

LONG TERM DEBT - PRINCIPAL AND INTEREST										
	Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest	Payment Frequency	Periodic Payment	
INFRASTRUCTURE ONTARIO										
1	I-O--Water Treatment Plant 1-4-715-772	1-2-405-600	1-2-405-318	OSIFA	1,137,936.28	2.37%	162,562.34	26,969.09	Semi Annual	81,281.17
					1,137,936.28		162,562.34	26,969.09		81,281.17
2	I-O--Roadways 1-4-715-771	1-2-305-600	1-2-305-318	OSIFA	111,466.00	2.31%	55,733.00	2,574.86	Semi Annual	27,866.50
					111,466.00		55,733.00	2,574.86		27,866.50
3	I-O--2010 - 2011 Capital--Fifth Street	1-2-305-600	1-2-305-318	OSIFA	1,713,554.71	3.52%	117,009.89	59,296.72	Semi Annual	
4	I-O--2010 - 2011 Capital--McManus	1-2-955-600	1-2-955-318	OSIFA	852,707.67	3.52%	58,227.05	31,504.11	Semi Annual	
5	I-O--2010 - 2011 Capital--Recycling 1-4-715-773	1-2-420-600	1-2-420-318	OSIFA	545,703.36	3.52%	37,263.29	20,161.54	Semi Annual	
					3,111,965.74		212,500.23	110,962.37		
TOTAL INFRASTRUCTURE ONTARIO					4,361,368.02		430,795.57	140,506.32		
FEDERATION OF CANADIAN MUNICIPALITIES										
6	FCM--Airport Terminal 1-4-720-771	1-2-970-600	1-2-970-318	FCM	3,582,800.40	2.00%	172,861.96	70,792.68	Semi Annual	
TOTAL F. C. M.					3,582,800.40		172,861.96	70,792.68		

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest	Payment Frequency	
PACIFIC & WESTERN BANK									
7	Administration	1-2-100-600	1-2-100-318	PWB	37,789.41	3.79%	4,399.32	1,294.85	Monthly
8	Fire Service	1-2-200-600	1-2-200-318	PWB	268,861.45	3.79%	31,299.99	9,212.50	Monthly
9	Property Standards	1-2-210-600	1-2-210-318	PWB	34,832.96	3.79%	4,055.14	1,193.55	Monthly
10	Operations--Equipment	1-2-300-600	1-2-300-318	PWB	316,873.26	3.79%	36,889.37	10,857.62	Monthly
11	Operations--Paving	1-2-305-600	1-2-305-318	PWB	189,567.11	3.79%	22,068.80	6,495.49	Monthly
12	Sewage System	1-2-400-600	1-2-400-318	PWB	82,540.68	3.79%	9,609.12	2,828.24	Monthly
13	Water System	1-2-405-600	1-2-405-318	PWB	288,401.07	3.79%	33,574.73	9,882.02	Monthly
14	Landfill	1-2-415-600	1-2-415-318	PWB	39,493.15	3.79%	4,597.67	1,353.23	Monthly
15	Recycling	1-2-420-600	1-2-420-318	PWB	182,458.34	3.79%	21,241.22	6,251.91	Monthly
16	Day Care	1-2-615-600	1-2-615-318	PWB	10,663.15	3.79%	1,241.37	365.37	Monthly
17	Recreation	1-2-700-600	1-2-700-318	PWB	7,637.97	3.79%	889.19	261.71	Monthly
18	Facilities	1-2-750-600	1-2-750-318	PWB	19,156.55	3.79%	2,230.14	656.40	Monthly
19	Parks	1-2-751-600	1-2-751-318	PWB	29,856.82	3.79%	3,475.84	1,023.04	Monthly
20	Beaches	1-2-755-600	1-2-755-318	PWB	3,001.48	3.79%	349.42	102.85	Monthly
21	Cemetery	1-2-786-600	1-2-786-318	PWB	6,303.11	3.79%	733.79	215.98	Monthly
22	Library	1-2-850-600	1-2-850-318	PWB	25,710.04	3.79%	2,993.08	880.95	Monthly
23	Planning	1-2-900-600	1-2-900-318	PWB	1,421.75	3.79%	165.52	48.72	Monthly
24	Airport	1-2-970-600	1-2-970-318	PWB	303,446.38	3.79%	35,326.26	10,397.55	Monthly
	1-4-720-776								
TOTAL P. & W. BANK					1,848,014.67		215,139.96	63,321.96	

