

Township of Spallumcheen
 Round Prairie Local Area Service
 2024-2028 Five Year Financial Plan



	2023 Budget		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenue:							
Parcel Taxes							
Operating Requisition	6,200	-	7,262	7,423	7,587	7,755	7,926
Capital Reserve Requisition	800	-	800	800	800	800	800
Debt Recovery	-	-	-	-	-	-	-
	7,000	-	8,062	8,223	8,387	8,555	8,726
Tolls							
Water Base Consumption	4,128	11,128	4,334	4,551	4,778	5,017	5,268
Water Excess Consumption	550	1,755	550	550	550	550	550
Connection Charges	-	-	-	-	-	-	-
Water On/Off	-	-	-	-	-	-	-
	4,678	12,883	4,884	5,101	5,328	5,567	5,818
Other Revenue							
Return on Investment	800	1,718	-	-	-	-	-
Transfer from Operating Surplus	-	-	-	-	-	-	-
	800	1,718	-	-	-	-	-
Total Revenue	12,478	14,601	12,946	13,324	13,716	14,122	14,544
Expenses							
Operations							
Wages	2,844	3,403	3,500	3,605	3,713	3,825	3,939
Round Prairie Wages - Overtime		19	-	-	-	-	-
Legal		147	-	-	-	-	-
Memberships/Conferences		174	-	-	-	-	-
Benefits	512	573	600	612	624	637	649
Courier/Freight/Postage		9	-	-	-	-	-
Advertising	-	53	-	-	-	-	-
Contracted Services	635	884	900	918	936	955	974
COA Intake Screen Upgrade		4,999	-	-	-	-	-
Equipment Rental - Internal	2,100	2,186	2,200	2,244	2,289	2,335	2,381
Materials & Supplies	174	3,558	3,500	3,570	3,641	3,714	3,789
Office Supplies		27	-	-	-	-	-
Licenses and Permits	110	24	110	110	110	110	110
Utilities	-	-	-	-	-	-	-
Administration Fee	212	551	551	551	551	551	551
Total Parcel Taxes	6,588	16,607	11,361	11,610	11,865	12,126	12,394
Water Purchases							
Bulk Supply Charges - Base	4,128	1,412	2,100	2,205	2,315	2,431	2,553
Bulk Supply Charges - Excess	430	-	-	-	-	-	-
Administration Fee	340	-	-	-	-	-	-
Legacy Capital		927	950	950	950	950	950
Total Water Expenses	4,898	2,340	3,050	3,155	3,265	3,381	3,503
Transfer to Funds							
Transfer to Operating Reserve	193	(2,138)	-	-	-	-	-
Transfer to Capital Reserve	800	-	-	-	-	-	-
	993	(2,138)	-	-	-	-	-
Total Expenses	12,478	16,809	14,411	14,765	15,130	15,507	15,896
Surplus/(Deficit)	-	(2,207.00)	(1,465.00)	(1,441.00)	(1,415.00)	(1,385.00)	(1,352.00)