

**Summary of Long Term Debt
2026**

| Authorizing B/L | Issuing B/L | Project | Funding Source | Issue Year | Maturity Year | Interest Rate | Original Amount | 2026 | | | 2026 Total Payment | Authorized Debt |
|-----------------------------------|----------------|--|--------------------------------------|---------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-----------------------|--------------------|
| | | | | | | | | Outstanding | 2026 Principal | 2026 Interest | | |
| 6919 | 7054 | Police Station | General Revenues - Local Improvement | 2013 | 2030 | 4.500 | 12,994,000 | 3,833,581 | 857,488 | 211,098 | 1,068,586 | 3,833,581 |
| 6930 | 6990 | Fire Hall/Communication Centre | General Revenues - Local Improvement | 2012 | 2030 | 4.920 | 9,875,000 | 2,883,919 | 638,486 | 173,302 | 811,788 | 2,883,919 |
| 7060 | 7158 | A.R. McDiarmid Retrofit | General Revenues - At Large | 2017 | 2026 | 3.000 | 1,795,753 | - | 204,385 | 6,132 | 210,517 | - |
| 7116 | 7197 | Airport Terminal Expansion | General Revenues - At Large | 2018 | 2034 | 4.250 | 4,981,200 | 2,781,632 | 287,008 | 130,417 | 417,425 | 2,781,632 |
| 7121 | 7157 | Keystone Roof | General Revenues - At Large | 2017 | 2026 | 3.000 | 2,372,339 | - | 270,010 | 8,100 | 278,111 | - |
| 7232 | 7320 | 34th St Extension | General Revenues - At Large | 2022 | 2031 | 3.000 | 3,000,000 | 1,610,644 | 294,536 | 57,155 | 351,692 | 1,610,644 |
| 7295 | 7434 | Outdoor Field Complex | General Revenues - At Large | 2026 | 2035 | 4.625 | 6,000,000 | 5,514,560 | 485,440 | 277,500 | 762,940 | 5,514,560 |
| 7331 | 7418 | Southeast Drainage Upgrades "A" | General Revenues - At Large | 2026 | 2045 | 5.245 | 8,000,000 | 7,764,257 | 235,743 | 419,600 | 655,343 | 7,764,257 |
| 7331 | 7442 | Southeast Drainage Upgrades "B" | General Revenues - At Large | 2026 | 2045 | 5.175 | 2,400,000 | 2,328,750 | 71,250 | 124,200 | 195,450 | 2,328,750 |
| 7393 | 7435 | Sportsplex Arena "A" | General Revenues - At Large | 2026 | 2035 | 4.625 | 2,700,000 | 2,481,552 | 218,448 | 124,875 | 343,323 | 2,481,552 |
| 7411 | 7437 | Police Operations Centre | General Revenues - At Large | 2026 | 2035 | 4.625 | 2,800,000 | 2,573,461 | 226,539 | 129,500 | 356,039 | 2,573,461 |
| General Fund Issued Debt | | | | | | | 56,918,292 | 31,772,354 | 3,789,335 | 1,661,880 | 5,451,215 | 31,772,354 |
| 7448 | N/A | Outdoor Aquatics Facility | General Revenues - At Large | N/A | N/A | N/A | 6,061,000 | - | - | - | - | 6,061,000 |
| 7331 | N/A | Southeast Drainage Upgrades | General Revenues - At Large | N/A | N/A | N/A | 19,740,000 | - | - | - | - | 19,740,000 |
| 7393 | N/A | Sportsplex Arena | General Revenues - At Large | N/A | N/A | N/A | 800,000 | - | - | - | - | 800,000 |
| 7312 | N/A | RCMP OCC Project | General Revenues - At Large | N/A | N/A | N/A | 3,766,855 | - | - | - | - | 3,766,855 |
| General Fund Unissued Debt | | | | | | | 30,367,855 | - | - | - | - | 30,367,855 |
| General Fund Total Debt | | | | | | | 87,286,147 | 31,772,354 | 3,789,335 | 1,661,880 | 5,451,215 | 62,140,209 |
| Authorizing B/L | Issuing B/L | Project | Funding Source | Issue Year | Maturity Year | Interest Rate | Original Amount | 2026 | | | 2026 Total Payment | Authorized Debt |
| 6979 | 7131 | Combined Wastewater Treatment Facility | Utility Revenues - General | 2016 | 2031 | 3.300 | 10,000,000 | 3,612,626 | 654,232 | 141,968 | 796,200 | 3,612,626 |
| 7229 | 7325 | WTF Chemical Building "B" | Utility Revenues - Surcharge | 2023 | 2042 | 3.900 | 8,000,000 | 6,848,999 | 304,468 | 278,985 | 583,453 | 6,848,999 |
| 7229 | 7288 | WTF Chemical Building "A" | Utility Revenues - Surcharge | 2021 | 2040 | 3.125 | 8,000,000 | 6,092,573 | 342,852 | 201,107 | 543,959 | 6,092,573 |
| Utility Fund Issued Debt | | | | | | | 26,000,000 | 16,554,198 | 1,301,552 | 622,060 | 1,923,613 | 16,554,198 |
| 7238 | N/A | Water Treatment Facility Expansion | Utility Revenues - General | N/A | N/A | N/A | 20,772,175 | 20,549,242 | 222,883 | 278,496 | 501,379 | 20,549,242 |
| 7238 | N/A | Water Treatment Facility Expansion | Utility Revenues - General | N/A | N/A | N/A | 19,898,325 | - | - | - | - | 19,898,325 |
| 7338 | N/A | Southwest Wastewater Servicing | Utility Revenues - General | N/A | N/A | N/A | 30,000,000 | 29,385,514 | 614,486 | 669,908 | 1,284,394 | 29,385,514 |
| 7364 | N/A | Water Treatment Facility Expansion | Utility Revenues - General | N/A | N/A | N/A | 15,000,000 | - | - | - | - | 15,000,000 |
| Utility Fund Unissued Debt | | | | | | | 85,670,500 | 49,934,756 | 837,369 | 948,404 | 1,785,773 | 84,833,081 |
| Utility Fund Total Debt | | | | | | | 111,670,500 | 66,488,954 | 2,138,921 | 1,570,464 | 3,709,386 | 101,387,279 |
| Total Debt | | | | | | | 198,956,647 | 98,261,308 | 5,928,256 | 3,232,344 | 9,160,600 | 163,527,488 |