

## ONTARIO TRANSFER PAYMENT AMENDING AGREEMENT

This Amending Agreement No.1 effective as of the .... day of ..... , 2023.

### B E T W E E N :

**His Majesty the King in right of Ontario  
as represented by the Minister of Municipal Affairs and  
Housing**

(the “Province”)

- and -

**The Corporation of the Town of Goderich**

(the “Recipient”)

### BACKGROUND

1. The Province and the Recipient entered into an agreement effective as of March 4, 2022 (the “**Agreement**”) for the Town of Goderich Asset Management and Operations Management Modernization Project.
2. Pursuant to section 4.1 of Agreement, the Parties wish to amend the Agreement in the manner set out in this Amending Agreement No.1.

**IN CONSIDERATION** of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

3. All references to “Her Majesty the Queen in right of Ontario” are replaced with “His Majesty the King in the right of Ontario”.
4. Capitalized terms used but not defined in this Amending Agreement No.1 (the “Amending Agreement No.1”) have the meanings ascribed to them in the Agreement.
5. Section 1.2 of the Agreement is deleted in its entirety and replaced by the following:

**“Entire Agreement.** The Agreement and Amending Agreement No. 1 constitute the entire agreement between the Parties with respect to the subject contained in the Agreement and supersedes all prior oral or written representations and agreements.”

6. Schedule “B” (Project Specific Information and Additional Provisions) of the Agreement is amended by deleting “March 31, 2024” in the 2<sup>nd</sup> row and 2<sup>nd</sup> column of the chart and replacing it with “March 31, 2025”.
7. Schedule “D” (Budget) of the Agreement is amended by deleting the 2<sup>nd</sup> row and 1<sup>st</sup> column of the chart in its entirety and replacing it with:

“Reimbursement of up to 65% of Project costs incurred between August 16, 2021 to the earlier of December 1, 2023 or the submission of the Final Report Back”.
8. Schedule “F” (Reports) of the Agreement is amended by:
  - (a) Deleting “February 28, 2023” in the 3<sup>rd</sup> row and 2<sup>nd</sup> column of the chart and replacing it with “December 1, 2023”;
  - (b) Deleting “February 28, 2024” in the 4<sup>th</sup> row and 2<sup>nd</sup> column of the chart and replacing it with “December 2, 2024”; and
  - (c) Deleting “February 28, 2023” in the first paragraph under the subheading “2. Final Report Back” and replacing it with “December 1, 2023”.
9. Amending Agreement No.1 shall be effective as of the date set out at the top of the Amending Agreement No.1.
10. Except for the amendments provided for in Amending Agreement No.1, all provisions in the Agreement shall remain in full force and effect.

**- SIGNATURE PAGE FOLLOWS -**

The Parties have executed this Amending Agreement No.1 on the dates set out below.

**HIS MAJESTY THE KING IN RIGHT OF ONTARIO  
as represented by Minister of Municipal Affairs  
and Housing**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name: The Honourable Steve Clark  
Title: Minister of Municipal Affairs and Housing

**The Corporation of the Town of Goderich**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:  
I have authority to bind the Recipient.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name:  
Title:  
I have authority to bind the Recipient.