

2022 BUDGET DEBT REPAYMENT

As of April 28, 2022

OUTSTANDING DEBT

	NATURE	BYLAW	EXPIRES	AT DEC 31, 2021	AT DEC 31, 2022	2022 DEBT REPAYMENT	
						PRINCIPAL	INTEREST
NORTH 43 LAGOON - FORCE MAIN COLLECTION	LONG (ACFA)	19-2017	2044	\$ 580,809	\$ 572,120	\$ 17,969	\$ 15,513
NORTH 43 LAGOON - FORCE MAIN OVERSIZING	LONG (ACFA)	20-2017	2044	\$ 324,441	\$ 319,587	\$ 10,037	\$ 8,665
TOWNSHIP ROAD 544 (BORROW FROM MSI)	SHORT (SERVUS)	25-2017	2025	\$ 986,566	\$ 805,360	\$ 241,608	\$ 32,401
ONOWAY MEDICAL CLINIC	SHORT (AB FIN)	22-2020	2026	\$ -	\$ 521,163	\$ 102,473	\$ 2,945
TR590 RE-CONSTRUCTION DRAW 1	LONG (ACFA)	23-2018	2031	\$ -	\$ 1,907,058	\$ 177,076	\$ 32,459
TR590 RE-CONSTRUCTION DRAW 2	LONG (AB FIN)	23-2018	2031	\$ -	\$ 592,942	\$ 52,032	\$ 16,531
TR590 - RE-CONSTRUCTION ADDITIONAL 4 MILES	SHORT (AB FIN)	26-2021	2026	\$ -	\$ 1,000,000	\$ 190,264	\$ 20,509
ROAD PAVING - PADDLE DAM/TR540 AND SANGUDO	SHORT (SERVUS)	20-2018	2025	\$ 1,294,769	\$ 1,084,846	\$ 287,899	\$ 29,162
DARWELL WASTEWATER FACILITY	LONG (ACFA)	03-2002	2027	\$ 91,001	\$ 80,201	\$ 11,462	\$ 5,574
TOTAL OUTSTANDING COUNTY DEBT				\$ 3,277,586	\$ 6,883,277	\$ 1,090,821	\$ 163,758

DEBT REPAYMENT IN 2022 BUDGET

\$ 3,277,586 \$ 6,883,277 \$ 1,090,821 \$ 163,758

FUTURE/PROPOSED DEBT COMMITMENTS

						2023/24 DEBT REPAYMENT ADDI	
SNOWPLOW TRUCK WITH WATER TANK - No Draw Taken	SHORT (AB FIN)	35-2021	5 YEARS		\$ 600,000	\$ 113,628	\$ 15,495
SANGUDO SLIDE - No Draw taken	SHORT (AB FIN)	21-2020	5 YEARS		\$ 650,000	\$ 123,097	\$ 16,787
TR590 - RE-CONSTRUCTION ADDITIONAL	LONG (AB FIN)	TBD	10 YEARS		\$ 1,200,000	\$ 104,226	\$ 36,046
RANGE ROAD 33 (ALBERTA BEACH TO PARKLAND BORDER)	LONG (AB FIN)	TBD	10 YEARS		\$ 1,800,000	\$ 156,340	\$ 54,069
						\$ -	\$ -
TOTAL FUTURE AND PROPOSED NEW DEBT					-	4,250,000	497,291

IMPACT ON LAC STE ANNE COUNTY 2023 BUDGET

\$ 3,277,586 \$ 11,133,277 \$ 1,588,112 \$ 286,155