



**MINUTES OF THE PUBLIC FORUM  
HELD ON 11 AUGUST 2021**

**1. Opening**

The Public Forum commenced at 5.34pm.

**2. Presentations by Invitation from the CEO**

There were no presentations.

**3. Presentations relating to listed Items on the Council Agenda**

The following written presentations were received:

No	Name	Agenda Item	Item description	For/Against
1	Susan Lun	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	Against
2	Edward Emmett	8.3	Priority List for QPRC Application under the Black Summer Bushfire Recovery Program	Against
3	Sue Murray	8.3	Priority List for QPRC Application under the Black Summer Bushfire Recovery Program	Against
4	Beth Sywulsky	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	For

The following presenters were heard:

No	Name	Agenda item	Item description	For/Against
1	Rachel Forte (via Zoom)	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	Against
2	Beth Sywulsky (via Zoom)	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	For
3	Susan Lun	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	Against
4	Kylie Coe	8.1	DA.2021.1081 - Continued Use of an Outdoor Recreation Facility (Motocross Track) - 621 Larbert Road, Larbert	For

5	Tony Bopping	8.1	DA.2021.1081 - Continued Use of an Outdoor Recreation Facility (Motocross Track) - 621 Larbert Road, Larbert	For
6	Patrick Lun	8.2	Tree Removal Application - Proposal to Remove Trees for Above Ground Power Supply - Road Reserve Adjacent to 115 Gum Flat Lane, Bywong	Against
7	Forbes Gordon	8.1	DA.2021.1081 - Continued Use of an Outdoor Recreation Facility (Motocross Track) - 621 Larbert Road, Larbert	Against
8	Patricia Sandling	8.1	DA.2021.1081 - Continued Use of an Outdoor Recreation Facility (Motocross Track) - 621 Larbert Road, Larbert	Against
9	Petrina Balmain	8.1	DA.2021.1081 - Continued Use of an Outdoor Recreation Facility (Motocross Track) - 621 Larbert Road, Larbert	Against
10	Edward Emmett	8.3	Priority List for QPRC Applications under the Black Summer Bushfire Recovery Program	Against

#### 4. Petitions

Received from	Petition title	Action
Araluen Community	Respectfully request that QPRC reconsider the decision to no longer accept greenwaste at the Araluen bin compound.	The petition will be tabled at the August Ordinary Council meeting.

#### 5. 'Questions on Notice' from the Public

Responses to the following 'Questions on Notice' received up to 4 August 2021 were provided and tabled at the meeting (see attached for responses):

Nos	Received from	In relation to:
1	Paul Hubbard	Proposed Memorial Site
2-4	Katrina Willis	Proposed Botanical Gardens for Queanbeyan
5	Katrina Willis	Old Cooma Road tree planting
6	Katrina Willis	Electrical vehicle charging infrastructure
7	Sandra Young	Rates income QPRC receives
8	Sandra Young	Council's unencumbered financial reserves
9-11	Sandra Young	QPRC loans from NSW Government
12	Sandra Young	Number of staff on Council payroll
13-16	Sandra Young	QPRC staff payments
17	Sandra Young	Costs of 257 Crawford Street Queanbeyan
18	Sandra Young	Cost of Consultants

#### 6. Closure

As there were no further matters, the Public Forum closed at 6.10pm.



## ATTACHMENT TO MINUTES OF THE PUBLIC FORUM HELD ON 11 August 2021

### **‘Questions on Notice’ from the Public**

Responses to the following ‘Questions on Notice’ received up to *Wednesday 4 August 2021* were provided and tabled at the meeting.

### **Question submitted by: Paul Hubbard**

1. **Can I please get a breakdown of the costs incurred in providing the required reports for the Proposed Memorial Site on Old Cooma Road. Cost for:**
  - Cultural Heritage Study
  - Flora and Fauna Study
  - Geotechnical Study
  - Hydrological Study/ies
  - Traffic and Transport Impact Assessment
  - Visual and Noise Assessment
  - Social Impact Assessment/s

#### **Response: Natural and Built Character**

Specific tender details remain commercial-in-confidence, however Council can disclose that the total expenditure for consultants on the strategic planning for the Memorial Park project to date has been \$195,753.

### **Questions submitted by: Katrina Willis**

#### Proposed Queanbeyan Botanical Gardens

2. **Has the cost of the proposed Botanical Gardens for Queanbeyan been determined? If so, what is the estimated cost? How does the council plan to fund the works?**

#### **Response: Natural and Built Character**

The project has not yet progressed to a stage where final costs estimates can be confirmed. At its 28 July 2021 meeting, Council resolved to further develop the designs, taking community feedback into account. These further designs will allow more accurate costs to be determined for the new Council to consider as part of the next draft Delivery Program. The proposed gardens is a long term legacy project that can be delivered in multiple stages, over an extended period, as funds become available via grants, or through community contribution under a “Friends” group, and QPRC development of apprentices and trainees for example.

To date, Council has spent \$4,000 on a consultant, plus some staff hours to coordinate the project.

- 3. Has the proposal been assessed against the Queanbeyan River Riparian Corridor Plan of Management? If so, what was the outcome of the assessment?**

**Response: Natural and Built Character**

Yes, staff refer to the Queanbeyan River Riparian Corridor Strategy when preparing project plans for projects in or near the river corridor. The proposed Sister City - Botanic Garden project acts on several recommendations in the Strategy such as riparian restoration, environmental education and Aboriginal cultural awareness. The Strategy also notes "*there was strong community interest in the issue of public access along the river corridor*" which will be further enhanced through expansion of the river walk.

The Strategy also acknowledges the need for a connection with the Queanbeyan CBD Transformation Strategy. This project forms stage 8 of that strategy.

- 4. Has the proposed botanical gardens had an environmental impact assessment? If not, will an environmental impact assessment be undertaken and when?**

**Response: Natural and Built Character**

The project is in the early design phase. Each future stage of the project will have the appropriate environmental assessment, determined by the works involved, eg Development Application, REF, Part 5 Assessment etc, prior to progressing.

Old Cooma Rd tree planting

- 5. What tree species have been planted along the median strip constructed along Old Cooma Rd adjacent to the Googong township development?**

**Response: Natural and Built Character**

The trees planted in the central median of Old Cooma Rd, between Wellsvale Drive and Googong Dam Road are Liquidambars and were requested by the developers to tie in with other street tree plantings in the adjoining development.

Electrical vehicle charging infrastructure

- 6. Did the council approach any service stations, motels, hotels or other accommodation businesses in Greater Queanbeyan seeking interest in installing EV charging units before it finalised proposals for EV charging infrastructure for the local government area? If so, what were the outcomes of those discussions?**

**Response: Natural and Built Character**

Council has not finalised or accepted any third-party proposals for EV charging infrastructure in the LGA, aside from a non-binding agreement with the NRMA for EV charging at the proposed Braidwood off street carpark. Council does however have various plans and strategies which look to increase EV charging infrastructure both privately and publicly within the region such as the QPRC Climate Change Action Plans and Queanbeyan CBD Carparking Strategy.

In the coming months Council will be preparing a tender for the provision of third-party owned EV charging infrastructure in a number Council owned car parks under a lease agreement model of ownership. Council has no role in provision of infrastructure on private properties.

