

**DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2024**

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owning Dec. 31/23	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2033	Balance Owning Dec. 31/24	Total Amount Paid
WCEC - EC/Curling Boilers	2015	2025	173,600	34,720	17,360	17,360										17,360	WCEC
Lagoon Project	2020	2030	1,200,000	840,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000					720,000	Sewer
Watermain Replacement	2024	2029	500,000	-		100,000	100,000	100,000	100,000	100,000	100,000					500,000	Water
<b>Annual Repayment</b>			<b>1,873,600</b>	<b>874,720</b>	<b>137,360</b>	<b>237,360</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,237,360</b>	<b>636,240</b>

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	687,920	825,280	1,062,640	1,282,640	1,502,640	1,722,640	1,942,640	2,162,640	2,162,640	2,162,640	2,162,640	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)												
Increase	-	-	-	-	-	-	-	-	-	-	-	
Repayment	137,360	237,360	220,000	220,000	220,000	220,000	220,000	-	-	-	-	
Withdrawal												
Yearend Balance	825,280	1,062,640	1,282,640	1,502,640	1,722,640	1,942,640	2,162,640	2,162,640	2,162,640	2,162,640	2,162,640	
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 Owning Dec. 31/23	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Balance Owning Dec. 31/24	
CMHC	Water West	2011	2025	10,268,000	1,685,937	828,796	857,141									Water West	
TD	Lagoon	2021	2030	1,250,000	897,790	121,534	123,733	125,929	128,163	130,420	132,752	135,259				Lagoon	
Synergy	Aquatic Centre	2019	2033	2,500,000	1,750,580	165,813	171,099	176,552	182,180	187,986	193,978	200,161	206,541	213,124	53,145	Aquatic Centre	
	Water Mains	2024	2031	1,600,000	1,600,000	85,532	181,325	198,441	215,982	234,972	255,851	278,465	148,289				
				<b>15,618,000</b>	<b>5,934,307</b>	<b>1,201,676</b>	<b>1,333,298</b>	<b>500,922</b>	<b>526,325</b>	<b>553,379</b>	<b>582,581</b>	<b>613,886</b>	<b>354,830</b>	<b>213,124</b>	<b>-</b>	<b>-</b>	<b>4,732,631</b>