

10-YEAR FINANCIAL PLAN

ANNUAL REVENUES & ADMINISTRATIVE EXPENSES											
Item ID No.	Item Description	Year									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	<i>Revenues - Transportation</i>										
	Fees and charges	\$ 40,000	\$ 41,000	\$ 41,500	\$ 42,500	\$ 43,500	\$ 44,000	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000
	Taxation	\$ 1,870,000	\$ 1,907,500	\$ 1,945,500	\$ 1,984,500	\$ 2,024,000	\$ 2,064,500	\$ 2,106,000	\$ 2,148,000	\$ 2,191,000	\$ 2,235,000
	Penalty and interest income	\$ 75,000	\$ 76,500	\$ 78,000	\$ 79,500	\$ 81,000	\$ 83,000	\$ 84,500	\$ 86,000	\$ 88,000	\$ 89,500
	General Grants	\$ 455,000	\$ 464,000	\$ 473,500	\$ 483,000	\$ 492,500	\$ 502,500	\$ 512,500	\$ 522,500	\$ 533,000	\$ 544,000
	Total Revenue - Transportation	\$ 2,440,000	\$ 2,489,000	\$ 2,538,500	\$ 2,589,500	\$ 2,641,000	\$ 2,694,000	\$ 2,748,000	\$ 2,802,500	\$ 2,859,000	\$ 2,916,500
	<i>Revenues - Environmental</i>										
	User and application fees	\$ 1,010,500	\$ 1,030,500	\$ 1,051,500	\$ 1,072,500	\$ 1,094,000	\$ 1,115,500	\$ 1,138,000	\$ 1,160,500	\$ 1,184,000	\$ 1,207,500
	Frontage charges	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500					
	Penalty and interest income	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 12,000
	Misc. Other	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenue - Environmental	\$ 1,035,000	\$ 1,055,000	\$ 1,076,500	\$ 1,097,500	\$ 1,119,500	\$ 1,127,500	\$ 1,150,500	\$ 1,173,000	\$ 1,196,500	\$ 1,220,500
	Total Revenue	\$ 3,475,000	\$ 3,544,000	\$ 3,615,000	\$ 3,687,000	\$ 3,760,500	\$ 3,821,500	\$ 3,898,500	\$ 3,975,500	\$ 4,055,500	\$ 4,137,000
2	<i>Expenses</i>										
	Operational Costs - Transportation	\$ 992,500	\$ 1,012,500	\$ 1,032,500	\$ 1,053,000	\$ 1,074,500	\$ 1,096,000	\$ 1,117,500	\$ 1,140,000	\$ 1,163,000	\$ 1,186,000
	Operational Costs - Environmental	\$ 588,000	\$ 600,000	\$ 612,000	\$ 624,000	\$ 636,500	\$ 649,000	\$ 662,000	\$ 675,500	\$ 689,000	\$ 702,500
	Total Expenses	\$ 1,580,500	\$ 1,612,500	\$ 1,644,500	\$ 1,677,000	\$ 1,711,000	\$ 1,745,000	\$ 1,779,500	\$ 1,815,500	\$ 1,852,000	\$ 1,888,500
	Surplus Available for Asset Management	\$ 1,894,500	\$ 1,931,500	\$ 1,970,500	\$ 2,010,000	\$ 2,049,500	\$ 2,076,500	\$ 2,119,000	\$ 2,160,000	\$ 2,203,500	\$ 2,248,500



