

**Parkes Shire Council
Loan Register as at 31 March 2026**

Borrower (by Purpose)	Lender	System Loan No.	Loan Term Years	Date of Maturity	Interest Rate	Original Amount Borrowed \$	Principal Outstanding as 31 March 2026
General Fund							
Airport Runway Rehabilitation	NAB	1	20	2030	8.21%	\$ 2,000,000	688,216.91
30 Welcome Street	NAB	3	20	2030	8.21%	\$ 500,000	172,054.23
Henry Parkes Centre	NAB	4	20	2030	8.01%	\$ 950,000	357,199.12
Community Infrastructure, Drainage Projects and IT	TCorp	10	10	2026	3.485%	\$ 2,220,000	2,220,000.00
Transport Infrastructure	TCorp	11	10	2028	3.670%	\$ 3,000,000	3,000,000.00
Land Development	TCorp	12	10	2044	5.730%	\$ 4,000,000	3,831,174.08
Total General Fund						\$ 12,670,000	10,268,644.34
Sewer Fund							
Parkes Sewer Treatment Plant	TCorp	7	10	2026	2.90	\$ 4,000,000	4,000,000.00
Total Sewer Fund						\$ 4,000,000	4,000,000.00
Water Fund							
Parkes Water Treatment Plant	TCorp	9	20	2036	3.045	\$ 8,500,000	5,095,069.19
Total Water Fund						\$ 8,500,000	5,095,069.19
Total All Funds						\$ 25,170,000	19,363,713.53