

OUTSTANDING DEBT

2024 Outstanding Debt Principal (\$ '000s)

(\$ 000's)

	2024 Opening Balance	2024 New Debt issued	2024 Debt Principal Payment	2024 Projected Year End Balance	Approved Debt Not Yet Issued
Tax Levy Supported Debt:					
Roads & Storm Sewers	3,707	-	508	3,199	-
LED Streetlighting	5,301	-	1,108	4,192	
Transit	-	5,200	-	5,200	17,800
sub-total	\$ 9,008	\$ 5,200	\$ 1,616	\$ 12,592	\$ 17,800
Self Supported Debt:					
Development (Sixteen Mile)	9,130	41,000	893	49,237	-
Harbours	1,672	1,800	295	3,177	837
Pine Glen Soccer Club	4,135	-	556	3,579	-
Parking	-	2,000	-	2,000	2,093
sub-total	\$ 14,937	\$ 44,800	\$ 1,744	\$ 57,993	\$ 2,930
Hospital Debt:					
Oakville Trafalgar Memorial Hospital ¹	74,544	-	1,816	72,728	-
TOTAL	\$ 98,489	\$ 50,000	\$ 5,176	\$ 143,313	\$ 20,730

1) Debt Principal Payment for Oakville Trafalgar Memorial Hospital reflects the contribution to the sinking fund.