentation.

Although, we have been very clear that his assistance did not render obtaining the final contract and advised that it was likely this job had to be put out to tender. Should we receive an approval, this project is set to begin November 15th and must be completed by March 31, 2021.

This leaves a very short time-line to put this project out to tender and obtain three competitive quotes. With permission from the NSRMG, Superior East CFDC may request permission from RED to single source, Big Clic Inc. so that we can eliminate the competitive bidding process. Please note that Superior East does not have the same rigorous procurement policies has the municipalities.



TARGETED INTAKE APPLICATION FORM

Before you start

Please read the Targeted RED Program Guidelines before completing an application form

Applications will be assessed based on the Targeted Rural Economic Development (RED) Program Guidelines, which can be viewed on the Ontario Ministry of Agriculture, Food and Rural Affairs website at <http://www.ontario.ca/REDprogram>.

Submit your completed application as a saved Adobe PDF document

This form must be filled out using Adobe software, such as Adobe Reader or Adobe Pro, as other PDF software, including your internet browser, may not be compatible with this form, which may result in the content you enter not saving properly. If you do not have Adobe software on your computer, you can download a free version here: <https://get.adobe.com/reader/>.

To complete the form:

1. Save the application to your computer.
2. >>>File>>>Save As...[give the file a name]..Save.
3. You can work on completing the application at any time.

Before you submit

Check for up-to-date information on the website

The RED program Guidelines and this application form are subject to change from time to time without notice. Consult the website at www.ontario.ca/REDprogram for the most up-to-date information, or contact us at 1-877-424-1300 or by email at ag.info.omafra@ontario.ca.

Final check before submitting application

Only fully completed applications will be assessed. Please include the following:

- A completed RED program application form (Mandatory).
- Three years of financial statements or a letter (Mandatory for all applicants except for Municipalities).
- Constituting documents, such as articles of incorporation or other similar evidence of legal status (Mandatory for all applicants except for Municipalities, Indigenous Communities and Agricultural Organizations incorporated by the Agricultural and Horticultural Organizations Act).
- Existing economic plans or strategies (Mandatory).

Email completed applications to: RED@ontario.ca.

Step 1 Applicant Information

1.1 Applicant

Consult the *Who is Eligible* section of the Targeted RED Program Guidelines to ensure the lead applicant is eligible to apply under the RED program.

Preferred Language English French

First Name Initial Last Name Job Title

Full Legal Name / Corporate Name of Organization Primary/Business Phone

Operating Name (if different from Legal Name) Secondary/Mobile Phone

Same as above or:

Street Address

City/Town Municipality Province Postal Code

Organization Type Upper Tier Municipality (on behalf of existing unincorporated regional organization)
 Indigenous Community Not-for-profit

Primary Project Contact

First Name Initial Last Name Job Title

Email Primary/Business Phone Secondary/Mobile Phone

Street Address (if different from above)

Same as above or:

City/Town Municipality Province Postal Code

Business Number - Canada Revenue Agency Client Number

The Business Number is a 9-digit business identifier used in Canada to which clients can register program accounts with the Canada Revenue Agency (CRA). The program account number consists of three parts: business number, two letter program identifier, and a four-digit reference number.

www.cra-arc.gc.ca/tx/bsnss/tpcs/bn-ne/wrks-eng.html

1	2	3	1	3	2	9	4	6
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OR

I confirm the applicant does not have a Business Number

Step 2 Project Information

2.1 Project Title (10 words maximum)

Title:

2.2 Project Location

List the counties / regions / districts / Indigenous communities that would be targeted by this project

2.3 Project Activities

Select all the activity types that apply. (see targeted RED Program Guidelines for a description of Project Activities)

- | | |
|--|--|
| <input checked="" type="checkbox"/> Entrepreneurship/Business succession | <input type="checkbox"/> Business retention and expansion |
| <input type="checkbox"/> Downtown revitalization | <input type="checkbox"/> Technology adoption/innovation initiatives |
| <input type="checkbox"/> Skills training and development | <input checked="" type="checkbox"/> Attraction and retention of workers / immigrants/youth |
| <input type="checkbox"/> Sector/Value chain development | <input checked="" type="checkbox"/> Collaborative marketing and outreach |

2.4 Project Overview

i) Project summary

State the purpose of the project and provide a brief overview of what the economic development impacts. (Maximum 300 words)

Word Count: 300 of 300

The Northeast Superior Mayors Group wishes to implement a collaborative marketing campaign that focuses on workforce, resident and investment attraction. The primary objective of the project is to generate interest to inspire a predetermined/targeted audience to permanently relocate to the region.

Workforce attraction efforts will focus on skilled and non-skilled workers and concentrate on the regions key industries; mining and forestry. Other sectors including health, education, and the service industry will also be highlighted. Presently the region is facing a severe labour shortage in the region's six mines and three sawmills. This shortage has now trickled down and is negatively impacting the entire employment spectrum from entry level to professional positions, therefore, ensuring a broad scope is covered is important.

Resident attraction efforts will focus on encouraging people to live where they work and to bring their families with them. People who secure work in one industry will be encouraged to secure meaningful employment for accompanying spouses and employment-aged children. Presently, a large part of the current labour force is employed in the mining and forestry sector and is comprised of drive-in, drive out (DIDO) or fly-in, fly-out (FIFO). This increasing trend is troublesome for municipalities and private industry alike.

Investment attraction efforts will promote entrepreneurship opportunities and encourage industry innovation, specifically around the creation of a new hub of industrial engineering and technology for mining and forestry. Promotion will endorse close proximity to world-class mining companies and natural resources encouraging investment in sustainable natural resources development.

The Northeast Superior Regional Freedom to Grow Campaign supports a Triple Bottom Line approach that considers economic, social and environmental factors. The region is interested in creating and retaining jobs and wealth in different ways, while contributing to the well-being of our communities and business.

2.5 Outcomes

Choose at least one of the following outcomes and describe how your RED project addresses it. Please leave blank if you believe a particular outcome does not apply to your project.

i) Jobs created or retained

Indicate the number of total jobs that will be created or retained in rural Ontario, as a result of the project:

	Temporary jobs (e.g., seasonal, construction)	Part-time (e.g., approximately 20 hours/week)	Full-time
Jobs created	1,230		99
Jobs retained			

Provide details to substantiate these job numbers (Maximum 100 words)

Word Count: 99 of 100

The full-time jobs represent the open vacancies from six mines/three sawmills in the region between September 30th and October 7th. In each case HR was contacted directly for the following companies: Gold Mines; Alamos, Argonaut, Barrick, Harte, Generation and Newmont and Hornepayne Lumber, RYAM Lumber and White River Forest Products. Temporary jobs represent the labour requirements for projected construction and expansions planned between 2020-2023. Each corporation has explicitly stated the need for both skilled and non-skilled labour, with all representatives stating there is never enough people and that competition is fierce with neighboring districts/industries.

This question is continued on page 5

ii) Investment attracted or retained

Describe in detail how the project will lead to the attraction and retention of investments in rural Ontario, and how this will be measured. (Maximum 300 words)

Word Count: 298 of 300

The Northeast Superior Mayors Group will develop an opportunity driven regional brand message, delivering targeted advertising and track the effectiveness of the marketing spend back to key performance indicators.

A phased in marketing approach will be utilized, allowing audiences to be tested through various marketing channels and messaging to be tweaked and optimized based on previous findings anticipating a larger roll-out as time goes on. Investment attraction will be introduced in Phase two.

The creation of a tiered-plan will allow for Phase one to serve as a self-funded test campaign that allows for ease of entry for communities while providing an evidence-based business case that can be used to seek additional funding for Phase two.

Phase two will build on the audience development optimization and key learnings from Phase one. Specific deliverables will remain the same as Phase one and include, brand message development, creative development, marketing plan development, data-driven audience development, omni-channel marketing execution, including programmatic display; social media; search and tracking and reporting. Funding for Phase two will be sought by available government programs, community partners and key community stakeholders, including industry partners. Key performance indicators and metrics from Phase one will be utilized to present a compelling and sustainable business case.

Each community is interested in reporting and metrics specific to their area and traditional measurements of investment attraction will be tracked such as: the value of new development permits, number of new jobs created and value of wages created, value of FDI in the region, awareness of marketing initiatives amongst target markets (communications audit), economic impact of jobs created within the region, number of inbound investment tours hosted, number of outbound trade missions organized, number of referrals to member communities economic development agencies, number of leads generated/contacted/targeted.

iii) Businesses attracted, retained and/or expanded

Describe in detail how the project will lead to the attraction, retention and/or expansion of businesses to the area in rural Ontario, and what results will be achieved. (Maximum 300 words)

Word Count: 298 of 300

The Northeast Superior Regional Freedom to Grow Campaign will be built on the principles of attraction marketing; 1) educate our target audiences about the opportunities that can be found; job vacancies, land development, entrepreneurship prospects, 2) create a trustworthy and authentic brand, 3) be social and responsive 4) give insights on future trends and 5) generate and distribute content.

By adhering to the above principles our region will become better positioned to attract businesses and encourage our current business to expand. Our workforce will become strengthened as the percentage of skilled labour will increase and their skillset will be diversified. The promotion of a regional economic development strategy and partnership development with key community stakeholders and industry will (and has) set the stage for the development of strong industry cluster particularly around mining and forestry supply and services.

Phase one is scheduled to begin November 15th, 2020 and running until March 26th, 2021. Specific deliverables include: brand message development, creative development, marketing plan development, data-driven audience development, omni-channel marketing execution, including programmatic display; social media; search and tracking and reporting. Phase one is critical to the success of the program as all of the foundational work will be completed in this phase. The short-timeline of Phase one will allow for the plan to be "proved-in".

Each community is interested in reporting and metrics specific to their area and traditional measurements of business attraction and retention will be tracked such as: number of new businesses created, number of businesses visited and surveyed for retention and expansion purposes, capital provided to businesses expanding or starting up (Through SECFDC), number of business licenses issued, number of referrals to economic development agencies. Results of both Phases will also be aggregated to determine the success of the program.

iv) Enhanced strategic economic Infrastructure

Describe in detail how the project will advance economic development and investment opportunities in rural Ontario, and what results will be achieved. Provide information on previously completed work (e.g. plans, strategies, research, data) that identifies this project as an economic development priority. (Maximum 300 words)

Word Count: 299 of 300

In early 2019, municipalities and First Nation communities in the Superior East region and area, including the Superior East Regional Mayors Group participated in a strategic planning exercise. In May 2019, a final strategy was adopted and a report titled, "How We Prosper Together: Regional Economic Development Strategic Plan for Superior East and Neighboring Communities" was delivered.

In the plan, the following four strategic objectives were noted: 1) focus on workforce development, 2) focus on economic diversification, 3) focus on infrastructure and community development and 4) focus on capacity building.

The Northeast Superior Regional Freedom to Grow Campaign directly supports strategic objective one and two. They are as follows:

Strategic Objective One: This objective focuses on addressing regional labour force shortages by upskilling the regional population and attracting skilled labour to the region. It relates to Industry Diversification by attracting skilled labour that is appropriate to target sectors and focuses on skill building in the region geared toward diversification in those sectors. It takes a collaborative approach to labour force development which relates to the aspiration Working Together and Collaboration.

Strategic Objective Two: This objective relates to developing the target sectors of professional services, value-added forestry, mining supply chain services, local energy, and tourism. It directly correlates to the aspiration for Industry Diversification but also promotes the aspiration of Environmental Sustainability by focusing on sustainable forestry and ecotourism. Cultural tourism development would also celebrate the region's Diversity of Heritage.

The project will advance economic development initiatives and promote investment attraction by continuing to build on our collaborative efforts to date and by incorporating new strategies. The campaign works to achieve set objectives by "going where the talent is" and targeting the right audiences; promoting quality of life and promoting our soon-to-be upgraded information technology infrastructure.

v) Regional partnerships that drive growth

Describe in detail how the project will work with other entities in your region in rural Ontario (e.g., groups, organizations, communities, municipalities) to drive growth. (Maximum 300 words)

Word Count: 263 of 300

The campaign will be lead by the Superior East Community Futures Development Corporation (CFDC). The CFDC is a regional non-profit organization governed by a regional board of directors. The CFDC is funded by FedNor/Industry Canada and was established in September of 1989. The Superior East CFDC serves the communities of Dubreuilville, Chapleau, Wawa, White River, and First Nations located in the Superior East Region. The region is located along the North shore of Lake Superior and extends as far as Chapleau to the North and Pic Mobert to the West. Please note that the community of Dubreuilville is an official-language minority community.

