

SCHEDULE A to By-law 157-90

COLUMN 1 Description of Undertaking	COLUMN 2 Estimated Cost	COLUMN 3 Amount to be Debentured
1. Purchase of a Main Computer and Software Replacement and Upgrade	\$1,486,500	\$ 900,000
TOTAL	<u>\$1,486,500</u>	<u>\$ 900,000</u>