

Town of Lake Cowichan  
Schedule "C"  
Sewer Utility Fund - Financial Plan 2025 - 2029

	2025	2026	2027	2028	2029
	Budget	Budget	Budget	Budget	Budget
	5%	5%	5%	5%	5%
<b>REVENUES</b>	<b>\$325</b>	<b>\$325</b>	<b>\$325</b>	<b>\$325</b>	<b>\$425</b>
User Fees	658,000	690,900	725,400	761,700	799,800
Connection fees and other	41,000	42,000	43,000	44,000	45,000
Penalties and Other Interest	5,000	5,000	5,100	5,440	6,000
Grant Revenue	1,099,950	1,099,950	4,399,800	831,562	-
Parcel Tax	585,325	594,750	596,375	598,000	785,400
Contribution from others	30,000	30,000	15,000	15,000	15,000
Debt	-	-	-	7,000,000	-
Transfer from Surplus	130,725	129,200	1,214,825	1,942,000	-
	<b>2,550,000</b>	<b>2,591,800</b>	<b>6,999,500</b>	<b>11,197,702</b>	<b>1,651,200</b>
<b>EXPENDITURES</b>					
Administration	205,000	211,200	217,500	224,002	233,000
Treatment and Collection	520,000	535,600	557,000	573,700	597,000
Capital	1,825,000	1,845,000	6,225,000	10,200,000	300,000
Debt Repayment	-	-	-	200,000	521,200
	<b>2,550,000</b>	<b>2,591,800</b>	<b>6,999,500</b>	<b>11,197,702</b>	<b>1,651,200</b>

Town of Lake Cowichan  
Water Utility Fund - Financial Plan 2025 – 2029

	2025	2026	2027	2028	2029
	Budget	Budget	Budget	Budget	Budget
	5%	5%	5%	5%	5%
<b>REVENUES</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
User Fees	795,000	834,800	876,500	920,300	966,300
Connection Fees and Other	15,000	18,000	21,000	22,000	23,000
Penalties and Other Interest	6,000	6,200	6,400	6,600	6,800
Contribution from others	30,000	30,000	30,000	30,000	30,000
Parcel Tax	644,000	654,150	655,900	657,650	659,400
Transfer from Surplus	663,000	73,450	-	42,050	-
	<b>2,153,000</b>	<b>1,616,600</b>	<b>1,589,800</b>	<b>1,678,600</b>	<b>1,685,500</b>
<b>EXPENDITURES</b>					
Administration	309,500	318,800	328,400	338,300	348,400
Treatment and Collection	677,500	697,800	718,700	740,300	762,500
Contribution to LCFN water reservoir	731,000	-	-	-	-
Capital	435,000	600,000	400,000	600,000	400,000
Transfer to Surplus	-	-	142,700	-	174,600
	<b>2,153,000</b>	<b>1,616,600</b>	<b>1,589,800</b>	<b>1,678,600</b>	<b>1,685,500</b>

TOWN OF LAKE COWICHAN  
Statement of Expenditure - March 31, 2025  
Sewer Fund

	2024 Budget	2024 YTD Actual	Draft 2025 Budget	2025 YTD Actual	Increase (Decrease) Budget
<b>Revenues</b>					
User Rates	629,000	644,649	658,000	650,009	29,000
Connection Fees	2,250	31,795	4,000	420	1,750
Penalties And Other Interest	4,000	5,036	5,000	-	1,000
Sani Disposal Revenues	16,000	36,735	37,000	810	21,000
Sewer Facilities Grant	1,200,000	194,155	1,099,950	-	(100,050)
Parcel Tax	446,750	448,750	585,325	-	138,575
Contribution from others	30,000	31,335	30,000	-	-
	<u>2,328,000</u>	<u>1,392,454</u>	<u>2,419,275</u>	<u>651,239</u>	<u>91,275</u>
<b>Expenditures</b>					
Administration	3,000	1,935	3,000	1,549	-
Office Administration	78,000	78,000	90,000	-	12,000
PW Administration	98,000	98,000	115,000	-	17,000
Discounts	48,000	49,553	51,000	51,933	3,000
General Maintenance	110,000	218,393	170,000	22,297	60,000
Connections Maintenance	8,000	5,247	8,000	-	-
Chlorination	15,000	8,699	15,000	1,532	-
New Connections	2,000	2,347	2,000	47	-
Safety and training	1,000	-	1,000	-	-
Sani disposal expenses	10,000	5,339	10,000	2,891	-
Sewer Flushing	10,000	6,913	10,000	-	-
Sewer Pump Maintenance	75,000	45,065	75,000	12,213	-
Amortization	-	123,047			
Sewer Lagoon Maintenance	120,000	172,790	175,000	38,218	55,000
	<u>578,000</u>	<u>815,328</u>	<u>725,000</u>	<u>130,681</u>	<u>147,000</u>
Capital	1,750,000	277,539	1,825,000	60,798	75,000
	<u>2,328,000</u>	<u>1,092,867</u>	<u>2,550,000</u>	<u>191,479</u>	<u>222,000</u>
Surplus(Deficit)	-	299,587	(130,725)	459,760	(130,725)

