

Town of Lake Cowichan  
Schedule "C"

Sewer Utility Fund - Financial Plan 2024 - 2028

	2024	2025	2026	2027	2028
	Budget	Budget	Budget	Budget	Budget
	3%	5%	5%	5%	5%
<b>REVENUES</b>	<b>\$250</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
User Fees	629,000	660,500	693,500	728,200	764,600
Connection fees and other	18,250	20,000	21,000	22,500	23,500
Penalties and Other Interest	4,000	4,200	4,400	4,600	4,800
Grant Revenue	1,200,000	3,115,631	3,115,631	-	-
Parcel Tax	446,750	628,950	630,000	633,500	637,000
Contribution from others	30,000	15,000	15,000	-	-
Debt	-	-	-	1,847,000	-
Transfer from Surplus	-	468,119	500,669	3,100,000	-
	<b>2,328,000</b>	<b>4,912,400</b>	<b>4,980,200</b>	<b>6,335,800</b>	<b>1,429,900</b>
<b>EXPENDITURES</b>					
Administration	179,000	184,400	189,900	195,600	201,500
Treatment and Collection	399,000	411,000	423,300	440,200	453,400
Capital	1,750,000	4,317,000	4,367,000	5,700,000	475,000
Debt Repayment	-	-	-	-	300,000
	<b>2,328,000</b>	<b>4,912,400</b>	<b>4,980,200</b>	<b>6,335,800</b>	<b>1,429,900</b>