

Long Term Debt

General Fund Principal Payments		MFA Issue	Year of issue	Year of maturity	years remaining	Rate	Balance at 31 December 2024
639	Canada Lands - Park	104	2008	2028	4	4.300	447,918
669	Hydro Generation Plant	105	2009	2029	5	4.100	163,787
906	Okanangan Rail Corridor	133	2015	2035	11	2.750	1,656,233
1062	Firehall	157	2022	2042	18	3.360	5,638,533
							7,906,471
Water Fund Principal Payments							
608	Eldrorado Reservoir	105	2009	2024	0	4.900	-
720	Woodsdale LSA	114	2011	2026	2	0.458	40,355
737	Lakepine LSA	114	2011	2026	2	0.458	61,749
877	Sawmill Road LSA	127	2014	2029	5	4.520	178,309
							280,413
Sewer Fund Principal Payments							
99-241	Phase 1 Sewer	70	1999	2024	0	5.745	-
861	WWTP Stage 3	126	2013	2033	9	4.520	584,157
1158	WWTP Expansion	158	2022	2042	18	4.090	8,203,875
							8,788,032
							16,974,916