

2019 DEBT REPAYMENT SCHEDULE

Date: December 18, 2018
 Prepared By: K. Maloney

Project	Bylaw No.	Due Date	Interest Rate	Expires	Estimated	2019	2019	2019	Estimated	Original	Cost
					Principal O/S	Principal	Interest	Total	Principal O/S	Loan Amount	Recovery
Library/Museum Renovations (MC)	44-11	Jun/Dec	0%	2019	55,865	55,865	-	55,865	0	893,833	Development Charges
Mount Brydges Wastewater Project (MC)	9-12	Apr/Oct	0%	2020	393,750	262,500	-	262,500	131,250	2,100,000	Dev. Charges \$82,500/Benefitting property owners \$180,000
Joint School Board Servicing (DC)	55-09	Jan	0%	2019	161,037	161,037	-	161,037	0	1,610,487	Development Charges
Mount Brydges roadwork (MOSC)	45-12	Dec	0%	2019	20,000	20,000	-	20,000	-	160,000	Taxation
Strathroy Station Pumper Replacement (OPIC)	91-13	Jun/Dec	3.11%	2023	174,537	34,907	5,143	40,050	139,630	349,073	Taxation
Melbourne Station Tanker Replacement (OPIC)	91-13	Jun/Dec	3.11%	2023	64,130	12,826	1,890	14,716	51,304	128,260	Taxation
Roof-top Solar Project (OPIC)	91-13	Jun/Dec	3.11%	2023	220,847	44,169	6,507	50,676	176,678	441,693	Solar income
Mount Brydges & Area Water System (CMHC)	14-11	Mar	3.54%	2021	122,468	39,411	4,335	43,746	83,057	363,088	Water rates
Mount Brydges Sewer Project (CMHC)	14-11	Mar	3.54%	2021	181,097	58,278	6,411	64,689	122,819	536,912	Development Charges
Mount Brydges Sanitary Sewer (CMHC)	15-11	Mar	3.92%	2026	1,631,238	177,540	63,945	241,485	1,453,698	2,700,000	Development Charges
West Middlesex Memorial Centre (OPIC)	25-11	May/Nov	4.38%	2026	1,741,594	200,843	74,106	274,949	1,540,751	3,000,000	Dev. Charges 90% \$247,455; Taxation 10% \$27,494
LED Streetlight Project (CMHC)	38-16	Jun/Dec	1.50%	2021	376,794	150,718	5,899	156,617	226,076	753,589	Taxation
Aerial Fire Apparatus (CMHC)	37-16	Jun/Dec	2.30%	2026	624,464	83,262	13,943	97,205	541,202	832,619	Taxation
TOTALS					\$ 5,767,821	\$ 1,301,355	\$ 182,178	\$ 1,483,533	\$ 4,466,466	\$ 13,869,554	