## Questions submitted by: Sandra Young

7. In a 3 month period, how much money, on the average, does the QPRC receive in rates, (please include yearly rate payments ÷ 4)?

**Response: Organisation Capability**

\$10,154,000 in rates every 3 months. The value expected and actual rates are disclosed in the Operational Plan and annual financial statements.

8. As of August 1, 2021, what are the total unencumbered financial reserves for QPRC (or those not subject to loan repayments etc)?

**Response: Organisation Capability**

\$15,000,000 as at 30 June 2021 – this figure is currently in the final stages of reconciliation, taking into account the external income sources that Council receives. The reserves balances are disclosed in the annual financial statements.

9. In the last financial year, how many loans has the QPRC received from the NSW government and what was the total value of these loans?

**Response: Organisation Capability**

Nil from the State Government, but \$10,180,000 from TCorp – a central borrowing authority for the NSW public sector. Council's borrowings are disclosed in the Operational Plan. These borrowings were applied as follows:

- \$7,263,000 for the first tranche of borrowing for the Queanbeyan Civic and Cultural Precinct
- \$2,800,000 for street lighting LED upgrades
- \$117,000 for the Bicentennial Hall upgrade

10. In a 3 month period, how much interest is paid on all QPRC loans?

**Response: Organisation Capability**

\$806,730 interest is payable in a 3 month period during 2021/22 on all existing Council loans, including general, water and sewer fund. As referenced in Q7-9, the borrowings and interest charges are disclosed in the Operational Plan and annual financial statements.

11. How many loans does QPRC currently hold, and what is the main purpose for each of these loans?

**Response: Organisation Capability**

15 loans. The loan schedule is provided as an attachment.

12. What is the number of staff on the Council Payroll, internal and external?

**Response: Organisation Capability**

Council has 535 ongoing and fixed term staff members. This includes almost 100 casuals.

**13. In a 3 month period, what is the total for all QPRC staff salary payments?**

**Response: Organisation Capability**

Based on current staff numbers and pay rates, Council expects to pay \$9,347,162 wages over a three-month period

Total employment costs are disclosed in the Operational Plan and annual financial statements.

**14. How many staff are paid more than \$200, 000 per year?**

**Response: Organisation Capability**

There are eight staff with a total remuneration package greater than \$200,000.

**15. What are the 3 month super payments that the QPRC are liable for?**

**Response: Organisation Capability**

Based on current staff numbers and pay rates, Council can expect to pay \$902,297 in super payments over a three-month period.

**16. Over the next 10 years, what are the expected super and staff payments expected to be every 3 months?**

**Response: Organisation Capability**

Detailed figures are unable to be provided due to the likelihood of change over the next 10 years, noting annual Award increases and super guarantee increases are expected over that period.

Projections in Council's Long Term Financial Plan include an annual 2.5% increase in employee benefits. Employee costs are estimated at \$35.8m as disclosed in the 2021-22 Operational Plan, representing 27% of the Budget. Council is currently reviewing its Long Term Financial Plan.

**17. What are the total expenses, so far, or in the near future, for a.) the demolition and removal of the old Queanbeyan council building, b.) the total architectural fees so far paid, or estimated costs, payable on completion of the two new proposed Queanbeyan Council buildings?**

**Response: Organisation Capability**

The cost of demolition and removal of the former building at 257 Crawford Street, Queanbeyan was \$474,000 excluding GST.

The architectural costs for the new Queanbeyan Civic and Cultural Precinct are as follows:

- Concept design - \$200,000 excluding GST
- Detail design (including interior design and construction phase services) - \$1,682,000 excluding GST

These costs are the architectural fees only and exclude other building consultants' fees which amount to \$2.6M excluding GST.

**18. What is the cost of consultants to QPRC over the past 12 months and what is the purpose of each consultancy?**

**Response: Organisation Capability**

The following consultancy costs will be reported in Council's end of year financial statements, noting that the cost of consultants used in capital works projects is included in the total cost of the capital project for reporting, and therefore are not shown in the below list.

• Governing Council	3,346
• Customer Service Counter	26,780
• Financial Accounting	26,151
• Managing Investments & Loans	12,000
• Management Accounting	66,075
• Library Online Services	1,990
• Procurement	65,000
• Managing ICT Network	212,342
• Integrated Planning	49,520
• Staff Learning and Development	114,227
• Waste Station management	9,523
• Survey Investigation & Design	95,835
• Asset Management	172,614
• Advisory Services	25,594
• Water Headwork Operations	4,329
• Water Reservoir Maintenance	1,091
• Dam Maintenance	62,148
• Sewer Treatment Operation	2,282
• Sewer Testing	3,180
• Telemetry	15,882
• Asset Strategy/Management Plans	32,264
• Building Maintenance - Fire Security Services	1,500
• Floodplain Management	4,235
• River Water Sampling	25,999
• Heritage advisory Program	40,558
• Facilitating Development Control	55,710
• Groundwater Monitoring	7,231
• Strategic Planning	19,843
• Planning Proposal	6,432
• Domestic Waste Collection Service	7,055
• PLA - Technical Investigations	15,070
• PLA - Business Case	33,150
	<b>\$1,218,959</b>

