

# LOAN SCHEDULE



**Appendix P**

Management  
Plan  
2009-2013



**WENTWORTH SHIRE COUNCIL**  
**LOANS REPAYMENT SCHEDULE 2009/2010**

**GENERAL FUND**

Loan No.	Description	Interest Rate	Opening Balance 2008	Principle Repayments \$	Interest Paid \$	Closing Balance 2009
195	Midway/Memorial Gardens	6.904%	1,222,856.42	66,880.85	82,709.15	1,155,975.57
198	Wentworth Streetscape	6.115%	48,784.72	27,237.52	2,380.08	21,547.20
199	Coomealla Packers	6.904%	247,140.39	7,718.00	16,865.60	239,422.39
	Levee Banks	5.250%	780,952.00	46,050.00	60,840.00	734,902.00
<b>GENERAL FUND TOTAL</b>			<b>2,299,733.53</b>	<b>147,886.37</b>	<b>162,794.83</b>	<b>2,151,847.16</b>

**WATER FUND**

Loan No.	Description	Interest Rate	Opening Balance 2008	Principle Repayments \$	Interest Paid \$	Closing Balance 2009
176	Wentworth Water Supply Construction	7.439%	33,460.76	33,460.76	381.90	0.00
181	Buronga/ Gol Gol/ Dareton/ Pooncarie Water Filtration	6.960%	565,174.03	199,803.80	34,196.19	365,370.23
<b>WATER FUND TOTAL</b>			<b>598,634.79</b>	<b>233,264.56</b>	<b>34,578.09</b>	<b>365,370.23</b>

**SEWERAGE FUND**

Loan No.	Description	Interest Rate	Opening Balance 2008	Principle Repayments \$	Interest Paid \$	Closing Balance 2009
180	Construction of Sewerage Works	6.012%	70,781.59	10,498.72	3,673.90	60,282.87
182	Buronga/Gol Gol Sewerage Augmentation	6.960%	45,787.64	16,353.88	2,766.12	29,433.76
187	Buronga/Gol Gol Sewerage Augmentation	7.084%	717,814.82	105,859.20	48,078.99	611,955.62
<b>SEWERAGE FUND TOTAL</b>			<b>834,384.05</b>	<b>132,711.80</b>	<b>54,519.01</b>	<b>701,672.25</b>

<b>TOTAL WENTWORTH SHIRE LOANS</b>			<b>3,732,752.37</b>	<b>513,862.73</b>	<b>251,891.93</b>	<b>3,218,889.64</b>
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