

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
38/2023 240/2024	Capital costs in connection with other municipal infrastructure - fuel tank replacement project	\$20,000.00	Nil	\$7,341.97	10
38/2023 240/2024	Capital costs in connection with other municipal infrastructure –fire rescue vehicles project	\$480,000.00	Nil	\$479,618.11	10
38/2023 240/2024	Capital costs in connection with other municipal infrastructure – facilities project	\$785,480.00	Nil	\$238,000.00	10
38/2023 240/2024	Capital costs in connection with other municipal	\$916,000.00	Nil	\$902,949.76	10

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	infrastructure – fleet replacement project				
38/2023 240/2024	Capital costs in connection with municipal road infrastructure – storm water project	\$376,270.00	Nil	\$376,268.24	10
38/2023 240/2024	Capital costs in connection with municipal recreation infrastructure – public parks and trail renewal project	\$339,850.00	Nil	\$339,849.81	10
38/2023 240/2024	Capital costs in connection with municipal road infrastructure – pavement and sidewalk	\$1,672,400.00	Nil	\$1,672,389.84	10

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	rehabilitation project				
38/2023	Capital costs	\$250,000.00	Nil	\$249,999.75	10
240/2024	in connection with municipal bridge infrastructure – bridge and culvert rehabilitation project				
38/2023	Capital costs	\$1,535,000.00	Nil	\$1,534,995.96	10
240/2024	in connection with municipal road infrastructure – traffic and street lighting project				
	TOTAL			\$5,801,413.44	