

Drawdown	Lender	Term (Years)	Commencement Date	Termination Date	Interest Type	Interest Rate	Project Description	Project Loan Value	Balance at 31.3.2024	2023/24 Quarter 4		Balance at 30.6.2024
										Interest	Principal	
\$3,950,000	ANZ	20	30/03/2012	28/03/2032	Fixed	5.740%	Crawford St Lifestyle Precinct	\$3,950,000	\$2,073,739	\$30,003	\$71,510	\$2,002,229
\$1,670,000	ANZ	20	30/03/2012	28/03/2032	Fixed	5.740%	Queanbeyan Library Relocation	\$1,670,000	\$876,736	\$12,685	\$30,235	\$846,501
\$2,710,000	ANZ	20	30/03/2012	28/03/2032	Fixed	5.740%	Edwin Land Parkway	\$2,710,000	\$1,422,720	\$20,584	\$49,065	\$1,373,655
\$4,800,000	WBC	20	30/06/2014	30/06/2034	Fixed	5.903%	Queanbeyan CBD Improvements	\$4,800,000	\$3,140,016	\$46,339	\$56,286	\$3,083,730
\$500,000	NAB	10	26/06/2015	30/06/2025	Fixed	4.300%	Seiffert Oval Upgrade	\$500,000	\$74,823	\$811	\$14,645	\$60,178
\$3,720,000	WBC	25	04/03/2013	04/03/2038	Variable	5.651%	Braidwood Office	\$93,000	\$70,649	\$999	\$841	\$69,809
							Jembaicumbene Bridge	\$651,000	\$494,546	\$6,991	\$5,884	\$488,662
							Waste Strategy	\$465,000	\$353,247	\$4,994	\$4,203	\$349,044
							Water - Braidwood	\$651,000	\$494,546	\$6,991	\$5,884	\$488,662
							Sewer - Braidwood	\$930,000	\$706,495	\$9,987	\$8,406	\$698,088
							Sewer - Bungendore	\$930,000	\$706,495	\$9,987	\$8,406	\$698,088
\$7,300,000	ANZ	25	13/06/2012	13/06/2037	Fixed	6.290%	Bungendore CBD Drainage	\$200,000	\$127,619	\$0	\$0	\$127,619
							Waste Strategy	\$503,000	\$320,961	\$0	\$0	\$320,961
							Water - Braidwood	\$785,000	\$500,903	\$0	\$0	\$500,903
							Water - Bungendore	\$471,000	\$300,542	\$0	\$0	\$300,542
							Sewer - Braidwood	\$500,000	\$319,047	\$0	\$0	\$319,047
							Sewer - Bungendore	\$4,841,000	\$3,089,011	\$0	\$0	\$3,089,011
\$13,222,730	NAB	25	22/12/2014	22/06/2039	Fixed	5.610%	Bungendore Off Street Parking	\$706,375	\$510,240	\$14,508	\$14,329	\$495,911
							Bungendore CBD Drainage	\$136,014	\$98,248	\$2,794	\$2,759	\$95,489
							Land - Playing Fields	\$243,477	\$175,873	\$5,001	\$4,939	\$170,934
							Software IT	\$608,693	\$439,682	\$12,502	\$12,348	\$427,334
							Solar Array	\$45,579	\$32,923	\$936	\$925	\$31,999
							Kings Highway Culvert - South Bungendore	\$79,297	\$57,279	\$1,629	\$1,609	\$55,670
							Jembaicumbene Bridge	\$93,042	\$67,208	\$1,911	\$1,887	\$65,320
							Molonglo River Bridge	\$594,725	\$429,592	\$12,215	\$12,064	\$417,527
							Saleyards Improvements	\$58,435	\$42,209	\$1,200	\$1,185	\$41,024
							Waste Strategy	\$5,780,558	\$4,175,508	\$118,727	\$117,261	\$4,058,247
							Sewer Reticulation Braidwood	\$1,055,069	\$762,115	\$21,670	\$21,403	\$740,712
							Sewer Reticulation Bungendore	\$1,239,079	\$895,032	\$25,450	\$25,135	\$869,897
							Water Reticulation Braidwood	\$1,453,553	\$1,049,954	\$29,855	\$29,486	\$1,020,468
							Water Reticulation Bungendore	\$1,128,836	\$815,399	\$23,185	\$22,899	\$792,500
