

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	BALANCE REMAINING AS AT DEC 31, 2007		TOTAL PAYABLE FOR 2008		BALANCE REMAINING AS AT DEC 31, 2008		TOTAL PAYABLE FOR 2009		BALANCE REMAINING AS AT DEC 31, 2009		TOTAL PAYABLE FOR 2010		BALANCE REMAINING AS AT DEC 31, 2010									
		Prin:	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest							
Protection to Persons & Property																							
- Shoreline property assistance	86-91		Administration: (((\$995/\$13,345) x \$11,707,036) + \$36,005.76 =				Administration: (((\$995/\$13,345) x \$11,238,031.63) + \$30,679.58 =				868,584.52												
- Shoreline assistance	86-80		Black Ash: (((\$6,250/\$13,345) x \$11,707,036) =				Black Ash (((\$6,250/\$13,345) x \$11,238,031.63) =				5,263,222.01												
Total Protection to Persons & Property																							
			East End: (((\$6,100/\$13,345) x \$11,707,036) =				East End (((\$6,100/\$13,345) x \$11,238,031.63) =				5,136,904.68												
Environmental Services																							
- 1976 Sewers & watermains	3242																						
- Industrial park & works building	91-28		Town portion		11,837,921.00		Town portion		11,246,044.63														
Total Environmental Services																							
			PUC (Water portion)		1,612,286.00		PUC (Water portion)		1,531,652.01														
					13,450,207.00				12,777,696.64														
Water Works																							
	84-74																						
Pollution Control																							
- Secondary treatment	82-44																						
- Secondary treatment	87-60																						
- Headworks upgrade	99-63	4,300,000.00	542,425.00	255,000.00	279,500.00	4,045,000.00	262,925.00	4,045,000.00	262,925.00	0.00	0.00												
Total Pollution Control																							
		4,300,000.00	542,425.00	255,000.00	279,500.00	4,045,000.00	262,925.00	4,045,000.00	262,925.00	0.00	0.00												
Consolidating Debenture																							
	04-103	12,150,925.79	6,817,748.67	443,889.79	671,914.59	11,707,036.00	6,145,834.08	469,004.37	646,800.01	11,238,031.63	5,499,034.07	495,539.89	620,264.49	10,742,491.74	4,878,769.58								
Consolidating Debenture																							
	04-104	41,090.16	7,606.04	5,084.40	1,872.20	36,005.76	5,733.84	5,326.18	1,630.42	30,679.58	4,103.42	5,579.44	1,377.16	25,100.14	2,726.26								
CN Spit																							
	95-9																						
Consolidating Debenture																							
	08-139			11,837,921.00		6,758,204.62		591,876.37		649,189.04		11,246,044.63		6,109,015.57		591,876.37		616,447.34		10,654,168.26		5,492,568.23	
Infra/Elev/Museum/Bridge	98-47	1,608,000.00	357,297.50	231,000.00	96,636.25	1,377,000.00	260,661.25	244,000.00	83,065.00	1,133,000.00	177,596.25	259,000.00	68,730.00	874,000.00	108,866.25								
TOTAL GENERAL DEBT - TOWN OF COLLIN																							
		18,100,015.95	7,725,077.21	2,547,260.19	1,049,923.04	17,165,041.76	13,433,358.79	5,355,206.92	1,643,609.47	23,647,755.84	11,789,749.31	1,351,995.70	1,306,818.99	22,295,760.14	10,482,930.32								
Recoverable from Municipal Enterprises																							
		5,125,000.00																					
Environmental Services																							
- Collingwood PUC																							
- South Servicing - Findlay Drive	08-139			1,612,286.00		920,700.75		80,633.99		88,441.96		1,531,652.01		832,258.80		80,633.99		83,981.41		1,451,018.02		748,277.39	
- HWY 26 (W) Reservoir	91-50																						
- HWY 26 (W) Reservoir - Refinar	01-33	700,000.00	118,000.00	160,000.00	45,550.00	540,000.00	72,450.00	170,000.00	35,390.00	370,000.00	37,060.00	180,000.00	24,425.00	190,000.00	12,635.00								
- Filtration Expansion	98-46	3,517,000.00	781,248.75	505,000.00	211,358.75	3,012,000.00	569,890.00	535,000.00	181,690.00	2,477,000.00	388,200.00	566,000.00	150,258.75	1,911,000.00	237,941.25								
Total Environmental Services																							
		4,217,000.00	899,248.75	665,000.00	256,908.75	5,164,286.00	1,563,040.75	785,633.99	305,521.96	4,378,652.01	1,257,518.80	826,633.99	258,665.16	3,552,018.02	998,853.64								
TOTAL DEBENTURE DEBT																							
		22,317,015.95	8,624,325.96	3,212,260.19	1,306,831.79	22,329,327.76	14,996,399.54	6,140,840.91	1,949,131.43	28,026,407.85	13,047,268.11	2,178,629.69	1,565,484.15	25,847,778.16	11,481,783.96								

