

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 25/2022 | Capital costs in connection with the clean water infrastructure – watermain replacement project | \$4,300,000.00 | Nil | \$4,299,997.58 | 20 |
| TOTAL | | | | \$4,299,997.58 | |