LONG TERM DEBT - PRINCIPAL AND INTEREST									
	Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest	Payment Frequency	Periodic Payment
C. I. B. C. SUMMARY									
Loan 6026451			CIBC	0.00		0.00	0.00	Quarterly	0.00
Loan 6027652			CIBC	644,263.84		95,446.52	19,327.92	Quarterly	23,861.63
Loan 6027857			CIBC	1,532,095.83		300,603.88	45,962.87	Quarterly	75,150.97
Loan 6027954			CIBC	6,066,156.68		391,364.96	181,984.70	Quarterly	97,841.24
Loan 6028055			CIBC	308,694.10		56,126.20	9,260.82	Quarterly	14,031.55
Loan 6028152			CIBC	0.00		0.00	0.00	Quarterly	0.00
TOTAL C. I. B. C.				8,551,210.45		843,541.56	256,536.31		210,885.39
SUMMARY - LONG TERM DEBT									
	Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest		
Infrastructure Ontario				4,361,368.02		430,795.57	140,506.32	Semi Annual	
Federation of Canadian Municipalities				3,582,800.40		172,861.96	70,792.68	Semi Annual	
Pacific & Western Bank				1,848,014.67		215,139.96	63,321.96	Monthly	
C. I. B. C.				8,551,210.45		843,541.56	256,536.31	Quarterly	
				18,343,393.54		1,662,339.05	531,157.28		

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6026451									
25	Fire Truck/Tanker	1-2-200-600	1-2-200-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
26	Public Works Equip	1-2-300-600	1-2-300-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
27	Ferry	1-2-350-600	1-2-350-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
28	Ditching	1-2-403-600	1-2-403-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
29	Water Meters	1-2-405-600	1-2-405-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
30	Track Loader	1-2-415-600	1-2-415-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
31	Columbarium	1-2-786-600	1-2-786-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
	1-4-725-771									
					0.00		0.00	0.00		0.00
	LOAN 6027652									
32	Administration	1-2-100-600	1-2-100-318	CIBC	88,100.34	3.00%	13,051.92	2,643.01	Quarterly	3,262.98
33	Fire Department	1-2-200-600	1-2-200-318	CIBC	61,823.83	3.00%	9,159.08	1,854.71	Quarterly	2,289.77
34	Flood Damage	1-2-300-600	1-2-300-318	CIBC	23,301.58	3.00%	3,452.08	699.05	Quarterly	863.02
35	Campbell Road	1-2-305-600	1-2-305-318	CIBC	56,297.84	3.00%	8,340.44	1,688.94	Quarterly	2,085.11
36	Sanitary Sewer	1-2-400-600	1-2-400-318	CIBC	90,627.77	3.00%	13,426.32	2,718.83	Quarterly	3,356.58
37	Parks	1-2-751-600	1-2-751-318	CIBC	148,827.18	3.00%	22,048.48	4,464.82	Quarterly	5,512.12
38	Municipal Office	1-2-754-600	1-2-754-318	CIBC	62,208.01	3.00%	9,216.00	1,866.24	Quarterly	2,304.00
39	Arena	1-2-790-600	1-2-790-318	CIBC	19,676.25	3.00%	2,915.00	590.29	Quarterly	728.75
40	Library	1-2-850-600	1-2-850-318	CIBC	55,602.97	3.00%	8,237.48	1,668.09	Quarterly	2,059.37
41	Airport	1-2-970-600	1-2-970-318	CIBC	37,798.07	3.00%	5,599.72	1,133.94	Quarterly	1,399.93
	1-4-725-772									
					644,263.84		95,446.52	19,327.92		23,861.63

