

NAMBUCCA SHIRE COUNCIL												
GENERAL FUND							Schedule 37					
STATISTICAL SUMMARY OF SECURED LOANS @ 30/04/2019												
Loan Number	Purpose Code	Institution	Approval Date	Loan Term	Date Of Maturity	Rate Of Interest	PRINCIPAL			INTEREST		Loan Activity
							Originally Raised	Outstanding 30th April 2019	Repaid During Year	Interest Paid to Date This Year		
432-01	1	NAB	15/12/2006	20	15/12/2026		6.490000	1,000,000.00	554,711.43	26,143.55	18,848.74	Roads & Bridges
434-01	1	NAB	13/12/2007	20	13/12/2027		7.326000	1,500,000.00	937,307.18	36,361.80	35,665.49	Roads & Bridges
436-01	24	NAB	20/03/2009	20	20/03/2029		6.290000	2,628,500.00	1,710,409.37	119,510.47	113,281.25	Stormwater, Roads & Bridges
439-01	8	NAB	22/06/2009	10	22/06/2019		8.550000	1,071,917.17	78,375.50	74,194.39	6,611.71	Bridges
442-01	24	NAB	10/05/2010	20	10/05/2030		8.470000	1,793,500.00	1,363,050.36	33,590.13	60,282.07	Stormwater, Roads & Bridges
443-01	25	NAB	10/05/2010	12	10/05/2022		8.280000	355,000.00	141,163.82	16,959.58	6,671.86	Plant
444-01	1	NAB	06/05/2011	20	06/05/2031		8.231000	975,000.00	773,733.09	17,494.89	32,652.21	Roads & Bridges
445-01	1	ANZ	18/06/2012	20	18/06/2032		6.080000	925,000.00	724,021.36	29,194.04	37,503.46	Roads & Bridges
446-01	8	NAB	01/02/2013	10	01/02/2023		5.390000	1,206,000.00	539,975.21	103,395.00	26,833.60	Bridges
447-01	1	WESTPAC	11/04/2013	20	10/04/2033		5.958000	1,729,000.00	1,404,463.54	52,282.44	71,169.96	Roads
449-01	1	NAB	16/10/2013	10	17/10/2023		5.660000	1,455,000.00	756,680.84	120,399.07	38,697.10	Roads & Bridges
451-01	8	NAB	05/12/2014	10	05/12/2024		4.230000	1,963,000.00	1,212,775.08	155,165.29	45,770.06	Bridges
452-01	1	NAB	18/05/2015	20	18/05/2035		5.040000	300,000.00	262,365.93	8,658.56	11,216.63	Roads
453-01	1	NSW TREASURY	07/03/2016	20	07/03/2036		3.600000	1,500,000.00	1,337,257.20	56,194.24	49,663.02	Roads & Bridges
454-01	1	NSW TREASURY	15/03/2017	15	15/03/2032		3.830000	1,500,000.00	1,345,760.91	78,582.25	53,807.05	Roads & Bridges
455-01	1	NSW TREASURY	07/02/2018	15	07/02/2033		3.780000	2,500,000.00	2,373,427.97	126,572.03	93,315.09	Roads & Bridges
TOTALS									15,515,478.79	1,054,697.73	701,989.30	

NAMBUCCA SHIRE COUNCIL												
INTERNAL LOANS							Schedule 37					
@30/04/2019												
Loan Number	Purpose Code	Institution	Approval Date	Loan Term	Date Of Maturity	Rate Of Interest	PRINCIPAL			INTEREST		Loan Activity
							Originally Raised	Outstanding 30th April	Repaid to date	Interest Total App This Year		
INT/GEN	11	NSC	30/06/2005	20	30/06/2025		6.173000	100,000.00	49,053.40	-	-	Saleyards
INT/GEN	18	NSC	30/06/2006	20	30/06/2026		6.500000	180,000.00	99,466.76	-	-	Pool
INT/SEW	1	NSC	30/06/2006	20	30/06/2026		6.500000	615,000.00	339,844.79	-	-	Bridges Gumma
INT/GEN		NSC	30/06/2008	20	30/06/2028		5.215000	257,000.00	160,476.27	-	-	Bridges Belts
INT/GEN		NSC	30/06/2008	10	30/06/2018		5.215000	140,000.00	-	-	-	Netball Courts
INT/GEN		NSC	30/12/2013	20	30/12/2033		5.720000	500,000.00	430,862.59	-	-	Bridges
INT/GEN		NSC	30/12/2014	10	30/12/2024		7.240000	195,000.00	141,822.81	-	-	Plant
INT/GEN/WASTE		NSC	30/12/2015	10	30/12/2025		5.490000	1,335,000.00	1,065,689.87	-	-	Land - Valla Growth Area
TOTALS									2,287,216.49	-	-	

