

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
12/2019 12/2020	Capital costs in connection with municipal other infrastructure – fleet replacement project	\$2,451,000.00	\$2,075,355.98	\$372,635.66	10
	TOTAL			\$372,635.66	