

City of Busseton
Loan Schedule - as at 28th February 2022

Purpose	Loan Number	Institution	Budgeted		Actual Interest Rate	2021/22 Actual New Loans	2021/22 Actual Principal Repayments	2021/22 Actual Balance of Principal Owing	2021/22 Actual Interest Repayments	Budget Principal 1 July 2021	2021/22 Budget		Budget		
			Interest Rate	Term (Years)							2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Outstanding 30 June 2022	2021/22 Budget Interest Repayments	
			%	(Years)	%	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>Council Loans</u>															
<u>Administration</u>															
Civic and Administration Centre	207	WATC	4.51	20	Jun-34	4.51	383,088	12,986,819	299,344	13,369,907	-	(774,864)	12,595,043	(590,000)	
<u>Other Property and Services</u>															
Lot 40 Vasse Highway	210	WATC	3.61	10	Dec-25	3.61	-	850,000	15,343	850,000	-	-	850,000	(30,685)	
<u>Recreation and Culture</u>															
Geothermal Heating GLC	202	WATC	3.98	10	Jun-23	3.98	30,177	94,201	2,326	124,379	-	(60,958)	63,421	(4,048)	
Busseton Foreshore	204	WATC	4.36	15	Jun-29	4.36	35,784	641,231	14,565	677,015	-	(72,352)	604,663	(28,346)	
GLC Extensions	205	WATC	3.92	10	Jun-24	3.92	65,328	346,454	7,752	411,782	-	(131,942)	279,840	(14,218)	
Busseton Foreshore	209	WATC	3.45	12	Jun-27	3.45	272,461	3,338,532	63,069	3,610,993	-	(549,793)	3,061,200	(121,266)	
Busseton Foreshore	211	WATC	2.55	8	Oct-24	2.55	287,085	1,100,735	24,720	1,387,820	-	(384,003)	1,003,817	(31,737)	
Busseton Foreshore Jetty Precinct	215	WATC	3.25	10	Apr-28	3.25	117,634	1,715,025	29,781	1,832,659	-	(237,180)	1,595,480	(57,650)	
Tennis Club Facility	216	WATC	3.25	10	Apr-28	3.25	129,398	1,886,528	32,759	2,015,925	-	(260,898)	1,755,027	(63,415)	
Lot 10 Commonage Road	217	WATC	3.25	10	Apr-28	3.25	75,286	1,097,616	19,060	1,172,902	-	(151,795)	1,021,107	(36,896)	
Busseton Tennis Club	218	WATC	2.21	10	Jun-29	2.21	58,890	965,857	11,161	1,024,747	-	(118,433)	906,314	(21,670)	
Performing Arts / Convention Centre	225	WATC	1.46	10	Dec-31	2.10	5,000,000	5,000,000	-	-	5,000,000	(467,852)	4,532,148	(70,446)	
Performing Arts / Convention Centre	226	WATC	2.02	15	Dec-36	2.39	5,000,000	5,000,000	-	-	5,000,000	(143,468)	4,856,532	(50,139)	
<u>Transport</u>															
Land Acquisition for Parking	203	WATC	4.19	8	Sep-21	4.19	40,142	-	420	40,142	-	(40,142)	-	(420)	
Airport Jet A1 Installation	206	WATC	3.92	10	Jun-24	3.92	19,054	101,049	2,261	120,103	-	(38,483)	81,620	(4,147)	
Airport Freight Hub Stage 1	219	WATC	2.21	10	Jun-29	2.21	69,726	1,143,575	13,215	1,213,301	-	(140,225)	1,073,076	(25,657)	
							10,000,000	1,584,053	36,267,622	535,775	27,851,675	10,000,000	(3,572,388)	34,279,287	(1,150,740)
<u>Self-Supporting Loans</u>															
<u>Recreation and Culture</u>															
Busseton Football and Sportsman's Club	208	WATC	2.93	10.25	Apr-25	2.93	1,514	11,241	181	12,756	-	(3,051)	9,705	(340)	
Dunsborough and Districts Country Club	212	WATC	3.04	10	May-27	3.04	5,551	66,927	1,102	72,479	-	(11,187)	61,291	(2,119)	
Geographe Bay Yacht Club	213	WATC	3.04	10	May-27	3.04	4,870	58,708	966	63,578	-	(9,813)	53,764	(1,859)	
Dunsborough and Districts Country Club	214	WATC	3.19	10	Sep-27	3.19	5,265	70,125	1,202	75,390	-	(10,613)	64,777	(2,321)	
Busseton Tennis Club	220	WATC	1.37	7	Sep-26	1.37	3,493	34,407	254	37,900	-	(7,011)	30,889	(483)	
Busseton Hockey Club Stadium	221	WATC	1.31	10	Jun-30	1.31	2,144	38,675	264	40,819	-	(4,302)	36,517	(514)	
Busseton Golf Club	222	WATC	1.45	10	Jun-31	1.45	5,130	104,870	915	110,000	-	(10,297)	99,703	(1,666)	
Dunsborough Bay Yacht Club (part of Community Group 21/22 budget)	223	WATC	2.77	5	Dec-26	1.57	25,000	25,000	-	-	25,000	(2,413)	22,587	(239)	
Geographe Bay Yacht Club (part of Community Group 21/22 budget)	224	WATC	2.77	10	Dec-31	2.42	50,000	50,000	-	-	50,000	(2,224)	47,776	(440)	
Community Groups 21/22 \$200K (remaining portion of budget)	New	WATC	2.77							-	125,000	(4,578)	120,422	(1,002)	
<u>Economic Services</u>															
Geographe Bay Tourism Association	201	WATC	4.76	10	Sep-21	4.76	3,100	-	37	3,100	-	(3,100)	-	(37)	
MRBTA - Ancient Lands Discovery Park	227	WATC	2.77	10	Mar-32	2.77	-	-	-	-	1,250,000	(23,576)	1,226,424	(17,231)	
Jetty AUCD	New	WATC	2.77							-	4,000,000	(174,868)	3,825,132	(54,797)	
							75,000	31,067	459,954	4,921	416,021	5,450,000	(267,033)	5,598,988	(83,048)
Total - Council and Self-supporting Loans							10,075,000	1,615,120	36,727,576	540,696	28,267,696	15,450,000	(3,839,421)	39,878,275	(1,233,787)