The Superior East CFDC offers small business loans and counseling to the residents of the region. The organization is also involved in regional economic development. Working with representatives of their communities, the organization strives to improve the social and economic environment of the region.

The leadership of the participating communities are all members of the Northeast Superior Mayors Group and all economic development staff, participate in a "Regional EDO Group" where the project details can be managed.

Community stakeholders and industry partners from the regions six mines and three sawmills have and will continually be consulted on this project and the following companies: Gold Mines; Alamos , Argonaut, Barrick, Harte, Generation and Newmont and Hornepayne Lumber, RYAM Lumber and White River Forest Products. Other sectors including health, education, and the service industry, specifically those working in the tourism sector will also be consulted as the labour shortage has trickled down and is impacting their operation negatively as well.

Step 3 Project Work Plan and Budget

3.1 Project Work Plan

List each activity necessary to successfully complete the project. Consult the RED Program Guidelines for eligibility criteria.

Note: All projects must be completed before or on March 31, 2021.

Project Activity	Start Date (YYYY/MM/DD)	End Date (YYYY/MM/DD)
E.g. Virtual business consultations	2020/09/30	2021/01/10
E.g. Conduct business recovery survey and value-chain inventory	2020/11/15	2021/03/15
Develop key brand messaging for regional workforce / resident attraction, retention omni-channel digital marketing campaigns	2020/11/15	2020/12/15
Develop marketing micro-site for regional economic development group	2020/11/15	2020/12/15
Develop ad units for omni-channel marketing: data-driven programmatic; data-driven social media; data-driven search	2020/11/15	2020/12/15
Develop data-driven audiences for both workforce and resident attraction campaigns	2020/11/15	2020/12/15
Coordinate access to all regional economic development partner and participating stakeholder site, social media platforms. Install BCI universal pixels inside a Google Tag Manager container on each	2020/11/15	2020/12/15
Implement marketing tracking for each regional partner: site conversion tracking; mobile device ID conversion zone tracking	2020/11/15	2020/12/15
campaign go live date across all 3 marketing channels: data-driven programmatic; data-driven social media; data-driven search	2020/12/01	2021/03/15
Reporting to each regional economic development partner site referrals, and conversion zone entries - including an economic impact statement based on advertising spend	2021/01/01	2021/03/15
follow-up campaign reporting 30 days after campaign completion with attribution reporting and marketing summary / key findings based on key performance indicator tracking	2021/01/01	2021/03/26
Follow-up marketing plan development for phase 2	2021/03/16	2021/03/26

3.2 Project Timelines

Project start date:
 (YYYY/MM/DD) No earlier than September 21, 2020

Project end date:
 (YYYY/MM/DD) No later than March 31, 2021

3.3 Project Budget

List each cost item necessary to complete the project and provide a description. Fill in the "Eligible Cash" and "In-Kind / Ineligible" fields (if applicable) with the cost in Canadian dollars. Consult the RED Program Guidelines for eligibility criteria. Note: Costs incurred prior to project start date or after the end date are not eligible for funding.

Cost Item	Description of Cost Items	Eligible Cash Contribution (\$)	In-Kind / Ineligible (\$) [If Applicable]
E.g. Virtual Meeting Platform Costs	E.g. Purchase license for a virtual meeting platform for 6 months.	\$xxx.xx	\$xxx.xx
E.g. Project Manager	E.g. Hiring project manager for six months to develop skills training workshops	\$xxx.xx	
Project Mgt. Fees	Regional Coordination & Project Mgt. Fees - CDEC Dubreuilville	\$ 3,750.00	
Member Contributions	Regional EDO Group Contributions	\$ 0.00	\$ 18,750.00
Phase 1	Brand Msg Development, Creative Dev., Marketing Plan Dev, Data-Driven Audience Dev., Omni-Channel Marketing Dev., Tracking Reporting	\$ 61,250.00	
Website Development	Create a user-centric site that markets each pillar (workforce/resident/investment attraction) to the specific data-driven audiences across all in-demand digital platforms and supports the brand story.	\$ 10,000.00	
Total Project Costs		Total Eligible Costs	Total In-Kind / Ineligible
		\$ 93,750.00	\$ 75,000.00
			\$ 18,750.00

3.4 Funding Requested

Line A	Total Eligible Costs (from table 3.3)	\$ 75,000.00
Line B	Funding % Requested (up to 70%)	<input type="text" value="70"/> %
Line C	Funding Requested (\$) (up to \$75,000) (Line A x Line B)	\$ 52,500.00

3.5 Applicant(s) Contribution and Additional Funding Sources

List all sources of funding (see *Program Funding* in the RED Program Guidelines.)

Funding Sources for the Project	Eligible Cash (\$)	Ineligible Cash / In-kind (\$)	Total Project Costs (\$)
RED Program Cost Share Requested (Line C from 3.4 above)	\$ 52,500.00		\$ 52,500.00
Applicant (Legal Name): <input type="text" value="Superior East Community Futures Development Corporation c/o of Northeast Superior Regional Mayors Group"/>	<input type="text" value="\$ 0.00"/>	<input type="text" value="\$ 3,750.00"/>	\$ 3,750.00
Other Sources <input type="text" value="Community Contributions"/>	<input type="text" value="\$ 22,500.00"/>	<input type="text" value="\$ 18,750.00"/>	\$ 41,250.00
Totals (must equal Total Eligible Costs of Step 3.3)	\$ 75,000.00	\$ 22,500.00	\$ 97,500.00

Step 4 Important Information to Read and Accept Before Submitting an Application

4.1 Application Requirements

1. The applicant has read the accompanying targeted Rural Economic Development (RED) Program Guidelines and is aware of the provisions and requirements of the RED program.
2. The applicant accepts that the RED program is a **discretionary non-entitlement program** and that even if the application meets all of the RED Program Guidelines, there is **no guarantee** that such application will be approved under the RED program or, if approved, that the total amount of funds requested will be approved.
3. The applicant understands and accepts that the Minister of Agriculture, Food and Rural Affairs has exclusive discretion to select or reject any application and that applicants, jointly or severally, shall not be eligible for funding under the RED program solely by reason of making this application or have any claim or demand or action against Her Majesty the Queen in Right of Ontario, her ministers, directors, officers, employees, servants, appointees or agents in this regard.
4. The applicant has obtained all necessary permits and approvals to proceed with this application.
5. The applicant accepts the Government of Ontario's right to obtain, use and disclose information for the purposes of assessing, evaluating, verifying, auditing and enforcing the RED program.
6. The applicant shall provide any additional information that the Province or its authorized agent(s) may reasonably require for the purposes of assessing the application and administering the RED program in a timely manner.
7. The applicant authorizes Her Majesty the Queen in Right of Ontario, as represented by the Minister of Agriculture, Food and Rural Affairs and the ministry's employees and agents (the "Province") to contact all necessary persons, including bankers, accountants, solicitors and insurance agents of the applicant; law enforcement agencies; credit bureaus; and other government ministries and agencies to verify the information concerning the affairs of the applicant as described in the application, to obtain such credit and other reports as the Province and/or its authorized agent(s) consider necessary to assess the application. This may include, but is not limited to, the Office of the Superintendent of Financial Institutions and the Financial Transactions and Reports Analysis Centre of Canada.
8. The information provided in the application including, but not limited to, any documentation submitted herewith and any and all information associated with reviews conducted by the Province and its authorized agent(s) may be shared with other ministries of the Ontario government, experts and/or authorized agent(s) for the purposes of assessing the application and administering the program and satisfying any and all Government of Ontario accountability and reporting obligations.
9. Application information and any supporting documentation is true and correct to the best of the applicant's knowledge, information and belief. If a material misrepresentation or change in the circumstance of the application is discovered, the application will be immediately considered withdrawn by the applicant.

4.2 Disclosures and Confidentiality

1. The applicant must remain in compliance with all Requirements of Law for the term of their Contribution Agreement with the Province of Ontario. "Requirements of Law" means all applicable requirements of law, as may be set out in statutes, regulations, by-laws, codes, rules, ordinances, official plans, permits, licenses, authorization, decrees, injunctions, orders and declarations, or any other similar requirements of law.
2. The ministry may contact the applicant at any time during or after the term of the Contribution Agreement to request information about the outcomes of the project for purposes of evaluation.
3. Take notice that application forms and supporting material submitted to the Province of Ontario are subject to the *Freedom of Information and Protection of Privacy Act* (FIPPA). Any information submitted in confidence should be clearly marked "CONFIDENTIAL". Nevertheless, information supplied to the RED program may be disclosed by OMAFRA where it is obligated to do so under FIPPA or by an order of a court, tribunal or pursuant to a legal proceeding. Information contained in an application to the RED program may also be disclosed by OMAFRA to verify compliance with other provincial and federal funding initiatives administered by OMAFRA, other provincial ministries, federal ministries, or a third-party delivery agent, to ensure that there is no duplication of funding. Inquiries about confidentiality should be directed to the RED program.

4.3 Consent and Certification

The applicant confirms, accepts, and agrees with section 4.1 and 4.2 of this application and that they:

- are in compliance with all Requirements of Law and will remain in compliance within the term of the Contribution Agreement for the project, should the ministry select the project for funding.
- have not received funding for this project in whole or in part from another provincial funding source to date.
- will not receive funding for this project in whole or in part from a provincial source other than as results from this application, should the ministry select the project for funding.
- have disclosed any qualified opinions received on their audited financial statements within the last three years (as required).



By submitting this application, I am attesting that I am authorized to do so on behalf of the applicant and to bind the applicant to the terms and conditions of the RED program, as well as the above

1. Insert your name, title and date below. Please note that by doing so you are attesting that all applicant(s) have read and acknowledged the information above.

Signatory Name (First Name and Last Name)

Tracy Amos

Title (if applicable)

General Manager

Email

amos@superioreastcfdc.ca

Date (YYYY/MM/DD)

2020/10/08

8,4



By-Law No. 2012-41

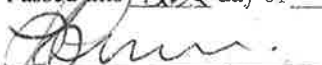
Being a by-law to determine winter road maintenance standards and procedures within the Corporation of the Township of Dubreuilville.

WHEREAS Council deems it expedient to pass a by-law to outline the Corporation of the Township of Dubreuilville's expectancies in regards to Winter Road Maintenance Standards and Procedures;

NOW THEREFORE the Council of the Corporation of the Township of Dubreuilville enacts as follows:

1. That the Minimum Maintenance Standards for its Municipal Highways be set as a Class 4 in respect with Ontario Regulation 239/02 made under the Municipal Act;
2. That the Winter Road Patrol shall be done daily and the attached Road Patrol Report shall be completed accordingly;
3. That where the snow is accumulated during the evening or during the night, the snow shall be cleared as soon as practicable the next morning, taking into consideration By-Law 2007-41 which regulates traffic for the purpose of snow clearing on municipal streets.
4. That the snow clearing shall be prioritized as per attached Schedule "A";
 - a) A letter must be sent to each property owner in September of each year as indicated in section 2 a to c of Schedule "A".
 - b) Citizens must obtain signed permission from the Township in order to dump snow on Municipal property; however, if necessary removal of excess snow will be charged at property owner's expense.
5. That the sanding shall be done in accordance with attached Schedule "B";
6. That should there be a discrepancy in this by-law, the appropriate staff shall have the discretion of making the appropriate decision, and shall bring the discrepancy forward to initialize an amendment to this by-law;
7. That this By-Law shall come into force and take effect on its reading and being passed; and
8. That this By-Law shall replace and repeal By-Law No. 2007-42.

Passed this 22 day of November, 2012.


