

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2017

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Balance Owing Dec. 31/17	Total Amount Paid
Paving - 4th Street	2007	2017	279,000	27,900	27,900											-	279,000
WCEC - Replace Boards	2012	2017	200,000	42,000	42,000											-	200,000
WCEC - Arena Rehabilitation	2010	2020	150,000	60,000	15,000	15,000	15,000	15,000								45,000	105,000
PW - 3 Ton Bucket Truck	2013	2018	65,000	26,000	13,000	13,000										13,000	52,000
PW - 3 Ton Truck	2013	2018	58,000	23,200	11,600	11,600										11,600	46,400
PW - Bi-Directional Tractor & Blower	2013	2018	100,000	40,000	20,000	20,000										20,000	80,000
WMF - Loader	2013	2018	130,000	52,000	26,000	26,000										26,000	104,000
WMF - Fence	2014	2019	80,000	48,000	16,000	16,000	16,000									32,000	48,000
PW - 672G Grader	2014	2019	157,000	94,200	31,400	31,400	31,400									62,800	94,200
PW - 3-Ton w/ Sanding Unit	2014	2019	140,000	84,000	28,000	28,000	28,000									56,000	84,000
Admin - Generator	2015	2020	32,000	25,600	6,400	6,400	6,400	6,400								19,200	12,800
PW - Flusher Truck	2015	2020	85,500	68,400	17,100	17,100	17,100	17,100								51,300	34,200
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	55,600	13,900	13,900	13,900	13,900								41,700	27,800
WMF - Office Trailer	2015	2020	30,000	24,000	6,000	6,000	6,000	6,000								18,000	12,000
WCEC - Fire Suppression	2015	2020	74,000	59,200	14,800	14,800	14,800	14,800								44,400	29,600
WCEC - EC/Curling Boilers	2015	2020	173,600	156,240	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360			138,880	34,720
FIRE - Land	2015	2025	65,000	52,000	13,000	13,000	13,000	13,000								39,000	26,000
WCEC - Rink Controller	2015	2020	68,600	54,880	13,720	13,720	13,720	13,720								41,160	27,440
PW- Cat Backhoe	2016	2021	92,300	92,300	18,460	18,460	18,460	18,460	18,460							73,840	18,460
PW- Main Street Traffic Lights	2016	2021	100,000	100,000	20,000	20,000	20,000	20,000	20,000							80,000	20,000
WCEC-Dehumidifier	2016	2021	60,600	64,000	12,800	12,800	12,800	12,800	12,800							51,200	9,400
PW-Truck	2017	2021	80,000	-	-	16,000	16,000	16,000	16,000	16,000						80,000	
Annual Repayment			2,290,100	1,249,520	384,440	330,540	259,940	184,540	84,620	33,360	17,360	17,360	17,360	-	-	945,080	1,345,020

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	450,480	450,480	754,920	1,085,460	1,345,400	1,529,940	1,614,560	1,647,920	1,665,280	1,682,640	1,700,000	1,700,000	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)	Increase	-	-	-	-	-	-	-	-	-	-	-	
	Repayment	384,440	330,540	259,940	184,540	84,620	33,360	17,360	17,360	17,360	-	-	
	Withdrawal	(80,000)											
	Yearend Balance	754,920	1,085,460	1,345,400	1,529,940	1,614,560	1,647,920	1,665,280	1,682,640	1,700,000	1,700,000	1,700,000	
PROJECTED CTF - YEAREND GENERAL LEDGER BALANCE	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	

LONG TERM DEBT REPAYMENT SCHEDULE		Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Balance Owing Dec. 31/17
CMHC	Water West	2011	2025	10,268,000	6,768,811	654,962	677,361	700,527	724,485	749,263	774,887	801,389	828,796	857,141		-	6,113,849
TD	Water Tower	2014	2023	2,232,000	1,642,819	210,687	218,223	226,029	233,918	242,537	251,150	260,140		-	-	-	1,432,132

12,500,000

8,411,630

865,649

895,585

926,556

958,403

991,799

1,026,038

1,061,529

828,796

857,141

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7,545,982