GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Brokenhead

For the Year 2016

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Sun Gro 375 K	1973	1-Oct-2027	198,194.17	19,652.16	178,542.01	4,372.58	24,024.74			24,024.74	At Large
Sun Gro 225 K	1987	30-Nov-2027	102,861.43	12,526.42	90,335.01	2,269.16	14,795.58			14,795.58	At Large
Garson Arena	2043-07/2005-0	20-Dec-2021	59,794.94	9,646.39	50,148.55	2,964.93	12,611.32			12,611.32	At Large
Strecker Bridge	2044-07/2033-0	20-Dec-2021	137,281.68	22,146.92	115,134.76	6,807.10	28,954.02			28,954.02	Rural Only
Administration Bldg	2094-10	30-Nov-2029	489,619.06	23,833.19	465,785.87	27,690.17	51,523.36			51,523.36	At Large
Garson Arena	2095-10	1-Nov-2019	52,750.66	12,237.09	40,513.57	2,634.16	14,871.25			14,871.25	At Large
Parking Lot	2106-11	1-Aug-2026	139,961.18	9,739.99	130,221.19	7,437.52	17,177.51			17,177.51	At Large
LUD Garage	2117-12	31-Oct-2022	89,791.83	11,908.84	77,882.99	2,767.42	14,676.26			14,676.26	LUD
Bridge Loan	2141-14	31-Oct-2022	155,823.08	19,817.36	136,005.72	6,122.99	25,940.35			25,940.35	Rural Only
Garson Arena	2140-14	31-Oct-2025	192,299.12	16,666.49	175,632.63	6,040.12	22,706.61			22,706.61	At Large
			1,618,377.15	158,174.85	1,460,202.30	69,106.15	227,281.00		0.00	227,281.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
At Large	270,747,930		3,941,610	274,689,540	157,710.37			
Rural Only	198,833,520		3,483,270	202,316,790	54,894.37			
LUD	71,914,410		458,340	72,372,750	14,676.26			
					227,281.00	0.00	0.00	0.00