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: 88413

MUNID: 52004

MUNICIPALITY: St-Charles M

**UPPER TIER:** 

REPAYMENT LIMIT: \$ 591,976

## 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.	\$	7,377,329
(a)	15 years @ 5% p.a.	\$	6,144,508
(a)	10 years @ 5% p.a.	\$	4,571,082
(a)	05 years @ 5% p.a.	\$	2,562,946
	70/ 1-1	_	
	7% Interest Rate		
(a)	20 years @ 7% p.a.	\$	6,271,402
(a) (a)		\$ \$	6,271,402 5,391,667
	20 years @ 7% p.a.		, ,
(a)	20 years @ 7% p.a. 15 years @ 7% p.a.	\$	5,391,667

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## **DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

(UNDER ONTARIO REGULATION 403/02)

	ALITY: St-Charles M MMAH CODE	88413
_		1
	ebt Charges for the Current Year	\$
0210	Principal (SLC 74 3099 01)	142,54
0220 0299	Interest (SLC 74 3099 02) Subtotal	13,64 156,18
0299	Subtotal	130,10
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of	
	operations (SLC 42 6010 01)	
9910	Total Debt Charges	156,18
		1
Α	mounts Recovered from Unconsolidated Entities	\$
1010	Electricity - Principal (SLC 74 3030 01)	
1020	Electricity - Interest (SLC 74 3030 02)	
1030	Gas - Principal (SLC 74 3040 01)	
040	Gas - Interest (SLC 74 3040 02)	
050 060	Telephone - Principal (SLC 74 3050 01) Telephone - Interest (SLC 74 3050 02)	
099	Subtotal	
410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	
411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	
412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	
420	Total Debt Charges to be Excluded	
920	Net Debt Charges	156 10
		130,10
		1 \$
	Total Revenue (SLC 10 9910 01)	1 \$
610		1 \$
610 <b>E</b>	Total Revenue (SLC 10 9910 01)	1 \$
610 <b>E</b> 010	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts	1 \$ 5,248,69
610 <b>E</b> :010	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	1 \$ 5,248,69
610 E.010 :210 :220	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1 \$ 5,248,69
610 E 010 210 220 225 226	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	1 \$ 5,248,69
610 <b>E</b> .010 .210 .220 .225 .226	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)	1 \$ 5,248,69 1,722,26 205,64
610 E 010 210 220 225 226 230 240	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1 \$ 5,248,69 1,722,26 205,64
610 E 010 210 220 225 226 230 240 250	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1 \$ 5,248,69 1,722,26 205,64
610 E 010 210 220 225 226 230 240 250 251	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1 \$ 5,248,69 1,722,26 205,64
610 E 010 210 220 225 226 230 240 250 251 256	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	1 \$ 5,248,69 1,722,26 205,64
610 E010 1210 1220 1225 1226 1230 1240 1250 1250 1251 1256 1252	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	1 \$ 5,248,69 1,722,26 205,64
610 2210 2220 2225 2226 2230 2240 2250 2251 2252 2253 2252	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 53 0610 01)  Other Deferred revenue earned (SLC 10 1814 01)  Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1 \$ 5,248,69 1,722,26 205,64
610 2210 2220 2225 2226 2230 2240 2250 2251 2252 2253 2252	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 53 0610 01)  Other Deferred revenue earned (SLC 10 1814 01)	1 \$ 5,248,69 1,722,26 205,62
2210 2220 2225 2226 2230 2240 2250 2251 2256 2252 2253 2255 2255 2255	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 53 0610 01)  Other Deferred revenue earned (SLC 10 1814 01)  Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1894 01	1 \$ 5,248,69
610 E2010 12210 12220 12225 12226 1230 1240 1250 1251 1252 1253 1254 1255 1254 1255	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 53 0610 01)  Other Deferred revenue earned (SLC 10 1814 01)  Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)  Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	1 \$ 5,248,69
2210 2210 2220 2225 2226 2230 2240 2250 2251 2252 2253 2254 2255 2252 2253 2254 2255 2299 2410	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 830 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 50 3610 01)  Other Deferred revenue earned (SLC 10 1814 01)  Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)  Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)  Subtotal  Fees and Revenue for Joint Local Boards for Homes for the Aged  Net Revenues	1,722,26 205,64 196,03 132,08 2,256,03
1610	Total Revenue (SLC 10 9910 01)  xcluded Revenue Amounts  Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)  Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)  Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)  Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)  Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)  Revenue from other municipalities including revenue for Tangible Capital Assets (SLC 10 1098 01 + SLC 10 1099 01)  Gain/Loss on sale of land & capital assets (SLC 10 1811 01)  Deferred revenue earned (Development Charges) (SLC 10 1812 01)  Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)  Deferred revenue earned (Community Benefits) (SLC 10 1815 01)  Donated Tangible Capital Assets (SLC 53 0610 01)  Other Deferred revenue earned (SLC 10 1814 01)  Increase / Decrease in Government Business Enterprise equity (SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)  Subtotal  Fees and Revenue for Joint Local Boards for Homes for the Aged	156,18  1 \$ 5,248,69  1,722,26 205,64  196,03  132,09 2,256,03  2,992,65  748,16

<sup>\*</sup> SLC denotes Schedule, Line Column.

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