		LONG TERM DEBT - PRINCIPAL AND INTEREST								
		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest	Payment Frequency	Periodic Payment
	LOAN 6027857									
42	Administration	1-2-100-600	1-2-100-318	CIBC	23,741.91	3.00%	4,658.28	712.26	Quarterly	1,164.57
43	Fire Department	1-2-200-600	1-2-200-318	CIBC	13,591.27	3.00%	2,666.68	407.74	Quarterly	666.67
44	Public Works	1-2-300-600	1-2-300-318	CIBC	139,524.45	3.00%	27,375.32	4,185.73	Quarterly	6,843.83
45	Streets	1-2-305-600	1-2-305-318	CIBC	206,615.73	3.00%	40,538.92	6,198.47	Quarterly	10,134.73
46	Ferry	1-2-350-600	1-2-350-318	CIBC	6,841.51	3.00%	1,342.32	205.25	Quarterly	335.58
47	Sewage System	1-2-400-600	1-2-400-318	CIBC	251,398.79	3.00%	49,325.52	7,541.96	Quarterly	12,331.38
48	Water	1-2-405-600	1-2-405-318	CIBC	300,831.38	3.00%	59,024.44	9,024.94	Quarterly	14,756.11
49	Waste Disposal	1-2-415-600	1-2-415-318	CIBC	77,996.39	3.00%	15,303.24	2,339.89	Quarterly	3,825.81
50	Parks	1-2-751-600	1-2-751-318	CIBC	20,718.19	3.00%	4,065.00	621.55	Quarterly	1,016.25
51	Arena	1-2-790-600	1-2-790-318	CIBC	1,466.50	3.00%	287.72	43.99	Quarterly	71.93
52	Building Division	1-2-900-600	1-2-900-318	CIBC	7,687.56	3.00%	1,508.32	230.63	Quarterly	377.08
53	Property--Residential	1-2-955-600	1-2-955-318	CIBC	42,070.76	3.00%	8,254.48	1,262.12	Quarterly	2,063.62
54	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	237,723.59	3.00%	46,642.40	7,131.71	Quarterly	11,660.60
55	Property--Industrial	1-2-965-600	1-2-965-318	CIBC	5,446.02	3.00%	1,068.52	163.38	Quarterly	267.13
56	Property Development	1-2-960-600	1-2-960-318	CIBC	196,441.77	3.00%	38,542.72	5,893.25	Quarterly	9,635.68
	1-4-725-773									
					1,532,095.83		300,603.88	45,962.87		75,150.97
	LOAN 6027954									
57	Roads	1-2-305-600	1-2-305-318	CIBC	1,981,177.67	3.00%	127,817.88	59,435.33	Quarterly	31,954.47
58	Sewage Services	1-2-400-600	1-2-400-318	CIBC	343,755.03	3.00%	22,177.76	10,312.65	Quarterly	5,544.44
59	Water Services	1-2-405-600	1-2-405-318	CIBC	1,150,437.63	3.00%	74,221.80	34,513.13	Quarterly	18,555.45
60	Highway Commercial	1-2-960-600	1-2-960-318	CIBC	2,376,331.51	3.00%	153,311.72	71,289.95	Quarterly	38,327.93
61	Nungesser Industrial	1-2-965-600	1-2-965-318	CIBC	79,503.76	3.00%	5,129.28	2,385.11	Quarterly	1,282.32
62	Airport Terminal	1-2-970-600	1-2-970-318	CIBC	134,951.08	3.00%	8,706.52	4,048.53	Quarterly	2,176.63
	1-4-725-774									
					6,066,156.68		391,364.96	181,984.70		97,841.24

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LOAN 6028055										
63	Fire Hall Repairs	1-2-200-600	1-2-200-318	CIBC	9,547.76	3.00%	1,735.96	286.43	Quarterly	433.99
64	Public Works	1-2-300-600	1-2-300-318	CIBC	89,238.75	3.00%	16,225.24	2,677.16	Quarterly	4,056.31
65	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	40,656.03	3.00%	7,392.00	1,219.68	Quarterly	1,848.00
66	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	40,656.03	3.00%	7,392.00	1,219.68	Quarterly	1,848.00
67	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	40,656.03	3.00%	7,392.00	1,219.68	Quarterly	1,848.00
68	Day Care Relocation	1-2-615-600	1-2-615-318	CIBC	79,964.50	3.00%	14,539.00	2,398.94	Quarterly	3,634.75
69	Walkable Trails	1-2-753-600	1-2-753-318	CIBC	1,375.00	3.00%	250.00	41.25	Quarterly	62.50
70	Columbarium	1-2-786-600	1-2-786-318	CIBC	6,600.00	3.00%	1,200.00	198.00	Quarterly	300.00
	1-4-725-775									
					308,694.10		56,126.20	9,260.82		14,031.55
LOAN 6028152										
71	Public Works--Trucks	1-2-300-600	1-2-300-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
72	Fifth Street--Street	1-2-305-600	1-2-305-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
73	Fifth Street--Sewer	1-2-400-600	1-2-400-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
74	Fifth Street--Water	1-2-405-600	1-2-405-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
75	Day Care Facility Relocation	1-2-615-600	1-2-615-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
76	Facilities--1 Truck	1-2-750-600	1-2-750-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
77	Cochenour Hall	1-2-788-600	1-2-788-318	CIBC	0.00	3.00%	0.00	0.00	Quarterly	
	1-4-725-776									
					0.00		0.00	0.00		0.00

