

2023-12-31	Loan Amount	Balance 2023	ANNUAL PAYMEN
2011-227 IOEXTERNAL			Final payment 2032
6,690,081.64			
Police Building	6,690,082	3,273,601.43	476,347
2013-XXX Landfill Internal			Final payment 2028
182,892.00			
Solar Panal Installations	182,892	68,626.04	14,772
2016-XXX Landfill Internal			Final payment 2025
51,587.00			
Solar Panal Installations	51,517	11,556.10	6,039
2016-XXX GBE Internal			Final payment 2025
2,387,415.00			
LED CONVERSION	1,260,897	282,840.75	147,816
FROZEN WATER SERVICES	1,126,518	252,697.05	132,062
2016-174 GBE Internal			Final payment 2026
1,651,942.00			
HP ELECTRICAL UPGRAD	776,942	257,633.47	91,081
WASTE WATER CAPITAL	650,000	215,539.71	76,200
2016-074 Infrsatructure Ontario			Final payment 2034
10,000,000.00			
WWTP INTAKE #1	10,000,000	7,801,016.57	589,904
2018-060 Infrsatructure Ontario			Final payment 2043
6,500,000.00			
WWTP INTAKE #2		5,525,718.30	398,203
2019-xxx GBE INTERNAL			Final payment 2028
1,426,000.00			
WW 3rd Ave E		369,169.33	81,764
Parking Deficit		97,721.29	21,643
Cemetery Columbarium		40,717.21	9,018
CP Station Upgrades		354,546.10	42,631
2020-080 Infrastructure Ontario			Final payment 2040
9,375,000.00			
City Hall General	6,675,000	5,833,474.63	405,811
City Hall Water	1,000,000	873,928.79	60,796
City Hall Waste Water	1,000,000	873,928.79	60,796
HP Campground Electrical	700,000	611,750.16	42,557
2022-081 Infrastructure Ontario			Final Payment 2032
10St Bridge Tax	4,565,000	4,188,417.98	562,574
10th ST Bridge Water	1,580,000	1,449,585.35	194,823
West side SPS	2,300,000	2,110,208.00	283,529
		34,492,677.04	
Less Internal Debt	Less Internal Sourced -	1,951,047.04	
Total External Debt Balance		32,541,630.00	
			3,861,358.86