

**WATER FUND FINANCIAL PLAN
2009 - 2013**

<u>WATER BUDGETS</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUE					
Frontage Taxes	298,200	298,200	298,200	298,200	298,200
Water User Fees	892,666	892,666	892,666	892,666	892,666
Frontage Taxes-LIP	148	0	0	0	0
Community Works Fund	350,000				
Capital Works	90,000				
Other	105,250	105,250	105,250	105,250	105,250
Total Revenue	1,736,264	1,296,116	1,296,116	1,296,116	1,296,116
EXPENDITURES					
Operating	807,654	807,654	807,654	807,654	807,654
Debt charges	452	452	452	452	452
Total Operating Expenses	808,106	808,106	808,106	808,106	808,106
Total Capital	1,598,500	274,000	370,000	585,000	265,000
Total Expenditures	2,406,606	1,082,106	1,178,106	1,393,106	1,073,106