

| STATISTICAL SUMMARY OF SECURED LOANS FOR YEAR ENDED 30TH JUNE 2018 | | | | | | | | | | | | |
|--------------------------------------------------------------------|--------------|---------------|-----------|------------------|------------------|-------------------|-----------------------|--------------------|---------------------|-----------------------|--------------------------|--------------|
| GENERAL FUND | | | | | | | | | | | | |
| Loan Number | Institution | Approval Date | Loan Term | Date Of Maturity | Rate Of Interest | PRINCIPAL | | | INTEREST | | | Loan Purpose |
| | | | | | | Originally Raised | Outstanding 30th June | Repaid During Year | Total App This Year | Part Unpaid 30th June | | |
| 432-01 | NAB | 15/12/2006 | 20 | 15/12/2026 | 6.490000 | 860,000.00 | 383,364.39 | 32,899.51 | 26,492.78 | 1022.55 | Roads | |
| 432-02 | NAB | 15/12/2008 | 20 | 15/12/2028 | 6.490000 | 340,000.00 | 197,480.59 | 16,948.32 | 13,601.02 | 526.66 | Bridges | |
| 434-01 | NAB | 13/12/2007 | 20 | 13/12/2027 | 7.326000 | 1,072,000.00 | 685,831.04 | 49,253.22 | 53,534.64 | 2374.50 | Roads | |
| 434-02 | NAB | 13/12/2007 | 20 | 13/12/2027 | 7.326000 | 428,000.00 | 277,837.94 | 19,661.17 | 21,370.41 | 947.77 | Bridges | |
| 436-01 | NAB | 20/03/2009 | 20 | 20/03/2029 | 6.290000 | 340,000.00 | 236,744.27 | 14,524.37 | 15,320.45 | 4159.42 | Stormwater | |
| 436-02 | NAB | 20/03/2009 | 20 | 20/03/2029 | 6.290000 | 855,000.00 | 595,221.61 | 38,542.25 | 38,542.52 | 10463.27 | Roads | |
| 436-03 | NAB | 20/03/2009 | 20 | 20/03/2029 | 6.290000 | 1,433,500.00 | 997,953.96 | 61,266.98 | 64,620.62 | 17542.79 | Bridges | |
| 439-01 | NAB | 22/06/2009 | 10 | 22/06/2019 | 8.550000 | 1,071,917.17 | 152,589.89 | 139,547.92 | 21,803.37 | 285.91 | Bridges | |
| 442-01 | NAB | 10/05/2010 | 20 | 10/05/2030 | 8.470000 | 145,000.00 | 112,933.68 | 5,271.71 | 9,835.70 | 1335.54 | Stormwater | |
| 442-02 | NAB | 10/05/2010 | 20 | 10/05/2030 | 8.470000 | 782,500.00 | 609,350.66 | 29,465.93 | 53,109.76 | 7211.56 | Roads | |
| 442-03 | NAB | 10/05/2010 | 20 | 10/05/2030 | 8.470000 | 866,000.00 | 674,356.15 | 31,506.32 | 58,782.93 | 7981.85 | Bridges | |
| 443-01 | NAB | 10/05/2010 | 12 | 10/05/2022 | 8.280000 | 355,000.00 | 158,123.40 | 32,152.25 | 14,738.65 | 1829.38 | Plant | |
| 444-01 | NAB | 06/05/2011 | 20 | 06/05/2031 | 8.231000 | 600,000.00 | 486,906.48 | 20,482.82 | 41,102.78 | 5929.46 | Roads | |
| 444-02 | NAB | 06/05/2011 | 20 | 06/05/2031 | 8.231000 | 375,000.00 | 304,321.50 | 12,801.02 | 25,686.20 | 3705.62 | Bridges | |
| 445-01 | ANZ | 18/06/2012 | 20 | 18/06/2032 | 6.080000 | 600,000.00 | 488,580.36 | 21,494.57 | 30,374.73 | 976.40 | Roads | |
| 445-02 | ANZ | 18/06/2012 | 20 | 18/06/2032 | 6.080000 | 325,000.00 | 284,635.04 | 11,645.41 | 16,456.05 | 529.21 | Bridges | |
| 446-01 | NAB | 01/02/2013 | 10 | 01/02/2023 | 5.390000 | 1,206,000.00 | 643,370.21 | 118,100.23 | 37,688.33 | 2755.21 | Bridges | |
