

Financing of Growth-related Debt

For the Period Ending December 31, 2022

rpt-CS-2023-012

Capital Projects Currently Funded by Debentures	2022 Debt Repayment (Principal & Interest)	Growth-Related/DC Funding Share			Total Required from DC	Non-DC Eligible Cost Share			2022 Total Debt Charges
		Recreation & Parks Services DC	Transportation DC	Library Services DC		Operating Budget	Funded from Other Reserves	Region of Halton	
Georgetown Library	351,359			(309,305)	\$ (309,305)		(42,055)		\$ (351,360)
Acton Library	98,561			(58,543)	(58,543)		(40,018)		(98,561)
Georgetown Arena	1,664,658	(790,758)			(790,758)		(873,900)		(1,664,658)
Acton Arena	1,415,300	(1,261,002)			(1,261,002)		(154,298)		(1,415,300)
Gellert Phase II	89,660	(89,660)			(89,660)		-		(89,660)
Roads	530,524		(491,550)		(491,550)		(38,974)		(530,524)
LED Lights	359,051				-	(359,051)			(359,051)
HDSB Kiwanis Field	91,706				-	(91,706)			(91,706)
Fire Station	31,142				-	(31,142)		4,221	(26,921)
Total	\$ 4,631,962	\$ (2,141,421)	\$ (491,550)	\$ (367,848)	\$ (3,000,818)	\$ (481,899)	\$ (1,149,245)	\$ 4,221	\$ (4,627,741)