

Total balance in Inflated \$

Totals	Summary	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36
	Inflation	0.0%	2.4%	5.0%	7.4%	10.0%	12.7%	15.6%	18.6%	21.8%	25.2%	28.8%	31.7%	34.6%	37.5%	40.4%	43.3%	46.2%	49.1%
	HIF Opening Balance	-	-	6,738	12,931	17,214	15,845	14,443	13,004	11,529	10,013	8,455	6,853	3,031	-	-	-	-	-
	External Loan Opening Balance	-	-	-	-	-	-	-	-	-	-	-	3,109	3,031	-	-	-	-	-
	<b>Total Loan Opening Balance</b>	-	-	<b>6,738</b>	<b>12,931</b>	<b>17,214</b>	<b>15,845</b>	<b>14,443</b>	<b>13,004</b>	<b>11,529</b>	<b>10,013</b>	<b>8,455</b>	<b>9,961</b>	<b>6,062</b>	-	-	-	-	-
19,232	Growth/HIF Expenditure	-	6,738	6,875	5,619	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,812	External Interest	-	-	-	-	-	-	-	-	-	-	-	-	155	295	270	243	216	187
21,043	<b>Total Expenditure</b>	-	<b>6,738</b>	<b>6,875</b>	<b>5,619</b>	-	-	-	-	-	-	-	-	<b>155</b>	<b>295</b>	<b>270</b>	<b>243</b>	<b>216</b>	<b>187</b>
(6,475)	FAR	(193)	(3,126)	(3,155)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(14,089)	DC Revenue	-	-	(682)	(1,336)	(1,369)	(1,402)	(1,438)	(1,476)	(1,516)	(1,558)	(1,603)	(1,710)	-	-	-	-	-	-
(20,563)	<b>Total Revenue</b>	<b>(193)</b>	<b>(3,126)</b>	<b>(3,837)</b>	<b>(1,336)</b>	<b>(1,369)</b>	<b>(1,402)</b>	<b>(1,438)</b>	<b>(1,476)</b>	<b>(1,516)</b>	<b>(1,558)</b>	<b>(1,603)</b>	<b>(1,710)</b>	-	-	-	-	-	-
	HIF Closing Balance	-	6,738	12,931	17,214	15,845	14,443	13,004	11,529	10,013	8,455	6,853	3,031	-	-	-	-	-	-
	External Loan Closing Balance	-	-	-	-	-	-	-	-	-	-	-	3,109	5,893	5,392	4,867	4,315	3,735	3,127
	<b>Total Loan Closing Balance</b>	-	<b>6,738</b>	<b>12,931</b>	<b>17,214</b>	<b>15,845</b>	<b>14,443</b>	<b>13,004</b>	<b>11,529</b>	<b>10,013</b>	<b>8,455</b>	<b>6,853</b>	<b>6,140</b>	<b>5,893</b>	<b>5,392</b>	<b>4,867</b>	<b>4,315</b>	<b>3,735</b>	<b>3,127</b>

  

Totals	Summary	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	FY40	FY41	FY42	FY43	FY44	FY45	FY46	FY47	FY48	FY49
	Inflation	52.0%	54.9%	57.8%	60.7%	63.6%	66.5%	69.4%	72.3%	75.2%	78.1%	81.0%	83.9%	83.9%	75.2%	78.1%	81.0%	83.9%	83.9%
	HIF Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Loan Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Loan Opening Balance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19,232	Growth/HIF Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,812	External Interest	156	124	91	56	19	-	-	-	-	-	-	-	-	-	-	-	-	-
21,043	<b>Total Expenditure</b>	<b>156</b>	<b>124</b>	<b>91</b>	<b>56</b>	<b>19</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
(6,475)	FAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(14,089)	DC Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(20,563)	<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	HIF Closing Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Loan Closing Balance	2,488	1,818	1,113	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Loan Closing Balance</b>	<b>2,488</b>	<b>1,818</b>	<b>1,113</b>	<b>374</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-