

DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2019

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/18	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Balance Owing Dec. 31/19	Total Amount Paid	
WCEC - Arena Rehabilitation	2010	2020	150,000	30,000	15,000	15,000										-	15,000 Recreation	135,000
WMF - Fence	2014	2019	80,000	16,000	16,000											-	WMF	80,000
PW - 672G Grader	2014	2019	157,000	31,400	31,400											-	PW	157,000
PW - 3-Ton w/ Sanding Unit	2014	2019	140,000	28,000	28,000											-	PW	140,000
Admin - Generator	2015	2020	32,000	12,800	6,400	6,400										-	Admin	25,600
PW - Flusher Truck	2015	2020	85,500	34,200	17,100	17,100										-	PW	68,400
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	27,800	13,900	13,900										-	PW	55,600
WMF - Office Trailer	2015	2020	30,000	12,000	6,000	6,000										-	WMF	24,000
WCEC - Fire Suppression	2015	2020	74,000	29,600	14,800	14,800										-	WCEC	59,200
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			-	WCEC	34,720
FIRE - Land	2015	2025	65,000	26,000	13,000	13,000										-	Fire	52,000
WCEC - Rink Controller	2015	2020	68,600	27,440	13,720	13,720										-	WCEC	54,880
PW - Cat Backhoe	2016	2021	92,300	55,380	18,460	18,460	18,460									-	PW	55,380
PW - Main Street Traffic Lights	2016	2021	100,000	60,000	20,000	20,000										-	PW	60,000
WCEC-Dehumidifier	2016	2021	60,600	38,400	12,800	12,800	12,800									-	WCEC	35,000
PW - Traffic Lights	2017	2022	41,500	33,200	8,300	8,300	8,300									-	PW	16,600
Fire - Fire Hall	2019	2029	600,000	-	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-	Fire	-
Annual Repayment			2,019,600	618,460	252,240	236,840	136,920	85,660	77,360	77,360	77,360	77,360	77,360	60,000	60,000		966,220	1,053,380

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
PROJECTED CTF - ANNUAL YEAREND BANK BALANCE	1,116,260	1,116,260	768,500	1,005,340	1,142,260	1,227,920	1,305,280	1,382,640	1,460,000	1,537,360	1,614,720	1,674,720	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)	Increase	-	-	-	-	-	-	-	-	-	-	-	
	Repayment	252,240	236,840	136,920	85,660	77,360	77,360	77,360	77,360	77,360	60,000	60,000	
	Withdrawal	(600,000)											
	Yearend Balance	768,500	1,005,340	1,142,260	1,227,920	1,305,280	1,382,640	1,460,000	1,537,360	1,614,720	1,674,720	1,734,720	
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. 31/18	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Balance Owing Dec. 31/19		
CMHC	Water West	2011	2025	10,268,000	5,436,488	700,527	724,485	749,263	774,887	801,389	828,796	857,141			-	Water West	4,735,961	
TD	Water Tower	2014	2023	2,232,000	1,213,923	226,028	233,917	242,536	251,150	260,140						Water Tower	987,895	
Synergy	Aquatic Centre	2019	2034	2,500,000	2,500,000	111,537	134,952	139,264	143,715	148,308	153,048	157,939	162,987	168,196	173,571	179,118	Aquatic Centre	2,388,463
				15,000,000	9,150,412	1,038,093	1,093,354	1,131,063	1,169,752	1,209,837	981,844	1,015,080	162,987	168,196	173,571	179,118	8,112,319	