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	TOTAL PAYABLE FOR 2011		BALANCE REMAINING AS AT DEC 31, 2011		TOTAL PAYABLE FOR 2012		BALANCE REMAINING AS AT DEC 31, 2012		TOTAL PAYABLE FOR 2013		BALANCE REMAINING AS AT DEC 31, 2013		TOTAL PAYABLE FOR 2014	
		Prin	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Protection to Persons & Property															
- Shoreline property assistance	86-91														
- Shoreline assistance	86-80														
Total Protection to Persons & Property															
Environmental Services															
- 1976 Sewers & watermains	3242														
- Industrial park & works building	91-28														
Total Environmental Services															
Water Works															
	84-74														
Pollution Control															
- Secondary treatment	82-44														
- Secondary treatment	87-60														
- Headworks upgrade	99-63														
Total Pollution Control															
Consolidating Debenture	04-103	523,576.74	592,227.64	10,218,915.00	4,286,541.94	553,199.89	562,604.49	9,665,715.11	3,723,937.45	584,499.06	531,305.32	9,081,216.05	3,192,632.13	617,569.09	498,235.29
Consolidating Debenture	04-104	5,844.77	1,111.83	19,255.37	1,614.43	6,122.69	833.91	13,132.68	780.52	6,413.84	542.76	6,718.84	237.76	6,718.84	237.76
CN Spit															
	95-9														
Consolidating Debenture	08-139	591,876.37	585,150.78	10,062,291.89	4,907,417.45	591,876.37	553,673.58	9,470,415.52	4,353,743.87	591,876.37	519,170.59	8,878,539.15	3,834,573.28	591,876.37	488,822.41
Infra/Elev/Museum/Bridge	98-47	274,000.00	53,190.00	600,000.00	55,676.25	291,000.00	36,750.00	309,000.00	18,926.25	309,000.00	18,926.25	0.00	0.00		
TOTAL GENERAL DEBT - TOWN OF COLLIN		1,395,297.88	1,231,680.25	20,900,462.26	9,251,250.07	1,442,198.95	1,153,861.98	19,458,263.31	8,097,388.09	1,491,789.27	1,069,944.92	17,966,474.04	7,027,443.17	1,216,164.30	987,295.46
Recoverable from Municipal Enterprises															
Environmental Services															
- Collingwood PUC															
- South Servicing - Findlay Drive	08-139	80,633.99	79,717.74	1,370,384.03	668,559.65	80,633.99	75,429.45	1,289,750.04	593,130.20	80,633.99	70,728.95	1,209,116.05	522,401.25	80,633.99	66,594.49
- HWY 26 (W) Reservoir	91-50														
- HWY 26 (W) Reservoir - Refinar	01-33	190,000.00	12,635.00	0.00	0.00										
- Filtration Expansion	98-46	600,000.00	116,298.75	1,311,000.00	121,642.50	636,000.00	80,298.75	675,000.00	41,343.75	675,000.00	41,343.75	0.00	0.00		
Total Environmental Services		870,633.99	208,651.49	2,681,384.03	790,202.15	716,633.99	155,728.20	1,964,750.04	634,473.95	755,633.99	112,072.70	1,209,116.05	522,401.25	80,633.99	66,594.49
TOTAL DEBENTURE DEBT		2,265,931.87	1,440,331.74	23,581,846.29	10,041,452.22	2,158,832.94	1,309,590.18	21,423,013.35	8,731,862.04	2,247,423.26	1,182,017.62	19,175,590.09	7,549,844.42	1,296,798.29	1,053,889.95

