

**City of Ottawa**  
**2017 Draft Capital Budget**  
**All Committees, Commissions and Boards**  
**Capital Program Forecast**

In Thousands (\$000)	2017	2018	2019	2020	Total
<b>Agriculture &amp; Rural Affairs Committee</b>					
Parks, Recreation & Culture	0	0	1,354	6,365	7,719
Public Transit Infrastructure Funding	6,950	0	0	0	6,950
Transportation Services	12,460	9,220	3,000	3,300	27,980
<b>Agriculture &amp; Rural Affairs Committee Total</b>	<b>19,410</b>	<b>9,220</b>	<b>4,354</b>	<b>9,665</b>	<b>42,649</b>
<b>Community &amp; Protective Services Committee</b>					
By-Law & Regulatory Services	610	557	629	560	2,356
Child Care	315	150	150	150	765
Fire Services	7,080	4,141	7,700	7,400	26,321
Long Term Care	2,050	1,350	1,350	1,350	6,100
Paramedic Services	4,773	3,781	3,800	3,920	16,274
Parks, Buildings, & Grounds	550	850	750	0	2,150
Parks, Recreation & Culture	33,104	31,360	26,021	27,987	118,472
Security & Emergency Management	350	350	359	350	1,409
Social Services	520	250	250	250	1,270
<b>Community &amp; Protective Services Committee Total</b>	<b>49,352</b>	<b>42,789</b>	<b>41,009</b>	<b>41,967</b>	<b>175,117</b>
<b>Environment-Rate Committee</b>					
Drinking Water Services	52,080	82,168	109,017	59,758	303,023
Integrated Water & Wastewater	15,330	30,700	17,500	19,000	82,530
Stormwater Services	29,011	44,373	24,619	19,810	117,813
Wastewater Services	105,303	101,046	86,515	76,584	369,448
<b>Environment-Rate Committee Total</b>	<b>201,724</b>	<b>258,287</b>	<b>237,651</b>	<b>175,152</b>	<b>872,814</b>
<b>Environment-Tax Committee</b>					
Environment	2,300	2,009	1,518	1,211	7,038
Solid Waste	2,685	23,568	1,911	6,295	34,459
<b>Environment-Tax Committee Total</b>	<b>4,985</b>	<b>25,577</b>	<b>3,429</b>	<b>7,506</b>	<b>41,497</b>
<b>Finance &amp; Economic Development Committee</b>					
City Manager's Office	0	0	0	0	0
Fleet Services	40	0	0	0	40
General Government	1,720	1,000	1,000	1,000	4,720
Information Technology	8,483	11,122	4,030	4,139	27,774
Public Transit Infrastructure Funding	45,500	0	0	0	45,500
Service Ottawa	1,200	1,200	0	0	2,400
Transit Services	67,000	90,000	120,000	140,000	417,000
<b>Finance &amp; Economic Development Committee Total</b>	<b>123,943</b>	<b>103,322</b>	<b>125,030</b>	<b>145,139</b>	<b>497,434</b>
<b>Planning Committee</b>					
Housing	17,784	9,652	4,601	0	32,037
Planning & Development	1,750	1,553	155	158	3,616
<b>Planning Committee Total</b>	<b>19,534</b>	<b>11,205</b>	<b>4,756</b>	<b>158</b>	<b>35,653</b>
<b>Transit Commission</b>					
Public Transit Infrastructure Funding	118,800	0	0	0	118,800
Transit Services	30,585	84,266	89,230	191,716	395,797
<b>Transit Commission Total</b>	<b>149,385</b>	<b>84,266</b>	<b>89,230</b>	<b>191,716</b>	<b>514,597</b>

**City of Ottawa**  
**2017 Draft Capital Budget**  
**All Committees, Commissions and Boards**  
**Capital Program Forecast**

