

**APPENDIX A  
LONG-TERM DEBT – 5 YEAR SCHEDULES FOR EXISTING DEBT  
ANNUAL PAYMENTS**

	2025		2026		2027		2028		2029	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>General Fund</b>										
Transit Buses	\$274,000	\$25,191	\$282,000	\$15,832	\$289,000	\$6,153	-	-	-	-
Irrigation at Golf Course	73,000	59,034	74,000	56,694	77,000	54,125	81,000	51,617	82,000	48,978
West Hill Infrastructure (10%)	24,200	2,228	24,900	1,402	25,600	545	-	-	-	-
Aquatic and Arenas Recreation Centre (\$16M)	259,362	527,530	268,310	518,330	277,567	508,800	287,143	498,950	297,049	488,760
Aquatic and Arenas Recreation Centre (\$30M)	392,220	1,291,965	409,477	1,274,201	427,494	1,255,655	446,304	1,236,294	465,941	1,216,080
Aquatic and Arenas Recreation Centre (\$18M)	3,306,727	671,310	3,447,263	526,790	3,593,771	376,130	3,746,507	219,070	3,905,733	55,333
	<b>\$4,329,508</b>	<b>\$2,577,257</b>	<b>\$4,505,950</b>	<b>\$2,393,249</b>	<b>\$4,690,432</b>	<b>\$2,201,408</b>	<b>\$4,560,953</b>	<b>\$2,005,931</b>	<b>\$4,750,724</b>	<b>\$1,809,151</b>
<b>Land Fund</b>										
West Hill Infrastructure (90%)	217,800	20,054	224,100	12,620	230,400	4,903	-	-	-	-
Marquis Road West Extension	94,042	108,430	97,286	105,090	100,643	101,640	104,115	98,070	107,707	94,370
	<b>\$311,842</b>	<b>\$128,484</b>	<b>\$321,386</b>	<b>\$117,710</b>	<b>\$331,043</b>	<b>\$106,543</b>	<b>\$104,115</b>	<b>\$98,070</b>	<b>\$107,707</b>	<b>\$94,370</b>
<b>Water Utility Fund</b>										
New Water Storage Reservoirs	229,000	187,052	237,000	179,687	245,000	171,522	253,000	163,545	262,000	155,205
Water Reservoirs Upgrades	214,000	175,041	222,000	168,144	229,000	160,506	237,000	153,044	245,000	145,241
Waste Water Treatment Plant- Design	38,904	79,130	40,246	77,750	41,635	76,320	43,071	74,840	44,557	73,310
Raw Water Pump House	207,538	422,130	214,698	414,760	222,105	407,140	229,768	399,260	237,695	391,100
	<b>\$689,442</b>	<b>\$863,353</b>	<b>\$713,945</b>	<b>\$840,342</b>	<b>\$737,740</b>	<b>\$815,488</b>	<b>\$762,839</b>	<b>\$790,689</b>	<b>\$789,252</b>	<b>\$764,856</b>
<b>Sanitation Fund</b>										
Waste Cell Construction	578,547	142,490	596,192	124,390	614,376	105,750	633,115	86,530	652,425	66,730
	<b>\$578,547</b>	<b>\$142,490</b>	<b>\$596,192</b>	<b>\$124,390</b>	<b>\$614,376</b>	<b>\$105,750</b>	<b>\$633,115</b>	<b>\$86,530</b>	<b>\$652,425</b>	<b>\$66,730</b>
	<b>\$5,909,339</b>	<b>\$3,711,584</b>	<b>\$6,137,473</b>	<b>\$3,475,691</b>	<b>\$6,373,591</b>	<b>\$3,229,189</b>	<b>\$6,061,022</b>	<b>\$2,981,220</b>	<b>\$6,300,107</b>	<b>\$2,735,107</b>
<b>ANNUAL PAYMENTS (Principal and interest)</b>		<b>\$9,620,924</b>		<b>\$9,613,164</b>		<b>\$9,602,780</b>		<b>\$9,042,242</b>		<b>\$9,035,215</b>

**APPENDIX B**  
**LONG-TERM DEBT – 5 YEAR SCHEDULES FOR EXISTING DEBT**  
**BALANCE AT YEAR END**

	2025	2026	2027	2028	2029
<b>General Fund</b>					
Transit Buses	\$571,000	\$289,000	-	-	-
Irrigation at Golf Course	1,695,000	1,621,000	1,544,000	1,463,000	1,381,000
West Hill Infrastructure (10%)	50,500	25,600	-	-	-
Aquatic and Arenas Recreation Centre (\$16M)	15,247,574	14,979,265	14,701,698	14,414,555	14,117,506
Aquatic and Arenas Recreation Centre (\$30M)	29,232,091	28,822,614	28,395,119	27,948,815	27,482,874
Aquatic and Arenas Recreation Centre (\$18M)	14,693,273	11,246,011	7,652,240	3,905,733	-
	<b>\$61,489,439</b>	<b>\$56,983,489</b>	<b>\$52,293,057</b>	<b>\$47,732,104</b>	<b>\$42,981,380</b>
<b>Land Fund</b>					
West Hill Infrastructure (90%)	454,500	230,400	-	-	-
Marquis Road West Extension	3,127,179	3,029,893	2,929,250	2,825,136	2,717,429
	<b>\$3,581,679</b>	<b>\$3,260,293</b>	<b>\$2,929,250</b>	<b>\$2,825,136</b>	<b>\$2,717,429</b>
<b>Water Utility Fund</b>					
New Water Storage Reservoirs	5,373,000	5,136,000	4,891,000	4,638,000	4,376,000
Water Reservoirs Upgrades	5,028,000	4,806,000	4,577,000	4,340,000	4,095,000
Waste Water Treatment Plant- Design	2,287,136	2,246,890	2,205,255	2,162,183	2,117,626
Raw Water Pump House	12,200,918	11,986,220	11,764,115	11,534,347	11,296,652
	<b>\$24,889,055</b>	<b>\$24,175,110</b>	<b>\$23,437,370</b>	<b>\$22,674,530</b>	<b>\$21,885,278</b>
<b>Sanitation Fund</b>					
Waste Cell Construction	4,575,223	3,979,031	3,364,654	2,731,539	2,079,114
	<b>\$4,575,223</b>	<b>\$3,979,031</b>	<b>\$3,364,654</b>	<b>\$2,731,539</b>	<b>\$2,079,114</b>
<b>BALANCES AT YEAR END</b>	<b>\$94,535,396</b>	<b>\$88,397,922</b>	<b>\$82,024,331</b>	<b>\$75,963,309</b>	<b>\$69,663,201</b>