MAYOR


CLERK

Winter Snow Plowing Procedures

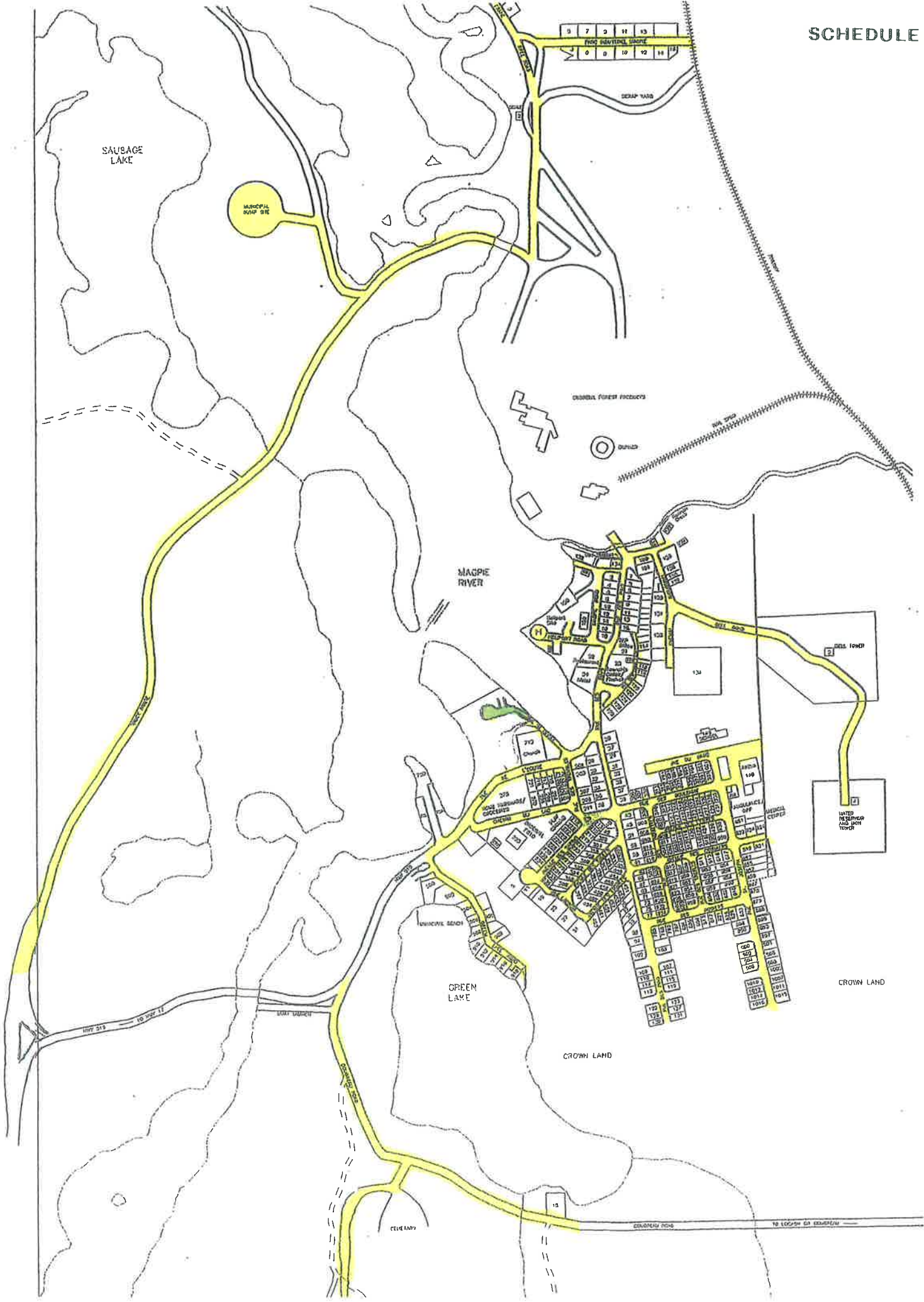
- 1.) To plow in the following order:
 - a) rue des Pins
 - b) rue Ste-Cécile
 - c) rue des Rosiers
 - d) rue St-Joseph
 - e) avenue des Cormiers
 - f) East side of town
 - g) West side of town
 - h) Rest of streets in the upper section of town
 - i) Green Lake Road
 - j) Cemetery Road (Goudreau Road) (Lagoon)
 - k) Parc Industriel Magpie (Dump)
 - l) Tower Road
 - m) Parking at arena

These will be done in a way that all side streets are accessible by the Ambulance and the Fire Department.

- 2.) Special way of opening streets:
 - a) rue de l'Église- North side
 - b) chemin du Lac- South side
 - c) avenue du Parc- North side
 - d) rue Ste-Cécile – East side
 - e) Green Lake Road – East side
 - f) rue St-Joseph in front of Medical Centre – West side
 - g) Magpie Road – North West

A letter must be sent to each property owner on streets a to c

SCHEDULE "A"



SAUSAGE LAKE

MUNICIPAL ROAD SITE

1	7	3	9	13
2	8	4	10	14

DEBRIS YARD

GEORGIA FOREST PRODUCTS

MAGPIE RIVER

GREEN LAKE

CELL TOWER

UNITED REFINERY GAS JON TOWER

CROWN LAND

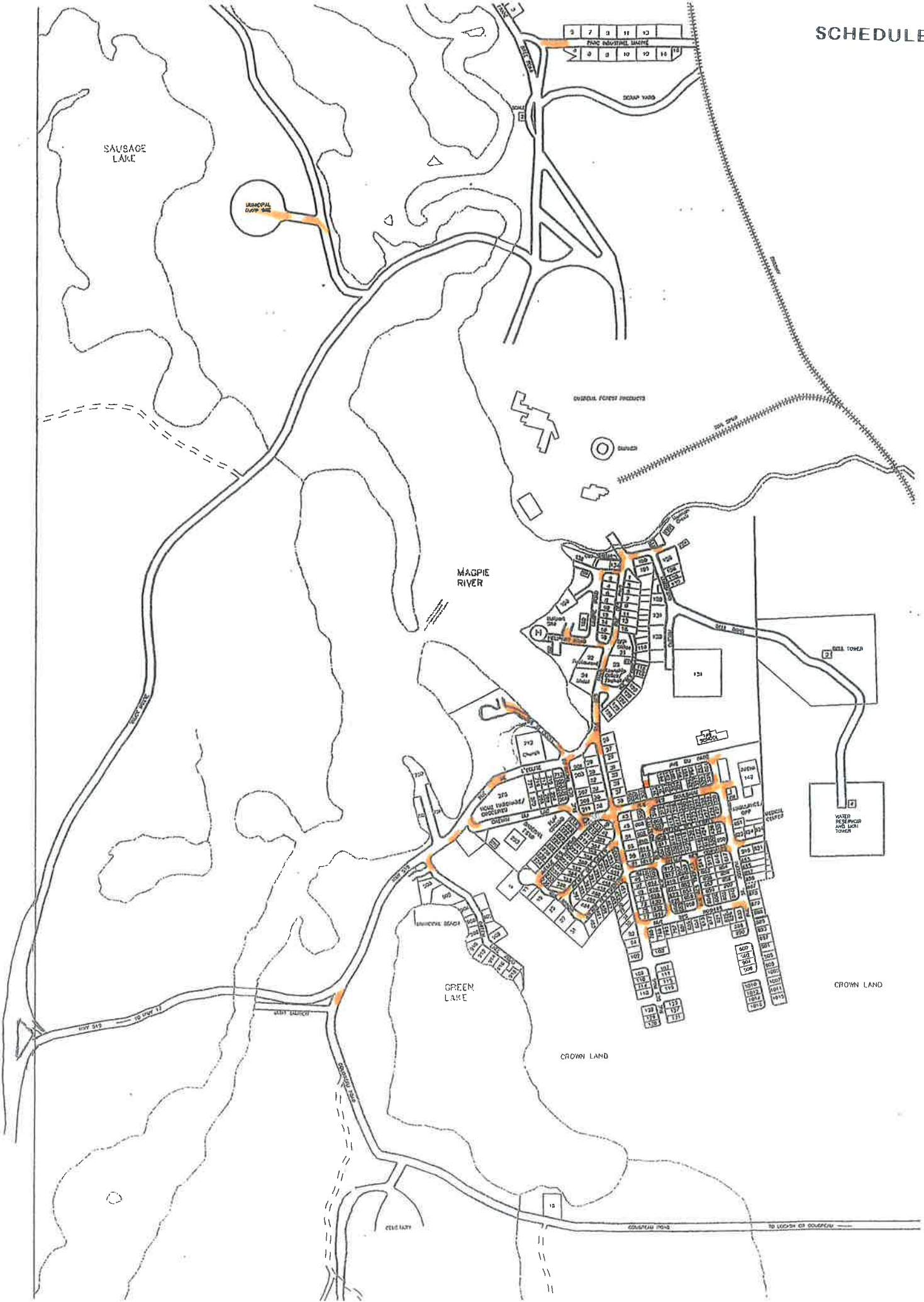
CROWN LAND

CLEVELAND

CONCRETE ROAD

NO LOCAL GA REQUIREMENT

SCHEDULE "B"



SAUSAGE LAKE

MUNICIPAL GOLF COURSE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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SCRAP YARD

MUNICIPAL CREST PRODUCTS

MAGPIE RIVER

BOLL TOWER

WATER PUMP AND BOLL TOWER

GREEN LAKE

CROWN LAND

CROWN LAND

CELESTIAL ROAD

CROWN LAND ROAD

TO LODGE ON GOLF COURSE

8.4.



By-Law No. 2013-27

Being a by-law to amend by-law 2012-41

WHEREAS Council deems it expedient to amend by-law no. 2012-41, a by-law to outline the Corporation of the Township of Dubreuilville's expectancies in regards to Winter Road Maintenance Standards and Procedures;

NOW THEREFORE the Council of the Corporation of the Township of Dubreuilville enacts as follows:

1. That schedule "A" to by-law no. 2012-41 be amended to reflect as per attached revised schedule "A";
2. That this By-law shall come into force and take effect upon its reading and being passed.

Passed this 7th day of November 2013.



MAYOR



CAO-CLERK

Winter Snow Plowing Procedures

A) To plow in the following order (both sides):

- 1) Rue des Bouleaux
- 2) Avenue du Parc
- 3) Rue des Pins
- 4) Rue des Rosiers
- 5) Rue St-Joseph
- 6) East side of town
- 7) Rue de l'Église
- 8) West side of town
- 9) Rest of streets in the upper section of town
- 10) Green Lake Road
- 11) Magpie Industrial Park Road, including to landfill and within
- 12) Cemetery parking area and Lagoon Road (when needed)
- 13) Arena parking
- 14) Ski trail parking (when needed)

These will be done in a way that all side streets are accessible by the Ambulance and the Fire Department.

B) Special way of opening streets (one side):

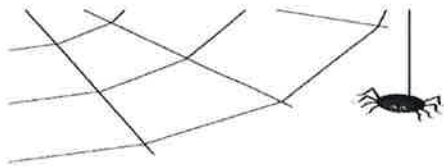
- 1) Rue de l'Église – North side
- 2) Chemin du Lac – South side
- 3) Avenue du Parc – North side
- 4) Rue Ste-Cécile – East side
- 5) Green Lake Road – East side
- 6) Rue St-Joseph in front of Medical Centre – West side
- 7) Magpie Road – North West side

Note: A letter shall be sent to each property owner and/or tenant on rue de l'Église and Avenue du Parc to advise them that they are not permitted to push and/or deposit their snow on the North side of the street.

A letter shall be sent to each property owner and/or tenant on chemin du Lac to advise them that if they wish to push and /or deposit their snow on the South side of the street, they need to obtain permission from the Township.

In problematic areas, if an expense is incurred by the Township to remove excess snow, the expense will be charged back to the property owners and/or tenants on the streets in question. Since snow is being plowed to only one side in certain streets, this special way of opening the street could easily be amended if certain areas become too problematic.

A general public notice will be prepared yearly to advise property owners and/or tenants, as well as snow removal contractors, that they are to obtain permission from the Township to push and /or deposit snow on municipal property. As well, a map of various available open space snow deposit areas will be readily available.



