

2022-2023

BUDGET



THE MUNICIPALITY OF CENTRAL ELGIN

CONSOLIDATED DEBT

CONSOLIDATED DEBT SUMMARY

SERVICE AREA	ISSUED BY	PRINCIPAL OR INTEREST	BY-LAW	YEAR ISSUED	ORIGINAL AMOUNT	2022
Water	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	P	817	2005	\$1,340,664.86	\$88,170.15
Water	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	I	817	2005	\$0	\$17,388.56
Sewer	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	P	817	2005	\$5,736,819.14	\$377,287.58
Sewer	Infrastructure Ontario, 20 yrs, 4.86% semi-annual	I	817	2005	\$0	\$74,407.15
Water	Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	P	926	2007	\$1,859,554.00	\$92,977.70
Water	Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	I	926	2007	\$0	\$22,181.47
Water	Infrastructure Ontario, 25 yrs, 4.89% semi-annual	P	1206	2010	\$4,515,418.86	\$166,045.05
Water	Infrastructure Ontario, 25 yrs, 4.89% semi-annual	I	1206	2010	\$0	\$148,874.45
Water	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	P	1930/1760	2015	\$10,383,238.00	\$354,435.14
Water	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	I	1930/1760	2015	\$0	\$33,594.99
Sewer	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	P	1930/1760	2015		\$354,435.14
Sewer	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	I	1930/1760	2015	\$0	\$33,594.99
Roads	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	P	1930/1760	2015		\$365,175.60
Roads	Infrastructure Ontario, 10 yrs, 2.43% semi-annual	I	1930/1760	2015	\$0	\$34,613.02
Library	County of Elgin - Belmont Library	P	County By-law	2016	\$100,000	\$10,000.00
Water	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	P	2136/2124	2017	\$3,768,787.86	\$375,958.51
Water	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	I	2136/2124	2017	\$0	\$51,263.51
Sewer	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	P	2136/2124	2017	\$850,390.79	\$84,831.43
Sewer	Infrastructure Ontario, 10 yrs, 2.45% semi-annual	I	2136/2124	2017	\$0	\$11,567.11
Sewer	Infrastructure Ontario, 25 yrs, 3.33% semi-annual	P	2153/2135	2017	\$19,131,221.00	\$580,743.25
Sewer	Infrastructure Ontario, 25 yrs, 3.33% semi-annual	I	2153/2135	2017	\$0	\$552,736.33
Fire	FCM, 10 yrs, 1.85% semi-annual	P	2631	2021	\$1,628,300.00	\$149,667.38
Fire	FCM, 10 yrs, 1.85% semi-annual	I	2631	2021	\$0	\$29,427.74
						\$4,009,376.25

CONSOLIDATED DEBT SUMMARY

ISSUED BY	2023	2024	2025	2026	2027
Infrastructure Ontario, 20 yrs, 4.86% semi-annual	\$92,507.28	\$97,057.76	\$101,832.10		
Infrastructure Ontario, 20 yrs, 4.86% semi-annual	\$13,051.43	\$8,500.95	\$3,726.61		
Infrastructure Ontario, 20 yrs, 4.86% semi-annual	\$395,846.55	\$415,318.44	\$435,748.25		
Infrastructure Ontario, 20 yrs, 4.86% semi-annual	\$55,848.18	\$36,376.29	\$15,946.48		
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	\$92,977.70	\$92,977.70	\$92,977.70	\$92,977.70	\$46,488.85
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual	\$18,047.03	\$13,681.27	\$9,506.34	\$5,285.16	\$1,063.97
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$174,263.91	\$182,889.60	\$191,942.23	\$201,442.94	\$211,413.92
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$140,655.59	\$132,029.90	\$122,977.27	\$113,476.56	\$103,505.58
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$363,100.23	\$371,977.17	\$381,071.10		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$24,929.90	\$16,052.96	\$6,959.03		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$363,100.23	\$371,977.17	\$381,071.10		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$24,929.90	\$16,052.96	\$6,959.03		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$374,103.27	\$383,249.21	\$392,618.71		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual	\$25,685.35	\$16,539.41	\$7,169.91		
County of Elgin - Belmont Library	\$10,000.00	\$10,000.00	\$10,000.00		
Infrastructure Ontario, 10 yrs, 2.45% semi-annual	\$385,225.91	\$394,721.76	\$404,451.67	\$414,421.43	\$211,025.94
Infrastructure Ontario, 10 yrs, 2.45% semi-annual	\$41,996.11	\$32,500.26	\$22,770.35	\$12,800.59	\$216,196.08
Infrastructure Ontario, 10 yrs, 2.45% semi-annual	\$86,922.53	\$89,065.17	\$91,260.64	\$93,510.21	\$47,615.98
Infrastructure Ontario, 10 yrs, 2.45% semi-annual	\$9,476.01	\$7,333.37	\$5,137.90	\$2,888.33	\$48,782.56
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$600,242.99	\$620,397.49	\$641,228.71	\$662,759.39	\$685,013.01
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$533,236.59	\$513,082.09	\$492,250.87	\$470,720.19	\$448,466.57
FCM, 10 yrs, 1.85% semi-annual	\$152,449.03	\$155,280.10	\$158,197.97	\$161,108.55	\$164,102.84
FCM, 10 yrs, 1.85% semi-annual	\$26,646.09	\$23,815.02	\$20,897.15	\$17,986.57	\$14,992.28
	\$4,005,241.81	\$4,000,876.05	\$3,996,701.12	\$2,249,377.62	\$2,198,667.58