Loan Details															
Loan Number	Lender	Loan Value	Loan Description	Commencement Date	Termination Date	Interest Rate	Asset Value	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
3773-26617	ANZ	3,950,000.00	Crawford St Lifestyle Precinct	30/03/2012	30/06/2022	7.100%	3,950,000.00	Principal	22,720.29	94,986.21	101,911.94	109,342.62	101,103.49	142,080.49	135,046.34
								Current Interest	70,112.50	276,344.92	269,419.21	261,988.52	220,240.77	279,237.53	236,284.81
3773-26676	ANZ	1,670,000.00	Queanbeyan Library Relocation	30/03/2012	30/06/2022	7.100%	1,670,000.00	Principal	9,605.75	40,158.57	43,086.65	46,228.22	42,744.85	60,069.25	57,095.32
								Current Interest	29,642.50	116,834.45	113,906.37	110,764.81	93,114.48	118,057.46	99,897.70
3773-26588	ANZ	2,710,000.00	Edwin Land Parkway	30/03/2012	30/06/2022	7.100%	2,710,000.00	Principal	15,587.78	65,167.50	69,919.05	75,017.04	69,364.40	97,477.61	92,651.68
								Current Interest	48,102.50	189,593.62	184,842.07	179,744.08	151,101.96	191,578.27	162,109.44
	WBC	1,450,000.00	Queanbeyan Depot Extension	22/05/2013	28/06/2023	5.405%	950,000.00	Principal		14,295.57	27,988.73	29,532.46	26,881.71	37,159.67	34,693.56
								Current Interest		5,205.08	50,013.87	48,470.14	40,620.54	51,343.28	43,309.04
			Queanbeyan Admin Building Refurbishment				500,000.00	Principal		7,523.98	14,730.91	15,543.40	14,148.27	19,557.72	18,259.77
								Current Interest		2,739.52	26,323.09	25,510.60	21,379.23	27,022.78	22,794.23
	WBC	4,800,000.00	Queanbeyan CBD Improvements Stage 2	30/06/2014	30/06/2034	5.903%	4,800,000.00	Principal				129,996.26	118,877.19	165,125.47	154,980.87
								Current Interest				280,501.50	236,362.26	300,631.60	255,516.89
	NAB	500,000.00	Seiffert Oval Upgrade	26/06/2015	30/06/2025	4.300%	500,000.00	Principal					35,062.08	48,362.97	44,673.04
								Current Interest					18,438.50	21,782.22	17,149.85
	WBC	3,720,000.00	Braidwood Office	04/03/2013	04/03/2038	6.025%	93,000.00	Principal			1,667.65	1,769.63	1,877.86	1,992.71	2,114.57
			Jembaicumbene Bridge				651,000.00	Principal			11,673.52	12,387.44	13,145.02	13,948.94	14,802.02
			Waste Strategy				465,000.00	Principal			8,338.23	8,848.17	9,389.30	9,963.53	10,572.87
			Water - Braidwood				651,000.00	Principal			11,673.52	12,387.44	13,145.02	13,948.94	14,802.02
			Sewer - Braidwood				930,000.00	Principal			16,676.45	17,696.34	18,778.60	19,927.06	21,145.75
			Sewer - Bungendore				930,000.00	Principal			16,676.45	17,696.34	18,778.60	19,927.06	21,145.75
			Braidwood Office					Current Interest			5578.5	5476.51	5368.29	5,253.44	5,131.57
			Jembaicumbene Bridge					Current Interest			39049.53	38335.6	37578.02	36,774.10	35,921.02
			Waste Strategy					Current Interest			27892.52	27382.57	26841.44	26,267.22	25,657.87
			Water - Braidwood					Current Interest			39049.53	38335.6	37578.02	36,774.10	35,921.02
			Sewer - Braidwood					Current Interest			55785.04	54765.15	53682.89	52,534.43	51,315.74
			Sewer - Bungendore					Current Interest			55785.04	54765.15	53682.89	52,534.43	51,315.74
	ANZ	7,300,000.00	Bungendore CBD Drainage	13/06/2012	13/06/2037	3.090%	200,000.00	Principal		3,935.90	4,150.50	4,376.81	4,615.45	4,867.09	5,132.47
			Waste Strategy			Variable	503,000.00	Principal		9,898.80	10,438.52	11,007.67	11,607.84	12,240.74	12,908.15
			Water - Braidwood				785,000.00	Principal		15,448.42	16,290.73	17,178.95	18,115.62	19,103.35	20,144.93
			Water - Bungendore				471,000.00	Principal		9,269.05	9,774.44	10,307.37	10,869.37	11,462.00	12,086.95
			Sewer - Braidwood				500,000.00	Principal		9,839.76	10,376.26	10,942.01	11,538.61	12,167.74	12,831.17
			Sewer - Bungendore				4,841,000.00	Principal		95,268.56	100,462.95	105,940.55	111,716.82	117,808.03	124,231.34
			Bungendore CBD Drainage					Current Interest		10,707.76	10,493.16	10,266.86	10,028.23	9,776.57	9,511.20
			Waste Strategy					Current Interest		26,930.03	26,390.31	25,821.17	25,220.99	24,588.09	23,920.67
			Water - Braidwood					Current Interest		42,027.98	41,185.68	40,297.45	39,360.78	38,373.05	37,331.47
			Water - Bungendore					Current Interest		25,216.79	24,711.40	24,178.47	23,616.47	23,023.84	22,398.89
			Sewer - Braidwood					Current Interest		26,769.41	26,232.91	25,667.16	25,070.56	24,441.44	23,778.01
			Sewer - Bungendore					Current Interest		259,181.44	253,987.05	248,509.45	242,733.19	236,641.99	230,218.67
	NAB	13,222,729.91	Bungendore Off Street Parking	22/12/2014	22/06/2039	5.610%	706,374.61	Principal				8,481.92	17,781.70	18,810.70	20,032.28
			Bungendore CBD Drainage				136,014.09	Principal				1,633.21	3,423.91	3,622.04	3,857.26
			Land Playing Fields				243,477.39	Principal				2,923.60	6,129.10	6,483.78	6,904.84
			Software IT				608,693.48	Principal				7,308.99	15,322.76	16,209.46	17,262.11
			Solar Array				45,578.94	Principal				547.30	1,147.37	1,213.76	1,292.59
			Kings Highway Culvert - Sth Bgde				79,296.67	Principal				952.17	1,996.15	2,111.66	2,248.80



Loan Details							2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Loan Number	Loan Lender	Loan Value	Loan Description	Commencement Date	Termination Date	Interest Rate	Asset Value							
			Jembaicumbene Bridge				93,041.87	Principal			1,117.22	2,342.16	2,477.70	2,638.60
			Molonglo River Bridge				594,725.04	Principal			7,141.27	14,971.13	15,837.48	16,865.98
			Saleyards Improvements				58,434.57	Principal			701.66	1,470.98	1,556.11	1,657.16
			Waste Strategy				5,780,557.58	Principal			69,411.06	145,515.07	153,935.77	163,932.49
			Sewer Reticulation Braidwood				1,055,068.68	Principal			12,668.92	26,559.44	28,096.39	29,920.99
			Sewer Reticulation Bungendore				1,239,078.88	Principal			14,878.46	31,191.57	32,996.57	35,139.39
			Water Reticulation Braidwood				1,453,552.59	Principal			17,453.79	36,590.56	38,707.99	41,221.71
			Water Reticulation Bungendore				1,128,835.52	Principal			13,554.69	28,416.39	30,060.80	32,012.97
			Bungendore Off Street Parking					Current Interest			20646.09	39,012.89	37,896.87	36,824.73
			Bungendore CBD Drainage					Current Interest			3975.45	7,512.02	7,297.13	7,090.69
			Land Playing Fields					Current Interest			7116.42	13,447.19	13,062.52	12,692.97
			Software IT					Current Interest			17791.04	33,617.99	32,656.30	31,732.42
			Solar Array					Current Interest			1332.19	2,517.31	2,445.30	2,376.12
			Kings Highway Culvert - Sth Bgde					Current Interest			2317.7	4,379.53	4,254.25	4,133.90
			Jembaicumbene Bridge					Current Interest			2719.45	5,138.68	4,991.68	4,850.46
			Molonglo River Bridge					Current Interest			17382.77	32,846.51	31,906.89	31,004.22
			Saleyards Improvements					Current Interest			1707.94	3,227.33	3,135.00	3,046.31
			Waste Strategy					Current Interest			168955.58	319,258.72	310,125.88	301,352.12
			Sewer Reticulation Braidwood					Current Interest			30837.81	58,271.17	56,604.25	55,002.86
			Sewer Reticulation Bungendore					Current Interest			36216.11	68,434.01	66,476.36	64,595.68
			Water Reticulation Braidwood					Current Interest			42484.8	80,279.34	77,982.84	75,776.63
			Water Reticulation Bungendore					Current Interest			32993.89	62,345.30	60,561.82	58,848.47
NAB	2,225,000.00		Braidwood Recreation Ground	26/06/2015	26/06/2035	5.130%	100,000.00	Principal				3,704.53	3,021.53	3,179.00
			Braidwood Library Solar				25,000.00	Principal				926.13	755.38	794.75
			Waste Strategy				600,000.00	Principal				22,227.20	18,129.16	19,074.02
			Water Reservoir - Braidwood				1,500,000.00	Principal				55,568.00	45,322.89	47,685.05
			Braidwood Recreation Ground					Current Interest				4,200.11	4,883.12	4,725.64
			Braidwood Library Solar					Current Interest				1,050.03	1,220.78	1,181.41
			Waste Strategy					Current Interest				25,200.68	29,298.73	28,353.86
			Water Reservoir - Braidwood					Current Interest				63,001.71	73,246.81	70,884.65
TCorp	14,400,000.00		South Bungendore Drainage	11/01/2019	11/01/2039	3.490%	250,000.00	Principal						
			Braidwood Waste Transfer Station				2,750,000.00	Principal						
			Indoor Sports Centre Upgrade				2,250,000.00	Principal						
			Royalla Land Cemetery				2,750,000.00	Principal						
			Local Roads Renewal				5,400,000.00	Principal						
			Burra S Bends				1,000,000.00	Principal						
			South Bungendore Drainage					Current Interest						
			Braidwood Waste Transfer Station					Current Interest						
			Indoor Sports Centre Upgrade					Current Interest						
			Royalla Land Cemetery					Current Interest						
			Local Roads Renewal					Current Interest						
			Burra S Bends					Current Interest						
TCorp	36,000,000.00		Ellerton Drive Extension	11/01/2019	11/01/2029	3.080%	36,000,000.00	Principal						
								Current Interest						
TCorp	1,634,000.00		Local roads	29/06/2020	29/06/1940	2.280%	1,300,000.00	Principal						
			QEII Park - Infrastructure/River Walk				334,000.00	Principal						
			Local roads					Current Interest						
			QEII Park - Infrastructure/River Walk					Current Interest						

