

Schedule "A"

(1)	(2)	(3)	(4)	(5)	(6)
By-law	Capital Work 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
19/2020 10/2021	Capital costs in connection with other municipal infrastructure – fuel tank replacement project	\$630,000.00	\$570,374.86	\$58,556.00	10
19/2020 10/2021	Capital costs in connection with other municipal infrastructure – fleet replacement project	\$1,935,000.00	\$779,923.74	\$659,041.05	10
TOTAL				\$717,597.05	