

Outstanding Internal Loans From Reserves

Name	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2016 (\$)	Annual Repayment (\$)	Year Payback Completed
Purchase Memorial School	FCS14040	100035	811,780	677,705	103,513	2024
Purchase 2555 Creekside	GIC-12-028	108020	1,031,158	656,314	119,662	2022
Purchase 236 King St. W	Dec 10, 2008 Council	104090	350,000	83,105	43,528	2018
Purchase 397 King St. W	PED07269	108020	1,004,691	118,016	123,916	2017
Purchase 155 Macassa Ave	GIC-11-018	104090	1,094,416	866,183	98,465	2027
Purchase Verne Ames	Dec 10, 2008 Council	100035	1,977,846	852,967	237,345	2020
Purchase Verne Ames	Dec 10, 2008 Council	104090	3,000,000	1,279,450	356,017	2020
Purchase of 605 Hwy 8	Jan 20, 2010 Council	100035	917,089	899,357	247,353	2020
330 Wentworth Lighting	PW10099	112243	138,454	36,185	36,775	2017
Fire Stations Lighting	PW10099	112243	536,901	141,056	143,358	2017
Convention Centre Lighting	PW10099	112243	282,269	147,473	51,464	2019
Aquatic Centre Lighting	PW14097	112272	257,271	257,271	79,555	2020
High Wattage Street Lighting	PW14119	112300	1,122,075	564,661	572,001	2017
Assume Confederation Park Loan	FCS15090	108020	1,699,015	1,522,231	264,790	2023
Golf Cart Purchase	PW16031	108020	685,673	255,708	93,464	2019
Power Assisted Stretchers	CES15026	108020	1,412,991	1,390,903	220,000 *	2021
Four Pad Arena	FCS04147	110320	4,000,000	2,667,317	323,311	2025
Four Pad Arena	FCS04147	110312	2,000,000	1,333,659	161,656	2025
Four Pad Arena	FCS04147	108005	6,000,000	4,000,975	484,967	2025
Note:			28,321,629	17,750,535	3,761,141	
*Repayment fluctuates annually to match savings.						
Repayments to Hamilton Future Fund Reserves are not reflected above.						