

## Five-Year Financial Plan: 2025-2029

**Function: 8003 - BLACKBURN WATER SYSTEM**  
**Budget Stage: Proposed Budget**

|                           | 2025<br>Budget | 2026<br>Financial<br>Plan | 2027<br>Financial<br>Plan | 2028<br>Financial<br>Plan | 2029<br>Financial<br>Plan |
|---------------------------|----------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Revenue Sources:</b>   |                |                           |                           |                           |                           |
| Requisition               | -              | -                         | -                         | -                         | -                         |
| Parcel Tax                | -              | -                         | -                         | -                         | -                         |
| Fees & Charges            | 20,359         | 21,784                    | 23,209                    | 25,640                    | 27,435                    |
| Transfer from Reserves    | -              | -                         | -                         | -                         | -                         |
| Prior Year's Surplus      | -              | -                         | -                         | -                         | -                         |
| Borrowing Proceeds        | -              | -                         | -                         | -                         | -                         |
| Other Revenue             | -              | -                         | -                         | -                         | -                         |
| <b>Total Revenue</b>      | <b>20,359</b>  | <b>21,784</b>             | <b>23,209</b>             | <b>25,640</b>             | <b>27,435</b>             |
| <b>Expenditures:</b>      |                |                           |                           |                           |                           |
| Operations                | 20,359         | 21,784                    | 23,209                    | 25,640                    | 27,435                    |
| Capital                   | -              | -                         | -                         | -                         | -                         |
| Debt Interest             | -              | -                         | -                         | -                         | -                         |
| Debt Principal            | -              | -                         | -                         | -                         | -                         |
| Transfer to Reserves      | -              | -                         | -                         | -                         | -                         |
| <b>Total Expenditures</b> | <b>20,359</b>  | <b>21,784</b>             | <b>23,209</b>             | <b>25,640</b>             | <b>27,435</b>             |
| <b>Surplus (Deficit)</b>  | <b>-</b>       | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  |