Loan Details							2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	
Loan Number	Lender	Loan Value	Loan Description	Commencement Date	Termination Date	Interest Rate	Asset Value								
	TCorp	7,263,000.00	QCCP - Tranche 1	18/06/2021	18/06/1941	2.550%	7,263,000.00	Principal							
								Current Interest							
	TCorp	2,917,000.00	Street Lighting	18/06/2021	18/06/1941	2.550%	2,800,000.00	Principal							
			Bicentennial Hall - RCF Stage 1 & 2				117,000.00	Principal							
			Street Lighting					Current Interest							
			Bicentennial Hall - RCF Stage 1 & 2					Current Interest							
								Interest Paid	147,857.50	981,551.00	1,250,645.28	1,887,258.03	2,185,760.03	2,374,682.37	2,183,956.97
								Principal Repaid	47,913.82	365,792.32	475,836.50	794,972.98	1,067,044.25	1,246,539.54	1,255,038.56
								Total Payment	195,771.32	1,347,343.32	1,726,481.78	2,682,231.01	3,252,804.28	3,621,221.91	3,438,995.53

## External Loans

Loan Detail			Loan Repayment Dissection												
Loan Number	Lender	Loan Value	Loan Description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
3773-26617	ANZ	3,950,000.00	Crawford St Lifestyle Precinct	144,892.95	155,457.51	166,792.35	2,775,665.81								
				226,438.19	215,873.64	204,538.79	192,377.48								
3773-26676	ANZ	1,670,000.00	Queanbeyan Library Relocation	61,258.29	65,724.82	70,516.99	1,173,511.29								
				95,734.72	91,268.21	86,476.01	81,334.43								
3773-26588	ANZ	2,710,000.00	Edwin Land Parkway	99,407.17	106,655.24	114,431.77	1,904,320.76								
				155,353.95	148,105.88	140,329.35	67,072.00								
WBC	1,450,000.00	Queanbeyan Depot Extension		36,607.10	38,626.19	40,756.62	43,004.57	620,453.83							
				41,395.50	39,376.42	37,245.98	34,998.03	32,626.09							
				19,266.90	20,329.57	21,450.86	22,633.99	326,554.63							
				21,787.10	20,724.43	19,603.14	18,420.01	17,171.64							
WBC	4,800,000.00	Queanbeyan CBD Improvements Stage 2		164,333.90	174,251.38	184,767.40	195,918.04	207,741.61	220,278.74	233,572.47	247,668.48	262,615.18	278,463.90	295,269.08	313,088.45
				246,163.85	236,246.38	225,730.36	214,579.72	202,756.15	190,219.02	176,925.29	162,829.28	147,882.58	132,033.86	115,228.68	97,409.31
NAB	500,000.00	Seiffert Oval Upgrade		46,612.43	48,492.70	50,726.78	52,943.44	55,258.82	57,689.71	60,178.03					
				15,210.45	13,330.18	11,096.10	8,879.44	6,564.06	4,133.19	1,644.88					
WBC	3,720,000.00	Braidwood Office		2,243.90	2,381.14	2,526.72	2,681.28	2,845.26	3,019.27	3,203.92	3,399.87	3,607.79	3,828.44	4,062.58	4,311.03
				15,707.28	16,667.90	17,687.28	18,768.97	19,916.84	21,134.90	22,427.46	23,799.07	25,254.56	26,799.06	28,438.03	30,177.23
				11,219.49	11,905.64	12,633.74	13,406.41	14,226.31	15,096.36	16,019.62	16,999.33	18,038.97	19,142.19	20,312.88	21,555.16
				15,707.28	16,667.90	17,687.26	18,768.97	19,916.84	21,134.90	22,427.46	23,799.07	25,254.56	26,799.06	28,438.03	30,177.23
				22,438.97	23,811.28	25,267.52	26,812.82	28,452.63	30,192.72	32,039.23	33,998.67	36,077.94	38,284.38	40,625.76	43,110.33
				22,438.97	23,811.28	25,267.53	26,812.82	28,452.63	30,192.72	32,039.23	33,998.67	36,077.94	38,284.38	40,625.76	43,110.33
				6,573.57	3,293.70	4,719.40	4,564.87	4,400.89	4,226.88	4,042.23	3,846.28	3,638.36	3,417.71	3,183.57	2,935.12
				46,014.92	23,055.99	33,035.78	31,954.07	30,806.21	29,588.14	28,295.58	26,923.98	25,468.49	23,923.98	22,285.01	20,545.81
				32,867.81	16,468.56	23,596.99	22,824.34	22,004.43	21,134.39	20,211.13	19,231.41	18,191.78	17,088.56	15,917.87	14,675.58
				46,014.92	23,055.99	33,035.78	31,954.07	30,806.21	29,588.14	28,295.58	26,923.98	25,468.49	23,923.98	22,285.01	20,545.81
				65,735.61	32,937.12	47,193.97	45,648.67	44,008.87	42,268.78	40,422.26	38,462.82	36,383.55	34,177.11	31,835.74	29,351.16
				65,735.61	32,937.12	47,193.97	45,648.67	44,008.87	42,268.78	40,422.26	38,462.82	36,383.55	34,177.11	31,835.74	29,351.16
			ANZ	7,300,000.00	Bungendore CBD Drainage		4,777.00	6,553.42	7,143.71	7,691.00	7,930.49	8,177.43	8,432.06	8,694.63	8,965.37
	12,014.16	16,481.84				17,966.43	19,342.86	19,945.17	20,566.24	21,206.65	21,866.99	22,547.90	23,250.01	23,973.99	24,720.51
	18,749.73	25,722.14				28,039.05	30,187.17	31,127.16	32,096.42	33,095.86	34,126.42	35,189.07	36,284.81	37,414.67	38,579.72
	11,249.84	15,433.29				16,823.44	18,112.30	18,676.29	19,257.85	19,857.52	20,475.85	21,113.45	21,770.89	22,448.81	23,147.83
	11,942.50	16,383.53				17,859.27	19,227.49	19,826.22	20,443.58	21,080.16	21,736.57	22,413.42	23,111.35	23,831.00	24,573.07
	115,627.31	158,625.37				172,913.44	186,160.61	191,957.41	197,934.72	204,098.15	210,453.50	217,006.75	223,764.05	230,731.78	237,916.47
	5,179.96	6,819.45				4,898.61	4,603.19	4,360.26	4,110.57	3,850.69	3,585.17	3,310.54	3,027.94	2,734.79	2,434.3
	13,027.61	17,150.90				12,320.01	11,577.01	10,966.05	10,338.1	9,684.49	9,016.68	8,326	7,615.28	6,878	6,122.25
	20,331.36	26,766.33				19,227.04	18,067.5	17,114.02	16,133.99	15,113.97	14,071.76	12,993.87	11,884.69	10,734.06	9,554.59
	12,198.81	16,059.79				11,536.23	10,840.49	10,268.42	9,680.4	9,068.38	8,443.05	7,796.32	7,130.81	6,440.43	5,732.76
	12,949.91	17,048.62				12,246.52	11,507.96	10,900.65	10,276.44	9,626.73	8,962.9	8,276.34	7,569.87	6,836.98	6,085.73
	125,381.02	165,064.71				118,570.83	111,420.06	105,540.12	99,496.4	93,206.01	86,778.8	80,131.59	73,291.44	66,195.66	58,922.01
NAB	13,222,729.91	Bungendore Off Street Parking					20,566.13	21,604.40	23,449.75	24,991.77	26,539.28	28,205.58	30,158.69	31,991.62	34,352.01
				3,960.06	4,159.98	4,515.30	4,812.22	5,110.20	5,431.05	5,807.13	6,160.06	6,614.56	7,039.72	7,506.16	8,005.09
				7,088.86	7,446.73	8,082.80	8,614.31	9,147.71	9,722.07	10,395.28	11,027.06	11,840.65	12,601.73	13,436.70	14,329.82
				17,722.14	18,616.83	20,207.00	21,535.78	22,869.29	24,305.17	25,988.19	27,567.65	29,601.63	31,504.33	33,591.75	35,824.55
				1,327.03	1,394.03	1,513.10	1,612.60	1,712.45	1,819.97	1,945.99	2,064.26	2,216.57	2,359.04	2,515.35	2,682.54
				2,308.73	2,425.29	2,632.44	2,805.54	2,979.26	3,166.32	3,385.57	3,591.34	3,856.31	4,104.18	4,376.12	4,666.99

