

Debenture Schedule of Principal and Interest																																			
Function	Debenture	Department	2018/19		2019/20		2020/2021		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30		2030/31		2031/32		2032/33		2033/34		
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
Leisure & Cultural Envir. Health	23B-1	23B-1	\$1,107,700	53,933	2,899																														
		Library		28,666	1,541																														
		Sewer		25,266	1,358																														
Transportation Serv.	24A-1	24A-1	\$805,250	37,416	3,962	37,416	1,992																												
		Streets/Sidewalks/ & Public Works		37,416	3,962	37,416	1,992																												
Transportation Serv Envir. Health Envir. Health Water	26B-1	26B-1	\$1,710,463	86,680	21,169	86,680	17,260	86,680	13,333	204,180	9,372																								
		Streets & Robert Angus Dr Sidewalk		39,580	7,204	39,580	5,419	39,580	3,626	39,580	1,817																								
		Sewer Main Replacements		9,133	1,662	9,133	1,251	9,133	837	9,138	419																								
		Sewage Treatment Plant		23,500	9,670	23,500	8,610	23,500	7,546	141,000	6,472																								
Envir. Health Envir. Health Water	27A-1	Replace Watermains		14,467	2,633	14,467	1,980	14,467	1,325	14,462	664																								
		27A-1	\$582,500	35,500	9,132	35,500	7,336	35,500	5,524	35,500	3,692	35,500	1,850																						
		Eddy Street Lift Station		11,333	2,916	11,333	2,342	11,333	1,764	11,333	1,179	11,338	591																						
		Completion-N. Town Collector Project		4,433	1,141	4,433	916	4,433	690	4,433	461	4,438	231																						
Water	27A-1	S.T.P. Misc Consulting Fees		667	171	667	138	667	104	667	69	662	35																						
		Reservoir Piping & Water Mains		19,067	4,905	19,067	3,940	19,067	2,967	19,067	1,983	19,062	993																						
Recreation & Culture Transportation Serv. Transportation Serv. Envir. Health	28A-1	28A-1	\$2,942,240	166,945	77,174	146,045	68,668	146,045	61,132	146,045	53,458	146,045	45,666	688,610	37,736																				
		Stadium Renovations		108,512	64,190	108,512	58,662	108,512	53,062	108,512	47,360	108,512	41,571	651,072	35,679																				
		South Albion St - Paving		20,900	1,065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		South Albion St - Stormsewer		20,000	6,317	20,000	5,303	20,000	4,277	20,000	3,232	20,000	2,170	20,000	1,090																				
Recreation & Culture Transportation Serv. Transportation Serv. Water	29A-1	29A-1	\$932,845	63,122	19,524	63,122	16,921	60,322	14,189	60,322	11,511	60,322	8,749	60,322	5,902	60,337	2,980																		
		Library Roof		2,800	237	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121	2,800	121		
		Paving		25,730	8,227	25,730	7,166	25,730	6,052	25,730	4,910	25,730	3,731	25,730	2,517	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271	25,730	1,271		
		Storm Sewer		13,122	4,196	13,122	3,654	13,122	3,086	13,122	2,504	13,122	1,903	13,122	1,284	13,122	648	13,122	648	13,122	648	13,122	648	13,122	648	13,122	648	13,122	648	13,122	648	13,122	648		
Water	29A-1	Sanitary Sewer		3,588	1,148	3,588	1,000	3,588	844	3,588	685	3,588	521	3,588	351	3,595	178	3,595	178	3,595	178	3,595	178	3,595	178	3,595	178	3,595	178	3,595	178	3,595	178		
		Water Main Replacement		11,349	3,629	11,349	3,161	11,349	2,669	11,349	2,166	11,349	1,646	11,349	1,110	11,352	561	11,352	561	11,352	561	11,352	561	11,352	561	11,352	561	11,352	561	11,352	561	11,352	561		
		Water - Paving various		6,533	2,089	6,533	1,820	6,533	1,537	6,533	1,247	6,533	948	6,533	639	6,538	323	6,538	323	6,538	323	6,538	323	6,538	323	6,538	323	6,538	323	6,538	323	6,538	323		
Transportation Serv. Transportation Serv.	31A-1	31A-1	\$1,065,050	90,316	19,824	90,316	16,433	90,316	12,851	90,318	9,113	32,378	6,511	32,378	5,105	32,378	3,675	32,378	2,221	32,376	744														
		LED Lighting		57,938	8,094	57,938	5,918	57,938	3,621	57,940	1,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Paving		32,378	11,730	32,378	10,514	32,378	9,230	32,378	7,890	32,378	6,511	32,378	5,105	32,378	3,675	32,378	2,221	32,376	744														
Envir. Health	33A-1	33A-1	\$4,031,695	163,300	127,616	166,700	123,599	170,400	119,025	175,100	113,905	180,000	108,212	184,100	101,968	189,900	95,314	195,900	88,252	202,200	80,780	208,600	72,866	1,567,395	64,483										
		WWTF & Windmill		163,300	127,616	166,700	123,599	170,400	119,025	175,100	113,905	180,000	108,212	184,100	101,968	189,900	95,314	195,900	88,252	202,200	80,780	208,600	72,866	1,567,395	64,483										
Prot Serv Water	36A-1	36A-1	\$2,379,700	158,647	56,495	158,647	54,083	158,647	51,380	158,647	48,355	158,647	45,006	158,647	41,309	158,647	37,271	158,647	32,950	158,647	28,410	158,647	23,666	158,647	18,708	158,647	13,544	158,647	8,214	158,642	2,756				
		Police Station		145,800	51,920	145,800	49,704	145,800	47,220	145,800	44,440	145,800	41,362	145,800	37,964	145,800	34,253	145,800	30,282	145,800	26,109	145,800	21,750	145,800	17,194	145,800	12,448	145,800	7,549	145,800	2,533				
Water Envir. Health Transportation Serv. Transportation Serv.	38A-1	Water Main Replacement		12,847	4,575	12,847	4,379	12,847	4,161	12,847	3,916	12,847	3,644	12,847	3,345	12,847	3,018	12,847	2,668	12,847	2,300	12,847	1,916	12,847	1,515	12,847	1,097	12,847	665	12,842	223				
		38B-1	\$916,677	-	-	61,112	29,240	61,112	27,718	61,112	26,082	61,112	24,352	61,112	22,542	61,112	20,679	61,112	18,759	61,112	16,794	61,112	14,789	61,112	12,751	61,112	10,680	61,112	8,578	61,112	6,457	61,112	4,321	61,109	2,170
		Water Main Replacement - East Victoria				9,667	4,625	9,667	4,384	9,667	4,126	9,667	3,852	9,667	3,566	9,667	3,271	9,667	2,967	9,667	2,656	9,667	2,339	9,667	2,017	9,667	1,689	9,667	1,357	9,667	1,021	9,667	683	9,662	343
		East Victoria Street - Sanitary Sewer				5,383	2,575	5,383	2,441	5,383	2,297	5,383	2,145	5,383	1,985	5,383	1,821	5,383	1,652	5,383	1,479	5,383	1,303	5,383	1,123	5,383	941	5,383	755	5,383	569	5,383	381	5,378	191
Transportation Serv.	38A-1	East Victoria Street - Street Reconstr				19,084	9,131	19,084	8,656	19,084	8,145	19,084	7,605	19,084	7,039	19,084	6,458	19,084	5,858	19,084	5,244	19,084	4,618	19,084	3,982	19,084	3,335	19,084	2,679	19,084	2,016	19,084	1,349	19,084	678
		Station St - Storm Water Separation																																	