2016 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									
7038	FL	Local Improvement	01-Dec-12	5	385,000.00	165,626.97	2017	80,744.41	5.125%	8,488.38	
6837	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	1,228,380.67	2023	132,379.45	3.70% to 5.00%	57,799.87	
6929	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	2,440,427.17	2023	262,998.61	3.70% to 5.00%	114,828.16	
6904	GR	Acquatics Facility	24-Nov-11	8	2,768,345.00	1,473,896.11	2019	350,733.91	3.250%	48,621.64	
6919	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	11,476,130.85	2030	552,160.36	5.500%	516,425.89	
6930	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	8,471,834.83	2030	394,974.06	4.920%	416,814.28	
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	765,225.82	2022	96,884.95	4.000%	30,609.03	
7063	NYI	Keystone Centre Roof		15	2,975,000.00	2,975,000.00		130,267.84	5.750%	171,062.50	
7060	NYI	638 Princess Retrofit		15	2,000,000.00	2,000,000.00		86,746.96	5.875%	117,500.00	
7116	NYI	Airport Expansion		15	2,981,200.00	2,981,200.00			5.750%		
								2,087,890.55		1,482,149.75	3,570,040.30
		UTILITY REVENUE									
6900	UR	Central Treatment Facility	30-Dec-09	14	4,252,532.00	2,957,108.97	2023	288,621.94	3.70% to 5.00%	126,018.87	
6979	UR	IWWTF Phase III	3-Nov-15	16	10,000,000.00	10,000,000.00	2031	716,071.55	3.300%	80,128.45	
								1,004,693.49		206,147.32	1,210,840.81
						46,934,831.39		3,092,584.04		1,688,297.07	4,780,881.11

CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued
GR	General revenue	UR	Utility Revenue		