

2014 DEBENTURE DEBT OUTSTANDING

By-Law No.	Type of Issue	Purpose of Debenture Issued	Date of Issue	No. of Years	Original Issue	Amount Outstanding	Date of Maturity	To be Retired	Interest Rate	Interest	
GENERAL REVENUE											
6837	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	1,480,366.12	2023	124,057.35	1.50% to 5.00%	66,057.23	
6929	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	2,941,047.33	2023	246,465.07	1.50% to 5.00%	131,236.08	
6904	GR	Acquatics Facility	24-Nov-11	8	2,768,345.00	2,142,119.55	2019	328,690.22	3.250%	70,665.34	
6919	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	12,510,143.75	2030	505,629.78	5.500%	562,956.47	
6930	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	9,207,087.08	2030	358,799.65	4.920%	452,988.69	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	947,960.00	2022	89,575.58	4.000%	37,918.40	
7063	NYI	Keystone Centre Roof		15	2,000,000.00	2,000,000.00			5.750%		
7060	NYI	638 Princess Retrofit		15	3,000,000.00	3,000,000.00			5.875%		
								<u>1,653,217.65</u>		<u>1,321,822.21</u>	<u>2,975,039.86</u>
UTILITY FUNDED BY GENERAL REVENUE											
6427/73/96	CWLI	Wastewater Treatment	1-Jun-96	19	489,000.00	50,124.93	2014	50,124.93	9.00%	4,511.24	
								<u>50,124.93</u>		<u>4,511.24</u>	<u>54,636.17</u>
UTILITY REVENUE											
6900	UR	Central Treatment Facility	30-Dec-09	14	4,252,532.00	3,227,586.55	2023	270,477.58	1.50% to 5.00%	144,022.09	
6979	NYI	IWWTF Phase III		20	10,000,000.00	10,000,000.00		286,793.30	5.500%	550,000.00	
								<u>557,270.88</u>		<u>694,022.09</u>	<u>1,251,292.97</u>
					<u>47,506,435.31</u>			<u>2,260,613.46</u>		<u>2,020,355.54</u>	<u>4,280,969.00</u>
CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued						
GR	General revenue	UR	Utility Revenue								