

	2025	2026	2027	2028	Business Plan		2031	2032	2033	2034
					2029	2030				
<b>Annual Repayment Limit (ARL) Analysis</b>										
25% of Own Source Revenue	12,213,667	12,796,449	13,633,508	14,473,175	15,695,416	16,069,791	16,839,183	17,560,816	18,206,232	18,740,983
Debt Payments	3,801,701	4,640,336	4,995,229	5,552,839	6,919,506	6,771,497	6,771,497	6,771,497	6,971,497	7,655,438
% Used of Annual Repayment Limit	31%	36%	37%	38%	44%	42%	40%	39%	38%	41%