

**THE REGIONAL MUNICIPALITY OF PEEL**

The Corporation of  
the  
Town of Caledon

<u>Year</u>	<u>Interest Rate (%)</u>	<u>Interest June 1 (\$) *</u>	<u>Interest December 1 (\$) **</u>	<u>Total Annual Interest Payment Each Year (\$)</u>	<u>Annual Sinking Fund Deposit June 1 (\$) ***</u>	<u>Principal Outstanding December 1 (\$)</u>
2011	3.50	-	3,442.55	3,442.55	-	641,088.00
2012	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2013	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2014	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2015	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2016	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2017	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2018	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2019	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2020	3.50	11,219.04	11,219.04	22,438.08	25,096.75	641,088.00
2021	3.50	11,219.04	11,219.04	22,438.08	25,096.75	-
		112,190.40	115,632.95	227,823.35	250,967.50	

\* Pursuant to subsection 7(3) of this By-law The Corporation of the Town of Caledon shall pay the Upper-tier Municipality the required interest amounts on the 1<sup>st</sup> day of June

\*\* Pursuant to subsection 7(3) of this By-law The Corporation of the Town of Caledon shall pay the Upper-tier Municipality the required interest amounts on the 1<sup>st</sup> day of December

\*\*\* Pursuant to subsection 7(3) of this By-law The Corporation of the Town of Caledon shall pay the Upper-tier Municipality the required sinking fund amounts on the 1<sup>st</sup> day of June