

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2022

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/21	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Balance Owing Dec. 31/21	Total Amount Paid
WCEC - EC/Curling Boilers	2015	2025	173,600	69,440	17,360	17,360	17,360	17,360								-	121,620
PW- Traffic Lights	2017	2022	41,500	8,300	8,300											-	41,500
Lagoon Project	2020	2030	1,200,000	1,080,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000			960,000	240,000
Annual Repayment			1,415,100	1,157,740	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	1,012,080	403,020

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	345,340	491,000	628,360	765,720	903,080	1,023,080	1,143,080	1,263,080	1,383,080	1,503,080	1,503,080	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)												
Increase	-	-	-	-	-	-	-	-	-	-	-	
Repayment	145,660	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	
Withdrawal												
Yearend Balance	491,000	628,360	765,720	903,080	1,023,080	1,143,080	1,263,080	1,383,080	1,503,080	1,503,080	1,503,080	
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	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Balance Owing Dec. 31/21	
CMHC	Water West	2011	2025	10,268,000	3,262,213	774,887	801,389	828,796	857,141							Water West 2,487,326	
TD	Water Tower	2014	2023	2,232,000	511,455	251,150	260,140									Water Tower 260,305	
TD	Lagoon	2021	2030	1,250,000	1,134,615	117,373	119,508	121,584	123,779	125,972	128,204	130,547	132,786	135,139		Lagoon 1,017,242	
Synergy	Aquatic Centre	2019	2034	2,500,000	2,067,076	155,728	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	213,124	Aquatic Centre 1,911,348
				16,250,000	6,975,359	1,299,138	1,341,728	1,116,193	1,152,018	302,524	310,383	318,534	326,764	335,300	206,541	213,124	5,676,221