

Schedule A to By-law 81-2017
Borrowing From PUC Reserve Fund to Fund Landfill Compactor
Repayment Schedule

Payment Frequency	Annual
Principal Amount	\$307,767
Annual Interest Rate	2.98%
Loan Term (Years)	10

Payment Date	Payment	Principal	Interest	Balance
				\$307,767
September 30, 2018	\$35,877	\$26,983	\$8,894	\$280,784
September 30, 2019	\$35,877	\$27,763	\$8,114	\$253,021
September 30, 2020	\$35,877	\$28,565	\$7,312	\$224,456
September 30, 2021	\$35,877	\$29,391	\$6,486	\$195,065
September 30, 2022	\$35,877	\$30,240	\$5,637	\$164,825
September 30, 2023	\$35,877	\$31,114	\$4,763	\$133,711
September 30, 2024	\$35,877	\$32,013	\$3,864	\$101,698
September 30, 2025	\$35,877	\$32,938	\$2,939	\$68,760
September 30, 2026	\$35,877	\$33,890	\$1,987	\$34,870
September 30, 2027	\$35,877	\$34,870	\$1,007	\$0