10-YEAR FINANCIAL PLAN

ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BUILDINGS:											
BUIL-GA-0001	Garage - 5 Bay & Lunchroom - Patrol #1, Minden	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
BUIL-GA-0002	Garage - Patrol #2, Lutterworth	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BUIL-GA-0003	Salt & Sand Dome & Garage - Patrol #2, Lutterworth	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BUIL-GA-0004	Garage - 4 Bay, Lunchroom & Office - Patrol #3, Kinmount	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
BUIL-OP-0012	Sewage Treatment Plant, 73 Orde, Minden	\$ 165,000	\$ 215,000	\$ 225,000	\$ 125,000	\$ 145,000	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 48,500
BUIL-OP-0013	Office, Lunchroom & Training Facility, Lutterworth	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
BUIL-OP-0014	Water (Potable) Treatment/Pumphouse, Minden	\$ 50,000	\$ 51,000	\$ 52,000	\$ 73,000	\$ 54,000	\$ 88,000	\$ 56,500	\$ 57,500	\$ 58,500	\$ 60,000
BUIL-OP-0018	Lutterworth Water Treatment Plant	\$ 30,000	\$ 30,500	\$ 31,000	\$ 32,000	\$ 62,500	\$ 33,000	\$ 34,000	\$ 34,500	\$ 35,000	\$ 64,500
BUIL-OP-0019	Pumping Station #1, 27 Orde Street	\$ 13,500	\$ 23,500	\$ 14,000	\$ 14,500	\$ 14,500	\$ 15,000	\$ 46,500	\$ 15,500	\$ 16,000	\$ 16,000
BUIL-OP-0020	Pumping Station #2, 31 Invergardon Street	\$ 19,000	\$ 9,500	\$ 19,500	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 40,500	\$ 11,000	\$ 11,000
BUIL-ST-0004	Sand & Salt Dome - Patrol #1, Minden (Fleming St)	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
BUIL-ST-0005	Sand Dome - 3500 sq.m. - Patrol #3, Kinmount	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
BUIL-ST-0006	Salt Shed - 500 tonne - Patrol #3, Kinmount	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
BUIL-ST-0007	Storage Building - Roads (Open Garage), Gelert	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
BUIL-ST-0008	Storage Barn behind Equipment Depot/Garage, Minden	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Total Buildings	\$ 291,000	\$ 343,000	\$ 355,000	\$ 268,500	\$ 300,000	\$ 206,000	\$ 208,000	\$ 209,500	\$ 183,500	\$ 215,000
EQUIPMENT:											
EQUI-MI-0003	Generator (GenSet) - Diesel, Portable c/w Trailer - Sewer Plant	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Generator (GenSet) - Diesel - PS1	\$ 13,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 75,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Generator (GenSet) - Diesel - Lutterworth Water Plant	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Generator (GenSet) - Diesel, Portable c/w Trailer - Minden Water Plant	\$ 65,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
EQUI-OP-0013	2004 Thompson Steamer	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
EQUI-OP-0014	1992 Thompson Steamer	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Total Equipment	\$ 81,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 79,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
LAND IMPROVEMENT:											
LAIP-MI-0012	Lutterworth Estates Fencing, Hwy 35 Minden										



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ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
MUNICIPAL BRIDGES:											
	Bridges - General (Studies)			\$ 5,000		\$ 5,000		\$ 5,500		\$ 6,000	
LIAS-BR-0001	Bridge – Sunnybrook (Length – 30.5m & Width – 11.0m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0002	Bridge – Clergyhouse (Length – 5.6m & Width – 8.8m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0003	Bridge – Mitchells (Length – 19.1m & Width – 5.0m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0004	Bridge – Irondale Road (Length – 29.3m & Width – 6.3m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0005	Bridge – Milburn Road (Length – 12.8m & Width – 4.3m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0006	Bridge – Salerno Lake Road (Length – 19.3m & Width – 6.0m)	\$ 6,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0007	Bridge – Ritchie Falls Road (Length – 17.6m & Width – 5.7m)	\$ 24,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0008	Bridge – Sedgwick Road (Length – 16.3m & Width – 5.4m)	\$ 1,000	\$ 1,000	\$ 102,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0009	Bridge – Scott’s Dam – Walking Bridge (Length – 5.1m & Width – 4.9m) (Pedestrian Bridge)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0010	Bridge – Sover’s Lake Road (Length – 5.1m & Width – 4.9m)	\$ 5,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0011	Bridge – Rackety Creek Culvert (Total Span: 3.8m) (Poured Concrete)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0012	Bridge – Francis Road (Length – 9.1m & Width – 5.1m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
LIAS-BR-0013	Bridge – Ritchie Falls Bridge 2 (Length – 9.3m & Width – 4.4m)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Bridge Work - Pending Updated Bridge Assessments			\$ 50,000	\$ 51,000	\$ 52,000	\$ 53,000	\$ 54,000	\$ 55,000	\$ 56,500	
	Total Bridges	\$ 46,500	\$ 13,000	\$ 119,000	\$ 63,000	\$ 69,000	\$ 65,000	\$ 71,500	\$ 67,000	\$ 74,000	\$ 69,500
MUNICIPAL ROADS:											
LIAS-RO-0001	Roads										
VILLAGE OF MINDEN											
	Allister Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	Anson Street, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Archie Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Bobcaygeon Road, 1.3 km	\$ 802,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Booth Crescent, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Candace Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 10,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Chandos Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	Donald Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Ferguson Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Fleming Road East, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Fleming Road, 2.1 km	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 25,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Floralan Park Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	George Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	Golf Course Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Highland Boulevard, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Hunter Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	IGA Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Invergordon Avenue, 1.2 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Knob Hill Court, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Lyons Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 10,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Main Street, 1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	McKay Street, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	McKnight Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	McLeod Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	McPherson Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	Milne Street, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Minden Park Street, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Newcastle Street, 0.6 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Orde Street, 1.2 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Parkside Street, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Payne Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Peck Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 10,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Prentice Street, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500



