



2024 Debenture Debt Outstanding

By-Law No.	Type of Issue	Purpose of Debenture Issued	Date of Issue	No. of Years	Interest Rate	Original Issue	Amount Outstanding @ 12/31/24	Authorized Debt @ 12/31/24	Date of Maturity	Annual Payment	Principal 2024	Interest 2024
GENERAL REVENUE												
7157	GR	Keystone Centre Roof	01-Dec-16	10	3.000%	2,372,339	532,156	532,156	2026	278,111	254,511	23,600
7158	GR	638 Princess Retrofit	01-Dec-16	10	3.000%	1,795,753	402,818	402,818	2026	210,517	192,653	17,864
7054	CWLI	Police Station Renovation	01-Jan-13	18	4.500%	12,994,000	5,511,632	5,511,632	2030	1,068,586	785,228	283,359
6990	CWLI	Fire Hall	31-Jan-11	19	4.920%	9,875,000	4,130,950	4,130,950	2030	811,788	580,009	231,779
7232/7320	GR	34th Street Extension	31-Dec-21	10	3.000%	3,000,000	2,191,138	2,191,138	2031	351,692	277,629	74,063
7197	GR	Airport Expansion	27-Oct-17	17	4.250%	4,981,200	3,343,948	3,343,948	2034	417,425	264,084	153,341
7312	NYI	RCMP OCC Project		10		3,766,855	-	3,766,855		-	-	-
7295	NYI	Outdoor Field Complex		10		6,000,000	-	6,000,000		-	-	-
7331	NYI	Southeast Drainage Improvements		20		30,140,000	-	30,140,000		-	-	-
							16,112,641	56,019,496		3,138,119	2,354,113	784,006
UTILITY REVENUE												
7131	UR	Water Reclamation Facility	03-Nov-15	16	3.300%	10,000,000	4,900,023	4,900,023	2031	796,200	612,777	183,423
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	3.125%	8,000,000	6,767,888	6,767,888	2040	543,959	322,388	221,571
7229	UR	WTF Chemical Building-Series B	01-Feb-22	20	3.900%	8,000,000	7,446,507	7,446,507	2042	583,453	282,040	301,413
7238/7364	NYI	Water Treatment Facility		30		55,670,500	-	55,670,500		-	-	-
7338	NYI	Southwest Wastewater Servicing		30		30,000,000	-	30,000,000		-	-	-
							19,114,418	104,784,918		1,923,613	1,217,205	706,408
Total							35,227,059	160,804,414		5,061,732	3,571,318	1,490,414
CWLI GR	City wide local improvement General revenue		FL UR	Frontage levy Utility revenue		NYI		Not yet issued				