

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
12/2021 26/2022	Capital costs in connection with the municipal other infrastructure – fuel tank replacement project	\$498,100.00	Nil	\$498,100.00	10
12/2021 26/2022	Capital costs in connection with the municipal other infrastructure –facilities renewal project	\$205,000.00	Nil	\$198,927.37	10
12/2021 26/2022	Capital costs in connection with the municipal recreation infrastructure – public parks renewal project	\$1,442,900.00	\$1,042,900.00	\$399,999.46	10
<b>TOTAL</b>				<b>\$1,097,026.83</b>	