Kununoppin Hospital Staff Accommodation - Cash Flow Projections

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14
Capital Outlay	1,800,000	-	-	-	-	-	-	-	-	-	-			
Loan Repayments	100,072	200,144	200,144	200,144	200,144	200,144	200,144	200,144	200,144	200,144	100,072	-	-	-
Government Guarantee Fees	12,616	12,672	11,472	10,221	8,933	7,540	6,110	4,619	3,062	1,422	73	-	-	-
Maintenance Costs*	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	27,685	28,515	29,371
Loan Income	1,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Income*	153,400	158,002	162,742	167,624	172,653	177,833	183,168	188,663	194,323	200,152	206,157	212,341	218,712	225,273
Running Balance	**- 179,288**	**- 254,702**	**- 324,794**	**- 389,389**	**- 448,323**	**- 501,360**	**- 548,328**	**- 589,025**	**- 623,244**	**- 650,753**	**- 571,620**	**- 386,963**	**- 196,767**	**- 864**
*Prior year plus estimated CPI		3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%