In Thousands (\$000)	2017	2018	2019	2020	Total
<b>Transportation Committee</b>					
Fleet Services	363	8,100	230	275	8,968
Integrated Roads, Water & Wastewater	87,980	77,120	150,470	113,430	429,000
Public Transit Infrastructure Funding	56,000	0	0	0	56,000
Transit Services	18,220	35,354	126,636	10,048	190,258
Transportation Services	125,435	145,866	130,040	136,449	537,790
<b>Transportation Committee Total</b>	<b>287,998</b>	<b>266,440</b>	<b>407,376</b>	<b>260,202</b>	<b>1,222,016</b>
<b>Ottawa Police Services Board</b>					
Police Services	20,340	70,873	21,428	45,965	158,606
<b>Ottawa Police Services Board Total</b>	<b>20,340</b>	<b>70,873</b>	<b>21,428</b>	<b>45,965</b>	<b>158,606</b>
<b>Ottawa Public Library Board</b>					
Library	3,700	17,910	5,415	11,695	38,720
<b>Ottawa Public Library Board Total</b>	<b>3,700</b>	<b>17,910</b>	<b>5,415</b>	<b>11,695</b>	<b>38,720</b>
<b>Grand Total</b>	<b>880,371</b>	<b>889,889</b>	<b>939,678</b>	<b>889,165</b>	<b>3,599,103</b>

**City of Ottawa  
2017 Forecast Continuity of Reserves & Reserve Funds  
In Thousands (\$000)**

Reserves	2017 Uncommitted Opening Balance	Contributions	Transfers to Operating/Other	Transfers to Capital	Projected Closing Balance
<b>Tax Supported</b>					
City Wide	8,675	117,035	-363	-106,667	18,680
Child Care	4,850	0	-3,350	0	1,500
Social Housing	855	0	0	0	855
Corporate Fleet	21,276	16,492	0	-25,701	12,067
Transit	50,867	66,555	-4,508	-55,622	57,292
Para Transpo Fleet	5,412	1,856	0	0	7,268
Library	3,505	2,350	-328	-1,097	4,430
Environmental	1,549	200	0	0	1,749
Tax Stabilization	6,677	2,135	-1,800	0	7,012
	<b>103,665</b>	<b>206,623</b>	<b>-10,348</b>	<b>-189,087</b>	<b>110,853</b>
<b>Rate Supported</b>					
Solid Waste Rate	-5,952	4,228	0	-2,250	-3,974
Water	25,931	64,288	0	-58,604	31,615
Sewer	10,342	75,051	0	-74,584	10,809
Water Fleet	5,947	1,205	0	0	7,152
Sewer Fleet	2,449	516	0	0	2,966
	<b>38,717</b>	<b>145,289</b>	<b>0</b>	<b>-135,438</b>	<b>48,568</b>
<b>Gas Taxes</b>					
Provincial	59,483	34,347	-20,187	-4,500	69,143
Federal	10,153	53,716	-11,949	-9,500	42,419
	<b>69,635</b>	<b>88,063</b>	<b>-32,136</b>	<b>-14,000</b>	<b>111,562</b>
<b>Ottawa Police Services</b>					
Police Capital	3,135	10,948	-500	-11,687	1,896
Police Fleet	12	3,023	0	-2,980	55
Police Facilities Strategic Plan	6,407	5,011	0	-987	10,431
	<b>9,553</b>	<b>18,982</b>	<b>-500</b>	<b>-15,654</b>	<b>12,381</b>
<b>Other</b>					
Cash-in-Lieu Parking	3,864	0	0	-80	3,784
Cash-in-Lieu Parkland City Wide	1,900	2,000	0	-571	3,329
Cash-in-Lieu Parkland by Ward	12,668	3,200	0	0	15,868
Winter Maintenance	4,247	0	0	0	4,247
Parking	20,488	3,015	0	-3,795	19,709
Solid Waste Compensation	2,625	0	0	0	2,625
Centrepointe Theatre	72	0	0	-60	12
Shenkman Arts Centre Endowment	4,745	0	-114	0	4,631
Self Insurance	0	0	0	0	0
Vested Employee Benefits	0	0	0	0	0
Election Expenses	2,158	2,206	-898	0	3,466
Building Code Capital	5,673	0	0	-64	5,609
Building Code Stabilization	28,500	0	-5,438	0	23,062
Building Code Insurance Fund	8,448	0	0	0	8,448
	<b>95,388</b>	<b>10,421</b>	<b>-6,451</b>	<b>-4,570</b>	<b>94,789</b>
<b>Grand Total</b>	<b>316,958</b>	<b>469,379</b>	<b>-49,435</b>	<b>-358,749</b>	<b>378,154</b>

\*Projected closing balances reflect the commitments on Council approved capital projects however, for the OLRT major projects which span a number of years only the forecasted cashflows have been applied.

