

TOWN OF LAKE COWICHAN  
Statement of Expenditure - December 31, 2021  
Sewer Fund

	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget
<b>Revenues</b>					
User Rates	498,000	525,282	530,000	553,308	567,000
Connection Fees	1,000	3,302	1,000	5,991	2,000
Penalties And Other Interest	4,500	5,403	4,500	4,112	4,000
Sewer Facilities Grant	2,200,000	-	2,200,000	-	2,200,000
Parcel Tax	250,050	250,200	253,600	257,850	433,000
Contribution from others	-	7,335	-	5,297	-
Transfer From Surplus	999,450	-	-	-	-
	<b>3,953,000</b>	<b>791,522</b>	<b>2,989,100</b>	<b>826,559</b>	<b>3,206,000</b>
<b>Expenditures</b>					
Administration	3,000	2,297	3,000	2,014	3,000
Office Administration	68,000	68,000	68,000	68,000	69,000
PW Administration	90,000	90,000	90,000	90,000	92,000
Discounts	33,000	37,491	38,000	40,898	41,000
General Maintenance	70,000	68,380	70,000	89,915	90,000
Connections Maintenance	9,000	1,789	9,000	1,029	8,000
Chlorination	10,000	2,018	15,000	11,110	15,000
New Connections	3,000	3,842	3,000	2,711	3,000
Sewer Flushing	6,000	5,015	6,000	6,166	7,000
Sewer Pump Maintenance	75,000	43,103	75,000	47,331	75,000
Sewer Lagoon Maintenance	91,000	81,268	91,000	92,175	95,000
Transfer to Surplus	-	-	-	-	-
Amortization - Sewer Fund	-	97,287	-	-	-
Capital	3,495,000	99,254	3,500,000	272,894	3,450,000
	<b>3,953,000</b>	<b>599,744</b>	<b>3,968,000</b>	<b>724,245</b>	<b>3,948,000</b>
Surplus(Deficit)	-	191,778	(978,900)	102,315	(742,000)

**SEWER CAPITAL**

Liftstation Upgrades	275,000	33,099	50,000	45,765	-
Liftstation #1&4 Upgrade	-	-	-	-	100,000
Greendale Engineering	-	-	100,000	-	100,000
Sewer I&I	-	-	250,000	208,358	250,000
Sewer Modelling	70,000	-	-	-	-
Sewer Treatment Plant Upgrades	3,000,000	-	3,000,000	7,333	3,000,000
Sewer Lagoon	150,000	66,155	50,000	11,438	-
Riverside Force Main	-	-	50,000	-	-
	<b>3,495,000</b>	<b>99,254</b>	<b>3,500,000</b>	<b>272,894</b>	<b>3,450,000</b>

TOWN OF LAKE COWICHAN  
Statement of Expenditure - December 31, 2021  
Water Fund

	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget
<b>Revenues</b>					
User Rates	595,000	620,158	629,000	652,689	685,000
Connection Fees	1,000	6,590	2,000	31,246	2,000
Fire Hydrant Installation & other	4,000	8,100	4,000	14,922	4,000
Other Penalties And Interest	5,500	6,486	5,500	5,194	5,000
Grant - Water main upgrades	-	-	-	-	-
Infrastructure Grant	-	-	-	-	-
CONTRIBUTION FROM OTHERS	-	-	-	-	-
Parcel Tax	341,200	341,400	346,000	351,600	538,200
Transfer From Surplus	360,200	-	-	-	-
	<u>1,306,900</u>	<u>982,734</u>	<u>986,500</u>	<u>1,055,651</u>	<u>1,234,200</u>
<b>Expenditures</b>					
Administration	3,400	1,459	3,400	1,793	3,400
Office Administration	117,500	117,500	119,000	119,000	119,000
PW Administration	117,500	117,500	122,000	122,000	124,000
Discounts	40,000	46,045	46,000	50,013	50,000
Safety and Training	4,000	1,161	4,000	4,306	4,500
Chlorination	14,000	1,766	6,000	-	-
Flushing	12,000	12,336	13,000	12,246	14,000
Reservoir	20,000	3,679	7,000	1,150	7,000
General Maintenance	100,000	123,221	115,000	89,994	115,000
Hydrants	22,500	20,453	22,500	11,734	22,500
New Connections	10,000	5,751	10,000	4,506	10,000
Connection Maintenance	75,000	62,787	75,000	49,763	75,000
Water Meters	20,000	23,985	20,000	17,525	20,000
Pump House Maintenance	42,000	52,869	49,000	62,102	60,000
Small equipment	-	-	-	-	-
Booster Pumps Maintenance	12,000	8,535	12,100	7,466	12,000
Slopes water pump station	8,000	24,460	9,000	11,838	10,000
Water treatment plant	200,000	262,510	260,000	149,958	260,000
Transfer to surplus	-	-	-	-	-
Amortization - Water Fund	-	248,986	-	-	-
Capital	489,000	308,984	400,000	24,796	381,000
	<u>1,306,900</u>	<u>1,443,988</u>	<u>1,293,000</u>	<u>740,191</u>	<u>1,287,400</u>
Surplus(Deficit)	-	(461,254)	(306,500)	315,461	(53,200)
<b><u>WATER CAPITAL</u></b>					
Fire Hydrant Upgrades	-	-	100,000	24,796	61,000
North Shore Pump Station upgrades	130,000	138,555	-	-	20,000
River Road Water Main	189,000	22,112	-	-	-
Water Modelling	-	-	-	-	-
Water Treatment Upgrade	170,000	148,317	-	-	-
Watermain Upgrades	-	-	300,000	-	300,000
	<u>489,000</u>	<u>308,984</u>	<u>400,000</u>	<u>24,796</u>	<u>381,000</u>