

Appendix 1
Table 1 - Financial Impact Table

	October 20, 2019 to December 31, 2019 Net of HST recoveries	January 1, 2020 to December 31, 2020 Net of HST recoveries	January 1, 2021 to December 31, 2021 Net of HST recoveries	January 1, 2022 to December 31, 2022 Net of HST recoveries	January 1, 2023 to December 31, 2023 Net of HST recoveries	January 1, 2024 to October 19, 2024 Net of HST recoveries	Total Net of HST recoveries
Sustainment (CIT702-02-05)	\$1,168,303	\$38,383	\$3,332,744	\$251,008	\$149,747	\$38,383	\$4,978,570
TPS CAM015- 10/11/future years	\$407,040	\$305,280	\$305,280	\$305,280	\$305,280	\$305,280	\$1,933,440
TPS B31100*	\$37,117	\$319,265	\$312,894	\$232,089	\$324,891	\$375,771	\$1,602,027
Other Adhoc	\$396,836	\$406,171	\$431,725	\$307,068	\$637,783	\$637,783	\$2,766,486
Subtotals	\$2,009,296	\$1,069,100	\$4,382,644	\$1,095,445	\$1,417,701	\$1,306,337	\$11,280,523

*100% funded by the Province