\$2,225,000	NAB	20	26/06/2015	26/06/2035	Fixed	5.130%	Braidwood Recreation Ground	\$100,000	\$68,363	\$846	\$1,131	\$67,233
							Braidwood Library Solar	\$25,000	\$17,091	\$211	\$283	\$16,808
							Waste Strategy	\$600,000	\$410,180	\$5,073	\$6,784	\$403,396
							Water Reservoir - Braidwood	\$1,500,000	\$1,025,450	\$12,683	\$16,959	\$1,008,491
\$14,400,000	TCorp	20	11/01/2019	11/01/2039	Fixed	3.490%	South Bungendore Drainage	\$250,000	\$202,735	\$1,769	\$2,586	\$200,150
							Braidwood Waste Transfer Station	\$2,750,000	\$2,230,088	\$19,458	\$28,443	\$2,201,645
							Indoor Sports Centre Upgrade	\$2,250,000	\$1,824,617	\$15,920	\$23,271	\$1,801,346
							Royalla Land Cemetery	\$2,750,000	\$2,230,088	\$19,458	\$28,443	\$2,201,645
							Local Roads Renewal	\$5,400,000	\$4,379,081	\$38,208	\$55,851	\$4,323,230
							Burra S Bends	\$1,000,000	\$810,941	\$7,075	\$10,343	\$800,598
\$36,000,000	TCorp	20	11/01/2019	11/01/2029	Fixed	3.080%	Ellerton Drive Extension	\$36,000,000	\$19,377,990	\$149,211	\$899,927	\$18,478,063
\$1,634,000	TCorp	20	29/06/2020	29/06/2040	Fixed	2.280%	Local Roads	\$1,300,000	\$1,099,037	\$6,265	\$14,017	\$1,085,020
							QEII Park - Infrastructure/River Walk	\$334,000	\$282,368	\$1,610	\$3,601	\$278,767
\$7,263,000	TCorp	20	18/06/2021	18/06/2041	Fixed	2.550%	QCCP - Tranche 1	\$7,263,000	\$6,469,356	\$41,242	\$74,938	\$6,394,417
\$2,917,000	TCorp	20	18/06/2021	18/06/2041	Fixed	2.550%	Street Lighting	\$2,800,000	\$2,494,038	\$15,899	\$28,890	\$2,465,148

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							Description	Loan Value	31.3.2024	Interest	Principal	30.6.2024
							Bicentennial Hall - RCF Stage 1 & 2	\$117,000	\$104,215	\$664	\$1,207	\$103,008
\$26,000,000	TCorp	20	06/05/2022	06/05/2042	Fixed	4.465%	QCCP - Tranche 2	\$26,000,000	\$24,531,251	\$273,830	\$219,294	\$24,311,957
\$1,023,000	TCorp	20	06/05/2022	06/05/2042	Fixed	4.465%	Carpark - Ellerdon St Bungendore	\$1,023,000	\$965,210	\$10,774	\$8,628	\$956,582
\$10,000,000	TCorp	20	09/05/2022	09/05/2042	Fixed	4.465%	Regional Sports Complex - Stage 1	\$10,000,000	\$9,435,097	\$105,319	\$84,344	\$9,350,753
\$34,661,000	ANZ	20	23/12/2022	23/12/2042	Fixed	5.920%	QCCP - Tranche 3	\$34,661,000	\$32,494,685	\$479,604	\$433,263	\$32,061,422
\$5,000,000	ANZ	20	23/12/2022	23/12/2042	Fixed	5.920%	QCCP - Tranche 3	\$5,000,000	\$4,687,500	\$69,185	\$62,500	\$4,625,000
\$5,000,000	ANZ	20	23/12/2022	23/12/2042	Fixed	5.920%	Regional Sports Complex - Stage 2	\$5,000,000	\$4,687,500	\$69,185	\$62,500	\$4,625,000
\$895,000	CBA	10	02/06/2023	02/06/2033	Variable	5.712%	Queanbeyan Depot Extension	\$586,379	\$542,401	\$8,153	\$14,659	\$527,741
							Queanbeyan Admin Building Refurbishment	\$308,621	\$285,474	\$4,291	\$7,716	\$277,759
\$6,108,000	Tcorp	20	28/06/2024	28/06/1944	Fixed	5.830%	QCCP - Tranche 4	\$6,108,000	\$0	\$0	\$0	\$6,108,000
\$190,998,730								\$190,998,730	\$145,278,110	\$1,777,883	\$2,613,170	\$148,772,941