

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
13/2022 190/2023	Capital costs in connection with other municipal infrastructure – fire rescue vehicles project	\$580,000.00	\$78,195.79	\$500,000.00	10
13/2022 190/2023	Capital costs in connection with municipal recreation infrastructure – public parks and facilities renewal project	\$338,850.00	\$238,847.80	\$100,000.00	10
TOTAL				\$600,000.00	