Sewer Fund

TOWN OF LAKE COWICHAN  
Statement of Expenditure - March 31, 2025  
Water Fund

	2024	2024	Draft	2025	
	Budget	YTD Actual	2025	2025	Change
			Budget	YTD Actual	
<b>Revenues</b>					
User Rates	755,000	782,686	795,000	787,758	40,000
Connection Fees	2,900	54,725	5,000	10,995	2,100
Fire Hydrant Installation & other	9,000	19,001	10,000	14,200	1,000
Other Penalties And Interest	5,000	6,500	6,000	278	1,000
Contribution from Others	30,000	20,500	30,000	1,200	-
Parcel Tax	548,100	550,500	644,000	-	95,900
	<u>1,350,000</u>	<u>1,433,912</u>	<u>1,490,000</u>	<u>814,431</u>	<u>140,000</u>
<b>Expenditures</b>					
Administration	3,500	1,550	3,500	-	-
Office Administration	135,000	135,000	136,000	-	1,000
PW Administration	169,000	169,000	170,000	-	1,000
Discounts	61,000	61,266	63,000	63,507	2,000
Safety and Training	4,500	-	4,500	1,763	-
Flushing	14,000	-	14,000	41	-
Reservoir	3,000	1,487	3,000	503	-
General Maintenance	100,000	112,145	115,000	16,920	15,000
Hydrants	26,000	4,934	26,000	-	-
New Connections	10,000	3,415	10,000	-	-
Connection Maintenance	75,000	69,348	75,000	7,005	-
Water Meters	40,000	23,511	35,000	12,011	5,000
Pump House Maintenance	60,000	46,279	50,000	8,682	10,000
Booster Pumps Maintenance	12,000	5,933	12,000	2,005	-
Slopes water pump station	10,000	8,438	10,000	1,373	-
Water treatment plant	260,000	249,997	260,000	74,485	-
Amortization	-	424,538			
Contribution to LCFN water reservoir	-	-	731,000	-	731,000
	<u>983,000</u>	<u>1,316,841</u>	<u>1,718,000</u>	<u>188,295</u>	<u>735,000</u>
Capital	300,000	52,344	435,000	2,516	135,000
	<u>1,283,000</u>	<u>1,369,185</u>	<u>2,153,000</u>	<u>190,811</u>	<u>870,000</u>
Surplus(Deficit)	67,000	64,727	(663,000)	623,621	(730,000)

Water Fund

Town of Lake Cowichan  
2025 Capital Budget

	2025	2026	2027	2028	2029
<b>Sewer</b>					
Liftstation Upgrades	100,000	50,000	-	50,000	-
Riverside Forcemain	-	-	-	-	50,000
Sanitary RoW Maintenance	50,000	20,000	25,000	-	-
Sanitary Line upgrades	55,000	125,000	-	-	-
Sewer I&I	120,000	150,000	200,000	150,000	250,000
Sewer Treatment Plant Upgrades	1,500,000	1,500,000	6,000,000	10,000,000	-
	<u>1,825,000</u>	<u>1,845,000</u>	<u>6,225,000</u>	<u>10,200,000</u>	<u>300,000</u>

	2025	2026	2027	2028	2029
<b>Water</b>					
Watermain Design from reservoir	100,000	-	-	-	-
Watermain Design	125,000	-	-	-	-
Watermain Upgrades	210,000	600,000	400,000	600,000	400,000
	<u>435,000</u>	<u>600,000</u>	<u>400,000</u>	<u>600,000</u>	<u>400,000</u>