Loan Detail			Loan Repayment Dissection											
Loan Number	Loan Lender	Loan Description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		Jembaicumbene Bridge	2,708.92	2,845.69	3,088.74	3,291.85	3,495.69	3,715.17	3,972.43	4,213.86	4,524.76	4,815.60	5,134.67	5,475.96
		Molonglo River Bridge	17,315.45	18,189.61	19,743.28	21,041.57	22,344.48	23,747.41	25,391.80	26,935.03	28,922.33	30,781.36	32,820.87	35,002.44
		Saleyards Improvements	1,701.33	1,787.23	1,939.87	2,067.43	2,195.45	2,333.30	2,494.87	2,646.49	2,841.76	3,024.42	3,224.81	3,439.16
		Waste Strategy	168,301.21	176,797.80	191,899.09	204,518.09	217,181.94	230,818.04	246,801.09	261,800.75	281,116.78	299,186.05	319,009.53	340,213.69
		Sewer Reticulation Braidwood	30,718.38	32,269.18	35,025.46	37,328.69	39,640.10	42,128.96	45,046.19	47,783.93	51,309.50	54,607.51	58,225.69	62,095.88
		Sewer Reticulation Bungendore	36,075.84	37,897.12	41,134.11	43,839.03	46,553.56	49,476.50	52,902.51	56,117.73	60,258.18	64,131.38	68,380.60	72,925.77
		Water Reticulation Braidwood	42,320.25	44,456.76	48,254.07	51,427.18	54,611.58	58,040.45	62,059.47	65,831.22	70,688.34	75,231.96	80,216.68	85,548.58
		Water Reticulation Bungendore	32,866.10	34,525.33	37,474.33	39,938.58	42,411.60	45,074.48	48,195.67	51,124.82	54,896.88	58,425.48	62,296.64	66,437.41
		Bungendore Off Street Parking	36,383.96	33,932.48	33,286.61	31,949.86	30,527.83	29,250.05	24,103.85	19,477.68	18,140.47	16,696.15	15,068.27	13,454.18
		Bungendore CBD Drainage	7,825.59	5,714.01	6,409.41	6,152.02	5,878.20	5,632.17	4,641.25	3,750.47	3,492.99	3,214.88	2,901.43	2,590.63
		Land Playing Fields	13,548.89	10,688.20	11,473.42	11,012.67	10,522.51	10,082.08	8,308.26	6,713.68	6,252.76	5,754.93	5,193.82	4,637.47
		Software IT	31,931.63	28,661.09	28,683.56	27,531.66	26,306.28	25,205.20	20,770.65	16,784.20	15,631.91	14,387.32	12,984.55	11,593.67
		Solar Array	3,170.82	1,366.36	2,147.82	2,061.57	1,969.81	1,887.36	1,555.31	1,256.80	1,170.52	1,077.32	972.28	868.13
		Kings Highway Culvert - Sth Bgde	4,065.97	3,827.66	3,736.71	3,586.65	3,427.01	3,283.57	2,705.87	2,186.54	2,036.42	1,874.29	1,691.54	1,510.35
		Jembaicumbene Bridge	4,774.78	4,487.12	4,384.43	4,208.35	4,021.05	3,852.74	3,174.90	2,565.55	2,389.42	2,199.17	1,984.75	1,772.15
		Molonglo River Bridge	30,328.03	28,874.20	28,025.32	26,899.86	25,702.60	24,626.78	20,294.00	16,399.03	15,273.19	14,057.16	12,686.58	11,327.61
		Saleyards Improvements	3,033.30	2,783.60	2,753.62	2,643.04	2,525.40	2,419.70	1,993.98	1,611.28	1,500.66	1,381.18	1,246.52	1,112.99
		Waste Strategy	298,392.80	277,035.93	272,398.15	261,458.98	249,821.91	239,365.31	197,251.85	159,393.93	148,451.01	136,631.55	123,309.96	110,101.18
		Sewer Reticulation Braidwood	53,805.06	51,222.32	49,718.17	47,721.55	45,597.55	43,689.01	36,002.45	29,092.62	27,095.31	24,938.02	22,506.56	20,095.69
		Sewer Reticulation Bungendore	63,439.19	59,905.59	58,389.32	56,044.47	53,550.03	51,308.63	42,281.49	34,166.54	31,820.89	29,287.36	26,431.84	23,600.50
		Water Reticulation Braidwood	73,930.01	70,764.67	68,495.99	65,745.28	62,819.08	60,189.71	49,600.05	40,080.47	37,328.81	34,356.75	31,006.96	27,685.54
		Water Reticulation Bungendore	57,928.23	54,442.32	53,194.30	51,058.08	48,785.58	46,743.60	38,519.62	31,126.67	28,989.72	26,681.60	24,080.14	21,500.72
NAB	2,225,000.00	Braidwood Recreation Ground	3,345.25	3,496.24	3,704.09	3,908.89	4,101.69	4,306.04	4,522.58	4,787.02	5,028.77	5,292.04	5,567.40	5,858.55
		Braidwood Library Solar	836.31	874.06	926.04	977.22	1,025.42	1,076.51	1,130.64	1,196.76	1,257.19	1,323.01	1,391.85	1,464.64
		Waste Strategy	20,071.50	20,977.40	22,224.70	23,453.32	24,610.11	25,836.22	27,135.48	28,722.15	30,172.65	31,752.25	33,404.41	35,151.30
		Water Reservoir - Braidwood	50,178.74	52,443.52	55,561.76	58,633.29	61,525.28	64,590.56	67,838.70	71,805.37	75,431.62	79,380.63	83,511.03	87,878.25
		Braidwood Recreation Ground	5,351.92	4,376.47	4,158.70	3,968.03	3,765.49	3,559.26	3,340.76	3,073.89	2,824.62	2,569.57	2,286.38	1,992.58
		Braidwood Library Solar	1,337.98	1,094.12	1,039.69	992.01	941.37	889.81	835.17	768.48	706.16	642.40	571.60	498.14
		Waste Strategy	32,111.46	26,258.84	24,952.23	23,808.23	22,592.93	21,355.63	20,044.51	18,443.33	16,947.73	15,417.42	13,718.29	11,955.46
		Water Reservoir - Braidwood	80,278.64	65,647.09	62,380.56	59,520.57	56,482.35	53,389.08	50,111.26	46,108.35	42,369.34	38,543.53	34,295.75	29,888.63
TCorp	14,400,000.00	South Bungendore Drainage	2,173.31	8,884.52	9,198.67	9,523.93	9,860.69	10,209.36	10,570.35	10,944.11	11,331.09	11,731.76	12,146.58	12,576.08
		Braidwood Waste Transfer Station	23,906.39	97,729.69	101,185.35	104,763.21	108,467.57	112,302.93	116,273.88	120,385.26	124,642.02	129,049.28	133,612.39	138,336.84
		Indoor Sports Centre Upgrade	19,559.78	79,960.65	82,788.02	85,715.34	88,746.20	91,884.20	95,133.18	98,497.03	101,979.83	105,585.78	109,319.23	113,184.69
		Royalla Land Cemetery	23,906.39	97,729.69	101,185.35	104,763.21	108,467.57	112,302.93	116,273.88	120,385.26	124,642.02	129,049.28	133,612.39	138,336.84
		Local Roads Renewal	46,943.47	191,905.55	198,691.22	205,716.82	212,990.86	220,522.08	228,319.63	236,392.88	244,751.58	253,405.85	262,366.14	271,643.27
		Burra S Bends	8,693.23	35,538.06	36,794.67	38,095.71	39,442.76	40,837.42	42,281.42	43,776.46	45,324.37	46,927.02	48,586.33	50,304.31
		South Bungendore Drainage	4,098.84	8,403.09	8,172.80	7,843.28	7,481.91	7,130.56	6,766.81	6,355.91	6,018.46	5,612.53	5,178.49	4,745.69
		Braidwood Waste Transfer Station	45,087.16	92,433.88	89,900.81	86,276.10	82,301.01	78,436.25	74,434.83	69,915.11	66,202.86	61,737.89	56,963.34	52,202.63
		Indoor Sports Centre Upgrade	36,889.50	75,627.72	73,555.21	70,589.53	67,337.20	64,175.10	60,901.23	57,203.28	54,166.00	50,512.82	46,606.37	42,711.24
		Royalla Land Cemetery	45,087.15	92,433.88	89,900.81	86,276.10	82,301.01	78,436.25	74,434.83	69,915.11	66,202.86	61,737.89	56,963.34	52,202.63
		Local Roads Renewal	88,534.78	181,506.56	176,532.48	169,414.91	161,609.30	154,020.30	146,162.93	137,287.88	129,998.34	121,230.78	111,855.26	102,507.01
		Burra S Bends	16,395.32	33,612.31	32,691.21	31,373.13	29,927.65	28,522.28	27,067.22	25,423.68	24,073.75	22,450.15	20,713.93	18,982.78
TCorp	36,000,000.00	Ellerton Drive Extension	771,937.02	3,147,646.68	3,245,719.70	3,346,848.45	3,451,128.11	3,558,656.88	3,669,535.99	3,783,869.79	3,901,765.98	4,023,335.53	3,099,555.87	
			515,666.88	1,022,165.27	931,846.48	829,483.92	722,058.49	613,801.86	502,172.19	385,198.69	269,633.16	146,580.37	26,873.60	
TCorp	1,634,000.00	Local roads			51,926.22	53,120.30	54,341.83	55,591.46	56,869.82	58,177.58	59,515.42	60,884.01	62,284.08	63,716.35
		QEII Park - Infrastructure/River Walk			13,341.04	13,647.82	13,961.67	14,282.73	14,611.16	14,947.16	15,290.87	15,642.51	16,002.22	16,370.19
		Local roads			29,198.14	28,004.06	26,782.51	25,532.90	24,254.53	22,946.76	21,608.93	20,240.34	18,840.27	17,408.00
		QEII Park - Infrastructure/River Walk			7,501.68	7,194.89	6,881.05	6,559.99	6,231.54	5,895.56	5,551.84	5,200.21	4,840.50	4,472.51

