

SCHEDULE "C" TO BY-LAW NUMBER 14-2021

CONSOLIDATION

Maturity Year	Interest Rate	Interest (\$)	Principal (\$)	Interest (\$)	Total Annual Payment
	(%)	17-Feb	17-Feb	17-Aug	(%)
2021				204,885.00	204,885.00
2022	0.25%	204,885.00	4,710,000.00	198,997.50	5,113,882.50
2023	0.40%	198,997.50	4,710,000.00	189,577.50	5,098,575.00
2024	0.45%	189,577.50	4,710,000.00	178,980.00	5,078,557.50
2025	0.60%	178,980.00	4,710,000.00	164,850.00	5,053,830.00
2026	0.80%	164,850.00	4,710,000.00	146,010.00	5,020,860.00
2027	0.95%	146,010.00	4,710,000.00	123,637.50	4,979,647.50
2028	1.10%	123,637.50	4,710,000.00	97,732.50	4,931,370.00
2029	1.25%	97,732.50	4,710,000.00	68,295.00	4,876,027.50
2030	1.40%	68,295.00	4,710,000.00	35,325.00	4,813,620.00
2031	1.50%	35,325.00	4,710,000.00		4,745,325.00
Total		1,408,290.00	47,100,000.00	1,408,290.00	49,916,580.00