



2025 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 @ 12/31/25	Authorized Debt @ 12/31/25	Date of Maturity	Annual Payment	Principal 2025	Interest 2025
GENERAL REVENUE												
7157	GR	Keystone Centre Roof	01-Dec-16	10	3.000%	2,372,339	270,010	270,010	2026	278,111	262,146	15,965
7158	GR	638 Princess Retrofit	01-Dec-16	10	3.000%	1,795,753	204,385	204,385	2026	210,517	198,433	12,085
7054	CWLI	Police Station Renovation	01-Jan-13	18	4.500%	12,994,000	4,691,069	4,691,069	2030	1,068,586	820,563	248,023
6990	CWLI	Fire Hall	31-Jan-11	19	4.920%	9,875,000	3,522,405	3,522,405	2030	811,788	608,546	203,243
7232/7320	GR	34th Street Extension	31-Dec-21	10	3.000%	3,000,000	1,905,180	1,905,180	2031	351,692	285,957	65,734
7197	GR	Airport Expansion	27-Oct-17	17	4.250%	4,981,200	3,068,640	3,068,640	2034	417,425	275,308	142,118
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		-	-	-
7393	NYI	Sportsplex Arena Project		10		3,500,000	-	3,500,000		-	-	-
7411	NYI	Police Operations Centre		10		2,800,000	-	2,800,000		-	-	-
							13,661,689	59,868,544		3,138,119	2,450,952	687,167
UTILITY REVENUE												
7131	UR	Water Reclamation Facility	03-Nov-15	16	3.300%	10,000,000	4,266,858	4,266,858	2031	796,200	633,165	163,035
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	3.125%	8,000,000	6,435,426	6,435,426	2040	543,959	332,463	211,497
7229	UR	WTF Chemical Building-Series B	01-Feb-22	20	3.900%	8,000,000	7,153,467	7,153,467	2042	583,453	293,040	290,414
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		-	-	-
							17,855,750	103,526,250		1,923,613	1,258,668	664,945
Total							31,517,440	163,394,795		5,061,732	3,709,619	1,352,112
CWLI	City wide local improvement	FL	Frontage levy	NYI								
GR	General revenue	UR	Utility revenue	Not yet issued								