

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2023

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/21	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Balance Owing Dec. 31/21	Total Amount Paid		
WCEC - EC/Curling Boilers Lagoon Project	2015	2025	173,600	52,080	17,360	17,360	17,360									-	138,880		
	2020	2030	1,200,000	960,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000						34,720	WCEC
																		840,000	Sewer
Annual Repayment			1,373,600	1,012,080	137,360	137,360	137,360	120,000	120,000	120,000	120,000	120,000	-	-	-	874,720	498,880		
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033				
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE					687,920	825,280	962,640	1,100,000	1,220,000	1,340,000	1,460,000	1,580,000	1,700,000	1,700,000	1,700,000	(Current Balance Sheet Amount)			
(Amount able to be withdrawn for the calendar year)					Increase	-	-	-	-	-	-	-	-	-	-				
					Repayment	137,360	137,360	137,360	120,000	120,000	120,000	120,000							
					Withdrawl														
					Yearend Balance	825,280	962,640	1,100,000	1,220,000	1,340,000	1,460,000	1,580,000	1,700,000	1,700,000	1,700,000				
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. 31/22	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Balance Owing Dec. 31/23			
CMHC	Water West	2011	2025	10,268,000	2,487,326	801,389	828,796	857,141								1,685,937	Water West		
TD	Water Tower	2014	2023	2,232,000	260,305	260,305										-	Water Tower		
TD	Lagoon	2021	2030	1,250,000	1,017,246	119,456	121,534	123,733	125,929	128,163	130,420	132,752	135,259			897,790	Lagoon		
Synergy	Aquatic Centre	2019	2033	2,500,000	1,911,310	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	213,124	53,184	Aquatic Centre		
				16,250,000	5,676,187	1,341,841	1,116,143	1,151,972	302,481	310,343	318,407	326,731	335,420	206,541	213,124	53,184	4,334,345		