

2017 Borrowing - Prinicipal & Interest Payments					
		Principal	Interest		
Grader	242,000	7,373.44	3,610.94	10,984.38	15
		7,529.76	3,454.62	10,984.38	
RINC	264,000	13,051.38	2,355.83	15,407.21	10
		13,249.76	2,157.45	15,407.21	
2009 Roads	293,000	14,978.53	2,733.55	17,712.08	10
		15,260.12	2,451.96	17,712.08	
Josephine St				-	
2016 P & I	799,000	71,442.99	16,764.35	88,207.34	
Complex				-	
Sub-total		71,442.99	16,764.35	88,207.34	
Training Centre	1,200,000	24,186.63	18,572.44	42,759.07	20
		24,635.29	18,123.78	42,759.07	
Fire Payouts	838,000	25,532.83	12,504.00	38,036.83	15
		26,074.13	11,962.70	38,036.83	
2017 Total	2,837,000	171,871.87	77,927.27	249,799.14	
ESTC/Fire Dept Split					
Training Centre	1,200,000	24,186.63	18,572.44	42,759.07	
		24,635.29	18,123.78	42,759.07	
		48,821.92	36,696.22	85,518.14	
55% ESTC	55%	26,852.06	20,182.92	47,034.98	
45% Fire Dept	45%	21,969.86	16,513.30	38,483.16	
		48,821.92	36,696.22	85,518.14	
Fire		25,532.83	12,504.00	38,036.83	
		26,074.13	11,962.70	38,036.83	
		21,969.86	16,513.30	38,483.16	
		73,576.82	40,980.00	114,556.82	