\$500000 FUNDED FROM LIQUID EQUITY
\$835000 FUNDED FROM WASTE DEPOT LAND FILL

NAMBUCCA SHIRE COUNCIL WATER SUPPLIES STATISTICAL SUMMARY OF SECURED LOANS @ 30/04/2019							Schedule 37							
Loan Number	Purpose Code	Institution	Approval Date	Loan Term	Date Of Maturity	Rate Of Interest	Originally Raised	PRINCIPAL Outstanding 30th April	Repaid During Year	INTEREST Total App This Year	Loan Activity			
437-01	100	NAB	20/03/2009	30/20	20/03/2029	6.290000	2,625,000.00	2,210,599.71	53,997.69	141,631.95				
441-01	100	NAB	10/05/2010	30/20	10/05/2030	8.500000	1,100,000.00	999,091.07	7,398.13	43,596.15				
448-01	100	WESTPAC	11/04/2013	30/20	08/04/2033	5.988000	11,000,000.00	10,051,956.08	152,838.59	505,818.61	Water Storage			
450-01	100	WESTPAC	13/11/2013	30/20	14/01/2033	6.740000	10,000,000.00	9,325,515.70	120,396.72	527,554.58	Water Storage			
TOTALS								22,587,162.56	334,631.13	1,218,601.29				
NAMBUCCA SHIRE COUNCIL SEWERAGE SERVICES STATISTICAL SUMMARY OF SECURED LOANS @ 30/04/2019							Schedule 37							
Loan Number	Purpose Code	Institution	Approval Date	Loan Term	Date Of Maturity	Rate Of Interest	Originally Raised	PRINCIPAL Outstanding 30th April	Repaid During Year	INTEREST Total App This Year	Loan Activity			
438-01	200	NAB	20/03/2009	30/20	20/03/2029	6.290000	3,050,000.00	2,568,506.32	62,740.18	164,562.84				
440-01	200	NAB	22/06/2009	10	22/06/2019	8.550000	468,963.74	34,289.20	32,460.05	2,692.62				
998-01	200	Dept Plan	29/04/2010	10	31/12/2019	0.000000	12,750,000.00	1,275,000.00	1,275,000.00	-				
TOTALS								3,877,795.52	1,370,200.23	167,455.46				
TOTAL OF GENERAL LOANS						\$	15,515,478.79	INTEREST ON GENERAL LOANS		\$	701,989.30			
TOTAL OF INTERNAL LOANS						\$	2,287,216.49	INTEREST ON WATER LOANS		\$	1,218,601.29			
TOTAL OF WATER LOANS						\$	22,587,162.56	INTEREST ON SEWERAGE LOANS		\$	167,455.46			
TOTAL OF SEWERAGE LOANS						\$	3,877,795.52			\$	2,088,046.05			
LOANS @ 30/6/17						\$	44,267,653.36	INTEREST ON INTERNAL LOANS		\$	-			
LESS INTERNAL LOANS						\$	2,287,216.49			\$	2,088,046.05			
						\$	41,980,436.87			\$	2,088,046.05			
Discounted Values \$12.75 M Loan							41,980,436.87							
2010 Jnl - Take Up \$12.75M Loan							3,365,889.01							
2010 Unwinding Interest \$12.75M							140,761.67							
2011 Unwinding Interest \$12.75M							552,367.36							
2012 Unwinding Interest \$12.75M							509,009.40							
2013 Unwinding Interest \$12.75M							463,049.97							
2014 Unwinding Interest \$12.75M							414,332.96	PRINCIPAL REPAID GENERAL FUND			1,054,697.73			
2015 Unwinding Interest \$12.75M							362,692.94	PRINCIPAL REPAID WATER FUND			334,631.13			
2016 Unwinding Interest \$12.75M							307,954.52	PRINCIPAL SEWER REPAID FUND			1,370,200.23			
2017 Unwinding Interest \$12.75M							249,931.79			\$	2,759,529.09			
2018 Unwinding Interest \$12.75M							188,427.69							
						\$	41,803,076.16	Principal Internal Loans			-			
								TOTAL PRINCIPAL			2,759,529.09			