**Development Charge Continuity  
2017 Forecast  
In Thousands (\$000)**

Deferred Revenue Account	Esitimated Year-End 2016 Cash Balance	Prior Year Commitments	2017 Uncommitted Opening Balance	Development Charges	Debt Service Charges*/ Other Transfers	Capital Expenditures	Projected Uncommitted Balance
Affordable Housing	3,291	-1,925	1,366	568	0	0	1,934
Child Care Services	4,051	-3,849	202	0	0	0	202
Emergency Medical Services	1,625	-210	1,415	364	0	0	1,779
Library Services	16,565	-2,965	13,600	1,662	0	-820	14,443
Parks Development	25,493	-9,425	16,068	601	0	-1,198	15,471
Protection Services	10,747	-6,539	4,208	3,218	-1,828	-393	5,204
Public Transit**	117,867	-54,645	63,222	26,596	-1,427	-16,653	71,738
Recreation	51,040	-10,542	40,498	8,228	-2,310	-1,822	44,594
Roads & Related Services	158,268	-207,699	-49,431	32,764	-4,681	-17,641	-38,989
Sanitary Wastewater Services	45,571	-59,614	-14,043	13,653	-3,731	-2,530	-6,651
Storm Sewers (Stormwater Drainage)	-1,275	-866	-2,141	181	0	0	-1,960
Stormwater Management (Ponds)	7,320	-106,478	-99,157	0	0	-10,773	-109,930
Studies	3,534	-1,525	2,009	692	-22	-820	1,859
Water Services	3,176	-36,186	-33,010	6,374	-1,995	-7,850	-36,482
<b>Total</b>	<b>447,274</b>	<b>-502,468</b>	<b>-55,194</b>	<b>94,900</b>	<b>-15,994</b>	<b>-60,500</b>	<b>-36,788</b>

\*Debt Service Charges includes both Long-term Debt Service Charges and Estimated Debt Service Charges for new issues.

\*\*Projected uncommitted closing balances reflect the commitments on Council approved capital projects however, for the Confederation Line which span a number of years only the forecasted cashflow have been applied.

**City of Ottawa**  
**2017 Draft Budget - Capital Debt Models (Tax, Rate, and Police)**  
 In Thousands (\$000)

	2017	2018	2019	2020
<b>Total Debt Summary</b>				
<b>Opening Issued Net Debt</b>	1,710,951	1,777,308	1,846,268	2,024,104
Estimated New Issues	175,000	185,000	300,000	160,000
Principal Payments and Sinking Fund Increases	-108,643	-116,040	-122,164	-118,459
<b>Closing Issued Net Debt</b>	<b>1,777,308</b>	<b>1,846,268</b>	<b>2,024,104</b>	<b>2,065,645</b>
<b>Opening Unissued Net Debt</b>	1,137,967	1,089,272	1,200,208	1,195,379
New Authority	126,305	295,936	295,171	275,560
New Issues	-175,000	-185,000	-300,000	-160,000
<b>Closing Unissued Net Debt</b>	<b>1,089,272</b>	<b>1,200,208</b>	<b>1,195,379</b>	<b>1,310,939</b>
<b>Total Debt Issued and Unissued</b>	<b>2,866,580</b>	<b>3,046,476</b>	<b>3,219,483</b>	<b>3,376,584</b>
<b>Debt Service Charges</b>				
Principal	105,321	112,255	118,591	116,604
Interest	72,742	76,591	102,424	109,427
	<b>178,063</b>	<b>188,846</b>	<b>221,015</b>	<b>226,031</b>
<b>Tax Supported</b>				
<b>Opening Issued Net Debt</b>	710,694	680,125	667,154	757,867
Estimated New Issues	20,000	40,000	145,000	47,000
Principal Payments and Sinking Fund Increases	-50,569	-52,971	-54,287	-51,819
<b>Closing Issued Net Debt</b>	<b>680,125</b>	<b>667,154</b>	<b>757,867</b>	<b>753,048</b>
<b>Opening Unissued Net Debt</b>	275,005	297,815	316,593	219,328
New Authority	42,810	58,778	47,735	45,290
New Issues	-20,000	-40,000	-145,000	-47,000
<b>Closing Unissued Net Debt</b>	<b>297,815</b>	<b>316,593</b>	<b>219,328</b>	<b>217,618</b>
<b>Total Debt Issued and Unissued</b>	<b>977,940</b>	<b>983,747</b>	<b>977,195</b>	<b>970,666</b>
<b>Debt Service Charges</b>				
Principal	47,527	49,612	51,290	50,695
Interest	33,022	32,394	31,672	33,193
	<b>80,549</b>	<b>82,006</b>	<b>82,962</b>	<b>83,888</b>