Conseil d'Halloween



8,5

La meilleure façon de passer un Halloween agréable est de suivre les recommandations de santé publique et de nous aider à assurer votre sécurité et celle de notre communauté.

Pour ceux qui ramassent des friandises :

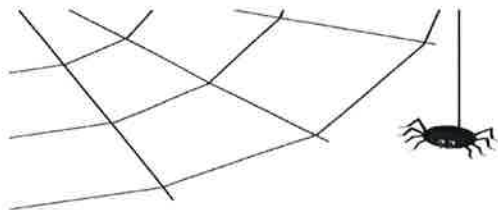
Les ramasseurs à l'extérieur doivent mettre en place les précautions suivantes :

- Ne ramasser pas des friandises si vous vous sentez malade, même si les symptômes sont mineurs.
- Choisissez des costumes qui permettent de porter un masque non médical en dessous. Assurez-vous de pouvoir voir et respirer confortablement.
 - Les masques d'Halloween ne sont pas un substitut car ils n'offrent pas le même niveau de protection car ils ont souvent des trous et ne sont pas faits avec de bons matériaux.
- Pratiquer la distanciation physique.
 - Vous ne devriez ramasser des friandises qu'avec ceux de votre même foyer.
- Envisagez des arrêts / visites préétablis à la famille / aux amis ; la distance physique doit encore être maintenue. Respectez les maisons en restant à l'écart si les lumières sont éteintes ou une pancarte est affichée.
- Restez près de la maison lorsque vous tournez ou traitez et assurez-vous de garder suffisamment d'espace entre vous et les autres ramasseurs lorsque vous êtes sur les trottoirs, les escaliers, les allées, etc.
- Assurez-vous d'apporter du désinfectant pour les mains et de l'utiliser régulièrement. Évitez de toucher votre visage et à votre retour à la maison, assurez-vous de vous laver les mains.
- Assurez-vous que les mains sont bien lavées après avoir manipulé des emballages de bonbons et avant de manger ou de manipuler des aliments.



Pour ceux qui distribuent des friandises :

- Ne distribuez pas de bonbons si vous vous sentez malade ou si vous êtes en période d'isolation.
- Si vous ne vous sentez pas à l'aise à donner des friandises, envisagez d'éteindre vos lumières et / ou de placer des panneaux dans votre fenêtre.
- Pour ceux qui souhaitent offrir des friandises, faites-en sorte que vous soyez visible.
 - Procurez-vous une enseigne de citrouille au bureau municipal ou utiliser une pancarte de la Santé publique
- Au lieu d'offrir un bol partagé, ne distribuez que des friandises scellées et pré-emballées.
- Ceux qui distribuent des bonbons doivent porter un masque en tissu ou un masque facial qui couvre leur nez, leur bouche et leur menton sans s'ouvrir.
- Envisager des stratégies pour maximiser et maintenir la distance physique avec les ramasseurs. **TOUJOURS** maintenir une distance physique **d'au moins 2 m ou 6 pieds**.
 - Placez les bonbons au bout de l'allée ou de la marche de la porte pour éviter tout contact à la porte.
 - Pensez à utiliser une barrière imperméable avec une fente ouverte (par exemple du plexiglas, un rideau de douche en plastique, etc.)
 - Autres suggestions : utilisez des pinces, une plaque à pâtisserie ou faites une diapositive de bonbons - soyez créatif
- Soyez plus à l'extérieur qu'à l'intérieur !
 - Si vous le pouvez, tenez-vous devant votre porte pour distribuer des friandises dont les enfants n'auront pas besoin de toucher la porte ou la sonnette.
 - Si vous ne pouvez pas vous asseoir dehors pour distribuer des friandises, nettoyez et désinfectez les sonnettes et les boutons, les mains courantes et toute autre surface tactile souvent pendant la journée.



Halloween Tips



The best way to have an enjoyable Halloween is to follow public health recommendations and help keep ourselves and communities safe.

For those tricks or treating:

Trick or treaters outdoors should put the following precautions in place:

- Don't go trick or treating if you are feeling ill, even if symptoms are minor.
- Choose costumes that allow a non-medical mask to be worn underneath. Make sure you can see and breath comfortably.
 - Halloween masks are not a substitute as they do not provide the same level of protection as they often have holes and are not made of the correct material.
- Practicing physical distancing.
 - You should only be trick or treating with those in your same household.
- Consider pre-arranged stops/visits to family/friends; physical distancing still must be maintained. Respect homes by staying away if the lights are out or signage is posted.
- Stick close to home when trick or treating and be sure to keep enough space between yourself and other trick or treaters when on sidewalks, stairs, walkways, etc.
- Be sure to bring along hand sanitizer and use it regularly. Avoid touching your face and upon returning home be sure to wash your hands.
- Ensure hands are washed thoroughly after handling candy wrappers and before eating or handling any food.



For those giving out treats:

- Don't hand out candy if feeling ill or self-isolating.
- If you do not feel comfortable having trick or treaters consider turning off your lights and/or placing signage in your window.
- For those wishing to provide treats, make it obvious to trick or treaters.
 - Pick up a pumpkin sign from the municipal office or use signage from Public Health
- Instead of offering a shared bowl, only hand out sealed, pre-packaged treats.
- Those giving out candy should be wearing a cloth mask or face covering which covers their nose, mouth and chin without gapping.
- Consider strategies to maximize and maintain physical distance from trick treaters; ALWAYS maintain a physical distance of **at least 2m or 6ft**.
 - Place the candy at the end of the driveway or door step to avoid contact at the door.
 - Consider using an impermeable barrier with open slot (for example Plexiglas, plastic shower curtain, etc.)
 - Other suggestions: use tongs, a baking sheet, or make a candy slide-be creative.
- Be more outside than inside!
 - If you can, stand outside your door to hand out treats the kids will not need to touch the door or doorbell.
 - If you're unable to sit outside to hand out treats, clean and disinfect doorbells and knobs, handrails, and any other high touch surface often during the day.

Council Board Report



LISTA 9.1

Vendor : 1372101 to ZOOM01
 Fund : 1 GENERAL FUND
 Include all Payment Types : No

Date Range: 28-Oct-2020 to 28-Oct-2020
 Sequence by: Cheque/EFT#
 Fund No. Masked: No

Vendor Name	Chq./EFT#	Chq./EFT Date	Purpose	Amount Allocated to Fund
Director FRO	5461	28-Oct-2020	2020 Remittance - FRO # 1101442 - PAY1008	211.00
J.Provost Contracting Ltd.	5462	28-Oct-2020	Fire Vehicle - Annual Inspection & Replace Batte	2,288.76
Praxair Canada Inc.	5463	28-Oct-2020	Garage - Cylinder Rental - September 2020	33.71
Shred-It International ULC	5464	28-Oct-2020	Admin - Shredding	132.89
Sigouin,Patrick	5465	28-Oct-2020	Fire Department - Licence DZ - Knowledge Test	23.75
ThyssenKrupp Elevator	5466	28-Oct-2020	Complexe & Arena - Quarterly Maintenance - Apr	1,150.36
Troy Life & Fire Safety Ltd.	5467	28-Oct-2020	Arena - Labour - Annual Sprinkler Inspection	403.41
Wishart Law Firm LLP	5468	28-Oct-2020	Admin - Misc Service Lawyer - Direct Communic	9,849.98
Total:				14,093.86

Council Board Report



Visa

List B 9.2

Vendor : 1372101 to ZOOM01
 Fund : 1 GENERAL FUND
 Include all Payment Types : No

Date Range: 29-Oct-2020 to 29-Oct-2020
 Sequence by: Cheque/EFT#
 Fund No. Masked: No

Vendor Name	Chq./EFT#	Chq./EFT Date	Purpose	Amount Allocated to Fund
Algoma Power Inc.	1246	29-Oct-2020	Hydro - April 2020 - Sewer Treatment & Collectio	1,500.44
CTRL2MARKET (1887486 Ontario Inc.)	1247	29-Oct-2020	Public Work Truck - Supplies Gas - Oct14/2020	557.19
Eventbrite	1248	29-Oct-2020	Economic Development - Registration - EB Rush	107.10
ONTERA	1249	29-Oct-2020	A/R - Library - Internet Service - October 2020	79.04
Pragmatic	1250	29-Oct-2020	Admin - Conference Call - September 2020	117.54
TBAYtel	1251	29-Oct-2020	Cell Phone Usage - Oct10 to Nov9/2020	22.60
Zoom Video Communication	1252	29-Oct-2020	Prepays & Admin - Annual Fees - October 2020	226.00
Total:				2,609.91



10.1

By-Law No. 2020-50

Being a By-law to confirm the proceedings of the Council of the Corporation of the Township of Dubreuilville at its regular meeting held on October 28, 2020.

WHEREAS Section 9 of the Municipal Act, 2001, S.O. 2001, Chapter 25, provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act; and

WHEREAS Section 5(1) of the Municipal Act, 2001, S.O. 2001, Chapter 25, provides that the powers of a municipal corporation are to be exercised by its Council; and

WHEREAS Section 5(3) of the said Municipal Act provides that the powers of every Council are to be exercised by by-law; and

WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Dubreuilville at the October 28, 2020 meeting be confirmed and adopted through a confirmatory by-law;

NOW THEREFORE BE IT RESOLVED THAT the Council of the Corporation of the Township of Dubreuilville enacts the following as a By-Law:

1. The actions of the Council of the Corporation of the Township of Dubreuilville in respect of each recommendation and in respect of each motion and resolution passed, and other action taken by Council at the October 28, 2020 meeting is hereby adopted, ratified and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. That where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the above-mentioned minutes or with respect to the exercise of any powers by the Council in the above-mentioned minutes, then this by-law shall be deemed for all purposes to be the by-law required for approving and authorizing and taking of any action authorized therein or thereby, or required for the exercise of any powers therein by the Council.
3. That the Mayor and the CAO-Clerk of the Corporation of the Township of Dubreuilville are hereby authorized and directed to do all things necessary to give effect to the said action of the Council or to obtain approvals where required and, except where otherwise provided, the Mayor and the CAO-Clerk are hereby directed to execute all documents necessary on behalf of the Corporation of the Township of Dubreuilville and to affix the Corporate Seal thereto.

4. That this By-law shall come into force and take effect upon the passing thereof.

READ a first, second and third time and be finally passed this 28th day of October, 2020.

MAYOR

CAO-CLERK



10.2

By-Law No. 2020-51

BEING A BY-LAW to fill a vacancy in the office of members of Council for the Corporation of the Township of Dubreuilville.

WHEREAS the Council of the Corporation of the Township of Dubreuilville accepted the resignation letter of Councillor Léandre Moore through Resolution No. 20-228, dated September 2, 2020 and declared the seat to be vacant consistent with the *Municipal Act, 2001, Section 262*;

AND WHEREAS Section 263 (5) of the *Municipal Act, 2001*, requires that Council must fill the vacancy through appointment or declare a by-election within 60 days of the declared vacancy;

AND WHEREAS Council of the Corporation of the Township of Dubreuilville chose to fill the vacancy through an appointment process in accordance to procedures accepted by Council through Resolution No. 19-343, dated November 7, 2019;

AND WHEREAS Section 264 of the *Municipal Act, 2001*, states that a person appointed or elected to fill the vacancy under Section 263 shall hold office for the remainder of the term of Council;

AND WHEREAS at a Regular Council meeting held on Wednesday, October 14, 2020, the members of Council selected one candidate to fill the vacant member position on Council;

AND WHEREAS Gérard Joseph Lévesque is willing and accepting to fill the vacant position of Councillor;

NOWHEREFORE the Council of the Corporation of the Township of Dubreuilville does hereby act the following as a By-Law:

1. **THAT** Gérard Joseph Lévesque be hereby appointed as Municipal Councillor to serve on the Council of the Corporation of the Township of Dubreuilville from October 28, 2020 to November 14, 2022.
2. **THAT** the Mayor and the CAO-Clerk are hereby authorized to sign this By-Law and to affix the corporate seal thereto.
3. **THAT** the by-law shall come into force and take effect immediately upon passing.

