

Corporate Services
Proposed Aquatic Centre Funding and Total Anticipated Debt Load
as of October 12, 2021

Funding Source	2022	2023	2024	Total
Carry Forward	\$4,359,986			\$4,359,986
Formula Funding	\$230,826	\$22,313,593		\$22,544,419
Gas Tax Funding		\$15,860,800		\$15,860,800
Other Grants	\$10,525,000			\$10,525,000
Community Public Infrastructure Funding		\$4,132,000	\$3,588,116	\$7,720,116
Major Community Facility Reserve		\$751,000		\$751,000
Debt Funding	\$10,001,000			\$10,001,000
Total	\$4,359,986	\$20,756,826	\$43,057,393	\$71,762,321

Principal Payments and Interest Expenditures	2020 Actual (\$000)	2021 Budget (\$000)	2021 Forecast (\$000)	2022 Budget (\$000)	2023 Budget (\$000)	2024 Budget (\$000)	2025 Estimated (\$000)	2026 Estimated (\$000)	2027 & Thereafter Projected (\$000)	Total From 2022 Onwards (\$000)
Debenture#239 Refinancing (Multiplex)										
Principal	\$110	\$113	\$113	\$116	\$50					\$166
Interest	\$9	\$6	\$6	\$3						\$3
	\$119	\$119	\$119	\$119	\$50					\$169
Water Treatment Plant \$20M										
Principal	\$1,301	\$1,342	\$1,342	\$1,384	\$1,428	\$1,473	\$1,519	\$1,567	\$2,443	\$9,814
Interest	\$365	\$324	\$324	\$282	\$238	\$193	\$147	\$99	\$56	\$1,015
	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$1,666	\$2,499	\$10,828
Water Treatment Plant \$3M										
Principal	\$193	\$200	\$200	\$207	\$215	\$223	\$232	\$241	\$421	\$1,539
Interest	\$68	\$61	\$61	\$53	\$46	\$37	\$29	\$20	\$13	\$198
	\$261	\$261	\$261	\$260	\$261	\$260	\$261	\$261	\$434	\$1,737
Water Treatment Plant \$0.839M										
Principal	\$53	\$56	\$56	\$58	\$60	\$63	\$65	\$68	\$120	\$434
Interest	\$21	\$18	\$18	\$16	\$14	\$11	\$9	\$6	\$4	\$60
	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$124	\$494
Aquatic Centre \$10M										
Principal				\$211	\$520	\$539	\$559	\$579	\$7,593	\$10,001
Interest				\$149	\$344	\$325	\$305	\$285	\$1,549	\$2,957
				\$360	\$864	\$864	\$864	\$864	\$9,142	\$12,958
Submarine Intake Line \$4M										
Principal						\$82	\$202	\$210	\$3,506	\$4,000
Interest						\$66	\$153	\$145	\$962	\$1,326
						\$148	\$355	\$355	\$4,468	\$5,326
Total										
Principal	\$1,657	\$1,711	\$1,711	\$1,976	\$2,273	\$2,380	\$2,577	\$2,665	\$14,083	\$25,953
Interest	\$463	\$409	\$409	\$503	\$642	\$632	\$643	\$555	\$2,584	\$5,559
	\$2,120	\$2,120	\$2,120	\$2,479	\$2,915	\$3,012	\$3,220	\$3,220	\$16,667	\$31,512