	2017	2018	2019	2020
<b>Tax Development Charge Supported</b>				
<b>Opening Issued Net Debt</b>	80,371	75,826	76,157	71,167
Estimated New Issues	0	5,000	0	35,000
Principal Payments and Sinking Fund Increases	-4,545	-4,669	-4,990	-5,177
<b>Closing Issued Net Debt</b>	<b>75,826</b>	<b>76,157</b>	<b>71,167</b>	<b>100,990</b>
<b>Opening Unissued Net Debt</b>	46,148	48,594	43,594	54,502
New Authority	2,446	0	10,908	16,583
New Issues	0	-5,000	0	-35,000
<b>Closing Unissued Net Debt</b>	<b>48,594</b>	<b>43,594</b>	<b>54,502</b>	<b>36,085</b>
<b>Total Debt Issued and Unissued</b>	<b>124,420</b>	<b>119,751</b>	<b>125,669</b>	<b>137,075</b>
<b>Debt Service Charges</b>				
Principal	4,852	4,971	5,287	5,470
Interest	3,783	3,634	3,725	3,544
	<b>8,635</b>	<b>8,605</b>	<b>9,012</b>	<b>9,014</b>
<b>Transit Tax Supported</b>				
<b>Opening Issued Net Debt</b>	197,176	192,225	191,672	180,335
Estimated New Issues	10,000	15,000	5,000	5,000
Principal Payments and Sinking Fund Increases	-14,951	-15,553	-16,337	-16,836
<b>Closing Issued Net Debt</b>	<b>192,225</b>	<b>191,672</b>	<b>180,335</b>	<b>168,499</b>
<b>Opening Unissued Net Debt</b>	135,921	140,868	175,668	249,668
New Authority	14,947	49,800	79,000	116,633
New Issues	-10,000	-15,000	-5,000	-5,000
<b>Closing Unissued Net Debt</b>	<b>140,868</b>	<b>175,668</b>	<b>249,668</b>	<b>361,301</b>
<b>Total Debt Issued and Unissued</b>	<b>333,093</b>	<b>367,340</b>	<b>430,003</b>	<b>529,800</b>
<b>Debt Service Charges</b>				
Principal	14,935	15,533	16,312	16,806
Interest	7,139	7,078	7,235	6,930
	<b>22,074</b>	<b>22,611</b>	<b>23,547</b>	<b>23,736</b>

**City of Ottawa**  
**2017 Draft Budget - Capital Debt Models (Tax, Rate, and Police)**  
 In Thousands (\$000)

	2017	2018	2019	2020
<b>Transit Development Charge Supported</b>				
<b>Opening Issued Net Debt</b>	22,639	32,209	41,428	45,301
Estimated New Issues	10,000	10,000	5,000	0
Principal Payments and Sinking Fund Increases	-430	-781	-1,127	-1,325
<b>Closing Issued Net Debt</b>	<b>32,209</b>	<b>41,428</b>	<b>45,301</b>	<b>43,976</b>
<b>Opening Unissued Net Debt</b>	157,893	147,950	137,950	137,369
New Authority	57	0	4,419	440
New Issues	-10,000	-10,000	-5,000	0
<b>Closing Unissued Net Debt</b>	<b>147,950</b>	<b>137,950</b>	<b>137,369</b>	<b>137,809</b>
<b>Total Debt Issued and Unissued</b>	<b>180,159</b>	<b>179,378</b>	<b>182,670</b>	<b>181,785</b>
<b>Debt Service Charges</b>				
Principal	378	714	1,046	1,229
Interest	1,049	1,449	4,986	5,195
	<b>1,427</b>	<b>2,163</b>	<b>6,032</b>	<b>6,424</b>
<b>Federal Gas Tax Supported</b>				
<b>Opening Issued Net Debt</b>	60,306	51,002	41,303	71,187
Estimated New Issues	0	0	40,000	0
Principal Payments and Sinking Fund Increases	-9,304	-9,699	-10,116	-8,018
<b>Closing Issued Net Debt</b>	<b>51,002</b>	<b>41,303</b>	<b>71,187</b>	<b>63,169</b>
<b>Opening Unissued Net Debt</b>	40,813	40,813	40,813	813
New Authority	0	0	0	0
New Issues	0	0	-40,000	0
<b>Closing Unissued Net Debt</b>	<b>40,813</b>	<b>40,813</b>	<b>813</b>	<b>813</b>
<b>Total Debt Issued and Unissued</b>	<b>91,815</b>	<b>82,116</b>	<b>72,000</b>	<b>63,982</b>
<b>Debt Service Charges</b>				
Principal	9,301	9,695	10,111	8,012
Interest	2,648	2,264	1,844	3,388
	<b>11,949</b>	<b>11,959</b>	<b>11,955</b>	<b>11,400</b>