READ a first, second, and third time and be finally passed this 28th day of October 2020.

MAYOR

CAO-CLERK



By-Law No. 2020-52

A By-Law to Name Members of Council and Staff to Various Committees and appoint a Deputy-Mayor

WHEREAS the Council of the Corporation of the Township of Dubreuilville has established various committees and is also subject to participation on Committees, Boards and Agencies external to its own operations; and

WHEREAS during the absence of the Mayor it is desirable to name a Deputy-Mayor to attend to the duties and responsibilities of the Mayor during such absences; and

WHEREAS it is desirable to name Council Members and Staff to such Committees, Boards and Agencies and further name a Deputy-Mayor for purposes of notification and liability insurance.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF DUBREUILVILLE ENACTS AS FOLLOWS

- 1) That Municipal Council will be represented on the following Committees, Boards and Agencies by the member(s) of Council and Staff so named as shown on the attached Schedule 'A';
- 2) That in the absence of the Mayor the following shall act as Deputy-Mayor for the years shown during the term of Council (December 1, 2018 to November 14, 2022);

Councillor Chantal Croft	December 1, 2018 to November 30, 2019
Councillor H�el�ene Perth	December 1, 2019 to November 30, 2020
Councillor Luc L�evesque	December 1, 2020 to November 30, 2021
Councillor G�erard L�evesque	December 1, 2021 to November 14, 2022

- 3) That in the event the Deputy-Mayor designated for the affected period is unavailable the Councillor serving as Deputy-Mayor in the preceding time period shall serve as Deputy-Mayor and in the event that Councillor is unavailable the process will continue on the basis of preceding Deputy-Mayor.

Whereas that By-law No. 2020-06 be and is hereby repealed.

Read a first, second and third time, enacted and passed this 28th day of October 2020.

Beverly Nantel, Mayor

Shelley B. Casey, CAO-Clerk

**Committees of Council - Schedule 'A'
By-Law 2020-06**

Carrefour Santé	Gérard Lévesque Luc Lévesque Councillors CAO-Clerk	North East Superior Mayor's Group	Beverly Nantel Mayor CAO-Clerk	Algoma District Municipal Association (ADMA)	Beverly Nantel Mayor Chantal Croft Councillor CAO-Clerk
Health and Safety Committee	Gérard Lévesque Councillor All municipal departments staff	Accessibility Advisory Committee	Gérard Lévesque Luc Lévesque Councillors CAO-Clerk Resource Centre Clerk	Strongman Challenge Dubreuilville Committee	Chantal Croft Hélène Perth Councillors Resource Centre Clerk
Committee of Adjustment	See By-Law No. 2014-06	Hall of Fame Committee	Beverly Nantel Mayor Luc Lévesque Councillor CAO-Clerk Resource Centre Clerk	Recreation Committee	Chantal Croft Hélène Perth Councillors Resource Centre Clerk
Algoma District Social Administration Board (ADSAB)	Hornepayne Representative Area 1	North Algoma Health System Collaborative	Beverly Nantel Mayor	Dubreuilville Public Library Board	Chantal Croft Councillor Resource Centre Clerk
Corporation du développement économique et communautaire of Dubreuilville (CDEC)	Beverly Nantel Mayor CAO-Clerk Economic Development Officer	Magpie Forest Co-Management Committee (LCC) eSFL (Magpie-Martel) Forest Main Group	Beverly Nantel Mayor CAO-Clerk	Algoma Kaniwabi Travel Association	Economic Development Officer
Emergency Awareness Committee	Gérard Lévesque Luc Lévesque Councillors CAO-Clerk / CEMC Treasurer-Tax Collector / Alternate CEMC Infrastructure Superintendent Fire Chief				

THE CORPORATION OF THE TOWNSHIP OF DUBREUILVILLE

BY-LAW NUMBER 2020-53

A BY-LAW OF THE CORPORATION OF THE TOWNSHIP OF DUBREUILVILLE TO AUTHORIZE THE BORROWING UPON AMORTIZING DEBENTURES IN THE PRINCIPAL AMOUNT OF \$2,653,500.00 TOWARDS THE COST OF THE MUNICIPAL DRINKING WATER SYSTEM REMEDIATION

WHEREAS subsection 401 (1) of the *Municipal Act, 2001*, as amended (the “**Act**”) provides that a municipality may incur a debt for municipal purposes, whether by borrowing money or in any other way, and may issue debentures and prescribed financial instruments and enter prescribed financial agreements for or in relation to the debt;

AND WHEREAS subsection 408 (2.1) of the Act provides that a municipality may issue a debenture or other financial instrument for long-term borrowing only to provide financing for a capital work;

AND WHEREAS the Council of The Corporation of The Township of Dubreuilville (the “**Municipality**”) has passed the By-law(s) enumerated in column (1) of Schedule “A” attached hereto and forming part of this By-law authorizing the capital work(s) described in column (2) of Schedule “A” (the “**Capital Work(s)**”), and authorizing the entering into of a Financing Agreement dated effective as of June 26, 2019 for the provision of temporary and long-term borrowing from Ontario Infrastructure and Lands Corporation (“**OILC**”) in respect of the Capital Work(s) (the “**Financing Agreement**”) and the Municipality entered into a Financing Agreement dated effective as of June 26, 2019 for the provision of long-term borrowing from Ontario Infrastructure and Lands Corporation (“**OILC**”) in respect of the Capital Work(s) (the “**Financing Agreement**”) and desires to issue debentures for the Capital Work(s) in the amount(s) specified in column (5) of Schedule “A”;

AND WHEREAS before authorizing the Capital Work(s) and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any) the Council of the Municipality had its Treasurer calculate an updated limit in respect of its most recent annual debt and financial obligation limit received from the Ministry of Municipal Affairs and Housing in accordance with the applicable regulation and, prior to the Council of the Municipality authorizing the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), the Treasurer determined that the estimated annual amount payable in respect of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), would not cause the Municipality to exceed the updated limit and that the approval of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), by the Local Planning Appeal Tribunal pursuant to such regulation was not required;

AND WHEREAS the Municipality has submitted an application to OILC for long-term borrowing through the issue of debentures to OILC in respect of the Capital Work(s) (the "**Application**") and the Application has been approved;

AND WHEREAS to provide long-term financing for the Capital Work(s) and to repay certain temporary advances in respect of the Capital Work(s) made by OILC pursuant to the Financing Agreement (if any), it is now deemed to be expedient to borrow money by the issue of amortizing debentures in the principal amount of \$2,653,500.00 dated November 16, 2020 and maturing on November 16, 2050, and payable in semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050, both inclusive on the terms hereinafter set forth;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF DUBREUILVILLE ENACTS AS FOLLOWS:

1. The submitting of the Application and the execution and delivery of the Financing Agreement by the Municipality are hereby confirmed, ratified and approved. For the Capital Work(s), the borrowing upon the credit of the Municipality at large of the principal amount of \$2,653,500.00 and the issue of amortizing debentures therefor to be repaid in semi-annual instalments of combined principal and interest as hereinafter set forth, are hereby authorized.
2. The Mayor and the Treasurer of the Municipality are hereby authorized to cause any number of amortizing debentures to be issued for such amounts of money as may be required for the Capital Work(s) in definitive form, not exceeding in total the said aggregate principal amount of \$2,653,500.00 (the "**Debentures**"). The Debentures shall bear the Municipality's municipal seal and the signatures of the Mayor and the Treasurer of the Municipality, all in accordance with the provisions of the Act. The municipal seal of the Municipality and the signatures referred to in this section may be printed, lithographed, engraved or otherwise mechanically reproduced. The Debentures are sufficiently signed if they bear the required signatures and each person signing has the authority to do so on the date he or she signs.
3. The Debentures shall be in fully registered form as one or more certificates in the principal amount of \$2,653,500.00, in the name of OILC, or as OILC may otherwise direct, substantially in the form attached as Schedule "B" hereto and forming part of this By-law with provision for payment of principal and interest (other than in respect of the final payment of principal and outstanding interest on maturity upon presentation and surrender) by pre-authorized debit in respect of such principal and interest to the credit of such registered holder on such terms as to which the registered holder and the Municipality may agree.
4. In accordance with the provisions of section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011*, as amended from time to time hereafter, the Municipality is hereby authorized to agree in writing with OILC that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on

account of any unpaid indebtedness of the Municipality to OILC under the Debentures and to pay such amounts to OILC from the Consolidated Revenue Fund.

5. The Debentures shall all be dated November 16, 2020, and as to both principal and interest shall be expressed and be payable in lawful money of Canada. The Debentures shall bear interest at the rate of 2.34 % per annum and mature during a period of 30 year(s) from the date thereof payable semi-annually in arrears as described in this section. The Debentures shall be paid in full by November 16, 2050 and be payable in equal semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050 , both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, as set forth in Schedule "C" attached hereto and forming part of this By-law ("**Schedule "C"**").
6. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**") and if any date for payment is not a Business Day, payment shall be made on the next following Business Day.
7. Interest shall be payable to the date of maturity of the Debentures and on default shall be payable on any overdue amounts both before and after default and judgment at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debentures for such amounts plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amounts become overdue for so long as such amounts remain overdue and the Municipality shall pay to the registered holders any and all costs incurred by the registered holders as a result of the overdue payment. Any amounts payable by the Municipality as interest on overdue principal or interest and all costs incurred by the registered holders as a result of the overdue payment in respect of the Debentures shall be paid out of current revenue. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.

"Prime Rate" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of the Debentures: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "**Reference Banks**") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "**Prime Rate**" shall be the arithmetic mean of the rates quoted by those Reference Banks.

8. In each year in which a payment of equal semi-annual instalments of combined principal and interest becomes due in respect of the Capital Work(s) including the last 'non-equal' instalment, there shall be raised as part of the Municipality's general levy

the amounts of principal and interest payable by the Municipality in each year as set out in Schedule "C" to the extent that the amounts have not been provided for by any other available source including other taxes or fees or charges imposed on persons or property by a by-law of any municipality.

9. The Debentures may contain any provision for their registration thereof authorized by any statute relating to municipal debentures in force at the time of the issue thereof.
10. The Municipality shall maintain a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of the cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.
11. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of the Debentures as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. When a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.
12. The Debentures will be transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, the Mayor and the Treasurer shall issue and deliver a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations as directed by the transferor, in the case of a transfer or as directed by the registered holder in the case of an exchange.
13. The Mayor and the Treasurer shall issue and deliver new Debentures in exchange or substitution for Debentures outstanding on the registry with the same maturity and of like form which have become mutilated, defaced, lost, subject to a mysterious or unexplainable disappearance, stolen or destroyed, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case when a Debenture is mutilated, defaced, lost, mysteriously

or unexplainably missing, stolen or destroyed) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.

14. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of this By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
15. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
16. Reasonable fees in respect of the Debentures, in the normal course of business, other than reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of any of the principal and interest cheques (if any) that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered holder in accordance with the provisions of the Financing Agreement.
18. The Mayor and the Treasurer are hereby authorized to cause the Debentures to be issued, one or more of the Clerk and Treasurer are hereby authorized to generally do all things and to execute all other documents and other papers in the name of the Municipality in order to carry out the issue of the Debentures and the Treasurer is authorized to affix the Municipality's municipal seal to any of such documents and papers.
19. The money received by the Municipality from the sale of the Debentures to OILC, including any premium, and any earnings derived from the investment of that money,

after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Work(s) and to no other purpose except as permitted by the Act.

20. Subject to the Municipality's investment policies and goals, the applicable legislation and the terms and conditions of the Debentures, the Municipality may, if not in default under the Debentures, at any time purchase any of the Debentures in the open market or by tender or by private contract at any price and on such terms and conditions (including, without limitation, the manner by which any tender offer may be communicated or accepted and the persons to whom it may be addressed) as the Municipality may in its discretion determine.

