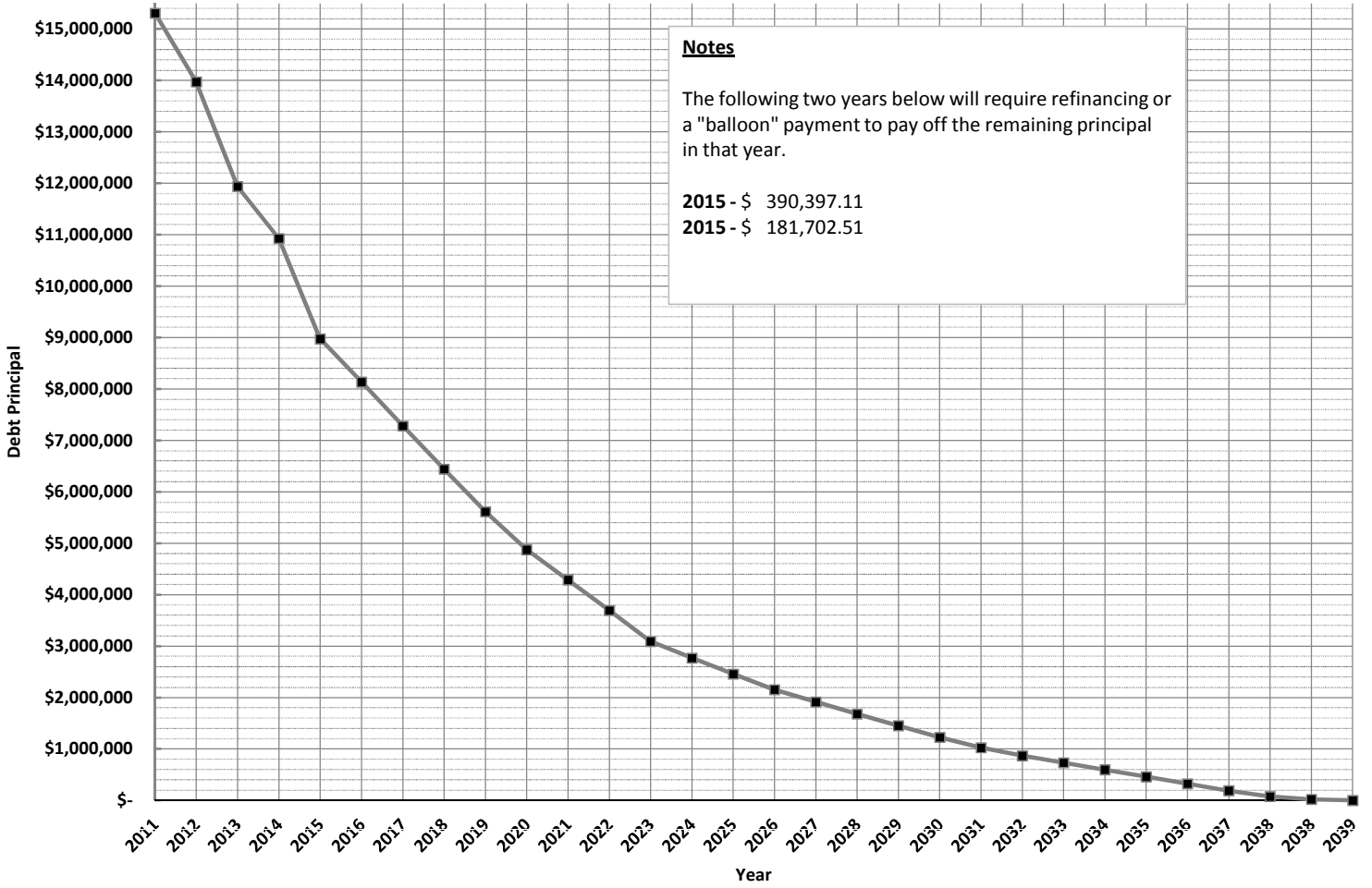


Debt Principal Balance at Year End



Legend

Projects to refinance in early 2015

Projects to refinance in 2015- \$422,521.31 is scheduled principal payments from Q1 to Q3 with \$181,702.51 to be refinanced in Q4.

