

Outstanding Internal Loans from Reserves Summary

Name	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2017 (\$)	Future Annual Repayment (\$)	Year Payback Completed
Purchase Memorial School	FCS14040	100035	811,780	605,924	103,513	2024
Purchase 2555 Creekside	GIC-12-028	108020	1,031,158	554,955	119,662	2022
Purchase 236 King St. W	Dec 10, 2008 Council	104090	350,000	42,486	43,528	2018
Purchase 397 King St. W	PED07269	108020	1,004,691	0	0	2017
Purchase 155 Macassa Ave	GIC-11-018	104090	1,094,416	802,888	98,465	2027
Purchase Verne Ames	Dec 10, 2008 Council	100035	1,977,846	656,484	237,345	2020
Purchase Verne Ames	Dec 10, 2008 Council	104090	3,000,000	984,726	356,017	2020
Purchase of 605 Hwy 8	Jan 20, 2010 Council	100035	917,089	700,595	247,353	2020
330 Wentworth Lighting	PW10099	112243	138,454	0	0	2017
Fire Stations Lighting	PW10099	112243	536,901	0	0	2017
Convention Centre Lighting	PW10099	112243	282,269	99,781	51,464	2019
Aquatic Centre Lighting	PW14097	112272	257,271	174,697	79,555	2020
High Wattage Street Lighting	PW14119	112300	1,122,075	0	0	2017
Assume Confederation Park Loan	FCS15090	108020	1,699,015	1,336,292	264,790	2023
Golf Cart Purchase	PW16031	108020	685,673	514,721 ^	93,464	2019
Power Assisted Stretchers	CES15026	108020	1,412,991	1,204,284	266,000 *	2021
Four Pad Arena	FCS04147	110320	4,000,000	2,143,918	323,311	2025
Four Pad Arena	FCS04147	110312	2,000,000	1,071,959	161,656	2025
Four Pad Arena	FCS04147	108005	6,000,000	3,215,877	484,967	2025
Ancaster Arts Centre	GIC 18-003	112300	2,000,000	2,000,000	236,500	2027
Sackville Energy Efficiency	PW16074	112243	22,626	22,626	6,000	2021
Parkade EE Lighting	PW14097	112272	439,387	355,208	93,626	2021
Transit Centre EE Lighting	PW14097	112272	321,400	321,400	85,228	2021
2018 Roads Rehab Loan	March 2, 2018 GIC	112300	19,400,000	19,400,000	1,640,000	2032
			50,505,042	36,208,821	4,992,444	

^Assumes sale of golf carts for \$342,900 in 2019 to pay off loan

*Repayment fluctuates annually to match savings