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	BALANCE REMAINING AS AT DEC 31, 2014		TOTAL PAYABLE FOR 2015		BALANCE REMAINING AS AT DEC 31, 2015		TOTAL PAYABLE FOR 2016		BALANCE REMAINING AS AT DEC 31, 2016		TOTAL PAYABLE FOR 2017		BALANCE REMAINING AS AT DEC 31, 2017	
		Prin	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Protection to Persons & Property															
- Shoreline property assistance	86-91														
- Shoreline assistance	86-80														
Total Protection to Persons & Property															
Environmental Services															
- 1976 Sewers & watermains	3242														
- Industrial park & works building	91-28														
Total Environmental Services															
Water Works															
	84-74														
Pollution Control															
- Secondary treatment	82-44														
- Secondary treatment	87-60														
- Headworks upgrade	99-63														
Total Pollution Control															
Consolidating Debenture	04-103	8,463,646.96	2,694,396.84	652,510.16	463,294.22	7,811,136.80	2,231,102.62	689,428.15	426,376.23	7,121,708.65	1,804,726.39	728,434.90	387,369.48	6,393,273.75	1,417,356.91
Consolidating Debenture	04-104	0.00	0.00												
CN Spit	95-9														
Consolidating Debenture	08-139	8,286,662.78	3,345,750.87	591,876.37	451,925.89	7,694,786.41	2,893,824.98	591,876.37	420,313.21	7,102,910.04	2,473,511.76	591,876.37	387,300.53	6,511,033.67	2,086,211.24
Infra/Elev/Museum/Bridge	98-47														
TOTAL GENERAL DEBT - TOWN OF COLLIN		16,750,309.74	6,040,147.71	1,244,386.53	915,220.11	15,505,923.21	5,124,927.60	1,281,304.52	846,689.44	14,224,618.69	4,278,238.15	1,320,311.27	774,670.01	12,904,307.42	3,503,568.15
Recoverable from Municipal Enterprises															
Environmental Services															
- Collingwood PUC															
- South Servicing - Findlay Drive	08-139	1,128,482.06	455,806.76	80,633.99	61,567.91	1,047,848.07	394,238.85	80,633.99	57,261.17	967,214.08	336,977.69	80,633.99	52,763.70	886,580.09	284,213.98
- HWY 26 (W) Reservoir	91-50														
- HWY 26 (W) Reservoir - Refinar	01-33														
- Filtration Expansion	98-46														
Total Environmental Services		1,128,482.06	455,806.76	80,633.99	61,567.91	1,047,848.07	394,238.85	80,633.99	57,261.17	967,214.08	336,977.69	80,633.99	52,763.70	886,580.09	284,213.98
TOTAL DEBENTURE DEBT		17,878,791.80	6,495,954.47	1,325,020.52	976,788.02	16,553,771.28	5,519,166.45	1,361,938.51	903,950.61	15,191,832.77	4,615,215.84	1,400,945.26	827,433.71	13,790,887.51	3,787,782.13

