

External & Internal Loan Repayment Budget Variation (-Surplus/+Deficit)

Budget adjustment's to Council's bottom line and reserve balances for the 10 years of the Long Term Financial Plan.

Financial Year	Council's Bottom Line	Electricity Savings	Income (LCI Subsidy + RIFL)	Section 7.11 Reserve	Section 7.12 Reserve	Section 94 Old Plan Reserve	S64 DSP Reserve	Airport Reserve	LMC Reserve	Sewer Reserve	Estella Comm Centre Reserve	Fit for the Future Reserve	Infrastructure Reserve	Civil Projects Reserve	Cemetery Op Reserve	Total Loan Adjustment
2020/21	-482,441	-15,864	-23,063	-1,905	-15	0	-4	-3,674	0	-44,721	0	-2,806	-112	0	0	-574,605
2021/22	-66,493	-18,082	-104,762	-12,094	-31	-143	-262	-39,056	0	-52,023	-209	-3,584	-144	-17	0	-296,900
2022/23	-78,071	-18,082	-130,440	-23,088	-42	-228	-922	-41,285	0	-64,694	-334	-4,402	-176	-46	-5,299	-367,109
2023/24	-75,640	-18,526	-119,484	-33,383	-53	-316	-1,384	-46,950	0	-64,064	-464	-5,260	-211	-67	-5,299	-371,101
2024/25	-80,198	-1,226	-103,774	-70,413	-65	-409	-1,865	-49,208	0	-61,546	-599	-6,159	-247	-89	-5,299	-381,097
2025/26	78,716	-1,226	-87,544	-95,697	-76	-505	-2,366	-49,208	9,144	86,191	-741	-7,103	-285	-112	-5,299	-76,111
2026/27	68,366	-1,221	-70,492	-128,958	-89	-606	-2,888	-52,511	9,144	95,573	-888	-8,091	-324	-137	-5,299	-98,421
2027/28	79,736	-1,136	-52,731	-144,331	-102	-711	-3,432	-52,512	9,144	104,831	-1,042	-9,126	-366	-162	-5,299	-77,239
2028/29	91,080	-1,136	-34,239	-158,727	-115	-821	-3,998	-52,512	9,144	113,960	-1,203	-10,209	-409	-188	-5,299	-54,672
2029/30	111,928	-1,136	-12,052	-102,789	-129	0	-4,587	-52,512	9,144	146,767	0	0	0	-215	-5,299	89,120
2030/31	124,227	-27,466	-7,228	65,409	0	0	0	-52,512	9,144	162,353	0	0	0	0	-5,299	268,628
TOTAL	-228,790	-105,101	-745,809	-705,976	-717	-3,739	-21,708	-491,940	54,864	422,627	-5,480	-56,740	-2,274	-1,033	-47,691	-1,939,507