

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2021

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/20	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Balance Owing Dec. 31/21	Total Amount Paid
WCEC - EC/Curling Boilers	2015	2025	173,600	86,800	17,360	17,360	17,360	17,360	17,360							-	104,160
PW- Cat Backhoe	2016	2021	92,300	18,460	18,460											-	92,300
PW- Main Street Traffic Lights	2016	2021	100,000	20,000	20,000											-	100,000
WCEC-Dehumidifier	2016	2021	60,600	12,800	12,800											-	60,600
PW- Traffic Lights	2017	2022	41,500	16,600	8,300	8,300										-	33,200
Lagoon Project	2020	2030	1,200,000	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000		1,200,000	-
Annual Repayment			1,668,000	154,660	196,920	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	1,277,740	390,260

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	1,368,500	1,565,420	1,711,080	1,848,440	1,985,800	2,123,160	2,243,160	2,363,160	2,483,160	2,603,160	2,723,160	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)												
Increase	-	-	-	-	-	-	-	-	-	-	-	
Repayment	196,920	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	
Withdrawal												
Yearend Balance	1,565,420	1,711,080	1,848,440	1,985,800	2,123,160	2,243,160	2,363,160	2,483,160	2,603,160	2,723,160	2,723,160	
PROJECTED CTF - YEAREND GENERAL LEDGER BALANCE	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	

LONG TERM DEBT REPAYMENT SCHEDULE				Balance Owing Dec. 31/20	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Balance Owing Dec. 31/21	
CMHC	Water West	2011	2025	10,268,000	4,011,476	749,263	774,887	801,389	828,796	857,141					-	Water West 3,262,213	
TD	Water Tower	2014	2023	2,232,000	753,977	242,536	251,150	260,140								Water Tower 511,441	
TD	Lagoon	2021	2030	1,250,000	1,240,380	105,703	117,427	119,508	121,584	123,779	125,972	128,204	130,547	132,786	135,139	Lagoon 1,134,677	
Synergy	Aquatic Centre	2019	2034	2,500,000	2,218,078	150,918	155,728	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	Aquatic Centre 2,067,160
				16,250,000	8,223,911	1,248,419	1,299,192	1,341,728	1,116,193	1,152,018	302,524	310,383	318,534	326,764	335,300	206,541	6,975,492