	2017	2018	2019	2020
<b>Provincial Gas Tax Supported</b>				
<b>Opening Issued Net Debt</b>	31,170	28,463	25,645	22,711
Estimated New Issues	0	0	0	0
Principal Payments and Sinking Fund Increases	-2,707	-2,818	-2,934	-2,489
<b>Closing Issued Net Debt</b>	<b>28,463</b>	<b>25,645</b>	<b>22,711</b>	<b>20,222</b>
<b>Opening Unissued Net Debt</b>				
Opening Unissued Net Debt	179,943	179,943	179,943	179,943
New Authority	0	0	0	0
New Issues	0	0	0	0
<b>Closing Unissued Net Debt</b>	<b>179,943</b>	<b>179,943</b>	<b>179,943</b>	<b>179,943</b>
<b>Total Debt Issued and Unissued</b>	<b>208,406</b>	<b>205,588</b>	<b>202,654</b>	<b>200,165</b>
<b>Debt Service Charges</b>				
Principal	2,706	2,817	2,933	2,487
Interest	1,331	1,225	20,010	19,887
	<b>4,037</b>	<b>4,042</b>	<b>22,943</b>	<b>22,374</b>
<b>Water Rate Supported</b>				
<b>Opening Issued Net Debt</b>	241,638	267,633	292,331	306,142
Estimated New Issues	35,000	35,000	25,000	15,000
Principal Payments and Sinking Fund Increases	-9,005	-10,302	-11,189	-11,606
<b>Closing Issued Net Debt</b>	<b>267,633</b>	<b>292,331</b>	<b>306,142</b>	<b>309,536</b>
<b>Opening Unissued Net Debt</b>				
Opening Unissued Net Debt	37,452	3,402	7,102	31,202
New Authority	950	38,700	49,100	11,750
New Issues	-35,000	-35,000	-25,000	-15,000
<b>Closing Unissued Net Debt</b>	<b>3,402</b>	<b>7,102</b>	<b>31,202</b>	<b>27,952</b>
<b>Total Debt Issued and Unissued</b>	<b>271,035</b>	<b>299,433</b>	<b>337,344</b>	<b>337,488</b>
<b>Debt Service Charges</b>				
Principal	8,842	10,096	10,939	11,310
Interest	9,723	10,884	12,168	13,086
	<b>18,565</b>	<b>20,980</b>	<b>23,107</b>	<b>24,396</b>



	2017	2018	2019	2020
<b>Water Development Charge Supported</b>				
<b>Opening Issued Net Debt</b>	12,109	15,528	13,809	12,035
Estimated New Issues	5,000	0	0	0
Principal Payments and Sinking Fund Increases	-1,581	-1,719	-1,774	-1,221
<b>Closing Issued Net Debt</b>	<b>15,528</b>	<b>13,809</b>	<b>12,035</b>	<b>10,814</b>
<b>Opening Unissued Net Debt</b>	7,532	2,532	2,532	2,882
New Authority	0	0	350	0
New Issues	-5,000	0	0	0
<b>Closing Unissued Net Debt</b>	<b>2,532</b>	<b>2,532</b>	<b>2,882</b>	<b>2,882</b>
<b>Total Debt Issued and Unissued</b>	<b>18,060</b>	<b>16,341</b>	<b>14,917</b>	<b>13,696</b>
<b>Debt Service Charges</b>				
Principal	1,581	1,719	1,774	1,221
Interest	414	566	510	447
	<b>1,995</b>	<b>2,285</b>	<b>2,284</b>	<b>1,668</b>
<b>Wastewater Rate Supported</b>				
<b>Opening Issued Net Debt</b>	264,622	339,111	401,987	463,339
Estimated New Issues	85,000	75,000	75,000	50,000
Principal Payments and Sinking Fund Increases	-10,511	-12,124	-13,648	-14,216
<b>Closing Issued Net Debt</b>	<b>339,111</b>	<b>401,987</b>	<b>463,339</b>	<b>499,123</b>
<b>Opening Unissued Net Debt</b>	205,088	172,233	215,633	238,733
New Authority	52,145	118,400	98,100	75,200
New Issues	-85,000	-75,000	-75,000	-50,000
<b>Closing Unissued Net Debt</b>	<b>172,233</b>	<b>215,633</b>	<b>238,733</b>	<b>263,933</b>
<b>Total Debt Issued and Unissued</b>	<b>511,344</b>	<b>617,620</b>	<b>702,072</b>	<b>763,056</b>
<b>Debt Service Charges</b>				
Principal	10,318	11,888	13,368	13,890
Interest	9,864	13,062	16,167	19,573
	<b>20,182</b>	<b>24,950</b>	<b>29,535</b>	<b>33,463</b>

