





ONTARIO
MUNICIPAL CORPORATIONS
STATEMENT BY TREASURER RE BORROWING

TO

(Insert proper name of Municipality)

Re: The Corporation of the Township of McGarry
in the Province of Ontario (the "Municipality") McGarry

I hereby certify that the following statements are true and correct as of this date.

- 1. The budget of the Municipality for the current year has been adopted.
2. The nature and amount of the estimated revenues of the Municipality set forth in the budget of the Municipality adopted for the year 2020...
3. The nature and amount of revenues of the Municipality for the current year collected to date is...
4. The nature and amount of the estimated revenues of the Municipality (exclusive of revenues, derivable or derived from a) any borrowing...
5. The total of any amounts borrowed by the Municipality under Section 407 of the Municipal Act, 2001, as amended in the current year is...

(Refer to the estimates for the current year if such have been adopted; if not, refer to estimates of last year.)

(Attach separate sheets for Schedules A, B, & C)

(Delete paragraph 4 if estimates for current year not yet adopted.)

This statement is delivered to the ROYAL BANK OF CANADA pursuant to the provisions of Section 4 of the temporary borrowing by-law of the Municipality dated as proof that the borrowing from the Bank contemplated by such by-law has been validly authorized.

15 Jan. 2020

[Signature]
Treasurer
Deputy Clerk