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ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Prentiskoka Heights, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500
	Prince Street, 0.6 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Pritchard Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Rotary Park Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	South Water Street, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	St. Germaine Street, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Stouffer Street, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Teasdale Street, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 20,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Water Tower Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	ANSON, HINDON & MINDEN										
	Alexander Road, 1.6 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Ball Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Bat Lake Road, 4.7 km	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500
	Beer Lake Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Ben Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Bethel Road, 5.3 km	\$ 79,500	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
	Blairhampton Road, 9 km	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500	\$ 15,000	\$ 180,000	\$ 15,000	\$ 16,000	\$ 16,000
	Bobcaygeon Road, 12.2 km	\$ 18,500	\$ 950,000	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 21,000	\$ 21,500	\$ 21,500	\$ 22,000
	Boyd Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Brady Lake Road, 7.4 km	\$ 100,000	\$ 11,000	\$ 97,500	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000
	Brigham Road, 2.2 km	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Caribou Road, 2.4 km	\$ 3,500	\$ 3,500	\$ 36,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Chambers Road, 1.3 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Clarence Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Claude Brown Road, 1.7 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Cold Springs Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Colonial Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Cox Farm Road, 2 km	\$ 40,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Crooked House Road, 1.4 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Curtiss Drive, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Dennison Road, 1.5 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Duck Lake Road, 7.3 km	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,500	\$ 12,500	\$ 160,000	\$ 13,000
	East Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 61,000
	Gainer Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Grace Road, 0.6 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Judge Jordan Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Keewardin Road, 0.5 km	\$ 1,000	\$ 7,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Kelson Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,500
	Lakeside Drive, 1.7 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Lochlin Road, 3.2 km	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
	Lugers Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Maerber Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Mountain View Drive, 1.2 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Nesbitt Road, 1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Old Ingoldsby Road, 1.2 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Omagaki Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Osprey Road, 1.8 km	\$ 2,500	\$ 54,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 60,000	\$ 3,000	\$ 3,000	\$ 3,000
	Peterson Road, 2.1 km	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Plantation Road, 2 km	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 40,000
	Pleasure Point Road, 0.9 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Puffer Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Queens Line Road, 5.3 km	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 120,000
	Ransley Road, 0.6 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Red Umbrella Road, 0.9 km	\$ 1,500	\$ 50,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Reynolds Road, 3.5 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Roberston Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Ross Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500



10-YEAR FINANCIAL PLAN

ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	Sapling Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Scotch Line Road East, 7 km	\$ 10,500	\$ 30,000	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,500	\$ 80,000
	Shady Lane Drove, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Soyers Lake Road, 8.5 km	\$ 13,000	\$ 13,500	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500	\$ 15,000	\$ 15,000	\$ 15,500
	Sugar Bush Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Swan Road, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Tait Trail Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Taylor Road, 0.4 km	\$ 6,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Tennyson Road, 1.8 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Tom Bolton Road, 2.8 km	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000
	Tulip Road, 5.2 km	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,500	\$ 9,500
	Twelve Mile Lake Road West, 2.4 km	\$ 37,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Voiccy Road, 3.6 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Welch Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	West Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Wigamog Road, 2.5 km	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000
	Wilms Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Winding Creek Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	LUTTERWORTH										
	Bob Lake Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Buller Road, 6.5 km	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 12,000
	Cecil Grant Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Clear Lake Road, 3.6 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 80,000	\$ 6,500
	Country Court, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Davis Lake Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 4,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Davis Lake Road, 9.4 km	\$ 14,000	\$ 14,500	\$ 14,500	\$ 140,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500
	Denna Lake Road, 3.8 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Devils Lake Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Forsters Road, 1.4 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Green Gables Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Henderson Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Hoffman Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Humphreys Road, 0.8 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Hunter Creek Road, 2 km	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Info Centre Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Iron Mine Road, 6.2 km	\$ 9,500	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,500
	Little Bob Lake Road, 1.3 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Lutterworth Pines Road, 0.6 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Miners Bay Road, 1.7 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Mistivale Trail, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Moore Lake Estate Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Murdock Road, 1.4 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Nye Line Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Pacific Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Rackety Trail, 3.8 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 100,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Ravine Road, 1.8 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Rice Road, 1.3 km	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	Sandy Bay Road, 1.5 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Schaefer Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Silver Road (Kinmount), 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Sommerville Boundary, 3.7 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Spar Lake Road, 2.8 km	\$ 4,000	\$ 4,000	\$ 21,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000
	Spring Valley Road, 2 km	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 70,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Starlight Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Swinsons Road, 3.7 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 80,000	\$ 6,500	\$ 6,500
	Water Access Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Wessel Road, 1.8 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000



