

**City of Hamilton Treasurer's Updated 2022
Annual Repayment Limit**

Annual Repayment Limit - <i>effective January 1, 2022, as prepared by the Ministry of Municipal Affairs and Housing on March 3, 2022, based on 2020 Financial Information Return</i>	\$293,261,529
Annual debt service charges on City Municipal debt approved to-date 2022 and prior years but not yet issued (\$831.5 M @ 4.25% for 15-year term)	-\$76,097,019
Annual debt service charges on City Municipal debt in respect of ICIP Transit debt approved but not yet issued (\$91.3 M @ 4.25% for 15-year term)	-\$8,354,854
Annual debt service charges on City Municipal debt in respect of West Harbour debt approved but not yet issued (\$48.8 M @ 4.25% for 15-year term)	-\$4,466,856
Annual debt service charges on City Housing Hamilton debt approved but not yet issued and guaranteed by City of Hamilton (\$135.9 M @ 5% for 30-year term)	-\$8,840,490
Annual debt service charges on Municipal and Tax Supported Development Charges debt approved but not yet issued - Police Station 40 (\$11.6 M @ 4.25% for 15-year term)	-\$1,060,264
Annual debt service charges on Municipal and Tax Supported Development Charges debt approved but not yet issued - Stadium Precinct (\$16.8 M @ 4.25% for 15-year term)	-\$1,537,543
Annual debt service charges in 2022 for debenture issue of \$51.705 M;	-\$4,093,313
Annual debt service charges on debentures discharged in 2019-2022	\$5,038,633
Adjustment for annual debt service charges on outstanding City Housing Hamilton mortgages and City of Hamilton Tangible Capital Leases	\$357,797
Updated 2021 Annual Repayment Limit - a calculation by the Treasurer representing an estimate of the maximum amount available to commit to annual debt service charges	\$194,207,620