

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

	2026		2027		2028		2029		2030	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
<b>General Fund</b>										
Transit Buses	\$282,000	\$15,832	\$289,000	\$6,153	-	-	-	-	-	-
Irrigation at Golf Course	74,000	56,694	77,000	54,125	81,000	51,617	82,000	48,978	86,000	45,745
West Hill Infrastructure (10%)	24,900	1,402	25,600	545	-	-	-	-	-	-
Aquatic and Arenas Recreation Centre (\$16M)	268,310	518,330	277,567	508,800	287,143	498,950	297,049	488,760	307,297	478,220
Aquatic and Arenas Recreation Centre (\$30M)	409,477	1,274,201	427,494	1,255,655	446,304	1,236,294	465,941	1,216,080	486,443	1,216,080
Aquatic and Arenas Recreation Centre (\$18M)	3,447,263	526,790	3,593,771	376,130	3,746,507	219,070	3,905,733	55,333	-	-
	<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>\$879,740</b>	<b>\$1,740,045</b>
<b>Land Fund</b>										
West Hill Infrastructure (90%)	224,100	12,620	230,400	4,903	-	-	-	-	-	-
Marquis Road West Extension	97,286	105,090	100,643	101,640	104,115	98,070	107,707	94,370	111,423	90,550
	<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>\$111,423</b>	<b>\$90,550</b>
<b>Water Utility Fund</b>										
New Water Storage Reservoirs	237,000	179,687	245,000	171,522	253,000	163,545	262,000	155,205	272,000	144,931
Water Reservoirs Upgrades	222,000	168,144	229,000	160,506	237,000	153,044	245,000	145,241	254,000	135,624
Waste Water Treatment Plant- Design	40,246	77,750	41,635	76,320	43,071	74,840	44,557	73,310	46,095	71,730
Raw Water Pump House	214,698	414,760	222,105	407,140	229,768	399,260	237,695	391,100	245,895	382,660
	<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>\$1,509,010</b>	<b>\$762,448</b>
<b>Sanitation Fund</b>										
Waste Cell Construction	596,192	124,390	614,376	105,750	633,115	86,530	652,425	66,730	672,324	46,320
	<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>\$672,324</b>	<b>\$46,320</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>\$3,172,497</b>	<b>\$2,639,363</b>
<b>ANNUAL PAYMENTS</b>										
(Principal and interest)		<b>\$9,613,164</b>		<b>\$9,602,780</b>		<b>\$9,042,242</b>		<b>\$9,035,215</b>		<b>\$5,811,860</b>

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

	2026	2027	2028	2029	2030
<b>General Fund</b>					
Transit Buses	\$289,000	-	-	-	-
Irrigation at Golf Course	1,621,000	1,544,000	1,463,000	1,381,000	1,295,000
West Hill Infrastructure (10%)	25,600	-	-	-	-
Aquatic and Arenas Recreation Centre (\$16M)	14,979,265	14,701,698	14,414,555	14,117,506	13,810,209
Aquatic and Arenas Recreation Centre (\$30M)	28,822,614	28,395,119	27,948,815	27,482,874	26,488,585
Aquatic and Arenas Recreation Centre (\$18M)	11,246,011	7,652,240	3,905,733	-	-
	<b>\$56,983,489</b>	<b>\$52,293,057</b>	<b>\$47,732,104</b>	<b>\$42,981,380</b>	<b>\$41,593,794</b>
<b>Land Fund</b>					
West Hill Infrastructure (90%)	230,400	-	-	-	-
Marquis Road West Extension	3,029,893	2,929,250	2,825,136	2,717,429	2,606,006
	<b>\$3,260,293</b>	<b>\$2,929,250</b>	<b>\$2,825,136</b>	<b>\$2,717,429</b>	<b>\$2,606,006</b>
<b>Water Utility Fund</b>					
New Water Storage Reservoirs	5,136,000	4,891,000	4,638,000	4,376,000	4,104,000
Water Reservoirs Upgrades	4,806,000	4,577,000	4,340,000	4,095,000	3,841,000
Waste Water Treatment Plant- Design	2,246,890	2,205,255	2,162,183	2,117,626	2,071,531
Raw Water Pump House	11,986,220	11,764,115	11,534,347	11,296,652	11,050,756
	<b>\$24,175,110</b>	<b>\$23,437,370</b>	<b>\$22,674,530</b>	<b>\$21,885,278</b>	<b>\$21,067,288</b>
<b>Sanitation Fund</b>					
Waste Cell Construction	3,979,031	3,364,654	2,731,539	2,079,114	1,406,791
	<b>\$3,979,031</b>	<b>\$3,364,654</b>	<b>\$2,731,539</b>	<b>\$2,079,114</b>	<b>\$1,406,791</b>
<b>BALANCES AT YEAR END</b>	<b>\$88,397,922</b>	<b>\$82,024,331</b>	<b>\$75,963,309</b>	<b>\$69,663,201</b>	<b>\$66,673,878</b>