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest
32	Loan 6027652	1-2-100-600	1-2-100-318	CIBC	88,100.34		13,051.92	2,643.01
42	Loan 6027857	1-2-100-600	1-2-100-318	CIBC	23,741.91		4,658.28	712.26
7	Pacific & Western Bank	1-2-100-600	1-2-100-318	PWB	37,789.41		4,399.32	1,294.85
					149,631.67		22,109.52	4,650.12
25	Loan 6026451	1-2-200-600	1-2-200-318	CIBC	0.00		0.00	0.00
33	Loan 6027652	1-2-200-600	1-2-200-318	CIBC	61,823.83		9,159.08	1,854.71
43	Loan 6027857	1-2-200-600	1-2-200-318	CIBC	13,591.27		2,666.68	407.74
63	Loan 6028055	1-2-200-600	1-2-200-318	CIBC	9,547.76		1,735.96	286.43
8	Pacific & Western Bank	1-2-200-600	1-2-200-318	PWB	268,861.45		31,299.99	9,212.50
					353,824.30		44,861.71	11,761.38
9	Pacific & Western Bank	1-2-210-600	1-2-210-318	PWB	34,832.96		4,055.14	1,193.55
					34,832.96		4,055.14	1,193.55
26	Loan 6026451	1-2-300-600	1-2-300-318	CIBC	0.00		0.00	0.00
34	Loan 6027652	1-2-300-600	1-2-300-318	CIBC	23,301.58		3,452.08	699.05
44	Loan 6027857	1-2-300-600	1-2-300-318	CIBC	139,524.45		27,375.32	4,185.73
64	Loan 6028055	1-2-300-600	1-2-300-318	CIBC	89,238.75		16,225.24	2,677.16
71	Loan 6028152	1-2-300-600	1-2-300-318	CIBC	0.00		0.00	0.00
10	Pacific & Western Bank	1-2-300-600	1-2-300-318	PWB	316,873.26		36,889.37	10,857.62
					568,938.05		83,942.01	18,419.56

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		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest		
35	Loan 6027652	1-2-305-600	1-2-305-318	CIBC	56,297.84		8,340.44	1,688.94		
45	Loan 6027857	1-2-305-600	1-2-305-318	CIBC	206,615.73		40,538.92	6,198.47		
57	Loan 6027954	1-2-305-600	1-2-305-318	CIBC	1,981,177.67		127,817.88	59,435.33		
65	Loan 6028055	1-2-305-600	1-2-305-318	CIBC	40,656.03		7,392.00	1,219.68		
72	Loan 6028152	1-2-305-600	1-2-305-318	CIBC	0.00		0.00	0.00		
2	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	111,466.00		55,733.00	2,574.86		
3	Infrastructure Ontario	1-2-305-600	1-2-305-318	OSIFA	1,713,554.71		117,009.89	59,296.72		
11	Pacific & Western Bank	1-2-305-600	1-2-305-318	PWB	189,567.11		22,068.80	6,495.49		
					4,299,335.09		378,900.93	136,909.49		
27	Loan 6026451	1-2-350-600	1-2-350-318	CIBC	0.00		0.00	0.00		
46	Loan 6027857	1-2-350-600	1-2-350-318	CIBC	6,841.51		1,342.32	205.25		
					6,841.51		1,342.32	205.25		
36	Loan 6027652	1-2-400-600	1-2-400-318	CIBC	90,627.77		13,426.32	2,718.83		
47	Loan 6027857	1-2-400-600	1-2-400-318	CIBC	251,398.79		49,325.52	7,541.96		
58	Loan 6027954	1-2-400-600	1-2-400-318	CIBC	343,755.03		22,177.76	10,312.65		
66	Loan 6028055	1-2-400-600	1-2-400-318	CIBC	40,656.03		7,392.00	1,219.68		
73	Loan 6028152	1-2-400-600	1-2-400-318	CIBC	0.00		0.00	0.00		
12	Pacific & Western Bank	1-2-400-600	1-2-400-318	PWB	82,540.68		9,609.12	2,828.24		
					808,978.30		101,930.72	24,621.37		
28	Loan 6026451	1-2-403-600	1-2-403-318	CIBC	0.00		0.00	0.00		
					0.00		0.00	0.00		

