

**TOWN OF OAKVILLE
ANNUAL REPAYMENT LIMIT
AS OF JUNE 30, 2022**

DEBT CAPACITY AVAILABLE (REPAYMENT LIMIT*)			56,734,198
LESS: CHANGES TO DEBENTURE CHARGES FOR DEBT PAYMENTS AND DEBT ISSUED SUBSEQUENT TO CALCULATION OF DEBT CAPACITY			-3,128,371
FUNDING AVAILABLE FOR NEW DEBT CHARGES:			59,862,569
LESS:	<u>BY-LAW</u>	<u>PRINCIPAL</u>	<u>ANNUAL PAYMENT</u>
LONG TERM COMMITMENTS EXTENDING BEYOND TERM OF COUNCIL;			
46602104 North Park - Community Centre and Library	2022-067	5,948,000	715,200
71102401 North Park Library Collections	2022-067	2,418,700	290,800
53311705 Burloak Dr Grade Separation w/AT - Harvester Rd to PW D	2022-067	16,527,000	1,987,200
52212010 Bronte Green (Merton) Parks and NHS Trails	2022-067	1,941,500	233,400
52212502 Neighbourhood Park 9 (Emgo/Crystal)	2022-067	3,371,900	405,400
52232203 Emgo NHS Trails	2022-067	554,100	66,600
52222103 Martillac Estates Village Square	2022-067	569,100	68,400
52222301 Graydon Banning Village Square	2022-067	836,400	100,600
52232404 Graydon Banning NHS Trail	2022-067	339,800	40,900
PROJECTED DEBENTURE CHARGES FOR DEBT APPROVED BY COUNCIL, NOT YET ISSUED			
46602104 North Park - Community Centre and Library	2022-010	16,000,000	1,923,900
46602104 North Park - Community Centre and Library	2022-083	10,000,000	1,202,400
ESTIMATED REMAINING DEBT CAPACITY AT JUNE 30, 2022 (REPAYMENT LIMIT*)			52,827,769
<p>IN ACCORDANCE WITH ONTARIO REGULATION 403/02 MADE UNDER THE MUNICIPAL ACT, THE TREASURER HAS RECALCULATED THE TOWN OF OAKVILLE'S ANNUAL FINANCIAL DEBT AND OBLIGATION LIMIT (DEBT CAPACITY) INCORPORATING THE LONG TERM FINANCING REQUIREMENTS IN THIS REPORT, AND HAS DETERMINED THAT OAKVILLE REMAINS WITHIN ITS ANNUAL FINANCIAL DEBT AND OBLIGATION LIMIT.</p>			
<p>* THE REPAYMENT LIMIT IS THE AVAILABLE CAPACITY FOR ANNUAL DEBT CHARGES AND OTHER COMMITMENTS EXTENDING BEYOND THE PRESENT TERM OF COUNCIL .</p>			

APPROVED BY:
Nancy Sully
Commissioner - Corporate Services and Treasurer