



2024 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											
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468	0	2023	0	4.75% to 5.00%	0	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000	0	2023	0	4.75% to 5.00%	0	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339	786,667	2026	254,511	3.000%	23,600	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753	595,471	2026	192,653	3.000%	17,864	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000	6,296,859	2030	785,228	4.500%	283,359	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000	4,710,959	2030	580,009	4.920%	231,779	
7232/7320	GR	34th Street Extension	31-Dec-21	10	3,000,000	2,468,766	2031	277,629	3.000%	74,063	
7197	GR	Airport Expansion	27-Oct-17	17	4,981,200	3,608,032	2034	264,084	4.250%	153,341	
7312	NYI	RCMP OCC Project		10	3,766,855						
7295	NYI	Outdoor Field Complex		10	6,000,000						
7331	NYI	Southeast Drainage Improvements		20	30,140,000						
								2,354,113		784,006	3,138,119
UTILITY REVENUE											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532	0	2023	0	4.75% to 5.00%	0	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000	5,512,800	2031	612,777	3.300%	183,423	
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	8,000,000	7,090,276	2040	322,388	3.125%	221,571	
7229	UR	WTF Chemical Building-Series B	1-Feb-22	20	8,000,000	7,728,547	2042	282,040	3.900%	301,413	
7338	NYI	Southwest Wastewater Servicing		20	30,000,000						
7238	NYI	Water Treatment Facility		20	40,670,500						
7364	NYI	Water Treatment Facility		20	15,000,000						
								1,217,205		706,408	1,923,613
					38,798,377			3,571,318		1,490,414	5,061,732
CWLI	City wide local improvement		FL	Frontage levy		NYI	Not yet issued				
GR	General revenue		UR	Utility Revenue							