



**City of West Kelowna 2020 - 2024 Financial Plan**  
**Revenues Schedule "D" Water**

Water Utility	Final 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Revenue						
User fees	9,314,498	10,035,386	13,141,416	19,055,186	15,491,619	17,993,443
Parcel tax	30,557	30,557	30,557	30,557	30,557	30,557
Other revenue	310,658	310,658	315,817	320,980	326,144	331,311
Water surplus	170,000	170,000	350,000	350,000	350,000	350,000
Transfer from Statutory Reserves						
Development Cost Charges	640,000	-	-	-	-	-
Water Reserves	3,580,258	1,240,383	-	-	-	-
Internal Debt	-	-	-	-	-	-
Capital Debt	1,004,818	320,849	-	-	-	-
Grants	-	-	-	-	-	-
Developer/Donation	518,950	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,569,739</b>	<b>12,107,833</b>	<b>13,837,791</b>	<b>19,756,722</b>	<b>16,198,320</b>	<b>18,705,312</b>
Expenditures						
Environmental Health Services	6,651,588	7,372,476	7,678,445	9,300,993	9,440,508	9,582,115
Interest & Principal - Municipal Debt	1,246,685	1,246,685	1,546,170	1,892,414	1,892,900	1,893,394
<b>Transfers to Reserves:</b>						
Reserve trsf - re Rose Valley	1,362,753	1,362,753	1,533,097	1,703,441	1,728,993	1,754,928
Reserve trsf re Powers Creek	564,687	564,687	635,273	644,802	644,802	644,802
<b>Total Operating Expenditures</b>	<b>9,825,713</b>	<b>10,546,601</b>	<b>11,392,985</b>	<b>13,541,650</b>	<b>13,707,203</b>	<b>13,875,239</b>
Capital Expenditures	5,744,026	1,561,232	2,444,806	6,215,073	2,491,118	4,830,073
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,569,739</b>	<b>\$ 12,107,833</b>	<b>\$ 13,837,791</b>	<b>\$ 19,756,722</b>	<b>\$ 16,198,320</b>	<b>\$ 18,705,312</b>