

Facility Strategic Plan - Financial Update #1
 FSP Reserve Fund Continuity

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Balance	2,150	6,423	5,914	8,207	13,917	4,545	9,944	13,467	11,898	8,733	9,555	10,782	7,137	10,102	13,580	6,784	7,228	7,675	8,125	9,069
Sources																				
Previous Years Contribution to Base	0	4,209	4,820	5,418	5,636	6,503	5,910	7,037	2,310	2,728	743	1,141	2,140	2,900	3,388	2,907	382	382	381	870
Court Uploading Funds	617	461	591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add'l PAYG Contribution	0	300	300	300	400	400	400	400	400	400	400	400	400	400	0	0	0	0	0	0
Base Contributions from Reserve																				
Operating Costs	0	-150	0	-77	-152	-876	0	-555	-20	972	0	0	0	0	-481	-295	0	0	-110	0
Debt Servicing Costs	0	0	-293	-5	619	-117	727	-4,572	38	-3,357	-2	599	360	88	0	-2,229	0	-1	599	1
Total Tax Base Contributions	3,592	4,820	5,418	5,636	6,503	5,910	7,037	2,310	2,728	743	1,141	2,140	2,900	3,388	2,907	382	382	381	870	871
Interest	64	58	53	74	125	41	89	121	107	79	86	97	64	91	122	61	65	69	73	82
Net Contributions	6,423	11,301	11,384	13,917	20,545	10,496	17,070	15,898	14,733	9,555	10,782	13,018	10,102	13,580	16,609	7,228	7,675	8,125	9,069	10,022
PAYG Project Funding																				
	0	-5,387	-3,177	0	-16,000	-552	-3,603	-4,000	-6,000	0	0	-5,881	0	0	-9,825	0	0	0	0	0
Ending Balance	6,423	5,914	8,207	13,917	4,545	9,944	13,467	11,898	8,733	9,555	10,782	7,137	10,102	13,580	6,784	7,228	7,675	8,125	9,069	10,022