BALANCES O/S AT DEC. 31

Dept #	BY-LAW #		Contract Interest Rate	2011 <u>PRINCIPAL</u>	2012 <u>PRINCIPAL</u>	2013 <u>PRINCIPAL</u>	2014 <u>PRINCIPAL</u>	2015 <u>PRINCIPAL</u>
500		Parking Garage	2.000%	812,051.15	745,104.62	672,639.57	594,201.05	509,296.67
160	3073	Police Station	5.570%	770,619.36	677,673.88	0.00	0.00	0.00
465	3073	Arena/Community Centre Renovations	5.570%	2,867,142.34	2,522,132.74	2,250,558.00	2,055,469.02	1,854,261.61
220	3073	North Broadway Infrastructure	5.570%	411,930.78	362,427.21	0.00	0.00	0.00
220	3073	Lorraine Ave/Cranberry Road	5.570%	150,148.60	132,468.74	0.00	0.00	0.00
BIA	3173	Broadway - BIA	5.001%	63,565.68	57,075.73	50,253.67	43,082.54	0.00
465	3173	Arena	5.001%	214,342.18	192,252.52	169,032.47	144,624.23	0.00
170	3173	Ridge Blvd	5.001%	19,739.67	17,655.75	15,465.18	13,162.49	0.00
260	3173	North Park Drain	5.001%	280,668.57	251,791.25	221,436.20	189,527.84	0.00
220	3184	Broadway Sidewalk	4.680%	40,176.62	36,496.41	32,640.73	28,601.40	0.00
220	3184	Quarterline Sidewalk	4.680%	22,988.25	20,884.15	18,679.73	16,370.31	0.00
135	3184	CSC Roof	4.680%	63,334.67	57,534.58	51,457.96	45,091.93	0.00
135	3184	Arena Ice Resurfacers	4.680%	4,756.29	4,317.60	3,858.01	3,376.53	0.00
135	3184	SEC Roof	4.680%	12,940.65	11,755.93	10,514.74	9,214.43	0.00
135	3184	Public Works Garage	4.680%	3,401.20	3,088.61	2,761.11	2,418.01	0.00
465	3184	Arena HVAC	4.680%	11,223.54	10,201.68	9,131.11	8,009.55	0.00
450	3184	Golf Course	4.680%	19,065.44	17,318.59	15,488.44	13,571.14	0.00
500	3184	Canadian Tire	4.680%	108,958.97	98,979.58	88,524.39	77,571.24	0.00
467	3179	Elliot Fairbairn Centre	5.290%	309,340.80	293,876.36	278,411.92	262,947.48	247,483.04
465	3179	Superbuild Project	5.290%	159,989.60	151,987.52	143,985.44	135,983.36	127,981.28
465	3179	Arena HVAC	5.040%	561,596.04	532,795.32	503,994.60	475,193.88	446,393.16
450	3179	Golf Course	5.040%	351,003.96	333,004.68	315,005.40	297,006.12	279,006.84
220	3166	Glendale/Glenridge/Poplar	5.220%	7,501.40	7,001.68	6,501.96	6,002.24	5,502.52
220	3166	Glendale/Glenridge/Winona	5.220%	120,000.40	112,000.48	104,000.56	96,000.64	88,000.72
220	3166	Glendale/Allen	5.220%	56,249.55	52,499.46	48,749.37	44,999.28	41,249.19
220	3166	Elgin	5.220%	10,817.65	10,095.58	9,373.51	8,651.44	7,929.37
220	3166	Lisgar	5.220%	40,703.40	37,990.88	35,278.36	32,565.84	29,853.32
220	3166	Dereham	5.220%	12,930.90	12,069.08	11,207.26	10,345.44	9,483.62
220	3166	Tanager	5.220%	11,045.55	10,308.66	9,571.77	8,834.88	8,097.99
