

OUTSTANDING DEBT

2025 Outstanding Debt Principal (\$ '000s)

(\$ 000's)

	2025 Opening Balance	2025 New Debt issued	2025 Debt Principal Payment	2025 Projected Year End Balance	Approved Debt Not Yet Issued
Tax Levy Supported Debt:					
Roads & Storm Sewers	3,199	-	514	2,685	-
LED Streetlighting	4,192	-	1,137	3,056	
Transit	5,200	-	428	4,772	17,800
sub-total	\$ 12,592	\$ -	\$ 2,079	\$ 10,513	\$ 17,800
Self Supported Debt:					
Development (Sixteen Mile)	49,237	-	4,295	44,942	-
Harbours	3,177	-	448	2,729	1,295
Pine Glen Soccer Club	3,579	-	583	2,996	-
Parking	2,000	-	165	1,835	2,093
sub-total	\$ 57,993	\$ -	\$ 5,491	\$ 52,502	\$ 3,388
Hospital Debt:					
Oakville Trafalgar Memorial Hospital ¹	72,728	-	2,422	70,306	-
TOTAL	\$ 143,313	\$ -	\$ 9,992	\$ 133,320	\$ 21,188

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