

# Consolidated Debt



# Consolidated Debt Summary

Service Area	Issued by	Principal or Interest	By-law No.	Year Issued	Original Amount	Annual Payment
Water	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	Principal	0817	2005	\$1,340,664.86	\$105,558.71
Water	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	Interest	0817	2005	\$0.00	
Sewer	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	Principal	0817	2005	\$5,736,819.14	\$451,694.73
Sewer	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	Interest	0817	2005	\$0.00	
Water	Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	Principal	0926	2007	\$1,859,554.00	\$150,000.00
Water	Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	Interest	0926	2007	\$0.00	
Water	Infrastructure Ontario, 25 yrs, 4.89% semi-annual	Principal	1206	2010	\$4,515,418.86	\$314,919.50
Water	Infrastructure Ontario, 25 yrs, 4.89% semi-annual	Interest	1206	2010	\$0.00	
Water	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Principal	1930/1760	2015	\$10,383,238.00	\$388,030.13
Water	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Interest	1930/1760	2015	\$0.00	
Sewer	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Principal	1930/1760	2015		\$388,030.13
Sewer	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Interest	1930/1760	2015	\$0.00	
Roads	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Principal	1930/1760	2015		\$399,788.62
Roads	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	Interest	1930/1760	2015	\$0.00	
Library	County of Elgin - Belmont Library	Principal	1989	2016	\$100,000.00	\$10,000.00
Water	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	Principal	2136/2124	2017	\$3,768,787.86	\$427,222.02
Water	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	Interest	2136/2124	2017	\$0.00	
Sewer	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	Principal	2136/2124	2017	\$850,390.79	\$96,398.54
Sewer	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	Interest	2136/2124	2017	\$0.00	
Sewer	Infrastructure Ontario, 25 yrs, 3.33% semi-annual	Principal	2153/2135	2017	\$19,131,221.00	\$1,133,479.58
Sewer	Infrastructure Ontario, 25 yrs, 3.33% semi-annual	Interest	2153/2135	2017	\$0.00	
Fire	FCM, 10 yrs, 2.62% semi-annual	Principal	2706	2021	\$3,256,600.00	\$379,863.84
Fire	FCM, 10 yrs, 2.62% semi-annual	Interest	2706	2021	\$0.00	

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2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
\$92,507.28	\$97,057.76	\$101,832.10								
\$13,051.43	\$8,500.95	\$3,726.61								
\$395,846.55	\$415,318.44	\$435,748.25								
\$55,848.18	\$36,376.29	\$15,946.48								
\$92,977.70	\$92,977.70	\$92,977.70	\$92,977.70	\$46,488.85						
\$18,047.03	\$13,681.27	\$9,506.34	\$5,285.16	\$1,063.97						
\$174,263.91	\$182,889.60	\$191,942.23	\$201,442.94	\$211,413.92	\$221,878.45	\$232,860.95	\$244,387.05	\$256,483.68	\$269,179.05	\$282,502.83
\$140,655.59	\$132,029.90	\$122,977.27	\$113,476.56	\$103,505.58	\$93,041.05	\$82,058.55	\$70,532.45	\$58,435.82	\$45,740.45	\$32,416.67
\$363,100.23	\$371,977.17	\$381,071.10								
\$24,929.90	\$16,052.96	\$6,959.03								
\$363,100.23	\$371,977.17	\$381,071.10								
\$24,929.90	\$16,052.96	\$6,959.03								
\$374,103.27	\$383,249.21	\$392,618.71								
\$25,685.35	\$16,539.41	\$7,169.91								
\$10,000.00	\$10,000.00	\$10,000.00								
\$385,225.91	\$394,721.76	\$404,451.67	\$414,421.43	\$211,025.94						
\$41,996.11	\$32,500.26	\$22,770.35	\$12,800.59	\$216,196.08						
\$86,922.53	\$89,065.17	\$91,260.64	\$93,510.21	\$47,615.98						
\$9,476.01	\$7,333.37	\$5,137.90	\$2,888.33	\$48,782.56						
\$600,242.99	\$620,397.49	\$641,228.71	\$662,759.39	\$685,013.01	\$708,013.85	\$731,786.99	\$756,358.36	\$781,754.77	\$808,003.92	\$835,134.45
\$533,236.59	\$513,082.09	\$492,250.87	\$470,720.19	\$448,466.57	\$425,465.73	\$401,692.59	\$377,121.22	\$351,724.81	\$325,475.66	\$298,345.13
\$302,503.11	\$310,473.79	\$318,668.29	\$327,072.09	\$335,697.51	\$344,543.57	\$353,636.56	\$362,962.53	\$372,534.45		
\$77,360.73	\$69,390.05	\$61,195.55	\$52,791.75	\$44,166.33	\$35,320.27	\$26,227.28	\$16,901.31	\$7,329.41		
<b>\$4,206,010.53</b>	<b>\$4,201,644.77</b>	<b>\$4,197,469.84</b>	<b>\$2,450,146.34</b>	<b>\$2,399,436.30</b>	<b>\$1,828,262.92</b>	<b>\$1,828,262.92</b>	<b>\$1,828,262.92</b>	<b>\$1,828,262.94</b>	<b>\$1,448,399.08</b>	<b>\$1,448,399.08</b>

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2034	2035	2036	2037	2038	2039	2040	2041	2042
\$296,486.09	\$153,701.74							
\$18,433.41	\$161,217.76							
\$863,175.95	\$892,159.00	\$922,115.22	\$953,077.28	\$985,078.97	\$1,018,155.20	\$1,052,342.02	\$1,087,676.73	\$557,458.11
\$270,303.63	\$241,320.58	\$211,364.36	\$180,402.30	\$148,400.61	\$115,324.38	\$81,137.56	\$45,802.85	\$576,021.47
<b>\$1,448,399.08</b>	<b>\$1,448,399.08</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>	<b>\$1,133,479.58</b>