

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
24/2015 192/2023	Capital costs in connection with the sewage treatment infrastructure – sanitary sewer rehabilitation project	\$3,000,000.00	Nil	\$2,999,995.50	20
TOTAL				\$2,999,995.50	