| 447-01 | WESTPAC | 11/04/2013 | 20 | 10/04/2033 | 5.958000 | 1,728,000.00 | 1,456,745.98 | 301,427.77 | 59,415.02 | 5231.35 | Roads | |
| 449-01 | NAB | 16/10/2013 | 10 | 17/10/2023 | 5.660000 | 500,000.00 | 471,140.19 | 47,140.19 | 18,424.93 | 560.85 | Roads | |
| 449-02 | NAB | 16/10/2013 | 10 | 17/10/2023 | 5.660000 | 955,000.00 | 575,652.14 | 90,055.45 | 35,196.82 | 1071.24 | Bridges | |
| 451-01 | NAB | 05/12/2014 | 10 | 05/12/2024 | 4.230000 | 1,983,000.00 | 1,367,940.37 | 179,106.82 | 61,497.00 | 3963.28 | Bridges | |
| 452-01 | NSW TREASURY | 18/05/2015 | 20 | 18/05/2035 | 3.600000 | 300,000.00 | 271,024.49 | 9,954.45 | 13,918.07 | 449.08 | Roads | |
| 453-01 | NSW TREASURY | 07/03/2016 | 20 | 07/03/2036 | 3.600000 | 500,000.00 | 484,486.99 | 18,073.45 | 17,003.93 | 5267.95 | Roads | |
| 453-02 | NSW TREASURY | 07/03/2016 | 20 | 07/03/2036 | 3.600000 | 1,000,000.00 | 928,964.45 | 36,151.14 | 34,013.70 | 10537.19 | Bridges | |
| 454-01 | NSW TREASURY | 15/03/2017 | 15 | 15/03/2032 | 3.830000 | 500,000.00 | 474,783.68 | 25,216.32 | 18,626.47 | 5330.19 | Roads | |
| 454-02 | NSW TREASURY | 15/03/2017 | 15 | 15/03/2032 | 3.830000 | 1,000,000.00 | 949,589.48 | 50,440.92 | 37,256.54 | 10661.87 | Bridges | |
| 455-01 | NSW TREASURY | 07/02/2018 | 15 | 07/02/2033 | 3.780000 | 640,000.00 | 640,000.00 | - | 9,478.18 | 9478.18 | Roads | |
| 455-02 | NSW TREASURY | 07/02/2018 | 15 | 07/02/2033 | 3.780000 | 1,860,000.00 | 1,860,000.00 | - | 27,545.11 | 27545.11 | Bridges | |
| TOTALS | | | | | | 16,570,176.52 | 11,168,116.34 | 904,675.67 | 149,673.43 | | | |
| INTERNAL LOANS | | | | | | | | | | | | |
| Loan Number | Institution | Approval Date | Loan Term | Date Of Maturity | Rate Of Interest | Originally Raised | Outstanding 30th June | Repaid During Year | Total App This Year | Part Unpaid 30th June | Loan Purpose | |
| INT/GEN | NSC | 30/06/2005 | 20 | 30/06/2025 | 6.173000 | 100,000.00 | 49,053.40 | 5,475.25 | 3,366.05 | 0.00 | Saleyards | |
| INT/GEN | NSC | 30/06/2006 | 20 | 30/06/2026 | 6.500000 | 180,000.00 | 99,466.76 | 9,268.37 | 7,067.78 | 0.00 | Pool | |
| INT/SEW | NSC | 30/06/2006 | 20 | 30/06/2026 | 6.500000 | 615,000.00 | 339,844.79 | 31,666.92 | 24,146.26 | 0.00 | Bridges-Gumma | |
| INT/GEN | NSC | 30/06/2008 | 20 | 30/06/2028 | 5.215000 | 257,000.00 | 160,476.27 | 12,005.05 | 8,994.90 | 0.00 | Bridges-Betts | |
| INT/GEN | NSC | 30/06/2008 | 10 | 30/06/2018 | 5.215000 | 140,000.00 | - | 17,412.32 | 908.05 | 0.00 | Netball Courts | |
| INT/GEN | NSC | 30/12/2013 | 20 | 30/12/2033 | 5.720000 | 500,000.00 | 430,862.59 | 16,914.38 | 25,374.38 | 0.00 | Bridges | |
| INT/GEN | NSC | 30/12/2014 | 10 | 30/12/2024 | 7.240000 | 195,000.00 | 141,822.81 | 16,566.75 | 11,172.87 | 0.00 | Plant | |
| INT/GEN | NSC | 30/12/2015 | 10 | 30/12/2025 | 5.490000 | 1,395,000.00 | 1,065,689.87 | 112,117.94 | 63,143.66 | 0.00 | Land - Valla Growth Area | |
| TOTALS | | | | | | 2,287,216.49 | 1,441,175.95 | 221,426.98 | 144,175.95 | \$ | | |

