

Debenture Information:

By-law No.	Terms	Purpose	Outstanding Balance	Funded from Taxation	Funded from Other Sources
Consolidating Debenture By-law 04-103	Annual interest rate 5.58% Semi-annual payment of \$557,902.19 (\$1,115,804.38 Annually) First payment – June 9, 2005 Due Date – December 9, 2024	Proceeds were used to fund: - The purchase of the TDCanada Trust building referred to as the Annex - \$995,000 - Black Ash Creek channelization project - \$6,250,000 - East End Forcemain project - \$6,100,000	\$11,238,031.63	54.29% directly from taxation \$605,770 Annually	45.71% from Sewer User fees. \$510,034 Annually
Consolidating Debenture By-law 04-104	Annual interest rate 4.70% Semi-annual payment of \$5,326.18 (\$6,956.60 Annually) First payment – June 9, 2005 Due Date – December 9, 2014	Proceeds were used to fund furniture and workstations for the Annex building	\$5,326.18	100% funded through taxation \$6,957 Annually	
Consolidating Debenture By-law 08-139	Annual interest rate 5.57% Semi-annual payment of \$336,255.18 principal plus interest (\$672,510.63 plus interest Annually) First payment – May 1, 2009 Due Date – November 1, 2028	Proceeds were used to fund: - Airport Terminal construction - \$382,744 - South Collingwood Servicing project - \$8,670,000 - Mountain Road realignment project - \$388,539 - Cambridge and First Street project - \$246,103 - Sanitary Sewer Renewal Phase 1 - \$3,762,821	\$12,777,696.64	20.30% directly from taxation \$136,520 plus interest Annually	27.98% from Sewer User fees \$188,168 plus interest Annually; 0.82% from Water User fees \$5,515 plus interest Annually; 50.90% recoverable from property owners in the Findlay Drive area \$342,307 plus interest Annually

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Consolidating Debenture By-law 98-48	Annual interest rate – 2010 and 2011 – 6.0%; 2012 and 2013 – 6.125% Annual payment of \$1,043,988.75 First payment – February 9, 1999 Due Date – August 9, 2013	Proceeds were used to fund: - Water filtration plant - \$7,000,000 - Black Ash Bridge - \$800,000 - Collingwood Terminal purchase - \$553,000 - Museum/Welcome Centre construction - \$532,500 - Sewer and road projects pre 1998 - \$1,314,500	\$3,610,000	18.49% directly from taxation \$193,033 Annually	68.63% from Water User fees \$716,490 Annually; 12.88% from Sewer User fees \$134,465 Annually.
Debenture By-law 01-33	Annual interest rate – 2010 – 6.55%; 2011 – 6.65% Annual payments of \$204,425 First payment – February 15, 2001 Due Date – August 15, 2010	Proceeds were used to fund the construction of the Highway 26 West reservoir ( A. E. Carmichael Reservoir)			100% from Water User fees.