

## 2016 DEBT CHARGES

DEBT	BALANCE	2016 DEBT CHARGES		BALANCE
	January 1, 2016 \$	Principal \$	Interest \$	December 31, 2016 \$
<b>DESCRIPTION</b>				
Youth Centre/Parking Lot	1,677,669	147,171	93,953	1,530,498
Market Square	532,145	46,682	29,801	485,463
Walkers/Stickwood Property	7,240,466	635,160	405,483	6,605,306
Toth Woodlot	402,551	36,037	20,651	366,514
N/W Quadrant Woodlot	1,070,775	95,857	54,932	974,918
Harry Walker Parkway Extension	848,996	76,003	43,554	772,993
Main Street Streetscaping	231,020	20,681	11,852	210,339
Magna Centre Phase I	6,930,583	620,433	355,547	6,310,150
Magna Centre Phase II	9,572,858	680,449	447,290	8,892,409
New Operations Centre	9,585,069	489,133	620,000	9,095,936
FCM Loan - New Operations Centre	1,661,023	89,021	32,798	1,572,002
<b>TOTAL DEBT</b>	<b>39,753,155</b>	<b>2,936,627</b>	<b>2,115,861</b>	<b>36,816,528</b>