Loan Detail			Loan Repayment Dissection											
Loan Number	Loan Value	Loan Description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
TCorp	7,263,000.00	QCCP - Tranche 1				282,200.01	289,465.22	296,917.47	304,561.57	312,402.47	320,445.23	328,695.07	337,157.27	345,837.35
						182,522.43	175,257.04	167,804.80	160,160.69	152,319.79	144,277.02	136,027.21	127,564.99	118,884.92
TCorp	2,917,000.00	Street Lighting				108,792.52	111,593.36	114,466.32	117,413.24	120,436.04	123,536.65	126,717.08	129,979.41	133,325.70
		Bicentennial Hall - RCF Stage 1 & 2				4,545.97	4,663.01	4,783.06	4,906.20	5,032.51	5,162.07	5,294.96	5,431.28	5,571.11
		Street Lighting				70,365.25	67,564.33	64,691.37	61,744.45	58,721.66	55,621.04	52,440.62	49,178.29	45,831.99
		Bicentennial Hall - RCF Stage 1 & 2				2,940.26	2,823.22	2,703.18	2,580.04	2,453.73	2,324.16	2,191.27	2,054.95	1,915.12
			2,807,492.76	3,382,848.20	3,247,522.49	3,226,918.75	2,681,864.64	2,432,007.75	2,153,256.00	1,874,175.60	1,662,351.81	1,434,935.02	1,202,962.09	1,061,715.73
			2,193,026.99	5,085,584.18	5,373,464.33	11,468,501.25	6,694,466.08	5,953,766.20	6,171,600.42	6,331,630.79	6,567,480.52	6,807,465.92	6,009,350.66	3,042,073.49
			5,000,519.75	8,468,432.38	8,620,986.82	14,695,420.00	9,376,330.72	8,385,773.95	8,324,856.42	8,205,806.39	8,229,832.33	8,242,400.94	7,212,312.75	4,103,789.22

