



**City of West Kelowna 2020 - 2024 Financial Plan
Revenues Schedule "C" Sewer**

Sewer Utility	Final 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Revenues						
User fees	1,372,756	1,826,326	1,845,721	1,861,830	1,878,135	1,894,623
Parcel taxes	1,113,453	1,113,453	1,054,879	999,938	999,938	999,938
Interest income	132,600	132,600	135,252	137,957	140,716	143,531
Sewer surplus	215,594	0	0	0	0	0
Collections for RDCO Waste Water Treatment Plant	3,593,236	3,935,250	3,994,279	4,054,193	4,115,006	4,176,731
Grants	-	-	-	-	-	-
Okanagan Basin Water Board	41,209	41,209	41,827	42,455	43,091	43,738
Reserve - Future Expenditures	505,608	450,000	652,000	916,850	693,870	504,000
Transfer from Statutory Reserves						
Local Improvements	-	-	-	-	-	-
Capital Reserve	180,161	89,928	-	-	-	-
Development Cost Charges	329,231	-	-	108,150	86,130	-
TOTAL REVENUES	7,483,848	8,065,811	7,723,958	8,121,372	7,956,886	7,762,560
Expenditures						
Environmental Health Services	5,114,395	5,364,385	5,444,851	5,526,524	5,609,422	5,693,563
Interest & Principal - Municipal Debt	1,113,453	1,113,453	1,054,879	999,938	999,938	999,938
Interest - to General Fund	121,000	121,000	115,478	106,309	96,971	87,445
Transfer to Reserves:						
Capital Infrastructure - New	120,000	450,000	456,750	463,601	470,555	477,614
Total Operating Expenditures	6,468,848	7,048,838	7,071,958	7,096,372	7,176,886	7,258,560
Capital Expenditures	1,015,000	1,016,973	652,000	1,025,000	780,000	504,000
TOTAL EXPENDITURES	\$ 7,483,848	\$ 8,065,811	\$ 7,723,958	\$ 8,121,372	\$ 7,956,886	\$ 7,762,560