

2022 DEBT REPAYMENT SCHEDULE

Date: October 29, 2021

Prepared By: L Laskey

	Bylaw No.				Estimated			2022	Estimated		
			Interest		Principal O/S	2022	2022	Total	Principal O/S	Original	Cost
Project		Due Date	Rate	Expires	31-Dec-21	Principal	Interest	Payment	31-Dec-22	Loan Amount	Recovery
Strathroy Station Pumper Replacement (OPIC)	91-13	Jun/Dec	3.11%	2023	69,799	34,923	1,899	36,822	34,876	349,073	Taxation
Melbourne Station Tanker Replacement (OPIC)	91-13	Jun/Dec	3.11%	2023	25,612	12,866	698	13,564	12,745	128,260	Taxation
Roof-top Solar Project (OPIC)	91-13	Jun/Dec	3.11%	2023	88,395	44,113	2,403	46,516	44,282	441,693	Solar income
Mount Brydges Sanitary Sewer (CMHC)	15-11	Mar	3.92%	2026	1,077,467	199,248	42,237	241,485	878,219	2,700,000	Development Charges
West Middlesex Memorial Centre (OPIC)	25-11	May/Nov	4.38%	2026	1,111,993	228,721	46,228	274,949	883,272	3,000,000	Dev. Charges 90% \$247,455; Taxation 10% \$27,494
Aerial Fire Apparatus (CMHC)	37-16	Jun/Dec	2.30%	2026	374,678	83,262	8,173	91,435	291,416	832,619	Taxation
Replacement Fire Truck (IO)	59-20	Jun/Dec	1.38%	2030	547,478	60,831	7,717	68,548	486,647	608,308	Taxation
TOTALS					3,295,421	\$ 663,964	\$ 109,355	\$ 773,319	\$ 2,631,457	\$ 8,059,953	