

CITY OF KENORA
SCHEDULE OF LONG TERM DEBT AND FUTURE DEBT SERVICE COSTS
AS AT 31 DECEMBER 2006

BYLAW / DESCRIPTION	2006 LTD BALANCE	2006 DEBT S'VCE	CURRENT PORTION	INT RATE	YR OF MAT.
HELD BY KMTS MOBILITY					
4 129-03 - TJW	5,695,245.84	6,753,093.77	548,162.53	3.55%	2015
1 41-2006 - PW Facility	8,718,591.61	11,874,197.97	337,244.28	3.30%	2025
3 44-2006 - Kenora Recreation Centre	1,884,854.59	2,738,287.61	67,783.80	4.05%	2025
CURRENT PORTION			953,190.61		
TOTAL LONG TERM DEBT SERVICE		21,365,579.35			
TOTAL LONG TERM DEBT OUTSTANDING	16,298,692.04				