

Forecast Statement of Debt for the years ended 30 June 2021 to 2031

Council's definition of total debt for the purpose of setting debt limits includes both internal and external debt, (except where internal debt is defined as internal but is funded specifically from external sources).

	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Internal Debt											
Waimate Event Centre *Note	2,524	2,437	2,338	2,237	2,132	2,023	1,912	1,797	1,679	1,557	1,431
Roading and Bridge Replacements Loan	496	496	476	456	436	416	396	376	356	336	316
Urban Water Scheme *Note	3,822	3,902	4,712	5,072	5,232	5,192	5,252	5,612	6,272	6,632	6,992
Waste Management - Disposal	505	483	461	439	417	395	373	351	329	307	285
Sewerage *Note	896	1,558	1,520	1,482	1,444	1,406	1,368	1,530	1,992	2,504	3,016
Stormwater *Note	400	490	470	450	430	410	390	370	350	330	310
Rural Water Schemes - Drinking Water Standards upgrades *Note	5,300	4,800	4,704	4,608	4,512	4,416	4,320	4,224	4,128	4,032	3,936
Library / Local Government Centre Extension *Note	-	900	872	844	816	788	760	732	704	676	648
Total Internal Loans	13,943	15,066	15,553	15,588	15,419	15,046	14,771	14,992	15,810	16,374	16,934
External Debt	10,074	14,546	15,476	15,053	12,240	11,412	10,102	8,826	8,350	7,475	6,557
Total Debt	24,017	29,612	31,029	30,640	27,658	26,458	24,873	23,818	24,160	23,849	23,491
Total Debt (excluding items as noted)	12,167	18,294	19,095	18,970	16,255	15,325	14,014	13,035	13,158	12,581	11,961

* Note - The above loans, while classified as Internal Loans, may be fully or partially funded from specific External Debt so are effectively double counted in the "Total Debt" values. The "Total Debt (excluding items as noted)" summaries the net total debt.