

Municipality of Mississippi Mills
Long Term Debt

Project	Total LTD Dec 31/22	2023 Additions	Total LTD Dec 31/23	Financial Institution	Int Rate	Expiry Date of existing loan	Renewal Term	Type of Repayment	Frequency	Annual Repayments Principal-2023	2023 Interest	2023 Total	Department
Municipal Office-Loan #1	194,507.00		165,485.12	RBC	3.92%	2028		Blended P+I	Monthly	29,021.88	6,371.54	35,393.42	Admin. Bldgs
Municipal Office-Loan #2	77,761.00		58,408.77	RBC	3.10%	2026		Blended P+I	Monthly	19,352.23	2,443.05	21,795.28	Admin. Bldgs
Almonte Old Town Hall-Loan #1	172,126.00		146,425.90	RBC	3.92%	2028		Blended P+I	Monthly	25,700.10	6,371.54	32,071.64	Admin. Bldgs
Almonte Old Town Hall-Loan #2	229,112.00		172,159.75	RBC	3.10%	2026		Blended P+I	Monthly	56,952.25	7,189.73	64,141.98	Admin. Bldgs
Almonte Old Town Hall-Loan #3	792,857.00		718,187.34	TD Bank	2.85%	2031		Blended P+I	Monthly	74,669.66	23,529.46	98,199.12	Admin. Bldgs
Fire Halls	23,565.00		-	BMO	3.14%	2023		Principal+Int	Monthly	23,565.00	148.03	23,713.03	Fire Dept.
2013 Fire Truck	55,046.00		27,047.02	TD Bank	2.910%	2024		Blended P+I	Monthly	27,998.98	1,196.44	29,195.42	Fire Dept.
2016 Fire Truck	74,279.00		57,665.94	BMO	2.550%	2027		Blended P+I	Monthly	16,613.06	2,143.07	18,756.13	Fire Dept.
2017 Fire Truck	168,827.00		137,211.85	TD Bank	2.780%	2027		Blended P+I	Monthly	31,615.15	4,250.01	35,865.16	Fire Dept.
2018 Fire Truck Unit #550	128,588.00		108,440.63	TD Bank	3.430%	2028		Blended P+I	Monthly	20,147.37	4,071.05	24,218.42	Fire Dept.
2017 Pakenham Library Expansion	136,647.00		129,698.89	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	6,948.11	4,412.01	11,360.12	Library
Arenas-Loan #1	7,945.00		6,756.15	RBC	3.92%	2028		Blended P+I	Monthly	1,188.85	294.74	1,483.59	Parks & Rec
Arenas-Loan #2	175,501.00		131,838.83	RBC	3.10%	2026		Blended P+I	Monthly	43,662.17	5,511.97	49,174.14	Parks & Rec
Arenas-Loan #3	1,992.00		-	BMO	3.14%	2023		Principal+Int	Monthly	1,992.00	5.13	1,997.13	Parks & Rec
Arenas-Loan #4 (Almonte Comm. Centre)	4,415.00		2,627.29	RBC	1.90%	2025		Blended P+I	Monthly	1,787.71	72.56	1,860.27	Parks & Rec
Arenas-Loan #5 (Almonte Comm. Centre)	368,253.00		326,313.00	RBC	2.70%	2030	10 yrs to 2030	Blended P+I	Monthly	41,940.00	9,336.49	51,276.49	Parks & Rec
2017 Arena Roof	213,951.00		203,010.32	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	10,940.68	6,947.27	17,887.95	Parks & Rec
2018 Ice Resurfacers	48,822.00		41,208.71	TD Bank	3.430%	2028		Blended P+I	Monthly	7,613.29	1,538.37	9,151.66	Parks & Rec
2017 Gemmill Park	431,753.00		411,638.84	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	20,114.16	12,571.72	32,685.88	Parks & Rec
2018 Dasherboard Replacement	645,758.00		614,954.99	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	30,803.01	15,307.94	46,110.95	Parks & Rec
Public Works Office	15,812.00		13,445.96	RBC	3.92%	2028		Blended P+I	Monthly	2,366.04	586.59	2,952.63	Transportation
Ottawa St./Road Work	237,438.00		141,536.71	RBC	1.90%	2025		Blended P+I	Monthly	95,901.29	3,892.24	99,793.53	Transportation