**City of Ottawa**  
**2017 Draft Budget - Capital Debt Models (Tax, Rate, and Police)**  
 In Thousands (\$000)

	2017	2018	2019	2020
<b>Wastewater Development Charge Supported</b>				
<b>Opening Issued Net Debt</b>	62,709	71,542	70,162	68,738
Estimated New Issues	10,000	0	0	0
Principal Payments and Sinking Fund Increases	-1,167	-1,380	-1,424	-1,469
<b>Closing Issued Net Debt</b>	<b>71,542</b>	<b>70,162</b>	<b>68,738</b>	<b>67,269</b>
<b>Opening Unissued Net Debt</b>	18,133	16,683	22,732	23,291
New Authority	8,550	6,049	559	2,965
New Issues	-10,000	0	0	0
<b>Closing Unissued Net Debt</b>	<b>16,683</b>	<b>22,732</b>	<b>23,291</b>	<b>26,256</b>
<b>Total Debt Issued and Unissued</b>	<b>88,225</b>	<b>92,894</b>	<b>92,029</b>	<b>93,525</b>
<b>Debt Service Charges</b>				
Principal	1,008	1,186	1,193	1,201
Interest	2,723	3,123	3,116	3,109
	<b>3,731</b>	<b>4,309</b>	<b>4,309</b>	<b>4,310</b>
<b>Police Tax Supported</b>				
<b>Opening Issued Net Debt</b>	21,510	19,046	21,491	23,685
Estimated New Issues	0	5,000	5,000	0
Principal Payments and Sinking Fund Increases	-2,464	-2,555	-2,806	-2,686
<b>Closing Issued Net Debt</b>	<b>19,046</b>	<b>21,491</b>	<b>23,685</b>	<b>20,999</b>
<b>Opening Unissued Net Debt</b>	22,473	26,873	38,159	38,159
New Authority	4,400	16,286	5,000	6,699
New Issues	0	-5,000	-5,000	0
<b>Closing Unissued Net Debt</b>	<b>26,873</b>	<b>38,159</b>	<b>38,159</b>	<b>44,858</b>
<b>Total Debt Issued and Unissued</b>	<b>45,919</b>	<b>59,650</b>	<b>61,844</b>	<b>65,857</b>
<b>Debt Service Charges</b>				
Principal	2,464	2,555	2,806	2,686
Interest	801	719	857	1,006
	<b>3,265</b>	<b>3,274</b>	<b>3,663</b>	<b>3,692</b>

	2017	2018	2019	2020
<b>Police Development Charge Supported</b>				
<b>Opening Issued Net Debt</b>	6,007	4,598	3,129	1,597
Estimated New Issues	0	0	0	8,000
Principal Payments and Sinking Fund Increases	-1,409	-1,469	-1,532	-1,597
<b>Closing Issued Net Debt</b>	<b>4,598</b>	<b>3,129</b>	<b>1,597</b>	<b>8,000</b>
<b>Opening Unissued Net Debt</b>	11,566	11,566	19,489	19,489
New Authority	0	7,923	0	0
New Issues	0	0	0	-8,000
<b>Closing Unissued Net Debt</b>	<b>11,566</b>	<b>19,489</b>	<b>19,489</b>	<b>11,489</b>
<b>Total Debt Issued and Unissued</b>	<b>16,164</b>	<b>22,618</b>	<b>21,086</b>	<b>19,489</b>
<b>Debt Service Charges</b>				
Principal	1,409	1,469	1,532	1,597
Interest	245	193	134	69
	<b>1,654</b>	<b>1,662</b>	<b>1,666</b>	<b>1,666</b>