Schedule "B" to By-Law Number 4270



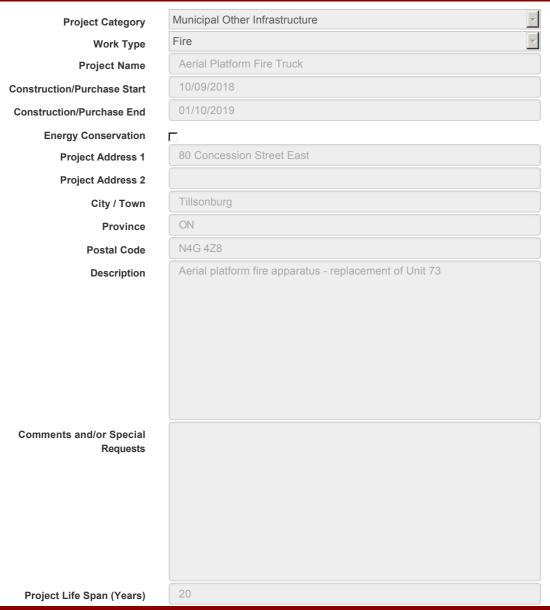
Webloans Loan Application PDF

FA Number 1358

Application for Tillsonburg, The Corporation of The Town of

Projects							
ı	ID	SIT Project ID	Project Name	Construction/Purchase Start	Construction/Purchase End	Project Cost	OILC Loan Amount
8	818	1	Aerial Platform Fire Truck	10/09/2018	01/10/2019	\$1,424,500.00	920,000.00

Details of Project Aerial Platform Fire Truck



Project Financial Information

Other Project Funding / Financing (B):

\$1,424,500.00

DescriptionTimingAmountReservesExisting\$504,500.00

Other Project Funding/Financing Total (B)

\$504,500.00

OILC Loan Amount (A-B)

Project Cost (A)

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

Type

Required Date Amount Tem

Long-term Borrowing Total		\$0.00					
Debt and Re-payments Sumi	mary						
Has there been any new/undisclosed submitted?	debt acquired since last	st FIR was Yes V No					
Please describe any re-financing plan debt, if applicable.	ns for any existing "intere	erest only"					
Non Re-payments of Loans or Debenture							
In the last 10 years, has the borrower ever failed to make a loan payment or debenture repayment on time to any lender, including the Provincial Government?							
	If yes, please provid	vide details.					
Oll C Loop Bangyment Information							
OILC Loan Repayment Information Please indicate the source(s) of revenue you plan to use to repay the OILC Loan							
, ,		repay the OLC Loan					
Taxation	100.00						
User Fees	0.00						
Service Charges	0.00						
Development Charges	0.00						
Connection Fees	0.00						
Repayment Subsidies	0.00						
Other							
Total	100.00%						

20

Serial

Documentation and Acknowledgements

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

To obtain templates for documents see listed below.

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

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

Confidential Information

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