



Fiscal Services

Presented by:
Doug Leahy, CFO

Debt Issued & Outstanding

Maturity	Purpose		Actuarial	Interest	Principal	Outstanding 2012
2020	RCMP Building		48,594	78,750	82,873	1,288,659
2020	RCMP Building		29,157	47,250	49,724	773,194
2024	Manitoba St - Storm Works	DCC - principal	4,155	16,402	10,207	240,033
2024	Parkland Acquisition	Casino HFAA	20,684	83,580	50,808	1,194,830
2024	South Main - Paving		2,401	9,702	5,897	138,689
2024	Main St - Design	DCC - principal	1,847	7,462	4,536	106,684
2024	Integrated Waterfront - Phase 1	Casino HFAA	6,771	27,362	16,633	391,168
2024	Riverside Youth Park	Casino HFAA	616	2,488	1,512	35,560
2025	Wine Information Ctr		-	29,712	36,242	564,465
2025	Integrated Waterfront - Phase 1	Casino HFAA	-	19,313	23,558	366,900
2025	Riverside Youth Park	Casino HFAA	1,336	6,254	5,037	110,217
2025	Integrated Waterfront - Phase 2	Casino HFAA	7,351	34,402	27,705	606,178
2026	Industrial/Fairview Intersection	DCC - principal	11,605	70,658	53,563	1,239,717
2026	Sports Fields	DCC - principal	23,282	141,760	107,462	2,487,208
2027	Integrated Waterfront - Phase 2		1,996	16,870	11,754	286,337

Debt Issued & Outstanding

Maturity	Purpose		Actuarial	Interest	Principal	Outstanding 2012
2017	SOEC - Off-Site Servicing	Casino DAC	99,034	337,400	583,037	3,842,083
2017	SOEC Project	Casino DAC	113,181	385,600	666,328	4,390,954
2018	SOEC Project	Casino DAC	104,000	515,000	832,909	6,463,083
2013	SOEC Project	Casino DAC	184,426	348,000	1,477,017	1,727,900
2028	Wellness Centre		12,579	139,500	100,745	2,572,191
2028	Integrated Waterfront - Phase 3		2,222	27,295	17,798	454,422
2028	Indoor Soccer Facility		4,193	51,500	33,582	857,396
2029	Indoor Soccer Facility		1,137	17,139	13,936	371,498
2028	Cemetery - Columbarium		10,483	128,750	83,954	2,143,492
2013	Elm Avenue		-	0	-	90,000
2028	PIDA		11,856	58,710	94,951	736,792
2029	PIDA		1,572	11,336	19,269	171,194
2030	Pool Renovation		9,940	333,000	248,505	6,893,050
2030	Phase 2 - Soccer Facility		787	26,370	19,679	545,855
2031	Phase 2 - Soccer Facility		-	5,670	4,534	130,466
2031	Smythe Drive		-	18,774	15,011	416,978
	Total		715,205	2,996,009	4,698,766	41,637,192

Debt Payments Summary

Classification	Financial Plan 2012	Forecast 2013	Forecast 2014	Forecast 2015	Forecast 2016
Debt Interest - RCMP Bldg	126,000	126,000	126,000	126,000	126,000
- Public Works	193,044	193,044	193,044	193,044	193,044
- Facilities	463,391	463,391	463,391	463,391	463,391
- Integrated Waterfront	133,984	133,984	133,984	133,984	133,984
- Parkland Acquisition	83,580	83,580	83,580	83,580	83,580
- Cemetery	128,750	128,750	128,750	128,750	128,750
- Sports Fields	141,760	141,760	141,760	141,760	141,760
- SOEC Project	1,725,500	1,725,500	1,377,500	1,377,500	1,377,500
Outstanding Debt-Accrued Interest	0				
Debt Principal - RCMP Bldg	132,597	132,597	132,597	132,597	132,597
- Public Works	203,434	203,434	203,434	203,434	203,434
- Facilities	356,478	356,478	356,478	356,478	356,478
- Integrated Waterfront	103,997	103,997	103,997	103,997	103,997
- Parkland Acquisition	50,808	50,808	50,808	50,808	50,808
- Cemetery	83,954	83,954	83,954	83,954	83,954
- Sports Fields	107,462	107,462	107,462	107,462	107,462
- SOEC Project	3,660,036	3,660,036	2,183,019	2,183,019	2,183,019
TOTAL DEBT	7,694,775	7,694,775	5,869,758	5,869,758	5,869,758

Bank Charges

FISCAL SERVICES

Proj	Description	2012 Budget	2011 Budget	Actual Nov 30
0221	BANK CHARGES AND INTEREST			
0221-01	Tax Prepayment Interest	1,000	10,000	42,548
0221-02	Landscaping Deposits Interest		-	(449)
0221-03	Bank Supplies		-	310
0221-04	U.S. \$ Exchange	5,000	5,000	(10,199)
0221-05	Utility Accounts Interest,& Misc.		-	-
0221-06	EFT - Debit Fees/Coin/Equip	20,000	5,000	47,725
		26,000	20,000	79,935