Schedule "1"

CITY OF PARKSVILLE
2025 - 2029 Financial Plan
Sanitary Sewer Utility Fund

	2025	2026	2027	2028	2029
Funding Sources					
RDN Wastewater Property Taxes	$ 3,451,300	$ 4,241,300	$ 5,331,000	$ 5,856,200	$ 6,364,300
Sewer Parcel Taxes	27,800	29,500	31,300	33,100	35,100
Fees and Charges					
User Fees	2,301,600	2,494,100	2,698,600	2,916,100	3,147,200
Interest on Reserves	70,000	30,000	25,000	25,000	25,000
Total Funding Sources	5,850,700	6,794,900	8,085,900	8,830,400	9,571,600
Expenditures					
Municipal Purposes					
Administration	1,137,600	1,181,800	1,228,500	1,275,300	1,326,000
Collection System	166,700	171,400	176,200	184,600	194,800
Lift Station Maintenance	113,400	100,300	102,800	105,300	107,700
Treatment and Disposal	3,961,300	4,751,300	5,841,000	6,366,200	6,874,300
Minor capital	100,000	100,000	100,000	250,000	100,000
Amortization of tangible capital assets	221,700	232,900	239,300	245,200	360,400
Total Expenditures	5,700,700	6,537,700	7,687,800	8,426,600	8,963,200
Surplus (Deficit) from Operations	$ 150,000	$ 257,200	$ 398,100	$ 403,800	$ 608,400
Non-operating Items:					
Capital Expenditures	(448,300)	(543,900)	(490,600)	(455,800)	(478,600)
Transfers from Reserves					
Capital Reserve	448,300	468,900	490,600	455,800	478,600
Canada Community Bldg Fund Reserve	-	75,000	-		-
Carryforward Reserve/ Accum. Surplus	57,000	50,000	50,000	50,000	50,000
Transfers to Reserves					
Capital Reserve - Other	(37,000)	(75,500)	(115,500)	(157,100)	(200,400)
Capital Reserve - Infrastructure Renewal	(393,800)	(413,500)	(434,200)	(455,900)	(478,700)
Amortization of tangible capital assets	221,700	232,900	239,300	245,200	360,400
Total non-operating items	(152,100)	(206,100)	(260,400)	(317,800)	(268,700)
Annual Cash Surplus (Deficit)	$ (2,100)	$ 51,100	$ 137,700	$ 86,000	$ 339,700
Transfer from Unrestricted Surplus	2,100	-	-	-	-
Transfer to Unrestricted Surplus	-	(51,100)	(137,700)	(86,000)	(339,700)
Financial Plan Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -