

**DETAILS OF LONG-TERM DEBT REPAYMENTS FOR 2020**

Capital Trust fund	Year of Issue	Year of Maturity	Original Amount	Balance Owing Dec. 31/19	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Balance Owing Dec. 31/20	Total Amount Paid	
WCEC - Arena Rehabilitation	2010	2020	150,000	15,000	15,000											-	Recreation	150,000
Admin - Generator	2015	2020	32,000	6,400	6,400											-	Admin	32,000
PW - Flusher Truck	2015	2020	85,500	17,100	17,100											-	PW	85,500
PW - 3 Ton Truck (Mobile 12)	2015	2020	69,500	13,900	13,900											-	PW	69,500
WMF - Office Trailer	2015	2020	30,000	6,000	6,000											-	WMF	30,000
WCEC - Fire Suppression	2015	2020	74,000	14,800	14,800											-	WCEC	74,000
WCEC - EC/Curling Boilers	2015	2025	173,600	104,160	17,360	17,360	17,360	17,360	17,360	17,360						86,800	WCEC	86,800
FIRE - Land	2015	2020	65,000	13,000	13,000											-	Fire	65,000
WCEC - Rink Controller	2015	2020	68,600	13,720	13,720											-	WCEC	68,600
PW- Cat Backhoe	2016	2021	92,300	36,920	18,460	18,460										18,460	PW	73,840
PW- Main Street Traffic Lights	2016	2021	100,000	40,000	20,000	20,000										20,000	PW	80,000
WCEC-Dehumidifier	2016	2021	60,600	25,600	12,800	12,800										12,800	WCEC	47,800
PW- Traffic Lights	2017	2022	41,500	24,900	8,300	8,300	8,300									16,600	PW	24,900
Lagoon Project	2020	2030	750,000	-		75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000	Sewer	-
<b>Annual Repayment</b>			<b>1,792,600</b>	<b>331,500</b>	<b>176,840</b>	<b>151,920</b>	<b>100,660</b>	<b>92,360</b>	<b>92,360</b>	<b>92,360</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>904,660</b>		<b>887,940</b>

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>PROJECTED CTF - ANNUAL YEAREND BANK BALANCE</b>	1,368,500	795,340	947,260	1,047,920	1,140,280	1,232,640	1,325,000	1,400,000	1,475,000	1,550,000	1,625,000	(Current Balance Sheet Amount)
(Amount able to be withdrawn for the calendar year)												
Increase	-	-	-	-	-	-	-	-	-	-	-	-
Repayment	176,840	151,920	100,660	92,360	92,360	92,360	75,000	75,000	75,000	75,000	75,000	
Withdrawal	(750,000)											
<b>Yearend Balance</b>	<b>795,340</b>	<b>947,260</b>	<b>1,047,920</b>	<b>1,140,280</b>	<b>1,232,640</b>	<b>1,325,000</b>	<b>1,400,000</b>	<b>1,475,000</b>	<b>1,550,000</b>	<b>1,625,000</b>	<b>1,700,000</b>	
<b>PROJECTED CTF - YEAREND GENERAL LEDGER BALANCE</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	

LONG TERM DEBT REPAYMENT SCHEDULE				Balance Owing Dec. 31/19	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Balance Owing Dec. 31/19		
CMHC	Water West	2011	2025	10,268,000	4,735,961	724,485	749,263	774,887	801,389	828,796	857,141					Water West	4,011,476	
TD	Water Tower	2014	2023	2,232,000	987,895	233,917	242,536	251,150	260,140							Water Tower	753,977	
Synergy	Aquatic Centre	2019	2034	2,500,000	2,364,314	146,111	150,918	155,728	160,692	165,813	171,099	176,552	182,180	187,986	193,978	200,161	Aquatic Centre	2,218,203
				<b>15,000,000</b>	<b>8,088,170</b>	<b>1,104,514</b>	<b>1,142,716</b>	<b>1,181,765</b>	<b>1,222,220</b>	<b>994,610</b>	<b>1,028,240</b>	<b>176,552</b>	<b>182,180</b>	<b>187,986</b>	<b>193,978</b>	<b>200,161</b>		<b>6,983,657</b>