

2022 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											
7071	GR	Keystone Centre Capital	19-Aug-13	9	947,960.00	122,590.33	2022	122,590.33	4.000%	4,903.61	
6963	GR	Materials Recycling Facility	30-Dec-09	14	1,950,468.00	349,141.14	2023	170,312.74	4.75% to 5.00%	19,695.77	
6963	GR	Keystone Centre Upgrades	30-Dec-09	14	3,875,000.00	693,639.61	2023	338,360.79	4.75% to 5.00%	39,129.66	
7157	GR	Keystone Centre Roof	01-Dec-16	10	2,372,339.32	1,273,664.84	2026	239,900.60	3.000%	38,209.95	
7158	GR	638 Princess Retrofit	01-Dec-16	10	1,795,753.04	964,106.39	2026	181,593.85	3.000%	28,923.19	
7054	CWLI	Police Station Renovation	1-Jan-13	18	12,994,000.00	7,767,329.52	2030	719,056.42	4.500%	349,529.83	
6990	CWLI	Fire Hall	31-Jan-11	19	9,875,000.00	5,790,658.19	2030	526,887.96	4.920%	284,900.38	
7232/7320	GR	34th Street Extension	31-Dec-21	10	3,000,000.00	3,000,000.00	2031	261,691.52	3.000%	90,000.00	
7197	GR	Airport Expansion	27-Oct-17	17	4,981,200.00	4,104,340.57	2034	242,990.92	4.250%	174,434.47	
7312	NYI	RCMP OCC Project		10	3,766,855.00	3,766,855.00					
7295	NYI	Sports Field Complex		10	6,000,000.00	6,000,000.00					
								<u>2,803,385.13</u>		<u>1,029,726.86</u>	<u>3,833,111.99</u>
UTILITY REVENUE											
6963	UR	Lagoon Expansion Project	30-Dec-09	14	4,252,532.00	761,219.25	2023	371,326.47	4.75% to 5.00%	42,941.97	
7131	UR	Water Reclamation Facility	3-Nov-15	16	10,000,000.00	6,679,792.79	2031	573,948.26	3.300%	222,251.74	
7288	UR	WTF Chemical Building-Series A	30-Nov-20	20	8,000,000.00	7,706,040.74	2040	303,145.49	3.125%	240,813.77	
7229	NYI	WTF Chemical Building		20	8,000,000.00	8,000,000.00					
								<u>1,248,420.22</u>		<u>506,007.48</u>	<u>1,754,427.70</u>
					<u>56,979,378.37</u>			<u>4,051,805.35</u>		<u>1,535,734.34</u>	<u>5,587,539.69</u>
CWLI	City wide local improvement	FL	Frontage levy	NYI	Not yet issued						
GR	General revenue	UR	Utility Revenue								