220	3166	Townline	5.220%	58,376.15	54,484.18	50,592.21	46,700.24	42,808.27
130	OIPC	Ford F250	4.660%	36,180.00	30,150.00	24,120.00	18,090.00	12,060.00
130	OIPC	Ford F350	4.660%	31,620.00	26,350.00	21,080.00	15,810.00	10,540.00
465	OIPC	Reverse Osmosis	4.660%	23,910.00	19,925.00	15,940.00	11,955.00	7,970.00
130	OIPC	Ford Freestar	4.660%	14,220.00	11,850.00	9,480.00	7,110.00	4,740.00
220	OIPC	Delevan Road Work	4.950%	61,620.00	59,250.00	56,880.00	54,510.00	52,140.00
220	OIPC	Roads Resurfacing	4.950%	65,000.00	62,500.00	60,000.00	57,500.00	55,000.00
220	OIPC	Edgewood Drive	4.950%	89,899.28	86,441.60	82,983.92	79,526.24	76,068.56
220	OIPC	Venison East	4.950%	16,137.28	15,516.60	14,895.92	14,275.24	13,654.56
220	OIPC	Quarterline South	4.950%	160,333.36	154,166.70	148,000.04	141,833.38	135,666.72
220	OIPC	Concession St. Bridge	4.950%	173,333.36	166,666.70	160,000.04	153,333.38	146,666.72
220	OIPC	Glendale Poplar	4.950%	46,221.96	44,444.20	42,666.44	40,888.68	39,110.92
130	OIPC	GPS Equipment	4.850%	16,440.00	15,412.50	14,385.00	13,357.50	12,330.00
240	OIPC	Airport Hanger Taxiway	4.850%	40,000.00	37,500.00	35,000.00	32,500.00	30,000.00
240	OIPC	Airport Lighting	4.850%	7,200.00	6,750.00	6,300.00	5,850.00	5,400.00
240	OIPC	Airport Taxiway	4.850%	18,928.00	17,745.00	16,562.00	15,379.00	14,196.00
465	OIPC	Arena Floor	4.910%	318,832.92	303,650.40	288,467.88	273,285.36	258,102.84
465	OIPC	Tennis Courts	4.910%	80,640.00	76,800.00	72,960.00	69,120.00	65,280.00
465	OIPC	CCC Lobby Floor	4.910%	13,473.60	12,832.00	12,190.40	11,548.80	10,907.20
150	OIPC	Radio Equipment	4.500%	5,060.00	0.00	0.00	0.00	0.00
150	OIPC	Computer Dispatch	4.500%	33,640.00	0.00	0.00	0.00	0.00
150	OIPC	Ice Resurfacers	4.500%	13,000.00	0.00	0.00	0.00	0.00
135	OIPC	CSC-HVAC	5.490%	30,600.00	28,800.00	27,000.00	25,200.00	23,400.00
220	OIPC	Maple Lane	5.770%	314,574.24	302,923.32	291,272.40	279,621.48	267,970.56
220	OIPC	Lincoln Street	5.770%	159,820.22	153,900.96	147,981.70	142,062.44	136,143.18
220	OIPC	Quarterline	5.770%	365,684.42	352,140.56	338,596.70	325,052.84	311,508.98
240	OIPC	Airport Asphalt	4.750%	4,200.00	3,600.00	3,000.00	2,400.00	1,800.00
130	OIPC	350 HP Truck Rep # 111	4.960%	98,192.50	92,581.50	86,970.50	81,359.50	75,748.50
130	OIPC	Trackless MTS	4.000%	92,781.75	80,410.85	68,039.95	55,669.05	43,298.15
220	OIPC	Quarterline Railway Track	5.300%	528,945.05	509,710.67	490,476.29	471,241.91	452,007.53
220	OIPC	Misc Street Paving	5.300%	348,333.35	335,666.69	323,000.03	310,333.37	297,666.71
