

Town of Lake Cowichan  
Water 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>\$300</b>	<b>\$300</b>	<b>\$320</b>	<b>\$320</b>	<b>\$320</b>
User Fees	755,000	792,800	832,400	874,000	917,700
Connection Fees and Other	11,900	12,300	12,700	13,100	13,500
Penalties and Other Interest	5,000	5,200	5,400	5,600	5,800
Contribution from others	30,000	15,000	15,000	-	-
Parcel Tax	548,100	551,100	588,800	592,000	595,200
	<b>1,350,000</b>	<b>1,376,400</b>	<b>1,454,300</b>	<b>1,484,700</b>	<b>1,532,200</b>
<b>EXPENDITURES</b>					
Administration	307,500	316,700	326,200	336,000	346,100
Treatment and Collection	675,500	695,800	716,700	738,200	760,300
Capital	300,000	363,900	411,400	410,500	425,800
Transfer to Surplus	67,000	-	-	-	-
	<b>1,350,000</b>	<b>1,376,400</b>	<b>1,454,300</b>	<b>1,484,700</b>	<b>1,532,200</b>