

SURFACE WATER FUND 5 YEAR FORECAST

\$ Millions	FY18	FY19	FY20	FY21	FY22
Revenues	15.17	19.02	17.80	18.48	19.04
Expenses	14.98	15.05	15.18	15.37	15.65
Net Income	0.19	3.98	2.62	3.11	3.39
End Balance	10.51	14.49	17.11	20.22	23.61

- FY18-20 revenue reflects repayment of FY16 inter-fund loan
- Note: Totals may not add due to rounding
- Ending Balance is accumulating funds for future expansion of SWTP