

SHIRE OF BROOMEHILL-TAMBELLUP
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2027

INFORMATION ON BORROWINGS AND LEASE FINANCING

(a) Debenture Repayments

Particulars	Loan Finishes	Lender	Interest Rate	Principal 1-Jul-26	New Loans 2026/27 Budget \$	Principal Repayments 2026/27 Budget \$	Principal Outstanding 2026/27 Budget \$	Interest Repayments 2026/27 Budget \$	Guarantee Fee Repayments 2026/27 Budget \$
Housing									
Loan 100 - GROH Housing	13/12/2034	WATC	1.86%	597,917	0	65,558	532,359	10,818	4,051
Recreation & Culture									
Loan 99 - Tambellup Pavilion	23/02/2037	WATC	4.01%	742,590	0	54,919	687,671	29,233	4,967
Transport									
Loan 101 - Tambellup Depot Admin Building	15/01/2037	WATC	5.32%	0	550,000	21,192	528,808	14,616	633
				1,340,507	550,000	141,669	1,748,838	54,667	9,651

All borrowing repayments, other than Self Supporting Loans, will be financed by general purpose revenue.

* - The self supporting loan(s) repayment will be fully reimbursed.