Prepared By: L Laskey

Taxation Taxation						77 039 557			A COLUMN TO THE REAL PROPERTY.		SIVIOL
Taxation Taxation											
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Taxation Taxation											
Taxation	3,954,221	3,892,314	250,523	188,616	61,907	3,954,221	2054	4.77%	Jun/Dec		Queen St. Phase #2
1	2,169,128	2,135,893	136,702	103,467	33,235	2,169,128	2054	4.77%	Jun/Dec		Agnes RD
Taxation	250,000	246,170	15,755	11,925	3,830	250,000	2054	4.77%	Jun/Dec		McEvoy Rd
Taxation	2,033,993	2,002,829	128,182	97,019	31,164	2,033,993	2054	4.77%	Jun/Dec		Drury Lane
Taxation-340,418 /DC-289,800	10,000,000	9,846,782	630,218	477,000	153,218	10,000,000	2054	4.77%	Jun/Dec		Fire Station #1
Taxation	900,000	863,872	56,378	20,250	36,128	900,000	2034	4.50%	Jun/Dec		Engine 31
					Proposed Loans						
Taxation	782,661	704,395	78,266	,	78,266	782,661	2034	0.00%	Annual		Pumper Tanker
Taxation	608,308	364,985	66,801	5,970	60,831	425,816	2030	1.38%	Jun/Dec	59-20	Replacement Fire Truck (IO)
Taxation	832,619	124,893	87,601	4,339	83,262	208,155	2026	2.30%	Jun/Dec	37-16	Aerial Fire Apparatus (CMHC)
Dev. Charges 90% \$247,455; Taxation 10% \$27,494	3,000,000	394,998	274,949	25,524	249,425	644,423	2026	4.38%	May/Nov	25-11	West Middlesex Memorial Centre (OPIC)
Development Charges	2,700,000	455,985	241,485	26,309	215,175	671,160	2026	3.92%	Mar	15-11	Mount Brydges Sanitary Sewer (CMHC)
Recovery	Loan Amount	31-Dec-24	Payment	Interest	Principal	31-Dec-23	Expires	Rate	Due Date		Project
Cost	Original	Principal O/S	Total	2024	2024	Principal O/S		Interest			
		Estimated	2024			Estimated				Bylaw No.	



Ministry of Municipal Affairs and Housing 777 Bay Street,

Toronto, Ontario M5G 2E5

Ministère des affaires municipales et du logement 777 rue Bay,

Toronto (Ontario) M5G 2E5

2024 ANNUAL REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403 / 02)

MMAH CODE:

59621

MUNID:

39013

MUNICIPALITY:

Strathroy-Caradoc M

UPPER TIER:

Middlesex Co

REPAYMENT LIMIT:

\$

8,930,798

FOR ILLUSTRATION PURPOSES ONLY,

The additional long-term borrowing which a municipality could undertake over a 5-year, a 10-year, a 15-year and a 20-year period is shown.

If the municipalities could borrow at 5% or 7% annually, the annual repayment limits shown above would allow it to undertake additional long-term borrowing as follows:

	5% Interest Rate		
(a)	20 years @ 5% p.a.	\$	111,297,480
(a)	15 years @ 5% p.a.	\$	92,698,627
(a)	10 years @ 5% p.a.	\$	68,961,253
(a)	05 years @ 5% p.a.	\$	38,665,681
	7% Interest Rate		
(a)	20 years @ 7% p.a.	\$	94,612,999
(a)	15 years @ 7% p.a.	\$	81,340,938
(a) (a)	15 years @ 7% p.a. 10 years @ 7% p.a.	\$ \$	81,340,938 62,726,186

Page: 01 of 02 Date Prepared: 11-Mar-24

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Strathroy-Caradoc M

MMAH CODE:

59621

		1
	Debt Charges for the Current Year	\$
0210	Principal (SLC 74 3099 01)	715,316
0220	Interest (SLC 74 3099 02)	113,474
0299	Subtotal	828,790
0610	Dougonto for Long Torm Commitments and Liabilities Engaged from the approximated at the con-	
0010	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
		0
9910	Total Debt Charges	828,790
		12000
	Amounts Recovered from Unconsolidated Entities	s
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410		partitional and an antique of the second
	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	828,790
		1
1610	Total Revenue (SLC 10 9910 01)	\$
1010		43,833,270
	Excluded Revenue Amounts	Philipson the Proceed Character Spage Agency on the Processing Spage Spage Spage Spage Spage Spage Spage Spage
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,973,874
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	62,728
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	843,829
2230	Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	606,210
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	282,622
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	739,483
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	. 0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01	Action of the second control of the second c
2000	+ SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	286,173
2299	Subtotal	4,794,919
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	39,038,351
2620	25% of Net Revenues	9,759,588
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	8,930,798

^{*} SLC denotes Schedule, Line Column.