

## Appendix A

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### Annual Debt Repayment Limit

(Based on 2023 FIR – includes principal & interest on EWSWA debt)

#### Net Debt Charges

<b>Net Debt Charges</b>	<b>Amount</b>
Principal	1,864,456
Interest	<u>1,583,855</u>
Gross Debt Charges	3,448,311
Payments in respect of long-term commitments	<u>248,000</u>
Net Debt Charges	<u>3,696,311</u>

#### Calculation of Annual Debt Repayment Limit

<b>Calculation of Annual Debt Repayment Limit</b>	<b>Amount</b>
Total Revenue Fund Revenues	233,143,221
Ontario Grants	(43,967,180)
Canada Grants	(6,425,165)
Other Municipalities	(17,234,509)
Gain/Loss on sale of land & capital assets	(223,982)
Other Revenue	<u>(2,949,052)</u>
Subtotal	(70,799,888)
Net Revenue Fund Revenue	162,343,333
25% of Net Revenue Fund Revenue	40,585,833
Less: Net Debt Charges	<u>(3,696,311)</u>
Annual Debt Repayment Limit	<u>36,889,522</u>

#### Residual Debt Capacity

<b>Interest Rate</b>	<b>5%</b>	<b>7%</b>
20 years	459,724,986	390,808,124
15 years	382,900,626	335,986,596
10 years	284,851,112	259,096,568
5 years	159,712,326	151,254,325