

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
13/2022 190/2023	Capital costs in connection with the municipal other infrastructure – facilities renewal project	\$1,140,000.00	Nil	\$907,405.42	10
13/2022 190/2023	Capital costs in connection with the municipal other infrastructure – fire rescue vehicles project	\$580,000.00	Nil	\$78,195.79	10
13/2022 190/2023	Capital costs in connection with the municipal other infrastructure – fleet replacement project	\$1,680,000.00	Nil	\$1,341,751.57	10
13/2022 190/2023	Capital costs in connection with the municipal road	\$545,000.00	Nil	\$544,995.35	10

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13/2022 190/2023	infrastructure – storm sewers project	\$338,850.00	Nil	\$238,847.80	10
13/2022 190/2023	Capital costs in connection with the municipal recreation infrastructure – public parks renewal project	\$1,411,550.00	Nil	\$1,411,538.91	10
13/2022 190/2023	Capital costs in connection with the municipal road infrastructure – pavement and sidewalk rehabilitation project	\$220,000.00	Nil	\$219,999.39	10
13/2022 190/2023	Capital costs in connection with the municipal bridge infrastructure – bridge and culvert rehabilitation project				

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13/2022 190/2023	Capital expenditures in connection with the municipal road infrastructure – traffic and street lighting project	\$760,000.00	Nil	\$759,994.57	10
TOTAL				\$5,502,728.80	