

2013 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	1,601,133.34	2023	120,767.22	1.50% to 5.00%	69,378.33	
6929	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	3,180,975.89	2023	239,928.56	1.50% to 5.00%	137,834.12	
6904	GR	Acquatics Facility	24-Nov-11	8	2,768,345.00	2,460,313.03	2019	318,193.48	3.250%	81,162.07	
6919	NYI	Police Station Renovation		20	12,994,000.00	12,994,000.00		372,659.21	5.500%	714,670.00	
6930	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	9,549,061.66	2030	341,974.58	4.920%	469,813.76	
								<u>1,393,523.05</u>		<u>1,472,858.28</u>	<u>2,866,381.33</u>
UTILITY FUNDED BY GENERAL REVENUE											
6427/73/96	CWLI	Wastewater Treatment	1-Jun-96	19	489,000.00	96,111.10	2014	45,986.17	9.00%	8,650.00	
								<u>45,986.17</u>		<u>8,650.00</u>	<u>54,636.17</u>
UTILITY REVENUE											
6900	UR	Central Treatment Facility	30-Dec-09	14	4,252,532.00	3,490,890.77	2023	263,304.22	1.50% to 5.00%	151,262.95	
6979	NYI	IWWTF Phase III		20	10,000,000.00	10,000,000.00		0.00	5.500%	0.00	
								<u>263,304.22</u>		<u>151,262.95</u>	<u>414,567.17</u>
					<u>43,372,485.79</u>			<u>1,702,813.44</u>		<u>1,632,771.23</u>	<u>3,335,584.67</u>
CWLI	City wide local improvement	FL	Frontage levy	NYI			Not yet issued				
GR	General revenue	UR	Utility Revenue								