

Township of Spallumcheen
Lansdowne Local Area Service
2024-2028 Five Year Financial Plan Draft #1



	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	
Revenue:							
Parcel Taxes							
Operating Requisition	-	44,853	66,936	70,283	73,797	77,487	81,361
Base Fee	39,011	-	-	-	-	-	-
Capital Reserve Requisition	5,843	1	-	-	-	-	-
	44,854	44,854	66,936	70,283	73,797	77,487	81,361
Tolls							
Water Base Consumption	36,691	-	38,526	40,452	42,475	44,598	46,828
Water Excess Consumption	-	43,514	-	-	-	-	-
	36,691	43,514	38,526	40,452	42,475	44,598	46,828
Other Revenue							
Return on Investment	800	424	200	200	200	200	200
Contribution from Surplus	-	-	-	-	-	-	-
Contribution from Reserves	-	-	-	-	-	-	-
Total Other Revenue	800	424	200	200	200	200	200
Total Revenue	82,345	88,792	105,662	110,935	116,472	122,285	128,389
Expenses							
Administration							
Administration	1,360	3,924	3,924	3,924	3,924	3,924	3,924
Courier / Freight	-	9	-	-	-	-	-
Insurance	2,996	-	3,146	3,303	3,469	3,642	3,824
Licenses and Permits	150	301	158	165	174	182	191
Office Supplies	-	27	-	-	-	-	-
	4,506	4,261	7,228	7,393	7,566	7,748	7,939
Operations							
Wages	13,530	6,650	7,000	7,210	7,426	7,649	7,879
Legal	-	147	-	-	-	-	-
Memberships/Conferences	-	174	-	-	-	-	-
Overtime	-	545	-	-	-	-	-
Benefits	2,000	1,159	1,500	1,530	1,561	1,592	1,624
Advertising	-	53	-	-	-	-	-
Contracted Services	5,000	8,178	5,000	5,000	5,000	5,000	5,000
COA Intake Screen Upgrade	-	40,179	-	-	-	-	-
Internal Equipment Rental	5,000	4,185	5,000	5,000	5,000	5,000	5,000
Hydrants	3,087	-	3,241	3,403	3,574	3,752	3,940
Utilities	-	-	-	-	-	-	-
Meter Installations	-	-	-	-	-	-	-
Maintenance & Repairs	6,740	3,887	4,000	4,080	4,162	4,245	4,330
Total Operations	35,357	65,157	25,741	26,223	26,722	27,238	27,772
Water Purchases							
Bulk Supply Charges - Base	36,691	15,845	20,000	21,000	22,050	23,153	24,310
Bulk Supply Charges - Excess	-	-	-	-	-	-	-
Legacy Capital	-	10,921	11,189	11,189	11,189	11,189	11,189
Total Water Expenses	36,691	26,766	31,189	32,189	33,239	34,342	35,499
Transfer to Funds							
Transfer to Operating Reserve	5,791	36,682	-	-	-	-	-
Transfer to Capital Reserve	-	-	-	-	-	-	-
	5,791	36,682	-	-	-	-	-
Total Expenses	82,346	132,866	64,158	65,805	67,528	69,328	71,211
Surplus/(Deficit)	-	(44,074)	41,504	45,129	48,944	52,957	57,179