

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2018

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/17	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Balance Owing Dec. 31/18	Total Amount Paid
WCEC - Arena Rehabilitation	2010	2020	150,000	60,000	15,000	15,000	15,000									15,000	45,000 Recreation
PW - 3 Ton Bucket Truck	2013	2018	65,000	26,000	13,000											13,000	13,000 PW
PW - 3 Ton Truck	2013	2018	58,000	23,200	11,600											11,600	11,600 PW
PW - Bi-Directional Tractor & Blower	2013	2018	100,000	40,000	20,000											20,000	20,000 PW
WMF - Loader	2013	2018	130,000	52,000	26,000											26,000	26,000 WMF
WMF - Fence	2014	2019	80,000	48,000	16,000	16,000										16,000	32,000 WMF
PW - 672G Grader	2014	2019	157,000	94,200	31,400	31,400										31,400	62,800 PW
PW - 3-Ton w/ Sanding Unit	2014	2019	140,000	84,000	28,000	28,000										28,000	56,000 PW
Admin - Generator	2015	2020	32,000	25,600	6,400	6,400	6,400									6,400	19,200 Admin
PW - Flusher Truck	2015	2020	85,500	68,400	17,100	17,100	17,100									17,100	51,300 PW
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	55,600	13,900	13,900	13,900									13,900	41,700 PW
WMF - Office Trailer	2015	2020	30,000	24,000	6,000	6,000	6,000									6,000	18,000 WMF
WCEC - Fire Suppression	2015	2020	74,000	59,200	14,800	14,800	14,800									14,800	44,400 WCEC
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				-	138,880 WCEC
FIRE - Land	2015	2025	65,000	52,000	13,000	13,000	13,000									13,000	39,000 Fire
WCEC - Rink Controller	2015	2020	68,600	54,880	13,720	13,720	13,720									13,720	41,160 WCEC
PW - Cat Backhoe	2016	2021	92,300	92,300	18,460	18,460	18,460	18,460								18,460	73,840 PW
PW - Main Street Traffic Lights	2016	2021	100,000	100,000	20,000	20,000	20,000	20,000								20,000	80,000 PW
WCEC-Dehumidifier	2016	2021	60,600	64,000	12,800	12,800	12,800	12,800								12,800	51,200 WCEC
PW- Traffic Lights	2017	2022	41,500	41,500	8,300	8,300	8,300	8,300	8,300							-	33,200 PW
Annual Repayment			1,772,600	1,221,120	322,840	252,240	176,840	76,920	25,660	17,360	17,360	17,360	17,360	-	-	898,280	874,320

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	793,420	793,420	1,116,260	1,368,500	1,545,340	1,622,260	1,647,920	1,665,280	1,682,640	1,700,000	1,717,360	1,717,360	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)	Increase	-	-	-	-	-	-	-	-	-	-	-	
	Repayment	322,840	252,240	176,840	76,920	25,660	17,360	17,360	17,360	17,360	-	-	
	Withdrawal												
	Yearend Balance	1,116,260	1,368,500	1,545,340	1,622,260	1,647,920	1,665,280	1,682,640	1,700,000	1,717,360	1,717,360	1,717,360	
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. 31/17	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Balance Owing Dec. 31/18	
CMHC	Water West	2011	2025	10,268,000	6,113,850	654,962	677,361	700,527	724,485	749,263	774,887	801,389	828,796	857,141	-	Water West	5,458,888
TD	Water Tower	2014	2023	2,232,000	1,432,146	210,686	218,223	226,028	233,917	242,536	251,150	260,140	-	-	-	Water Tower	1,221,460
				12,500,000	7,545,996	865,648	895,584	926,556	958,403	991,799	1,026,037	1,061,528	828,796	857,141	-		6,680,348