

Albury City Council**10 Year Financial Plan for the Years ending 30 June 2032****INCOME STATEMENT - CONSOLIDATED****Scenario: Base Scenario**

	Take Up Year	Loan Amount	Loan Term (yrs)	Loan Int Rate
General Loan Funding 21/22	2021/22	14,808,181	20	3.50%
General Loan Funding 22/23	2022/23	21,225,069	20	3.50%
General Loan Funding 23/24	2023/24	45,560,185	20	3.50%
General Loan Funding 24/25	2024/25	42,609,000	20	3.50%
General Loan Funding 25/26	2025/26	40,100,000	20	3.50%
General Loan Funding 26/27	2026/27	28,500,000	20	3.50%
General Loan Funding 27/28	2027/28	18,500,000	20	3.50%
General Loan Funding 28/29	2028/29	16,500,000	20	3.50%
General Loan Funding 29/30	2029/30	12,000,000	20	3.50%
General Loan Funding 30/31	2030/31	9,500,000	20	3.50%
General Loan Funding 31/32	2031/32	7,000,000	20	3.50%
Water Fund				
Nil				
Sewer Fund				
Nil				