Loan Detail														
Loan Number	Loan Lender	Loan Value	Loan Description	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41
3773-26617	ANZ	3,950,000.00	Crawford St Lifestyle Precinct											
3773-26676	ANZ	1,670,000.00	Queanbeyan Library Relocation											
3773-26588	ANZ	2,710,000.00	Edwin Land Parkway											
	WBC	1,450,000.00	Queanbeyan Depot Extension  Queanbeyan Admin Building Refurbishme											
	WBC	4,800,000.00	Queanbeyan CBD Improvements Stage 2	331,983.21 78,514.55	352,018.27 58,479.49	373,262.44 37,235.32	395,787.66 14,709.09							
	NAB	500,000.00	Seiffert Oval Upgrade											
	WBC	3,720,000.00	Braidwood Office	4,574.68	4,854.46	5,151.35	5,466.39	5,800.70	6,155.46	6,531.91	6,931.41			
			Jembaicumbene Bridge	32,022.79	33,981.23	36,059.43	38,264.74	40,604.92	43,088.21	45,723.38	48,519.80			
			Waste Strategy	22,873.42	24,272.31	25,756.74	27,331.96	29,003.51	30,777.29	32,659.56	34,656.99			
			Water - Braidwood	32,022.79	33,981.23	36,059.43	38,264.74	40,604.92	43,088.21	45,723.38	48,519.80			
			Sewer - Braidwood	45,746.85	48,544.61	51,513.48	54,663.92	58,007.03	61,554.59	65,319.12	69,313.95			
			Sewer - Bungendore	45,746.85	48,544.61	51,513.48	54,663.92	58,007.03	61,554.59	65,319.12	69,313.95			
			Braidwood Office	2,671.46	2,391.69	2,094.80	1,779.76	1,445.45	1,090.69	714.24	314.76			
			Jembaicumbene Bridge	18,700.25	16,741.81	14,663.61	12,458.30	10,118.13	7,634.83	4,999.66	2,203.33			
			Waste Strategy	13,357.32	11,958.44	10,474.01	8,898.79	7,227.23	5,453.45	3,571.19	1,573.78			
			Water - Braidwood	18,700.25	16,741.81	14,663.61	12,458.30	10,118.13	7,634.83	4,999.66	2,203.34			
			Sewer - Braidwood	26,714.64	23,916.88	20,948.01	17,797.58	14,454.47	10,906.90	7,142.38	3,147.60			
			Sewer - Bungendore	26,714.64	23,916.88	20,948.01	17,797.58	14,454.47	10,906.90	7,142.38	3,147.60			
	ANZ	7,300,000.00	Bungendore CBD Drainage	10,135.30	10,450.90	10,776.33	11,111.88	11,457.89	11,814.68	10,203.53				
			Waste Strategy	25,490.28	26,284.01	27,102.46	27,946.39	28,816.60	29,713.92	25,661.88				
			Water - Braidwood	39,781.05	41,019.77	42,297.08	43,614.15	44,972.24	46,372.62	40,048.86				
			Water - Bungendore	23,868.63	24,611.87	25,378.24	26,168.49	26,983.35	27,823.57	24,029.31				
			Sewer - Braidwood	25,338.24	26,127.25	26,940.82	27,779.71	28,644.74	29,536.70	25,508.83				
			Sewer - Bungendore	245,324.88	252,963.97	260,840.95	268,963.19	277,338.36	285,974.32	246,976.50				
			Bungendore CBD Drainage	2123.84	1804.04	1473.27	1133.24	782.27	420.42	75.52				
			Waste Strategy	5341.44	4537.18	3705.28	2850.09	1967.41	1057.39	189.92				
			Water - Braidwood	8336.04	7080.88	5782.6	4447.97	3070.4	1650.19	296.4				
			Water - Bungendore	5001.63	4248.52	3469.56	2668.78	1842.24	990.11	177.84				
			Sewer - Braidwood	5309.58	4510.11	3683.19	2833.09	1955.67	1051.07	188.79				
			Sewer - Bungendore	51407.36	43666.89	35660.62	27430.07	18934.79	10176.5	1827.87				
	NAB	13,222,729.91	Bungendore Off Street Parking	44,339.58	24,872.39	26,490.88	28,057.69	29,756.13	31,540.49	33,438.72	35,510.14	28,286.73		
			Bungendore CBD Drainage	8,537.69	4,789.24	5,100.88	5,402.57	5,729.61	6,073.20	6,438.70	6,837.56	5,446.69		
			Land Playing Fields	15,283.23	8,573.16	9,131.03	9,671.09	10,256.52	10,871.56	11,525.86	12,239.84	9,750.06		
			Software IT	38,208.08	21,432.91	22,827.58	24,177.73	25,641.30	27,178.91	28,814.64	30,599.61	24,375.09		
			Solar Array	2,861.02	1,604.90	1,709.33	1,810.43	1,920.02	2,035.16	2,157.64	2,291.30	1,825.19		
			Kings Highway Culvert - Sth Bgde	4,977.50	2,792.14	2,973.83	3,149.72	3,340.38	3,540.69	3,753.79	3,986.32	3,175.44		



