

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
76/2018 243/2024	Capital costs in connection with clean water infrastructure – watermain replacement project	\$4,200,000.00	Nil	\$4,199,997.79	20
	TOTAL			\$4,199,997.79	