

THE CORPORATION OF THE TOWN OF TECUMSEH
Annual Debt Repayment Limit Update Calculation
(see Ontario Regulation 403/02 Section 4)
As of October 1, 2018

	2018
Repayment limit per most recent MMAH calculation 1.0	\$ 6,253,743
Annual amount payable for long-term debt issued since last fiscal year end	
SS NTR debt issued re Dumouchelle/Outer	\$ 41,881
SS NTR debt issued re Pulleyblank/Crowder/Moro	\$ 10,649
	2.0 \$ 52,530
Annual amount payable for long-term debt discharged since last fiscal year end	
Sewer 2008	\$ 165,760
	3.0 \$ 165,760
Subtotal 4.0 = 1.0 - 2.0 + 3.0	\$ 6,366,973
Annual amount payable for approved projects to be financed by long-term debt but not yet issued	
2013-2018 Part XII Charges North Talbot Road - 5yr	\$ 326,592
2013-2018 Part XII Charges North Talbot Road - 10yr	\$ 87,465
	5.0 \$ 414,057
Estimated annual amount of principal & interest to be payable for debt per S 408 (4)	
	6.0 \$ -
Any amount recognized by the treasurer as annually payable for financial obligations	
	7.0 \$ -
Updated Debt Repayment Limit 8.0 = 4.0 - 5.0 - 6.0 - 7.0	\$ 5,952,917



I, Luc Gagnon, Treasurer of the Corporation of the Town of Tecumseh do hereby certify this to be the Annual Debt Repayment Limit Update Calculation as at October 1, 2018