21. This By-law takes effect on the day of passing.

By-law read a first and second time this 28th day of October, 2020

By-law read a third time and finally passed this 28th day of October, 2020

Beverly Nantel
Mayor

Shelley B. Casey
Clerk

The Corporation of The Township of Dubreuilville

Schedule "A" to By-law Number 2020-53

(1)	(2)	(3)	(4)	(5)	(6)
By-law	Project Description	Approved Amount to be Financed Through the Issue of Debentures	Amount of Debentures Previously Issued	Amount of Debentures to be Issued	Term of Years of Debentures
2019-32	Municipal Drinking Water System Remediation	\$3,000,000.00	\$0.00	\$2,653,500.00	30 year(s)

The Corporation of The Township of Dubreuilville

Schedule "B" to By-law Number 2020-53

No. 2020-53

\$2,653,500.00

C A N A D A
Province of Ontario
The Corporation of The Township of Dubreuilville

FULLY REGISTERED 2.34% AMORTIZING DEBENTURE

The Corporation of The Township of Dubreuilville (the "**Municipality**"), for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION ("**OILC**")

or registered assigns, subject to the Conditions attached hereto which form part hereof (the "**Conditions**"), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (November 16, 2050), the principal amount of

TWO MILLION SIX HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED DOLLARS

----- (\$2,653,500.00) -----

by equal semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Debenture Schedule (the "**Amortization Schedule**") and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions: interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the closing date (November 16, 2020), or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 2.34 % per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule; and interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the "**OILC Act, 2011**") hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of any unpaid indebtedness under this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at The Corporation of The Township of Dubreuilville as at the 16th day of November, 2020

IN TESTIMONY WHEREOF and under the authority of By-law Number 2020-53 of the Municipality duly passed on the 28th day of October, 2020 (the "**By-law**"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayor and by the Treasurer thereof.

Date of Registration: November 16, 2020

Beverly Nantel, Mayor

(Seal)  _____

Suzanne Bouchard, Treasurer

OILC hereby agrees that the Minister of Finance is entitled to exercise certain rights of deduction pursuant to section 25 of the OILC Act, 2011 as described in this debenture.

Ontario Infrastructure and Lands Corporation

by: _____
Authorized Signing Officer

by: _____
Authorized Signing Officer

LEGAL OPINION

We have examined the By-law of the Municipality authorizing the issue of amortizing debentures in the principal amount of \$2,653,500.00 dated November 16, 2020 and maturing on November 16, 2050 payable in equal semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "**Debenture**") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Local Planning Appeal Tribunal over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

November 16, 2020

Wishart Law Firm LLP [no signature required]

CONDITIONS OF THE DEBENTURE

Form, Denomination, and Ranking of the Debenture

1. The debentures issued pursuant to the By-law (collectively the “**Debentures**” and individually a “**Debenture**”) are issuable as fully registered Debentures without coupons.
2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

Payments of Principal and Interest

6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any Payment Date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding Payment Date.
7. The Municipality shall make all payments in respect of equal semi-annual instalments of combined principal and interest including the last 'non-equal' instalment on the Debentures on the Payment Dates commencing on May 16, 2021 and ending on November 16, 2050 as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
10. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**"), and if any date for payment is not a Business Day, payment shall be made on the next following Business Day as noted on the Amortization Schedule.
11. The Debentures are transferable or exchangeable at the office of the Treasurer of the Municipality upon presentation for such purpose accompanied by an instrument of transfer or exchange in a form approved by the Municipality and which form is in accordance with the prevailing Canadian transfer legislation and practices, executed by the registered holder thereof or such holder's duly authorized attorney or legal personal representative, whereupon and upon registration of such transfer or exchange and cancellation of the Debenture or Debentures presented, a new Debenture or Debentures of an equal aggregate principal amount in any authorized denomination or denominations will be delivered as directed by the transferor, in the case of a transfer or as directed by the registered holder in the case of an exchange.

12. The Municipality shall issue and deliver Debentures in exchange for or in substitution for Debentures outstanding on the registry with the same maturity and of like form in the event of a mutilation, defacement, loss, mysterious or unexplainable disappearance, theft or destruction, provided that the applicant therefor shall have: (a) paid such costs as may have been incurred in connection therewith; (b) (in the case of a mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed Debenture) furnished the Municipality with such evidence (including evidence as to the certificate number of the Debenture in question) and an indemnity in respect thereof satisfactory to the Municipality in its discretion; and (c) surrendered to the Municipality any mutilated or defaced Debentures in respect of which new Debentures are to be issued in substitution.
13. The Debentures issued upon any registration of transfer or exchange or in substitution for any Debentures or part thereof shall carry all the rights to interest if any, accrued and unpaid which were carried by such Debentures or part thereof and shall be so dated and shall bear the same maturity date and, subject to the provisions of the By-law, shall be subject to the same terms and conditions as the Debentures in respect of which the transfer, exchange or substitution is effected.
14. The cost of all transfers and exchanges, including the printing of authorized denominations of the new Debentures, shall be borne by the Municipality. When any of the Debentures are surrendered for transfer or exchange the Treasurer of the Municipality shall: (a) in the case of an exchange, cancel and destroy the Debentures surrendered for exchange; (b) in the case of an exchange, certify the cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debenture or Debentures issued in exchange; and (d) in the case of a transfer, enter in the registry particulars of the registered holder as directed by the transferor.
15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
16. If OILC elects to terminate its obligations under the financing agreement entered into between the Municipality and OILC, pursuant to which the Debentures are issued, the Municipality shall pay to OILC the Make-Whole Amount on account of the losses that it will incur as a result of the early repayment or early termination.

Notices

17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered

holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Business Day.

Time

18. Unless otherwise expressly provided herein, any reference herein to a time shall be considered to be a reference to Toronto time.

Governing Law

19. The Debentures are governed by and shall be construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

Definitions:

- (a) "**Prime Rate**" means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the "**Reference Banks**") as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the "**Prime Rate**" shall be the arithmetic mean of the rates quoted by those Reference Banks.
- (b) "**Make-Whole Amount**" means the amount determined by OILC as of the date of prepayment of the Debenture, by which (i) the present value of the remaining future scheduled payments of principal and interest under the Debenture to be repaid from the prepayment date until maturity of the Debenture discounted at the Ontario Yield exceeds (ii) the principal amount under the Debenture being repaid provided that the Make-Whole Amount shall never be less than zero.
- (c) "**Ontario Yield**" means the yield to maturity on the date of prepayment of the Debenture, assuming semi-annual compounding, which a non-prepayable term loan made by the Province of Ontario would have if advanced on the date of prepayment of the Debenture, assuming the same principal amount as the Debenture and with a maturity date which is the same as the remaining term to maturity of the Debenture to be repaid minus 100 basis points.

THE CORPORATION OF THE TOWNSHIP OF DUBREUILVILLE

Schedule "C" to By-law Number 2020-53

Name.....: Dubreuilville, The Corporation of The Township of

Principal: 2,653,500.00

Rate.....: 02.3400

Matures...: 11/16/2050

Pay #	Date	Amount Due	Principal Due	Interest Due	Rem. Principal
1	05/16/2021	61,797.35	30,751.40	31,045.95	2,622,748.60
2	11/16/2021	61,797.35	31,111.19	30,686.16	2,591,637.41
3	05/16/2022	61,797.35	31,475.19	30,322.16	2,560,162.22
4	11/16/2022	61,797.35	31,843.45	29,953.90	2,528,318.77
5	05/16/2023	61,797.35	32,216.02	29,581.33	2,496,102.75
6	11/16/2023	61,797.35	32,592.95	29,204.40	2,463,509.80
7	05/16/2024	61,797.35	32,974.29	28,823.06	2,430,535.51
8	11/16/2024	61,797.35	33,360.08	28,437.27	2,397,175.43
9	05/16/2025	61,797.35	33,750.40	28,046.95	2,363,425.03
10	11/16/2025	61,797.35	34,145.28	27,652.07	2,329,279.75
11	05/16/2026	61,797.35	34,544.78	27,252.57	2,294,734.97
12	11/16/2026	61,797.35	34,948.95	26,848.40	2,259,786.02
13	05/16/2027	61,797.35	35,357.85	26,439.50	2,224,428.17
14	11/16/2027	61,797.35	35,771.54	26,025.81	2,188,656.63
15	05/16/2028	61,797.35	36,190.07	25,607.28	2,152,466.56
16	11/16/2028	61,797.35	36,613.49	25,183.86	2,115,853.07
17	05/16/2029	61,797.35	37,041.87	24,755.48	2,078,811.20
18	11/16/2029	61,797.35	37,475.26	24,322.09	2,041,335.94
19	05/16/2030	61,797.35	37,913.72	23,883.63	2,003,422.22
20	11/16/2030	61,797.35	38,357.31	23,440.04	1,965,064.91
21	05/16/2031	61,797.35	38,806.09	22,991.26	1,926,258.82
22	11/16/2031	61,797.35	39,260.12	22,537.23	1,886,998.70
23	05/16/2032	61,797.35	39,719.47	22,077.88	1,847,279.23
24	11/16/2032	61,797.35	40,184.18	21,613.17	1,807,095.05
25	05/16/2033	61,797.35	40,654.34	21,143.01	1,766,440.71
26	11/16/2033	61,797.35	41,129.99	20,667.36	1,725,310.72
27	05/16/2034	61,797.35	41,611.21	20,186.14	1,683,699.51
28	11/16/2034	61,797.35	42,098.07	19,699.28	1,641,601.44
29	05/16/2035	61,797.35	42,590.61	19,206.74	1,599,010.83
30	11/16/2035	61,797.35	43,088.92	18,708.43	1,555,921.91
31	05/16/2036	61,797.35	43,593.06	18,204.29	1,512,328.85
32	11/16/2036	61,797.35	44,103.10	17,694.25	1,468,225.75
33	05/16/2037	61,797.35	44,619.11	17,178.24	1,423,606.64
34	11/16/2037	61,797.35	45,141.15	16,656.20	1,378,465.49
35	05/16/2038	61,797.35	45,669.30	16,128.05	1,332,796.19
36	11/16/2038	61,797.35	46,203.63	15,593.72	1,286,592.56
37	05/16/2039	61,797.35	46,744.22	15,053.13	1,239,848.34

38	11/16/2039	61,797.35	47,291.12	14,506.23	1,192,557.22
39	05/16/2040	61,797.35	47,844.43	13,952.92	1,144,712.79
40	11/16/2040	61,797.35	48,404.21	13,393.14	1,096,308.58
41	05/16/2041	61,797.35	48,970.54	12,826.81	1,047,338.04
42	11/16/2041	61,797.35	49,543.49	12,253.86	997,794.55
43	05/16/2042	61,797.35	50,123.15	11,674.20	947,671.40
44	11/16/2042	61,797.35	50,709.59	11,087.76	896,961.81
45	05/16/2043	61,797.35	51,302.90	10,494.45	845,658.91
46	11/16/2043	61,797.35	51,903.14	9,894.21	793,755.77
47	05/16/2044	61,797.35	52,510.41	9,286.94	741,245.36
48	11/16/2044	61,797.35	53,124.78	8,672.57	688,120.58
49	05/16/2045	61,797.35	53,746.34	8,051.01	634,374.24
50	11/16/2045	61,797.35	54,375.17	7,422.18	579,999.07
51	05/16/2046	61,797.35	55,011.36	6,785.99	524,987.71
52	11/16/2046	61,797.35	55,654.99	6,142.36	469,332.72
53	05/16/2047	61,797.35	56,306.16	5,491.19	413,026.56
54	11/16/2047	61,797.35	56,964.94	4,832.41	356,061.62
55	05/16/2048	61,797.35	57,631.43	4,165.92	298,430.19
56	11/16/2048	61,797.35	58,305.72	3,491.63	240,124.47
57	05/16/2049	61,797.35	58,987.89	2,809.46	181,136.58
58	11/16/2049	61,797.35	59,678.05	2,119.30	121,458.53
59	05/16/2050	61,797.35	60,376.29	1,421.06	61,082.24
60	11/16/2050	61,796.90	61,082.24	714.66	0.00

3,707,840.55 2,653,500.00 1,054,340.55

C A N A D A
Province of Ontario
The Corporation of The Township of Dubreuilville

FULLY REGISTERED 2.34 % AMORTIZING DEBENTURE

The Corporation of The Township of Dubreuilville (the "**Municipality**"), for value received, hereby promises to pay to

ONTARIO INFRASTRUCTURE AND LANDS CORPORATION ("**OILC**")

or registered assigns, subject to the Conditions attached hereto which form part hereof (the "**Conditions**"), upon presentation and surrender of this debenture (or as otherwise agreed to by the Municipality and OILC) by the maturity date of this debenture (November 16, 2050), the principal amount of

TWO MILLION SIX HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED DOLLARS

----- (\$2,653,500.00) -----

by equal semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments, in the amounts set forth in the attached Amortizing Debenture Schedule (the "**Amortization Schedule**") and subject to late payment interest charges pursuant to the Conditions, in lawful money of Canada. Subject to the Conditions: interest shall be paid until the maturity date of this debenture, in like money in semi-annual payments from the closing date (November 16, 2020), or from the last date on which interest has been paid on this debenture, whichever is later, at the rate of 2.34 % per annum, in arrears, on the specified dates, as set forth in the Amortization Schedule; and interest shall be paid on default at the applicable rate set out in the Amortization Schedule both before and after default and judgment. The payments of principal and interest and the outstanding amount of principal in each year are shown in the Amortization Schedule.