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	TOTAL PAYABLE FOR 2018		BALANCE REMAINING AS AT DEC 31, 2018		TOTAL PAYABLE FOR 2019		BALANCE REMAINING AS AT DEC 31, 2019		TOTAL PAYABLE FOR 2020		BALANCE REMAINING AS AT DEC 31, 2020		TOTAL PAYABLE FOR 2021	
		Prin	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Protection to Persons & Property															
- Shoreline property assistance	86-91														
- Shoreline assistance	86-80														
Total Protection to Persons & Property															
Environmental Services															
- 1976 Sewers & watermains	3242														
- Industrial park & works building	91-28														
Total Environmental Services															
Water Works															
	84-74														
Pollution Control															
- Secondary treatment	82-44														
- Secondary treatment	87-60														
- Headworks upgrade	99-63														
Total Pollution Control															
Consolidating Debenture	04-103	769,648.59	346,155.79	5,623,625.16	1,071,201.12	813,194.08	302,610.30	4,810,431.08	768,590.82	859,203.30	256,601.08	3,951,227.78	511,989.74	907,815.67	207,988.71
Consolidating Debenture	04-104														
CN Spit	95-9														
Consolidating Debenture	08-139	591,876.37	354,333.02	5,919,157.30	1,731,878.21	591,876.37	321,365.51	5,327,280.93	1,410,512.70	591,876.37	289,978.63	4,735,404.56	1,120,534.07	591,876.37	254,798.22
Infra/Elev/Museum/Bridge	98-47														
TOTAL GENERAL DEBT - TOWN OF COLLIN		1,361,524.96	700,488.81	11,542,782.46	2,803,079.33	1,405,070.45	623,975.81	10,137,712.01	2,179,103.52	1,451,079.67	546,579.71	8,686,632.34	1,632,523.81	1,499,692.04	462,786.93
Recoverable from Municipal Enterprises															
Environmental Services															
- Collingwood PUC															
- South Servicing - Findlay Drive	08-139	80,633.99	48,272.39	805,946.10	235,941.60	80,633.99	43,781.08	725,312.11	192,160.52	80,633.99	39,505.10	644,678.12	152,655.42	80,633.99	34,712.31
- HWY 26 (W) Reservoir	91-50														
- HWY 26 (W) Reservoir - Refinar	01-33														
- Filtration Expansion	98-46														
Total Environmental Services		80,633.99	48,272.39	805,946.10	235,941.60	80,633.99	43,781.08	725,312.11	192,160.52	80,633.99	39,505.10	644,678.12	152,655.42	80,633.99	34,712.31
TOTAL DEBENTURE DEBT		1,442,158.95	748,761.20	12,348,728.56	3,039,020.93	1,485,704.44	667,756.89	10,863,024.12	2,371,264.04	1,531,713.66	586,084.81	9,331,310.46	1,785,179.23	1,580,326.03	497,499.24

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	BALANCE REMAINING AS AT DEC 31, 2021		TOTAL PAYABLE FOR 2022		BALANCE REMAINING AS AT DEC 31, 2022		TOTAL PAYABLE FOR 2023		BALANCE REMAINING AS AT DEC 31, 2023		TOTAL PAYABLE FOR 2024		BALANCE REMAINING AS AT DEC 31, 2024		
		Prin	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Protection to Persons & Property																
- Shoreline property assistance	86-91															
- Shoreline assistance	86-80															
Total Protection to Persons & Property																
Environmental Services																
- 1976 Sewers & watermains	3242															
- Industrial park & works building	91-28															
Total Environmental Services																
Water Works																
	84-74															
Pollution Control																
- Secondary treatment	82-44															
- Secondary treatment	87-60															
- Headworks upgrade	99-63															
Total Pollution Control																
Consolidating Debenture	04-103	3,043,412.11	304,001.03	959,178.43	156,625.95	2,084,233.68	147,375.08	1,013,447.22	102,357.16	1,070,786.46	45,017.92	1,070,786.46	45,017.92	0.00	0.00	
Consolidating Debenture	04-104															
CN Spit	95-9															
Consolidating Debenture	08-139	4,143,528.19	865,735.85	591,876.37	222,508.03	3,551,651.82	643,227.82	591,876.37	189,495.45	2,959,775.45	453,732.37	591,876.37	156,979.55	2,367,899.08	296,752.82	
Infra/Elev/Museum/Bridge	98-47															
TOTAL GENERAL DEBT - TOWN OF COLLIN		7,186,940.30	1,169,736.88	1,551,054.80	379,133.98	5,635,885.50	790,602.90	1,605,323.59	291,852.61	4,030,561.91	498,750.29	1,662,662.83	201,997.47	2,367,899.08	296,752.82	
Recoverable from Municipal Enterprises																
Environmental Services																
- Collingwood PUC																
- South Servicing - Findlay Drive	08-139	564,044.13	117,943.11	80,633.99	30,313.28	483,410.14	87,629.83	80,633.99	25,815.82	402,776.15	61,814.01	80,633.99	21,386.03	322,142.16	40,427.98	
- HWY 26 (W) Reservoir	91-50															
- HWY 26 (W) Reservoir - Refinar	01-33															
- Filtration Expansion	98-46															
Total Environmental Services		564,044.13	117,943.11	80,633.99	30,313.28	483,410.14	87,629.83	80,633.99	25,815.82	402,776.15	61,814.01	80,633.99	21,386.03	322,142.16	40,427.98	
TOTAL DEBENTURE DEBT		7,750,984.43	1,287,679.99	1,631,688.79	409,447.26	6,119,295.64	878,232.73	1,685,957.58	317,668.43	4,433,338.06	560,564.30	1,743,296.82	223,383.50	2,690,041.24	337,180.80	

