

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 193/2023	Capital costs in connection with the clean water infrastructure –watermain project	\$4,200,000.00	Nil	\$4,199,999.31	20
<b>TOTAL</b>				<b>\$4,199,999.31</b>	