

## 2025 Outstanding Debt Principal (\$ '000s)

(\$ 000's)

	2025 Opening Balance	2025 New Debt issued	2025 Debt Principal Payment	2025 Year End Balance	Approved Debt Not Yet Issued
<b>Tax Levy Supported Debt:</b>					
Roads & Storm Sewers	3,199	-	514	2,685	-
LED Streetlighting	4,192	-	1,137	3,056	-
Transit	5,200	5,850	428	10,622	11,950
<b>sub-total</b>	<b>\$ 12,592</b>	<b>\$ 5,850</b>	<b>\$ 2,079</b>	<b>\$ 16,363</b>	<b>\$ 11,950</b>
<b>Self Supported Debt:</b>					
Development (Sixteen Mile)	49,237	-	4,295	44,942	-
Harbours	3,177	850	448	3,579	671
Pine Glen Soccer Club	3,579	-	583	2,996	-
Parking	2,000	300	165	2,135	-
<b>sub-total</b>	<b>\$ 57,993</b>	<b>\$ 1,150</b>	<b>\$ 5,491</b>	<b>\$ 53,652</b>	<b>\$ 671</b>
<b>Hospital Debt:</b>					
Oakville Trafalgar Memorial Hospital <sup>1</sup>	72,728	-	1,816	70,912	-
<b>TOTAL</b>	<b>\$ 143,313</b>	<b>\$ 7,000</b>	<b>\$ 9,386</b>	<b>\$ 140,926</b>	<b>\$ 12,621</b>

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