



**GREEN MUNICIPAL FUND LOAN and GRANT AGREEMENT  
CEF-23-0058**

This Loan and Grant Agreement is made and entered into

**BETWEEN:**

**FEDERATION OF CANADIAN MUNICIPALITIES**, a not-for-profit corporation incorporated under the laws of Canada, acting as trustee of the Green Municipal Fund ("**GMF**"), and having a place of business at 24 Clarence Street, Ottawa, ON, K1N 5P3.

("FCM")

and

**CORPORATION OF THE COUNTY OF DUFFERIN**, a municipal corporation established and existing under the laws of the Province of Ontario and having a place of business at 30 Centre Street, Orangeville, ON, L9W 2X1.

("Borrower")

FCM and the Borrower shall be referred to individually as a "**Party**" and collectively as the "**Parties**".

This Agreement, including all the schedules described below, constitutes the entire understanding and agreement between the Parties ("**Agreement**") and supersedes all prior correspondence, offers, negotiations, agreements, or other communications between the Parties, whether oral, written or electronic. No changes or modifications to this Agreement will be binding upon a Party unless in writing and signed by both Parties.

This Agreement will be effective commencing on the date of last signature below (the "**Effective Date**") and will end on the last day of the Term, unless earlier terminated in accordance with the provisions of the Agreement.

**The following Schedules are attached and form part of this Agreement:**

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| Schedule A – Borrower’s Specific Terms and Conditions | Schedule E – Form of Midterm Report                     |
| Schedule B – General Terms and Conditions             | Schedule F - Form of Program Impact Report              |
| Schedule C – Eligible and Ineligible Costs Table      | Schedule G - Form of Homeowner Survey Requirements      |
| Schedule D – Form of Request for Disbursement         | Schedule H - Form of Legal Opinion                      |
|   | Schedule I - Form of Audit Requirements                 |
|   | Schedule J - Project Funding Recognition Specifications |
|   | Schedule K – Form of Borrowing By-law                   |