

2023 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	Principal	Interest Rate	Interest
GENERAL REVENUE										
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	0.00	2022	0.00	4.000%	0.00
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	178,828.40	2023	178,828.40	4.75% to 5.00%	11,350.52
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	355,278.82	2023	355,278.82	4.75% to 5.00%	22,549.94
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	1,033,764.24	2026	247,097.61	3.000%	31,012.93
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	782,512.54	2026	187,041.66	3.000%	23,475.38
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	7,048,273.10	2030	751,413.96	4.500%	317,172.29
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	5,263,770.23	2030	552,810.84	4.920%	258,977.50
7232/7320	GR	34th Street Extension	31-Dec-21	10	3,000,000.00	2,738,308.48	2031	269,542.27	3.000%	82,149.25
7197	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	3,861,349.65	2034	253,318.03	4.250%	164,107.36
7312	NYI	RCMP OCC Project		10	3,766,855.00					
7295	NYI	Outdoor Field Complex		10	6,000,000.00					
7331	NYI	Southeast Drainage Improvements		20	30,140,000.00					
								2,795,331.59		910,795.17 3,706,126.76
UTILITY REVENUE										
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	389,892.78	2023	389,892.78	4.75% to 5.00%	24,746.97
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	6,105,844.53	2031	593,044.81	3.300%	203,155.19
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	8,000,000.00	7,402,895.25	2040	312,618.78	3.125%	231,340.48
7229	UR	WTF Chemical Building-Series B	1-Feb-22	20	8,000,000.00	8,000,000.00	2042	271,453.33	3.900%	312,000.00
7238	NYI	Water Treatment Facility		20	40,670,500.00					
7338	NYI	Southwest Brandon Wastewater Servicing Project		20	30,000,000.00					
								1,567,009.70		771,242.64 2,338,252.34
								43,160,718.02		4,362,341.29 1,682,037.81 6,044,379.10
CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued					
GR	General revenue	UR	Utility revenue							