LOAN SCHEDULE

Alberta Capital Finance Authority

1 Loan repayment of $1,000,000 Account 4002298 for Pavement Project 2017/18. Borrowing Bylaw 188-17

Payments to September 2035 (36 payments)

Principle payment in the Capital Budget. Interest payment in DPW Operations budget code 2 32 00 831 00

2.945% Interest Rate

Year	Principle	Interest	Payments of 36	TOTAL
2020	$45,416.62	$26,557.52	5 & 6	
2021	$46,763.98	$25,210.16	7 & 8	
2022	$48,151.32	$23,822.82	9 & 10	$71,974.14
2023	$49,579.82	$22,394.32	11 & 12	$71,974.14
2024	$51,050.69	$20,923.45	13 & 14	$71,974.14
2025	$52,565.20	$19,408.94	15 & 16	$71,974.14

2 Loan repayment of $515,985.56 Account 4001615 for Refinancing Debenture Bylaw 144-13

Payments to December 2033 (40 payments)

Principle payment in the Capital Budget. Interest payment split 50/50 in Water Operations budget code 2 41 00 831 00,

3.623% Interest Rate and in Sewer Operations budget code 2 42 00 831 00

Year	Principle	Interest	Payments of 40	TOTAL	Grand Total Both
2020	$22,272.08	$14,216.46	13 & 14		
2021	$23,086.31	$13,402.23	15 & 16		
2022	$23,930.30	$12,558.24	17 & 18	$36,488.54	$108,462.68
2023	$24,805.15	$11,683.39	19 & 20	$36,488.54	$108,462.68
2024	$25,711.98	$10,776.56	21 & 22	$36,488.54	$108,462.68
2025	$26,651.97	$9,836.57	23 & 24	$36,488.54	$108,462.68

Caterpillar Financial Services Ltd

3 Lease to own payment for 262D Skid Steer Loader

Payments complete December 2021. FINISHED!

Monthly payments made DPW Operation budget code 2 32 00 520 34

Year	Principle	Interest
2020	$16,683	$1,115
2021	$15,960	$357
2022	$0	$0