Plow Truck	10,638.00		-	TD Bank	2.474%	2023		Blended P+I	Monthly	10,638.00	118.00	10,756.00	Transportation
Ann St.	29,823.00		-	TD Bank	2.474%	2023		Blended P+I	Monthly	29,823.00	176.00	29,999.00	Transportation
2013 Mill of Kintail Bridge	400,901.00		371,831.87	TD Bank	3.450%	2024	10 yrs to 2034	Blended P+I	Monthly	29,069.13	13,337.07	42,406.20	Transportation
2013 Sidewalk Plow	24,365.00		11,969.62	TD Bank	2.910%	2024		Blended P+I	Monthly	12,395.38	529.67	12,925.05	Transportation
2014 Grader	64,285.00		31,765.36	TD Bank	2.910%	2024		Blended P+I	Monthly	32,519.64	1,389.61	33,909.25	Transportation
Bridges (Con 6D & Con9)	738,417.00		692,341.76	TD Bank	2.860%	2026	10 years to 2036	Blended P+I	Monthly	46,075.24	20,479.76	66,555.00	Transportation
2016 Plow Truck	102,235.00		78,787.15	BMO	2.550%	2027		Blended P+I	Monthly	23,447.85	2,322.23	25,770.08	Transportation
Nugent Bridge	666,268.00		632,305.22	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	33,962.78	21,566.18	55,528.96	Transportation
2017 Loader	188,983.00		153,331.88	TD Bank	2.780%	2027		Blended P+I	Monthly	35,651.12	4,792.56	40,443.68	Transportation
2018 Bridges and Culverts	2,557,248.00		2,437,746.22	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	119,501.78	74,690.83	194,192.61	Transportation
2018 Backhoes	181,409.00		152,998.42	TD Bank	3.430%	2028		Blended P+I	Monthly	28,410.58	5,740.75	34,151.33	Transportation
2018 Grader	233,571.00		196,897.21	TD Bank	3.430%	2028		Blended P+I	Monthly	36,673.79	7,410.44	44,084.23	Transportation
2018 Downtown Renewal 50%	157,168.00		151,224.00						Estimate only	5,944.00	6,507.00	12,451.00	Transportation
2018 Ramsay Garage Renovations	176,574.00		168,291.70	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	8,282.30	5,176.59	13,458.89	Transportation
Perth/Country/Bridge Sts.-Loan #1 (W&S)	10,885.00		8,136.17	RBC	3.10%	2026		Blended P+I	Monthly	2,748.83	347.02	3,095.85	W&S
WWTP	6,528,266.00		6,335,056.57	OSIFA	4.13%	2044		Blended P+I	Semi-Annual	193,209.43	267,336.03	460,545.46	W&S
2016 Scada Equipt	94,019.00		72,858.57	BMO	2.550%	2027		Blended P+I	Monthly	21,160.43	2,729.68	23,890.11	W&S
2018 Downtown Renewal 50%	157,168.00		151,224.00						Estimate only	5,944.00	6,507.00	12,451.00	W&S
W&S Capital	362,852.00		345,638.55	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	17,213.45	8,554.44	25,767.89	W&S
Victoria St. W&S	1,710,791.00		1,629,383.05	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	81,407.95	40,456.70	121,864.65	W&S
Water Storage	2,417,250.00		2,322,967.88	TD Bank	2.850%	2031	10 years to 2041	Blended P+I	Monthly	94,282.12	63,701.36	157,983.48	W&S start 2022
Business Park 2020/2021-Roads	961,055.00		910,943.00	RBC	1.090%	2023	16 months	Blended P+I	Monthly	50,112.00	21,816.00	71,928.00	Transp. Starts in 2
Business Park 2020/2021-W&S	340,335.00		340,335.00	RBC	1.090%	2023	16 months	Blended P+I	Monthly	-	-	-	W&S start 2022
CURLING CLUB CHILLER/BRINE PUMP MOTOR		500,000.00	500,000.00						Estimate			-	
Tandem Plow Truck		365,000.00	365,000.00						Estimate			-	
Total	22,319,461.00	865,000.00	21,675,095.21							1,509,365.79	693,875.87	2,203,241.66	