CONSOLIDATED DEBT SUMMARY

ISSUED BY	2028	2029	2030	2031	2032
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$221,878.45	\$232,860.95	\$244,387.05	\$256,483.68	\$269,179.05
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$93,041.05	\$82,058.55	\$70,532.45	\$58,435.82	\$45,740.45
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
County of Elgin - Belmont Library					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$708,013.85	\$731,786.99	\$756,358.36	\$781,754.77	\$808,003.92
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$425,465.73	\$401,692.59	\$377,121.22	\$351,724.81	\$325,475.66
FCM, 10 yrs, 1.85% semi-annual	\$167,150.50	\$170,272.53	\$173,423.98	\$176,647.12	
FCM, 10 yrs, 1.85% semi-annual	\$11,944.62	\$8,822.59	\$5,671.14	\$2,447.97	
	\$1,627,494.20	\$1,627,494.20	\$1,627,494.20	\$1,627,494.17	\$1,448,399.08

CONSOLIDATED DEBT SUMMARY

ISSUED BY	2033	2034	2035	2036	2037
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$282,502.83	\$296,486.09	\$153,701.74		
Infrastructure Ontario, 25 yrs, 4.89% semi-annual	\$32,416.67	\$18,433.41	\$161,217.76		
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
County of Elgin - Belmont Library					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$835,134.45	\$863,175.95	\$892,159.00	\$922,115.22	\$953,077.28
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$298,345.13	\$270,303.63	\$241,320.58	\$211,364.36	\$180,402.30
FCM, 10 yrs, 1.85% semi-annual					
FCM, 10 yrs, 1.85% semi-annual					
	\$1,448,399.08	\$1,448,399.08	\$1,448,399.08	\$1,133,479.58	\$1,133,479.58

CONSOLIDATED DEBT SUMMARY

ISSUED BY	2038	2039	2040	2041	2042
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.86% semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 20 yrs, 4.54%, Serial, semi-annual					
Infrastructure Ontario, 25 yrs, 4.89% semi-annual					
Infrastructure Ontario, 25 yrs, 4.89% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
Infrastructure Ontario, 10 yrs, 2.43% semi-annual					
County of Elgin - Belmont Library					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 10 yrs, 2.45% semi-annual					
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$985,078.97	\$1,018,155.20	\$1,052,342.02	\$1,087,676.73	\$557,458.11
Infrastructure Ontario, 25 yrs, 3.33% semi-annual	\$148,400.61	\$115,324.38	\$81,137.56	\$45,802.85	\$576,021.47
FCM, 10 yrs, 1.85% semi-annual					
FCM, 10 yrs, 1.85% semi-annual					
	\$1,133,479.58	\$1,133,479.58	\$1,133,479.58	\$1,133,479.58	\$1,133,479.58