

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

Financial Year	Council's Bottom Line	Electricity Savings	Income (RIFL + Subsidy)	Section 7.11 Reserve	Section 7.12 Reserve	Section 94 Old Plan Reserve	S64 DSP Reserve	Airport Reserve	Sewer Reserve	Civil Infrastructure Reserve	Building Reserve	Cemetery Reserve	Total Loan Repayment Adjustment
2021/22	-295,636	-2,830	-6,930	-156,512	-3	-30	12	1,171	-416	0	-43	0	-461,218
2022/23	-228,683	-3,787	-8,340	-386,126	-1	-20	-36,420	-516,914	-195,361	3	-30	-8,262	-1,383,942
2023/24	-93,208	-4,046	87,375	112,870	4	1	5,336	-10,334	30,773	8	2	5,641	134,422
2024/25	-98,175	-4,046	89,457	153,726	7	15	6,493	-7,501	32,278	-50	22	5,641	177,863
2025/26	-146,790	-3,089	79,074	179,402	10	31	7,392	-7,501	33,869	104	45	5,641	148,187
2026/27	-58,051	-3,089	78,599	409,746	14	47	8,335	-8,233	35,522	95	69	5,641	468,694
2027/28	-46,640	-259	70,949	430,529	18	62	9,321	-8,233	37,216	112	91	5,641	498,805
2028/29	-46,593	-259	52,618	451,004	22	81	10,354	-8,233	39,020	157	119	5,641	503,930
2029/30	-46,793	-259	34,776	184,523	26	0	11,433	-8,233	14,864	171	0	5,641	196,150
2030/31	-46,793	0	31,492	124,323	0	0	0	-8,233	0	0	0	5,641	106,429
2031/32	-93,725	0	31,492	278,300	0	0	0	-151,381	0	0	0	5,641	70,327
TOTAL	-1,201,086	-21,663	540,561	1,781,785	97	187	22,256	-733,627	27,763	599	274	42,503	459,648

Internal Loans – Reserve Payback Adjustments (-Surplus/+Deficit)*

Financial Year	Internal Loan Sewer Reserve Adj	Internal Loan Reserve Adj	Internal Loan LMC Reserve Adj	Total Reserve Payback Adj
2021/22	25,195	2,830	0	28,025
2022/23	37,695	4,295	0	41,990
2023/24	42,695	4,554	0	47,249
2024/25	47,695	4,554	0	52,249
2025/26	55,195	3,597	41,153	99,945
2026/27	55,195	4,329	41,153	100,677
2027/28	55,195	1,499	41,153	97,847
2028/29	55,195	1,499	41,153	97,847
2029/30	55,195	1,499	41,153	97,847
2030/31	55,195	1,240	41,153	97,588
2031/32	42,896	63,426	41,153	147,476
TOTAL	527,344	93,323	288,072	908,740

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