

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

		<b>Take Up Year</b>	<b>Loan Amount</b>	<b>Loan Term (yrs)</b>	<b>Loan Int Rate</b>
General	Loan Funding - 2022/23	2022/23	\$-	20	0.00%
General	Loan Funding - 2023/24	2023/24	\$27,500,000	20	5.30%
General	Loan Funding - 2024/25	2024/25	\$43,500,000	20	5.30%
General	Loan Funding - 2025/26	2025/26	\$25,000,000	20	5.30%
General	Loan Funding - 2026/27	2026/27	\$28,500,000	20	5.30%
General	Loan Funding - 2027/28	2027/28	\$23,000,000	20	5.30%
General	Loan Funding - 2028/29	2028/29	\$21,000,000	20	5.30%
General	Loan Funding - 2029/30	2029/30	\$21,000,000	20	5.30%
General	Loan Funding - 2030/31	2030/31	\$19,000,000	20	5.30%
General	Loan Funding - 2031/32	2031/32	\$19,000,000	20	5.30%
General	Loan Funding - 2032/33	2032/33	\$15,000,000	20	5.30%
Water Fund					
Nil					
Sewer Fund					
Nil					

INSERTS FROM THE LTFP

LTFP - General Fund							
2. New Loans - General		Year	Month	Amount	Term (yrs)	Int Rate	Frequency
Loan 1	1	2022/23	June	0	20	0	Quarterly
Loan 2	1	2023/24	June	27500000	20	0.053	Quarterly
Loan 3	1	2024/25	June	43500000	20	0.053	Quarterly
Loan 4	1	2025/26	June	25000000	20	0.053	Quarterly
Loan 5	1	2026/27	May	28500000	20	0.053	Quarterly
Loan 6	1	2027/28	May	23000000	20	0.053	Quarterly
Loan 7	1	2028/29	May	21000000	20	0.053	Quarterly
Loan 8	1	2029/30	May	21000000	20	0.053	Quarterly
Loan 9	1	2030/31	May	19000000	20	0.053	Quarterly
Loan 10	1	2031/32	May	19000000	20	0.053	Quarterly
Loan 11	1	2032/33	May	15000000	20	0.053	Quarterly

LTFP - Water Fund							
2. New Loans - General		Year	Month	Amount	Term (yrs)	Int Rate	Frequency
Loan 1							
Loan 2							
Loan 3							
Loan 4							
Loan 5							
Loan 6							
Loan 7							
Loan 8							

LTFP - Sewer Fund							
2. New Loans - General		Year	Month	Amount	Term (yrs)	Int Rate	Frequency
Loan 1							
Loan 2							
Loan 3							
Loan 4							
Loan 5							
Loan 6							
Loan 7							
Loan 8							