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	TOTAL PAYABLE FOR 2025		BALANCE REMAINING AS AT DEC 31, 2025		TOTAL PAYABLE FOR 2026		BALANCE REMAINING AS AT DEC 31, 2026		TOTAL PAYABLE FOR 2027		BALANCE REMAINING AS AT DEC 31, 2027		TOTAL PAYABLE FOR 2028	
		Prin	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
Protection to Persons & Property															
- Shoreline property assistance	86-91														
- Shoreline assistance	86-80														
Total Protection to Persons & Property															
Environmental Services															
- 1976 Sewers & watermains	3242														
- Industrial park & works building	91-28														
Total Environmental Services															
Water Works															
	84-74														
Pollution Control															
- Secondary treatment	82-44														
- Secondary treatment	87-60														
- Headworks upgrade	99-63														
Total Pollution Control															
Consolidating Debenture															
	04-103														
Consolidating Debenture															
	04-104														
CN Spit															
	95-9														
Consolidating Debenture															
	08-139	591,876.37	124,192.68	1,776,022.71	172,560.14	591,876.37	90,276.79	1,184,146.34	82,283.36	591,876.37	57,535.07	592,269.97	24,748.29	592,269.97	24,748.29
Infra/Elev/Museum/Bridge	98-47														
TOTAL GENERAL DEBT - TOWN OF COLLIN		591,876.37	124,192.68	1,776,022.71	172,560.14	591,876.37	90,276.79	1,184,146.34	82,283.36	591,876.37	57,535.07	592,269.97	24,748.29	592,269.97	24,748.29
Recoverable from Municipal Enterprises															
Environmental Services															
- Collingwood PUC															
- South Servicing - Findlay Drive	08-139	80,633.99	16,919.33	241,508.17	23,508.65	80,633.99	12,298.81	160,874.18	11,209.83	80,633.99	7,838.26	80,240.19	3,371.57	80,240.19	3,371.57
- HWY 26 (W) Reservoir	91-50														
- HWY 26 (W) Reservoir - Refinar	01-33														
- Filtration Expansion	98-46														
Total Environmental Services		80,633.99	16,919.33	241,508.17	23,508.65	80,633.99	12,298.81	160,874.18	11,209.83	80,633.99	7,838.26	80,240.19	3,371.57	80,240.19	3,371.57
TOTAL DEBENTURE DEBT															

9/13/2010

**Town of Collingwood
Debenture Analysis**

FOR THE YEAR ENDED DECEMBER 31, 2009

FUNCTION	BY LAW NUMBER	BALANCE REMAINING AS AT DEC 31, 2028		TOTAL PAYABLE FOR 2029		BALANCE REMAINING AS AT DEC 31, 2029	
		Prin	Principal	Interest	Principal	Interest	Principal
Protection to Persons & Property							
- Shoreline property assistance	86-91						
- Shoreline assistance	86-80						
Total Protection to Persons & Property							
Environmental Services							
- 1976 Sewers & watermains	3242						
- Industrial park & works building	91-28						
Total Environmental Services							
Water Works							
	84-74						
Pollution Control							
- Secondary treatment	82-44						
- Secondary treatment	87-60						
- Headworks upgrade	99-63						
Total Pollution Control							
Consolidating Debenture							
	04-103						
Consolidating Debenture							
	04-104						
CN Spit							
	95-9						
Consolidating Debenture							
	08-139	0.00		0.00			
Infra/Elev/Museum/Bridge	98-47						
TOTAL GENERAL DEBT - TOWN OF COLLIN		0.00		0.00			
Recoverable from Municipal Enterprises							
Environmental Services							
- Collingwood PUC							
- South Servicing - Findlay Drive	08-139	0.00		0.00			
- HWY 26 (W) Reservoir	91-50						
- HWY 26 (W) Reservoir - Refinar	01-33						
- Filtration Expansion	98-46						
Total Environmental Services		0.00		0.00			
TOTAL DEBENTURE DEBT							