

**City of Lacombe  
Debenture & Major Debt Borrowing  
as at Dec 31 2016**

PROJECT	Bylaw NO.	Loan Number	Original Borrowing	Amortization Period		% Rate	Payment
<b>Administrative Services</b>							
City Hall/Public Works Building	319	3100020	\$ 1,265,000.00	15	15-Jun-2019	5.387%	\$124,009.67
<b>Fire Department</b>							
100' Aerial (Bronto)	333	3100297	\$ 700,000.00	20	15-Dec-2025	4.569%	\$53,765.74
<b>Streets &amp; Roads</b>							
Street and Utility Project	276	Servus #1			1-Jul-2016	2.020%	\$118,366.90
2005 Road Projects	328	4000099	\$ 400,000.00	15	15-Sep-2021	4.584%	\$37,170.00
2007 Infrastructure	342	4000256	\$ 879,229.00	15	15-Jun-2022	4.971%	\$83,852.62
<b>Water</b>							
College Heights (Pumphouse C)	298	1185512	\$ 1,300,000.00	15	1-Oct-2017	5.375%	\$ 128,439.59
<b>Waste Water</b>							
Lagoon Upgrade	305	3100020	\$ 220,000.00	15	15-Jun-2019	5.387%	\$21,566.90
SE Lift	318	3100020	\$ 1,471,800.00	15	15-Jun-2019	5.387%	\$144,301.11
SE Lift	318.2	3100296	\$ 147,100.00	15	15-Dec-2020	4.422%	\$13,520.18
N.E Lift Station	403	4002176	\$ 1,320,700.00	20	16-Jun-2041	3.245%	\$77,527.26
<b>Land Development</b>							
Len Thompson	382	Servus #2	\$ 1,650,000.00	15		2.020%	\$324,836.30
Len Thompson	390	Servus #3	\$ 3,476,650.00	15	31-Dec-2030	2.020%	\$270,976.94
<b>Lacombe Memorial Center</b>							
Major Upgrade	337	4000100	\$ 1,500,000.00	25	15-Sep-2031	4.779%	\$103,451.12
Major Upgrade	337.1	4000591	\$ 1,500,000.00	20	15-Dec-2028	5.150%	\$121,023.10
<b>Arena</b>							
Arena Upgrades Phase 1 - 4	414	4002175	\$ 4,839,140.00	20	15-Dec-2036	3.058%	\$325,231.98
<b>TOTAL</b>							

Principal	Payment		New Borrowing	Balance Dec 31/16
	Interest	Total		
104,343.33	19,666.34	124,009.67		286,466.27
<b>104,343.33</b>	<b>19,666.34</b>	<b>124,009.67</b>	<b>0.00</b>	<b>286,466.27</b>
34,613.19	19,152.55	53,765.74		393,127.08
<b>34,613.19</b>	<b>19,152.55</b>	<b>53,765.74</b>		<b>393,127.08</b>
115,853.02	2,513.88	118,366.90		0.00
28,644.51	8,525.49	37,170.00		164,419.21
61,697.70	22,154.92	83,852.62		399,220.64
<b>90,342.21</b>	<b>30,680.41</b>	<b>121,022.62</b>	<b>0.00</b>	<b>563,639.85</b>
115,670.80	12,768.79	128,439.59		121,888.06
<b>115,670.80</b>	<b>12,768.79</b>	<b>128,439.59</b>	<b>0.00</b>	<b>121,888.06</b>
18,146.67	3,420.23	21,566.90		49,820.22
121,416.81	22,884.30	144,301.11		333,340.13
10,984.52	2,535.66	13,520.18		49,073.52
0.00	0.00	0.00	1,320,700.00	1,320,700.00
<b>150,548.00</b>	<b>28,840.19</b>	<b>179,388.19</b>	<b>1,320,700.00</b>	<b>1,752,933.87</b>
660,000.00	0.00	660,000.00		0.00
			3,476,650.00	3,476,650.00
<b>660,000.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>3,476,650.00</b>
49,172.21	54,278.91	103,451.12		1,098,755.30
63,291.38	57,731.72	121,023.10		1,073,334.75
<b>49,172.21</b>	<b>54,278.91</b>	<b>103,451.12</b>	<b>0.00</b>	<b>2,172,090.05</b>
0.00	0.00	0.00	4,839,140.00	4,839,140.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,839,140.00</b>	<b>4,839,140.00</b>
<b>1,204,689.74</b>	<b>165,387.19</b>	<b>1,370,076.93</b>	<b>6,159,840.00</b>	<b>13,605,935.18</b>

Tax Supported	11,731,113	86%
Utility Supported	1,874,822	14%
	<u>\$13,605,935.18</u>	<u>100%</u>

**DEBT LIMITS**

	<u>2016</u>	% Used
Total Debt Limit	42,105,305	32%
Total Debt	<u>13,605,935</u>	
Debt Limit Unused	28,499,370	
Debt Servicing Limit	7,017,551	21%
Debt Servicing	<u>1,463,485</u>	
Debt Servicing Limit Unused	<u>5,554,066</u>	

Note 1 - 2016 Financial Statement Figures