135	OIPC	Works Building Drain	5.300%	27,500.00	26,500.00	25,500.00	24,500.00	23,500.00
450	OIPC	Trail Development	5.300%	560,380.35	540,002.89	519,625.43	499,247.97	478,870.51
220	OIPC	William to Beech Blvd	4.800%	236,598.81	228,309.35	220,019.89	211,730.43	203,440.97
230	OIPC	Downtown Parking-Epple	4.800%	194,513.08	187,675.80	180,838.52	174,001.24	167,163.96
130	OIPC	Hydro Hybrid Bucket Truck	4.330%	267,578.10	247,757.50	227,936.90	208,116.30	188,295.70
505	OIPC	Hwy # 3 Ind. Park	3.920%	85,000.00	75,000.00	65,000.00	55,000.00	45,000.00
505	OIPC	Rokeby Road/Vodden	3.920%	324,311.55	286,157.25	248,002.95	209,848.65	171,694.35
505	OIPC	Hwy # 3 Graydon	3.920%	315,741.00	278,595.00	241,449.00	204,303.00	167,157.00
505	OIPC	Hwy # 3 Hazen	3.920%	185,492.95	163,670.25	141,847.55	120,024.85	98,202.15
240	OIPC	Airport Hanger Taxiway	3.920%	39,076.20	34,479.00	29,881.80	25,284.60	20,687.40
240	OIPC	Airport Hanger Terminal	3.920%	32,300.00	28,500.00	24,700.00	20,900.00	17,100.00
240	OIPC	Airport Hanger Overlay	3.920%	55,250.00	48,750.00	42,250.00	35,750.00	29,250.00
240	OIPC	Airport Hanger Extension	3.920%	113,900.00	100,500.00	87,100.00	73,700.00	60,300.00
220	OIPC	Lisgar & 4th	4.590%	377,000.00	364,000.00	351,000.00	338,000.00	325,000.00
130	OIPC	Fire Truck	3.320%	641,000.00	598,266.66	555,533.32	512,799.98	470,066.64
	OIPC	Library Software	4.750%	87,500.00	75,000.00	62,500.00	50,000.00	37,500.00
500	TD- Float	VOIP	Prime - 1%	58,926.34	51,569.50	44,212.66	36,855.82	0.00
220	TD- Float	Bayham	Prime - 1%	63,175.93	55,398.69	47,621.45	39,844.21	0.00
465-7703	TD- Float	SEC	Prime - 1%	725,998.36	636,034.72	546,071.08	456,107.44	0.00
150	Capital lease- DFC	Fire Breathing Apparatus Rural Broadband		130,862.50	110,508.25	90,154.00	69,799.75	49,445.50
						200,000.00	182,801.00	165,034.00

TOTAL DEBT \$ 16,624,894 \$ 15,307,535.82 \$ 13,971,633.56 \$ 11,938,607.43 \$ 10,926,950.96 \$ 8,974,432.91

	2010	2011	2012	2013	2014
GROSS PRINCIPAL PAYMENTS	\$ 1,238,590	\$ 1,317,359	\$ 1,335,902	\$ 2,033,026	\$ 1,011,656.47
Less:					
Fire Capital Lease- Capital Project Cost	-\$ 20,354	-\$ -	-\$ 20,354	-\$ 20,354	-\$ 20,354.00
Industrial Land- Capitalized to Balance Sheet	-\$ 107,123	-\$ 107,123	-\$ 107,123	-\$ 107,123	-\$ 107,123
TOTAL PRINCIPAL PAYMENTS	\$ 1,111,113	\$ 1,210,236	\$ 1,208,425	\$ 1,905,549	\$ 884,179
TOTAL INTEREST PAYMENTS	\$ 828,174	\$ 741,150	\$ 711,071	\$ 674,625	\$ 516,934

Annual Principal and Interest payments