10-YEAR FINANCIAL PLAN

ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	SNOWDON										
	Bacon Road, 3.7 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Conway Road, 1.8 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Dancey Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Dexter Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,500
	Elm Road, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Francis Road, 2.3 km	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 20,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Geeza Road, 1.5 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Hamilton Road, 1.7 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Hancock Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Hospitality Road, 3.4 km	\$ 5,000	\$ 5,000	\$ 100,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
	Howland Junction Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 115,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Irondale Road, 1.8 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 100,000	\$ 3,000	\$ 3,000
	Jopling Road, 0.9 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Line Drive Road, 0.2 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 25,500
	Lochlin Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Lot 17/18, 0.1 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Lower Dutch Line, 0.9 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 75,000
	Mark Twain Road, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Milburn Hill Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Millburn Road, 7.8 km	\$ 11,500	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,500	\$ 12,500	\$ 13,000	\$ 13,000	\$ 118,000	\$ 68,500
	Nicholls Road, 0.8 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 52,000	\$ 1,000
	Porkys Road, 0.9 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 42,500	\$ 2,000
	Pringle Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Ritchies Falls Road, 2.7 km	\$ 4,000	\$ 80,500	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,000
	Ron Road, 1.1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Salerno Lake Road, 3.6 km	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
	Sandy Beach Road, 0.4 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Sawdust Road, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Scotts Dam Road, 0.8 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 32,000	\$ 1,000
	Sedgwick Road, 3.3 km	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 60,000	\$ 6,000	\$ 6,000
	Silverwood Road, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Snowdon Park Road, 0.5 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Station Street (Gelert), 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Thurslons, 0.3 km	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Upper Dutch Line Road, 1.5 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Vick Road, 1.5 km	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Warder Road, 1 km	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	White Boundary Road, 4.7 km	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500
	Williams Road, 0.7 km	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	Road Construction - Pending Updated Needs Study due in 2015			\$ 400,000	\$ 408,000	\$ 416,000	\$ 424,500	\$ 433,000	\$ 441,500	\$ 450,500	\$ 459,500
	Total Roads	\$ 1,460,000	\$ 1,558,500	\$ 1,061,000	\$ 1,068,500	\$ 1,228,000	\$ 1,127,000	\$ 1,125,500	\$ 1,143,500	\$ 1,390,000	\$ 1,434,000
LIAS-RO-002	Various Streetlights - Minden, Carnarvon, Ingoldsby, Irondale	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
	Cross Culverts, assumed 300 @ 16m lengths (4800m) and 600mm diameter	\$ 50,000	\$ 51,000	\$ 52,000	\$ 53,000	\$ 54,000	\$ 55,000	\$ 56,500	\$ 57,500	\$ 58,500	\$ 60,000
	Entrance Culverts, assumed 500 @ 4m lengths (2000m) and 450mm diameter	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000
LIAS-SW-0001	Various Sidewalks, 6400m ²	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Total Other Roads	\$ 57,000	\$ 58,000	\$ 59,000	\$ 60,500	\$ 61,500	\$ 62,500	\$ 64,000	\$ 65,000	\$ 67,000	\$ 68,500
SEWER AND WATER DISTRIBUTION:											
	Sewer Main Rehabilitation - 300 metres/year				\$ 95,500	\$ 97,500	\$ 99,500	\$ 101,500	\$ 103,500	\$ 105,500	\$ 107,500
	Water Main Rehabilitation - 300 metres/year				\$ 95,500	\$ 97,500	\$ 99,500	\$ 101,500	\$ 103,500	\$ 105,500	\$ 107,500
LIAS-SE-0001	Sewer Mains, Manholes, Valves, etc.	\$ 22,500	\$ 23,000	\$ 23,500	\$ 24,000	\$ 24,500	\$ 25,000	\$ 25,500	\$ 26,000	\$ 26,500	\$ 27,000
LIAS-WT-0001	Water Storage Reservoir & Water Mains, Minden	\$ 32,500	\$ 12,500	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,500	\$ 14,500



10-YEAR FINANCIAL PLAN

ANNUAL COSTS OF ASSETS											
Item ID No.	Asset	Annual Costs									
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
BALANCE		\$ (463,000)	\$ (420,000)	\$ (24,000)	\$ (82,000)	\$ (138,000)	\$ (51,000)	\$ 2,500	\$ 34,000	\$ (194,000)	\$ (160,500)