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29	Loan 6026451	1-2-405-600	1-2-405-318	CIBC	0.00		0.00	0.00
48	Loan 6027857	1-2-405-600	1-2-405-318	CIBC	300,831.38		59,024.44	9,024.94
59	Loan 6027954	1-2-405-600	1-2-405-318	CIBC	1,150,437.63		74,221.80	34,513.13
67	Loan 6028055	1-2-405-600	1-2-405-318	CIBC	40,656.03		7,392.00	1,219.68
74	Loan 6028152	1-2-405-600	1-2-405-318	CIBC	0.00		0.00	0.00
1	Infrastructure Ontario	1-2-405-600	1-2-405-318	OSIFA	1,137,936.28		162,562.34	26,969.09
13	Pacific & Western Bank	1-2-405-600	1-2-405-318	PWB	288,401.07		33,574.73	9,882.02
					2,918,262.39		336,775.31	81,608.86
30	Loan 6026451	1-2-415-600	1-2-415-318	CIBC	0.00		0.00	0.00
49	Loan 6027857	1-2-415-600	1-2-415-318	CIBC	77,996.39		15,303.24	2,339.89
14	Pacific & Western Bank	1-2-415-600	1-2-415-318	PWB	39,493.15		4,597.67	1,353.23
					117,489.54		19,900.91	3,693.12
5	Infrastructure Ontario	1-2-420-600	1-2-420-318	OSIFA	545,703.36		37,263.29	20,161.54
15	Pacific & Western Bank	1-2-420-600	1-2-420-318	PWB	182,458.34		21,241.22	6,251.91
					728,161.70		58,504.51	26,413.45
68	Loan 6028055	1-2-615-600	1-2-615-318	CIBC	79,964.50		14,539.00	2,398.94
75	Loan 6028152	1-2-615-600	1-2-615-318	CIBC	0.00		0.00	0.00
16	Pacific & Western Bank	1-2-615-600	1-2-615-318	PWB	10,663.15		1,241.37	365.37
					90,627.65		15,780.37	2,764.31

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest		
17	Pacific & Western Bank	1-2-700-600	1-2-700-318	PWB	7,637.97		889.19	261.71		
					7,637.97		889.19	261.71		
76	Loan 6028152	1-2-750-600	1-2-750-318	CIBC	0.00		0.00	0.00		
18	Pacific & Western Bank	1-2-750-600	1-2-750-318	PWB	19,156.55		2,230.14	656.40		
					19,156.55		2,230.14	656.40		
37	Loan 6027652	1-2-751-600	1-2-751-318	CIBC	148,827.18		22,048.48	4,464.82		
50	Loan 6027857	1-2-751-600	1-2-751-318	CIBC	20,718.19		4,065.00	621.55		
19	Pacific & Western Bank	1-2-751-600	1-2-751-318	PWB	29,856.82		3,475.84	1,023.04		
					199,402.19		29,589.32	6,109.40		
69	Loan 6028055	1-2-753-600	1-2-753-318	CIBC	1,375.00		250.00	41.25		
					1,375.00		250.00	41.25		
38	Loan 6027652	1-2-754-600	1-2-754-318	CIBC	62,208.01		9,216.00	1,866.24		
					62,208.01		9,216.00	1,866.24		
20	Pacific & Western Bank	1-2-755-600	1-2-755-318	PWB	3,001.48		349.42	102.85		
					3,001.48		349.42	102.85		

		LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 2014-13-31	Rate	Principal	Interest		
31	Loan 6026451	1-2-786-600	1-2-786-318	CIBC	0.00		0.00	0.00		
70	Loan 6028055	1-2-786-600	1-2-786-318	CIBC	6,600.00		1,200.00	198.00		
21	Pacific & Western Bank	1-2-786-600	1-2-786-318	PWB	6,303.11		733.79	215.98		
					12,903.11		1,933.79	413.98		
77	Loan 6028152	1-2-788-600	1-2-788-318	CIBC	0.00		0.00	0.00		
					0.00		0.00	0.00		
39	Loan 6027652	1-2-790-600	1-2-790-318	CIBC	19,676.25		2,915.00	590.29		
51	Loan 6027857	1-2-790-600	1-2-790-318	CIBC	1,466.50		287.72	43.99		
					21,142.75		3,202.72	634.28		
40	Loan 6027652	1-2-850-600	1-2-850-318	CIBC	55,602.97		8,237.48	1,668.09		
22	Pacific & Western Bank	1-2-850-600	1-2-850-318	PWB	25,710.04		2,993.08	880.95		
					81,313.01		11,230.56	2,549.04		
52	Loan 6027857	1-2-900-600	1-2-900-318	CIBC	7,687.56		1,508.32	230.63		
23	Pacific & Western Bank	1-2-900-600	1-2-900-318	PWB	1,421.75		165.52	48.72		
					9,109.32		1,673.84	279.34		
53	Loan 6027857	1-2-955-600	1-2-955-318	CIBC	42,070.76		8,254.48	1,262.12		
4	Infrastructure Ontario	1-2-955-600	1-2-955-318	OSIFA	852,707.67		58,227.05	31,504.11		
					894,778.43		66,481.53	32,766.23		

LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION								
		Account Principal	Account Interest	Source	Balance 12/31/2014	Rate	Principal	Interest
54	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	237,723.59		46,642.40	7,131.71
60	Loan 6027954	1-2-960-600	1-2-960-318	CIBC	2,376,331.51		153,311.72	71,289.95
56	Loan 6027857	1-2-960-600	1-2-960-318	CIBC	196,441.77		38,542.72	5,893.25
24	Pacific & Western Bank	1-2-960-600	1-2-960-318	PWB	303,446.38		35,326.26	10,397.55
					3,113,943.26		273,823.10	94,712.45
55	Loan 6027857	1-2-965-600	1-2-965-318	CIBC	5,446.02		1,068.52	163.38
61	Loan 6027954	1-2-965-600	1-2-965-318	CIBC	79,503.76		5,129.28	2,385.11
					84,949.78		6,197.80	2,548.49
41	Loan 6027652	1-2-970-600	1-2-970-318	CIBC	37,798.07		5,599.72	1,133.94
62	Loan 6027954	1-2-970-600	1-2-970-318	CIBC	134,951.08		8,706.52	4,048.53
6	FCM--Airport Terminal	1-2-970-600	1-2-970-318	FCM	3,582,800.40		172,861.96	70,792.68
					3,755,549.56		187,168.20	75,975.15
	TOTAL LONG TERM DEBT				18,343,393.54		1,662,339.05	531,157.28

	TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	2015	2016	2017	2018	2019	2020	2021	2022	Beyond	
I-O--Water Treatment Plant	162,562	162,562	162,562	162,562	162,562	162,562	162,562	0	0	
I-O--Roadways	55,733	55,733	0	0	0	0	0	0	0	
I-O--2010 ~ 2011 Capital	212,500	220,046	227,860	235,951	244,330	253,006	261,990	271,293	1,184,990	
Loan 6026451	0	0	0	0	0	0	0	0	0	
Loan 6027652	95,447	95,447	95,447	95,447	95,447	95,447	71,585	0	0	
Loan 6027857	300,604	300,604	300,604	300,604	300,604	29,076	0	0	0	
Loan 6027954	391,365	391,365	391,365	391,365	391,365	391,365	391,365	391,365	2,935,237	
Loan 6028055	56,127	56,127	56,127	56,127	56,127	28,062	0	0	0	
Loan 6028152	0	0	0	0	0	0	0	0	0	
Federation of Canadian Municipalities	172,862	176,317	179,896	183,496	187,185	190,931	194,794	198,700	2,098,619	
Pacific & Western Bank	215,140	223,266	232,047	240,996	254,848	263,879	269,747	148,091	0	
	1,662,339	1,681,467	1,645,907	1,666,548	1,692,467	1,414,328	1,352,044	1,009,449	6,218,846	
	TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	Beyond	2023	2024	2025	2026	2027	2028	2029	Beyond	
I-O--Water Treatment Plant	0	0	0	0	0	0	0	0	0	
I-O--Roadways	0	0	0	0	0	0	0	0	0	
I-O--2010 ~ 2011 Capital	1,184,990	280,927	290,902	301,232	311,929	0	0	0	0	
Loan 6026451	0	0	0	0	0	0	0	0	0	
Loan 6027652	0	0	0	0	0	0	0	0	0	
Loan 6027857	0	0	0	0	0	0	0	0	0	
Loan 6027954	2,935,237	391,365	391,365	391,365	391,365	391,365	391,365	391,365	195,682	
Loan 6028055	0	0	0	0	0	0	0	0	0	
Loan 6028152	0	0	0	0	0	0	0	0	0	
Federation of Canadian Municipalities	2,098,619	202,694	206,756	210,932	215,164	219,489	223,892	228,404	591,288	
Pacific & Western Bank	0	0	0	0	0	0	0	0	0	
	6,218,846	874,986	889,023	903,529	918,457	610,853	615,257	619,769	786,971	