The Municipality, pursuant to section 25 of the *Ontario Infrastructure and Lands Corporation Act, 2011* (the "**OILC Act, 2011**") hereby irrevocably agrees that the Minister of Finance is entitled, without notice to the Municipality, to deduct from money appropriated by the Legislative Assembly of Ontario for payment to the Municipality, amounts not exceeding any amounts that the Municipality fails to pay OILC on account of any unpaid indebtedness under this debenture, and to pay such amounts to OILC from the Consolidated Revenue Fund.

This debenture is subject to the Conditions.

DATED at The Corporation of The Township of Dubreuilville as at the 16th day of November, 2020

IN TESTIMONY WHEREOF and under the authority of By-law Number 2020-53 of the Municipality duly passed on the 28th day of October, 2020 (the "**By-law**"), this debenture is sealed with the municipal seal of the Municipality and signed by the Mayor and by the Treasurer thereof.

Date of Registration: November 16, 2020

Beverly Nantel, Mayor

(Seal) 
Suzanne Bouchard, Treasurer

OILC hereby agrees that the Minister of Finance is entitled to exercise certain rights of deduction pursuant to section 25 of the OILC Act, 2011 as described in this debenture.

Ontario Infrastructure and Lands Corporation

by: _____
Authorized Signing Officer

by: _____
Authorized Signing Officer

LEGAL OPINION

We have examined the By-law of the Municipality authorizing the issue of amortizing debentures in the principal amount of \$2,653,500.00 dated November 16, 2020 and maturing on November 16, 2050 payable in equal semi-annual instalments of combined principal and interest on the sixteenth day of May and on the sixteenth day of November in each of the years 2021 to 2050, both inclusive, save and except for the last instalment which may vary slightly from the preceding equal instalments as set out in Schedule "C" to the By-law.

In our opinion, the By-law has been properly passed and is within the legal powers of the Municipality. The debenture issued under the By-law in the within form (the "**Debenture**") is the direct, general, unsecured and unsubordinated obligation of the Municipality. The Debenture is enforceable against the Municipality subject to the special jurisdiction and powers of the Local Planning Appeal Tribunal over defaulting municipalities under the *Municipal Affairs Act*. This opinion is subject to and incorporates all the assumptions, qualifications and limitations set out in our opinion letter.

November 16, 2020

Wishart Law Firm LLP [no signature required]

CONDITIONS OF THE DEBENTURE

Form, Denomination, and Ranking of the Debenture

1. The debentures issued pursuant to the By-law (collectively the “**Debentures**” and individually a “**Debenture**”) are issuable as fully registered Debentures without coupons.
2. The Debentures are direct, general, unsecured and unsubordinated obligations of the Municipality. The Debentures rank concurrently and equally in respect of payment of principal and interest with all other debentures of the Municipality except for the availability of money in a sinking or retirement fund for a particular issue of debentures.
3. This Debenture is one fully registered Debenture registered in the name of OILC and held by OILC.

Registration

4. The Municipality shall maintain at its designated office a registry in respect of the Debentures in which shall be recorded the names and the addresses of the registered holders and particulars of the Debentures held by them respectively and in which particulars of cancellations, exchanges, substitutions and transfers of Debentures, may be recorded and the Municipality is authorized to use electronic, magnetic or other media for records of or related to the Debentures or for copies of them.

Title

5. The Municipality shall not be bound to see to the execution of any trust affecting the ownership of any Debenture or be affected by notice of any equity that may be subsisting in respect thereof. The Municipality shall deem and treat registered holders of Debentures, including this Debenture, as the absolute owners thereof for all purposes whatsoever notwithstanding any notice to the contrary and all payments to or to the order of registered holders shall be valid and effectual to discharge the liability of the Municipality on the Debentures to the extent of the amount or amounts so paid. Where a Debenture is registered in more than one name, the principal of and interest from time to time payable on such Debenture shall be paid to or to the order of all the joint registered holders thereof, failing written instructions to the contrary from all such joint registered holders, and such payment shall constitute a valid discharge to the Municipality. In the case of the death of one or more joint registered holders, despite the foregoing provisions of this section, the principal of and interest on any Debentures registered in their names may be paid to the survivor or survivors of such holders and such payment shall constitute a valid discharge to the Municipality.

Payments of Principal and Interest

6. The record date for purposes of payment of principal of and interest on the Debentures is as of 5:00 p.m. on the sixteenth calendar day preceding any Payment Date including the maturity date. Principal of and interest on the Debentures are payable by the Municipality to the persons registered as holders in the registry on the relevant record date. The Municipality shall not be required to register any transfer, exchange or substitution of Debentures during the period from any record date to the corresponding Payment Date.
7. The Municipality shall make all payments in respect of equal semi-annual instalments of combined principal and interest including the last 'non-equal' instalment on the Debentures on the Payment Dates commencing on May 16, 2021 and ending on November 16, 2050 as set out in Schedule "C" to the By-law, by pre-authorized debit in respect of such interest and principal to the credit of the registered holder on such terms as the Municipality and the registered holder may agree.
8. The Municipality shall pay to the registered holder interest on any overdue amount of principal or interest in respect of any Debenture, both before and after default and judgment, at a rate per annum equal to the greater of the rate specified on the Schedule as attached to and forming part of the Debenture for such amount plus 200 basis points or Prime Rate (as defined below) plus 200 basis points, calculated on a daily basis from the date such amount becomes overdue for so long as such amount remains overdue and the Municipality shall pay to the registered holder any and all costs incurred by the registered holder as a result of the overdue payment.
9. Whenever it is necessary to compute any amount of interest in respect of the Debentures for a period of less than one full year, other than with respect to regular semi-annual interest payments, such interest shall be calculated on the basis of the actual number of days in the period and a year of 365 days or 366 days as appropriate.
10. Payments in respect of principal of and interest on the Debentures shall be made only on a day, other than Saturday or Sunday, on which banking institutions in Toronto, Ontario, Canada and the Municipality are not authorized or obligated by law or executive order to be closed (a "**Business Day**"), and if any date for payment is not a Business Day, payment shall be made on the next following Business Day as noted on the Amortization Schedule.
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15. Reasonable fees for the substitution of a new Debenture or new Debentures for any of the Debentures that are mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed and for the replacement of mutilated, defaced, lost, mysteriously or unexplainably missing, stolen or destroyed principal and interest cheques (if any) may be imposed by the Municipality. When new Debentures are issued in substitution in these circumstances the Municipality shall: (a) treat as cancelled and destroyed the Debentures in respect of which new Debentures will be issued in substitution; (b) certify the deemed cancellation and destruction in the registry; (c) enter in the registry particulars of the new Debentures issued in substitution; and (d) make a notation of any indemnities provided.
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17. Except as otherwise expressly provided herein, any notice required to be given to a registered holder of one or more of the Debentures will be sufficiently given if a copy of such notice is mailed or otherwise delivered to the registered address of such registered

holder. If the Municipality or any registered holder is required to give any notice in connection with the Debentures on or before any day and that day is not a Business Day (as defined in section 10 of these Conditions) then such notice may be given on the next following Business Day.

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Definitions:

- (a) **"Prime Rate"** means, on any day, the annual rate of interest which is the arithmetic mean of the prime rates announced from time to time by the following five major Canadian Schedule I banks, as of the issue date of this Debenture: Royal Bank of Canada; Canadian Imperial Bank of Commerce; The Bank of Nova Scotia; Bank of Montreal; and The Toronto-Dominion Bank (the **"Reference Banks"**) as their reference rates in effect on such day for Canadian dollar commercial loans made in Canada. If fewer than five of the Reference Banks quote a prime rate on such days, the **"Prime Rate"** shall be the arithmetic mean of the rates quoted by those Reference Banks.
- (b) **"Make-Whole Amount"** means the amount determined by OILC as of the date of prepayment of the Debenture, by which (i) the present value of the remaining future scheduled payments of principal and interest under the Debenture to be repaid from the prepayment date until maturity of the Debenture discounted at the Ontario Yield exceeds (ii) the principal amount under the Debenture being repaid provided that the Make-Whole Amount shall never be less than zero.
- (c) **"Ontario Yield"** means the yield to maturity on the date of prepayment of the Debenture, assuming semi-annual compounding, which a non-prepayable term loan made by the Province of Ontario would have if advanced on the date of prepayment of the Debenture, assuming the same principal amount as the Debenture and with a maturity date which is the same as the remaining term to maturity of the Debenture to be repaid minus 100 basis points.

Name.....: Dubreuilville, The Corporation of The Township of
Principal: 2,653,500.00
Rate.....: 02.3400
Matures...: 11/16/2050

Pay #	Date	Amount Due	Principal Due	Interest Due	Rem. Principal
1	05/16/2021	61,797.35	30,751.40	31,045.95	2,622,748.60
2	11/16/2021	61,797.35	31,111.19	30,686.16	2,591,637.41
3	05/16/2022	61,797.35	31,475.19	30,322.16	2,560,162.22
4	11/16/2022	61,797.35	31,843.45	29,953.90	2,528,318.77
5	05/16/2023	61,797.35	32,216.02	29,581.33	2,496,102.75
6	11/16/2023	61,797.35	32,592.95	29,204.40	2,463,509.80
7	05/16/2024	61,797.35	32,974.29	28,823.06	2,430,535.51
8	11/16/2024	61,797.35	33,360.08	28,437.27	2,397,175.43
9	05/16/2025	61,797.35	33,750.40	28,046.95	2,363,425.03
10	11/16/2025	61,797.35	34,145.28	27,652.07	2,329,279.75
11	05/16/2026	61,797.35	34,544.78	27,252.57	2,294,734.97
12	11/16/2026	61,797.35	34,948.95	26,848.40	2,259,786.02
13	05/16/2027	61,797.35	35,357.85	26,439.50	2,224,428.17
14	11/16/2027	61,797.35	35,771.54	26,025.81	2,188,656.63
15	05/16/2028	61,797.35	36,190.07	25,607.28	2,152,466.56
16	11/16/2028	61,797.35	36,613.49	25,183.86	2,115,853.07
17	05/16/2029	61,797.35	37,041.87	24,755.48	2,078,811.20
18	11/16/2029	61,797.35	37,475.26	24,322.09	2,041,335.94
19	05/16/2030	61,797.35	37,913.72	23,883.63	2,003,422.22
20	11/16/2030	61,797.35	38,357.31	23,440.04	1,965,064.91
21	05/16/2031	61,797.35	38,806.09	22,991.26	1,926,258.82
22	11/16/2031	61,797.35	39,260.12	22,537.23	1,886,998.70
23	05/16/2032	61,797.35	39,719.47	22,077.88	1,847,279.23
24	11/16/2032	61,797.35	40,184.18	21,613.17	1,807,095.05
25	05/16/2033	61,797.35	40,654.34	21,143.01	1,766,440.71
26	11/16/2033	61,797.35	41,129.99	20,667.36	1,725,310.72
27	05/16/2034	61,797.35	41,611.21	20,186.14	1,683,699.51
28	11/16/2034	61,797.35	42,098.07	19,699.28	1,641,601.44
29	05/16/2035	61,797.35	42,590.61	19,206.74	1,599,010.83
30	11/16/2035	61,797.35	43,088.92	18,708.43	1,555,921.91
31	05/16/2036	61,797.35	43,593.06	18,204.29	1,512,328.85
32	11/16/2036	61,797.35	44,103.10	17,694.25	1,468,225.75
33	05/16/2037	61,797.35	44,619.11	17,178.24	1,423,606.64
34	11/16/2037	61,797.35	45,141.15	16,656.20	1,378,465.49
35	05/16/2038	61,797.35	45,669.30	16,128.05	1,332,796.19
36	11/16/2038	61,797.35	46,203.63	15,593.72	1,286,592.56
37	05/16/2039	61,797.35	46,744.22	15,053.13	1,239,848.34
38	11/16/2039	61,797.35	47,291.12	14,506.23	1,192,557.22
39	05/16/2040	61,797.35	47,844.43	13,952.92	1,144,712.79
40	11/16/2040	61,797.35	48,404.21	13,393.14	1,096,308.58
41	05/16/2041	61,797.35	48,970.54	12,826.81	1,047,338.04
42	11/16/2041	61,797.35	49,543.49	12,253.86	997,794.55
43	05/16/2042	61,797.35	50,123.15	11,674.20	947,671.40

