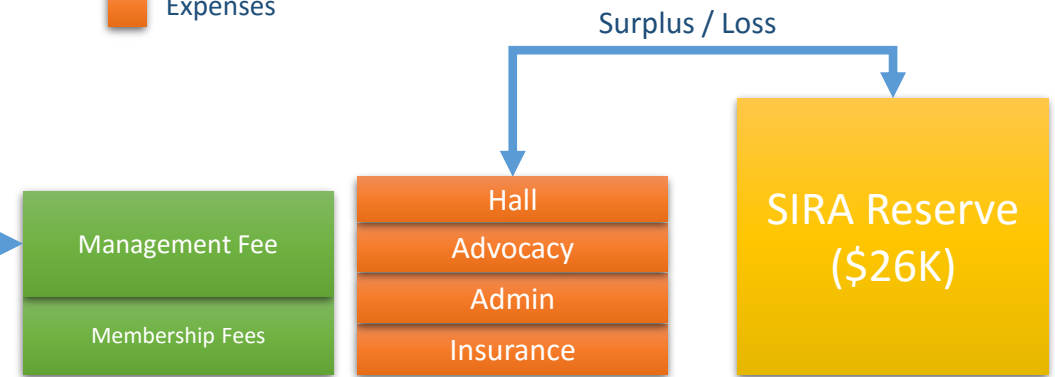


SIRA FINANCIAL PLANNING 10 Years

- Cash Assets
- Income
- Expenses



Questions

- What is the water line term deposit for?
- What is the size of water line term deposit required?
- What is the required maintenance budget?
- What is the projected increase of water rates?

Lever

- Increase in fees charged to customers
- Reduction / increase in management fee
- Adjust admin costs

Questions

- What is the preferred size of the SIRA Reserves?
- What does SIRA need to spend money on and how much?

Lever

- Increase in membership fees
- Reduction / increase in management fee
- Increase / decrease in spending