**Loan Detail**

Loan Number	Loan Lender	Loan Value	Loan Description	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41
			Jembaicumbene Bridge	5,840.30	3,276.13	3,489.31	3,695.69	3,919.40	4,154.43	4,404.46	4,677.31	3,725.83		
			Molonglo River Bridge	37,331.27	20,941.06	22,303.73	23,622.89	25,052.87	26,555.20	28,153.39	29,897.40	23,815.74		
			Saleyards Improvements	3,667.97	2,057.56	2,191.45	2,321.06	2,461.56	2,609.18	2,766.21	2,937.56	2,340.00		
			Waste Strategy	362,849.26	203,541.14	216,785.89	229,607.76	243,506.79	258,108.96	273,642.95	290,594.24	231,482.12		
			Sewer Reticulation Braidwood	66,227.33	37,150.37	39,567.81	41,908.06	44,444.91	47,110.11	49,945.37	53,039.33	42,250.18		
			Sewer Reticulation Bungendore	77,777.77	43,629.62	46,468.67	49,217.07	52,196.37	55,326.39	58,656.14	62,289.70	49,618.84		
			Water Reticulation Braidwood	91,240.42	51,181.52	54,511.99	57,736.12	61,231.10	64,902.90	68,809.01	73,071.50	58,207.43		
			Water Reticulation Bungendore	70,857.72	39,747.80	42,334.26	44,838.13	47,552.35	50,403.89	53,437.39	56,747.66	45,204.15		
			Bungendore Off Street Parking	11,543.39	9,887.88	8,810.33	7,664.40	6,449.90	5,191.96	3,785.88	2,348.89	906.43		
			Bungendore CBD Drainage	2,222.71	1,903.94	1,696.45	1,475.80	1,241.94	999.72	728.98	452.29	174.54		
			Land Playing Fields	3,978.84	3,408.21	3,036.80	2,641.81	2,223.19	1,789.60	1,304.94	809.63	312.43		
			Software IT	9,947.11	8,520.54	7,591.99	6,604.53	5,557.97	4,473.99	3,262.35	2,024.08	781.09		
			Solar Array	744.84	638.02	568.49	494.55	416.18	335.01	244.28	151.56	58.49		
			Kings Highway Culvert - Sth Bgde	1,295.85	1,110.00	989.04	860.40	724.06	582.84	425.00	263.68	101.75		
			Jembaicumbene Bridge	1,520.47	1,302.41	1,160.47	1,009.54	849.56	683.87	498.67	309.39	119.39		
			Molonglo River Bridge	9,718.84	8,325.01	7,417.77	6,452.97	5,430.43	4,371.32	3,187.49	1,977.63	763.16		
			Saleyards Improvements	954.92	817.97	728.83	634.03	533.57	429.50	313.19	194.31	74.98		
			Waste Strategy	94,464.34	80,916.67	72,098.62	62,720.98	52,782.22	42,487.98	30,981.46	19,221.98	7,417.71		
			Sewer Reticulation Braidwood	17,241.65	14,768.93	13,159.46	11,447.85	9,633.82	7,754.92	5,654.74	3,508.40	1,353.88		
			Sewer Reticulation Bungendore	20,248.70	17,344.72	15,454.54	13,444.42	11,314.02	9,107.42	6,640.96	4,120.29	1,590.01		
			Water Reticulation Braidwood	23,753.57	20,346.94	18,129.59	15,771.53	13,272.37	10,683.83	7,790.46	4,833.47	1,865.22		
			Water Reticulation Bungendore	18,447.13	15,801.52	14,079.52	12,248.24	10,307.39	8,297.11	6,050.10	3,753.70	1,448.54		
NAB	2,225,000.00		Braidwood Recreation Ground	6,155.75	6,488.22	6,830.13	7,183.87	9,518.38						
			Braidwood Library Solar	1,538.94	1,622.06	1,707.53	1,795.97	2,379.60						
			Waste Strategy	36,934.51	38,929.33	40,980.76	43,103.24	57,110.28						
			Water Reservoir - Braidwood	92,336.28	97,323.32	102,451.91	107,758.11	142,775.68						
			Braidwood Recreation Ground	1,692.66	1,354.79	1,014.49	655.15	258.69						
			Braidwood Library Solar	423.16	338.70	253.61	163.78	64.67						
			Waste Strategy	10,155.95	8,128.73	6,086.91	3,930.87	1,552.13						
			Water Reservoir - Braidwood	25,389.88	20,321.83	15,217.28	9,827.15	3,880.33						
TCorp	14,400,000.00		South Bungendore Drainage	13,020.77	13,481.17	13,957.86	14,451.39	14,962.39	15,491.44	16,039.23	16,606.35	12,838.95		
			Braidwood Waste Transfer Station	143,228.35	148,292.82	153,536.38	158,965.33	164,586.27	170,405.93	176,431.38	182,669.90	141,228.83		
			Indoor Sports Centre Upgrade	117,186.84	121,330.50	125,620.68	130,062.55	134,661.48	139,423.03	144,352.95	149,457.18	115,550.86		
			Royalla Land Cemetery	143,228.35	148,292.82	153,536.38	158,965.33	164,586.27	170,405.93	176,431.38	182,669.90	141,228.83		
			Local Roads Renewal	281,248.42	291,193.19	301,489.59	312,150.11	323,187.53	334,615.28	346,447.06	358,697.24	277,322.23		
			Burra S Bends	52,083.03	53,924.66	55,831.41	57,805.58	59,849.54	61,965.79	64,156.87	66,425.41	51,355.95		
			South Bungendore Drainage	4,297.60	3,823.65	3,363.32	2,855.99	2,341.09	1,807.96	1,250.34	688.92	127.43		
			Braidwood Waste Transfer Station	47,273.61	42,060.24	36,996.57	31,415.93	25,751.89	19,887.58	13,753.8	7,578.12	1,401.84		
			Indoor Sports Centre Upgrade	38,678.41	34,412.93	30,269.93	25,703.94	21,069.72	16,271.67	11,253.12	6,200.27	1,146.97		
			Royalla Land Cemetery	47,273.61	42,060.24	36,996.57	31,415.93	25,751.89	19,887.58	13,753.8	7,578.12	1,401.84		
			Local Roads Renewal	92,828.15	82,591.02	72,647.84	61,689.45	50,567.32	39,051.96	27,007.42	14,880.65	2,752.74		
			Burra S Bends	17,190.41	15,294.62	13,453.29	11,423.98	9,364.32	7,231.86	5,001.37	2,755.67	509.77		
TCorp	36,000,000.00		Ellerton Drive Extension											
TCorp	1,634,000.00		Local roads	65,181.54	66,680.44	68,213.80	69,782.42	71,387.11	73,028.71	74,708.07	76,426.03	78,183.49	79,981.38	
			QEII Park - Infrastructure/River Walk	16,746.64	17,131.74	17,525.69	17,928.72	18,341.01	18,762.75	19,194.22	19,635.60	20,087.14	20,549.06	
			Local roads	15,942.80	14,443.90	12,910.54	11,341.93	9,737.24	8,095.64	6,416.29	4,698.31	2,940.86	1,142.97	
			QEII Park - Infrastructure/River Walk	4,096.07	3,710.97	3,317.02	2,914.00	2,501.71	2,079.94	1,648.49	1,207.12	755.58	293.66	

Loan Detail														
Loan Number	Loan Lender	Loan Value	Loan Description	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41
TCorp	7,263,000.00	QCCP - Tranche 1		354,740.89	363,873.66	373,241.55	382,850.60	392,707.05	402,817.24	413,187.72	423,825.19	434,736.52	445,928.77	457,409.15
				109,981.36	100,848.60	91,480.73	81,871.67	72,015.23	61,905.02	51,534.55	40,897.07	29,985.74	18,793.5	7,313.11
TCorp	2,917,000.00	Street Lighting Bicentennial Hall - RCF Stage 1 & 2 Street Lighting Bicentennial Hall - RCF Stage 1 & 2	Street Lighting	136,758.15	140,278.98	143,890.44	147,594.89	151,394.70	155,292.35	159,290.32	163,391.24	167,597.73	171,912.50	176,338.38
			Bicentennial Hall - RCF Stage 1 & 2	5,714.54	5,861.66	6,012.57	6,167.36	6,326.14	6,489.00	6,656.06	6,827.42	7,003.19	7,183.49	7,368.40
			Street Lighting	42,399.54	38,878.72	35,267.24	31,562.81	27,763.00	23,865.36	19,867.38	15,766.47	11,559.98	7,245.19	2,819.32
			Bicentennial Hall - RCF Stage 1 & 2	1,771.69	1,624.57	1,473.67	1,318.87	1,160.10	997.23	830.17	658.81	483.04	302.75	117.81
				938,370.26	814,980.89	700,472.80	578,825.14	460,886.61	357,244.15	254,511.08	159,469.24	70,033.41	27,778.07	10,250.24
				3,181,011.11	2,907,949.00	3,033,365.55	3,161,808.62	2,921,024.03	2,816,562.68	2,856,544.91	2,588,606.83	1,976,637.21	725,555.20	641,115.93
				4,119,381.37	3,722,929.89	3,733,838.35	3,740,633.76	3,381,910.64	3,173,806.83	3,111,055.99	2,748,076.07	2,046,670.62	753,333.27	651,366.17