

**Albury City Council****10 Year Financial Plan for the Years ending 30 June 2031****INCOME STATEMENT - CONSOLIDATED****Scenario: Base Scenario**

<b>General Fund</b>	<b>Take Up Year</b>	<b>Take Up Month</b>	<b>Loan Amount</b>	<b>Loan Term (yrs)</b>	<b>Loan Int Rate</b>
General Loan Funding 20/21	2020/21	May	2,200,000	20	2.2%
Low Cost Program 20/21	2020/21	May	4,060,000	10	0.9%
General Loan Funding 21/22	2021/22	May	19,500,000	20	2.2%
General Loan Funding 22/23	2022/23	May	31,225,069	20	2.2%
General Loan Funding 23/24	2023/24	May	19,560,185	20	2.2%
General Loan Funding 24/25	2024/25	May	35,609,000	20	2.2%
General Loan Funding 25/26	2025/26	May	12,600,000	20	2.2%
General Loan Funding 26/27	2026/27	May	8,000,000	20	2.2%
General Loan Funding 27/28	2027/28	May	10,000,000	20	2.2%
General Loan Funding 28/29	2028/29	May	7,000,000	20	2.2%
General Loan Funding 29/30	2029/30	May	4,400,000	20	2.2%
General Loan Funding 30/31	2030/31	May	3,200,000	20	2.2%
<b>Water Fund</b>					
Nil					
<b>Sewer Fund</b>					
Nil					