44	11/16/2042	61,797.35	50,709.59	11,087.76	896,961.81
45	05/16/2043	61,797.35	51,302.90	10,494.45	845,658.91
46	11/16/2043	61,797.35	51,903.14	9,894.21	793,755.77
47	05/16/2044	61,797.35	52,510.41	9,286.94	741,245.36
48	11/16/2044	61,797.35	53,124.78	8,672.57	688,120.58
49	05/16/2045	61,797.35	53,746.34	8,051.01	634,374.24
50	11/16/2045	61,797.35	54,375.17	7,422.18	579,999.07
51	05/16/2046	61,797.35	55,011.36	6,785.99	524,987.71
52	11/16/2046	61,797.35	55,654.99	6,142.36	469,332.72
53	05/16/2047	61,797.35	56,306.16	5,491.19	413,026.56
54	11/16/2047	61,797.35	56,964.94	4,832.41	356,061.62
55	05/16/2048	61,797.35	57,631.43	4,165.92	298,430.19
56	11/16/2048	61,797.35	58,305.72	3,491.63	240,124.47
57	05/16/2049	61,797.35	58,987.89	2,809.46	181,136.58
58	11/16/2049	61,797.35	59,678.05	2,119.30	121,458.53
59	05/16/2050	61,797.35	60,376.29	1,421.06	61,082.24
60	11/16/2050	61,796.90	61,082.24	714.66	0.00

3,707,840.55 2,653,500.00 1,054,340.55

CERTIFICATE OF THE CLERK

To: Wishart Law Firm LLP

And To: OILC

IN THE MATTER OF an issue of a 30 year(s), 2.34% amortizing debenture of The Corporation of The Township of Dubreuilville (the "**Municipality**") in the principal amount of \$2,653,500.00, authorized by Debenture By-law Number 2020-53 (the "**Debenture By-law**");

AND IN THE MATTER OF authorizing by-law(s) of the Municipality enumerated in Schedule "A" to the Debenture By-law.

I, Shelley B. Casey, Clerk of the Municipality, **DO HEREBY CERTIFY THAT:**

1. The Debenture By-law was finally passed and enacted by the Council of the Municipality on the October 28, 2020 in full compliance with the *Municipal Act, 2001*, as amended (the "**Act**") at a duly called meeting at which a quorum was present. Forthwith after the passage of the Debenture By-law, the same was signed by the Mayor and the Clerk and sealed with the municipal seal of the Municipality.
2. The authorizing by-law(s) referred to in Schedule "A" to the Debenture By-law (the "**Authorizing By-law(s)**") have been enacted and passed by the Council of the Municipality in full compliance with the Act at meeting(s) at which a quorum was present. Forthwith after the passage of the Authorizing By-law(s) the same were signed by the Mayor and by the Clerk and sealed with the municipal seal of the Municipality.
3. With respect to the undertaking of the capital work(s) described in the Debenture By-law (the "**Capital Work(s)**"), before the Council of the Municipality exercised any of its powers in respect of the Capital Work(s), and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any), the Council of the Municipality had its Treasurer complete the required calculation set out in the relevant debt and financial obligation limits regulation (the "**Regulation**"). Accordingly, based on the Treasurer's calculation and determination under the Regulation, the Council of the Municipality authorized the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), without the approval of the Local Planning Appeal Tribunal pursuant to the Regulation.
4. No application has been made or action brought to quash, set aside or declare invalid the Debenture By-law or the Authorizing By-law(s) nor have the same been in any way repealed, altered or amended, except insofar as some of the Authorizing By-law(s) may have been amended by any of the Authorizing By-law(s) set forth in Schedule "A" (if any), and the Debenture By-law and the Authorizing By-law(s) are now in full force and effect.
5. All of the recitals contained in the Debenture By-law and the Authorizing By-law(s) are true in substance and fact.

6. To the extent that the public notice provisions of the Act are applicable, the Authorizing By-law(s) and the Debenture By-law have been enacted and passed by the Council of the Municipality in full compliance with the applicable public notice provisions of the Act.

7. None of the debentures authorized to be issued by the Authorizing By-law(s) have been previously issued.

8. The Municipality is not subject to any restructuring order under part V of the Act or other statutory authority, accordingly, no approval of the Authorizing By-law(s) and of the Debenture By-law and/or of the issue of the OILC Debentures is required by any transition board or commission appointed in respect of the restructuring of the municipality.

9. The Authorizing By-law(s) and the Debenture By-law and the transactions contemplated thereby do not conflict with, or result in a breach or violation of any statutory provisions which apply to the Municipality or any agreement to which the Municipality is a party or under which the Municipality or any of its property is or may be bound, or, to the best of my knowledge, violate any order, award, judgment, determination, writ, injunction or decree applicable to the Municipality of any regulatory, administrative or other government or public body or authority, arbitrator or court.

DATED at The Corporation of The Township of Dubreuilville as at the 16th day of November, 2020

[AFFIX SEAL]

Shelley B. Casey, Clerk

CERTIFICATE OF THE TREASURER

To: Wishart Law Firm LLP

And To: OILC

IN THE MATTER OF an issue of a 30 year(s), 2.34% amortizing debenture of The Corporation of The Township of Dubreuilville (the "**Municipality**") in the principal amount of \$2,653,500.00, for Capital Work(s) of the Municipality authorized by Debenture By-law Number 2020-53 (the "**Debenture By-law**");

AND IN THE MATTER OF authorizing by-laws of the Municipality enumerated in Schedule "A" to the Debenture By-law.

This Certificate is issued pursuant to the financing agreement between OILC and the Municipality effective the June 26, 2019 (the "**Financing Agreement**"). Capitalized terms used herein and defined in the Financing Agreement have the meanings ascribed to them in the Financing Agreement.

I, Suzanne Bouchard, Treasurer of the Municipality, **DO HEREBY CERTIFY THAT:**

1. The Municipality has received from the Ministry of Municipal Affairs and Housing its annual debt and financial obligation limit for the relevant years.
2. With respect to the undertaking of the capital work(s) described in the Debenture By-law (the "**Capital Work(s)**"), before the Council of the Municipality authorized **the** Capital Work(s), and before authorizing any additional cost amount and any additional debenture authority in respect thereof (if any), the Treasurer calculated the updated relevant debt and financial obligation limit in accordance with the applicable debt and financial obligation limits regulation (the "**Regulation**"). The Treasurer thereafter determined that the estimated annual amount payable in respect of the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), would not cause the Municipality to reach or to exceed the relevant updated debt and financial obligation limit as at the date of the Council's approval. Based on the Treasurer's determination, the Council of the Municipality authorized the Capital Work(s), each such additional cost amount and each such additional debenture authority (if any), without the approval of the Local Planning Appeal Tribunal pursuant to the Regulation.
3. As at the date hereof the Municipality has not reached or exceeded its updated annual debt and financial obligation limit for 2018.
4. In updating the relevant debt and financial obligation limit(s), the estimated annual amounts payable described in the Regulation were determined based on current interest rates

and amortization periods which do not, in any case, exceed the lifetime of any of the purposes of the Municipality described in such section, all in accordance with generally accepted accounting principles for local governments as recommended, from time to time, by the relevant Public Sector Accounting Board.

5. Any issues that were raised in any audit conducted under paragraph 16 (a) of the Financing Agreement have been resolved to the satisfaction of OILC in its sole discretion and/or OILC has not required an audit under paragraph 16 (a) of the Financing Agreement or such audit is not ongoing.

6. The term within which the debentures to be issued for the Municipality in respect of the Capital Work(s) pursuant to the Debenture By-law are made payable does not exceed the lifetime of such Capital Work(s).

7. The principal amount now being financed through the issue of debentures pursuant to the Debenture By-law in respect of the Capital Work(s) does not exceed the net cost of each such Capital Work and does not exceed the Committed Amount for such Capital Work(s).

8. Expenditures on the Capital Work(s) have been made or will be made in an amount that does not exceed the Committed Amount for such Capital Work(s), if OILC, in its sole discretion, has agreed to purchase the debentures to be issued pursuant to the Debenture By-law prior to making any Advance or prior to the expenditure of all or any portion of the Committed Amount on the Capital Work(s).

9. The money received by the Municipality from the sale of the debentures issued pursuant to the Debenture By-law, including any premium, and any earnings derived from the investment of that money after providing for the expenses related to their issue, if any, shall be apportioned and applied to the Capital Work(s), and to no other purpose except as permitted by the *Municipal Act, 2001*.

10. As of the date hereof none of the events specified in paragraph 12(c) of the Financing Agreement have occurred or are continuing.

11. On or before November 16, 2020, I as Treasurer, signed the fully registered amortizing debenture numbered 2020-53 in the principal amount of \$2,653,500.00 dated November 16, 2020, registered in the name of Ontario Infrastructure and Lands Corporation and authorized by the Debenture By-law (the "**OILC Debenture**").

12. On or before November 16, 2020, the OILC Debenture was signed by Beverly Nantel, Mayor of the Municipality at the date of the execution and issue of the OILC Debenture, the OILC Debenture was sealed with the seal of the Municipality, the OILC Debenture is in all respects in accordance with the Debenture By-law and in issuing the OILC Debenture the Municipality is not exceeding its borrowing powers.

13. The said Beverly Nantel, is the duly elected Mayor of the Municipality and that I am the duly appointed Treasurer of the Municipality and that we were severally authorized under the Debenture By-law to execute the OILC Debenture in the manner aforesaid and that the OILC Debenture is entitled to full faith and credence.

14. No litigation or proceedings of any nature are now pending or threatened, attacking or in any way attempting to restrain or enjoin the issue and delivery of the OILC Debenture or in any manner questioning the proceedings and the authority under which the same is issued, or affecting the validity thereof, or contesting the title or official capacity of the said Mayor or myself as Treasurer of the Municipality, and no Mayor or any other applicable Head of Council or proceedings for the issuance of the OILC Debenture or any part of it has been repealed, revoked or rescinded in whole or in part.

15. The representations and warranties of the Municipality set out in paragraph 2 of the Financing Agreement were true and correct as of the date of the request to purchase the debentures in respect of the Capital Work(s) pursuant to the Debenture By-law and are true and correct as of the date hereof and the Municipality is not in material default of any of its obligations under such Financing Agreement.

DATED at The Corporation of The Township of Dubreuilville as at the 16th day of November, 2020



[AFFIX SEAL]

Suzanne Bouchard, Treasurer

I, Shelley B. Casey, Clerk of the Municipality do hereby certify that the signature of Suzanne Bouchard, Treasurer of the Municipality described above, is true and genuine.

[AFFIX SEAL]

Shelley B. Casey, Clerk