

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2016

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Balance Owing Dec. 31/16	Total Amount Paid
WMF - Forklift	2011	2016	30,000	6,000	6,000											-	30,000
Paving - 4th Street	2007	2017	279,000	55,800	27,900	27,900										-	251,100
WCEC - Replace Boards	2012	2017	200,000	83,000	41,000	42,000										-	158,000
WCEC - Arena Rehabilitation	2010	2020	150,000	75,000	15,000	15,000	15,000	15,000	15,000							-	90,000
PW - 3 Ton Bucket Truck	2013	2018	65,000	39,000	13,000	13,000	13,000									-	39,000
PW - 3 Ton Truck	2013	2018	58,000	34,800	11,600	11,600	11,600									-	34,800
PW - Bi-Directional Tractor & Blower	2013	2018	100,000	60,000	20,000	20,000	20,000									-	60,000
WMF - Loader	2013	2018	130,000	78,000	26,000	26,000	26,000									-	78,000
WMF - Fence	2014	2019	80,000	64,000	16,000	16,000	16,000	16,000								-	32,000
PW - 672G Grader	2014	2019	157,000	125,600	31,400	31,400	31,400	31,400								-	62,800
PW - 3-Ton w/ Sanding Unit	2014	2019	140,000	112,000	28,000	28,000	28,000	28,000								-	56,000
Admin - Generator	2015	2020	32,000	32,000	6,400	6,400	6,400	6,400	6,400							-	6,400
PW - Flusher Truck	2015	2020	85,500	85,500	17,100	17,100	17,100	17,100	17,100							-	17,100
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	69,500	13,900	13,900	13,900	13,900	13,900							-	13,900
WMF - Office Trailer	2015	2020	30,000	30,000	6,000	6,000	6,000	6,000	6,000							-	6,000
WCEC - Fire Suppression	2015	2020	74,000	74,000	14,800	14,800	14,800	14,800	14,800							-	14,800
WCEC - EC/Curling Boilers	2015	2020	173,600	173,600	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360	17,360		-	17,360
FIRE - Land	2015	2025	65,000	65,000	13,000	13,000	13,000	13,000	13,000							-	13,000
WCEC - Rink Controller	2015	2020	68,600	68,600	13,720	13,720	13,720	13,720	13,720							-	13,720
PW-John Deere Backhoe	2016	2021	115,000	115,000		23,000	23,000	23,000	23,000	23,000						-	-
PW- Main Street Traffic Lights	2016	2021	100,000	100,000		20,000	20,000	20,000	20,000	20,000						-	-
WCEC-Scissor Lift	2016	2021	25,000	25,000		5,000	5,000	5,000	5,000	5,000						-	-
WCEC-Dehumidifier	2016	2021	70,000	70,000		14,000	14,000	14,000	14,000	14,000						-	-
Annual Repayment			2,297,200	1,641,400	338,180	395,180	325,280	254,680	179,280	79,360	17,360	17,360	17,360	17,360	17,360	-	1,303,220
					2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE					368,600	368,600	396,780	791,960	1,117,240	1,371,920	1,551,200	1,630,560	1,647,920	1,665,280	1,682,640	1,700,000	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)					Increase	-	-	-	-	-	-	-	-	-	-	-	
					Repayment	338,180	395,180	325,280	254,680	179,280	79,360	17,360	17,360	17,360	17,360	-	
					Withdrawal	(310,000)											
					Yearend Balance	396,780	791,960	1,117,240	1,371,920	1,551,200	1,630,560	1,647,920	1,665,280	1,682,640	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				Balance Owing Dec. 31/15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Balance Owing Dec. 31/16	
CMHC	Water West	2011	2025	10,268,000	7,402,114	633,303	654,962	677,361	700,527	724,485	749,263	774,887	801,389	828,796	857,141	-	Water West 6,768,811
TD	Water Tower	2014	2023	2,232,000	1,846,230	203,411	210,687	218,223	226,029	233,918	242,537	251,150	260,140		-	-	Water Tower 1,642,819
				12,500,000	9,248,344	836,714	865,649	895,585	926,556	958,403	991,799	1,026,038	1,061,529	828,796	857,141	-	8,411,630