

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 29, 2024
Sewer Fund

	2022	2023	2023	Draft	2024	Budget
	YTD Actual	Budget	YTD Actual	2024	YTD Actual	Increase
				Budget		(Decrease)
Revenues						
User Rates	582,210	600,000	627,528	629,000	613,139	29,000
Connection Fees	2,880	2,000	45,745	2,250	300	250
Penalties And Other Interest	4,187	4,000	4,670	4,000	-	-
Surplus Repatriation	-	-	-	-	-	-
Sani Disposal Revenues	14,611	2,000	16,212	16,000	-	14,000
Sewer Facilities Grant	-	1,200,000	-	1,200,000	-	1,200,000
Parcel Tax	438,000	440,500	441,250	446,750	-	6,250
Contribution from others	75,000	30,000	15,484	30,000	1,222	-
Debt - Greendale Residents	-	2,000,000	-	-	-	- 2,000,000
	<u>1,116,889</u>	<u>4,278,500</u>	<u>1,150,890</u>	<u>2,328,000</u>	<u>614,662</u>	<u>- 750,500</u>
Expenditures						
Administration	2,090	3,000	3,461	3,000	-	-
Office Administration	69,000	69,000	69,000	78,000	-	9,000
PW Administration	92,000	92,000	92,000	98,000	-	6,000
Discounts	43,710	45,000	45,358	47,000	49,740	2,000
General Maintenance	108,873	90,000	172,546	110,000	24,209	20,000
Connections Maintenance	7,076	8,000	5,238	8,000	271	-
Chlorination	9,832	15,000	11,403	15,000	570	-
New Connections	1,686	3,000	897	2,000	-	- 1,000
Safety and training	-	-	455	1,000	-	1,000
Sani disposal expenses	-	-	-	10,000	-	10,000
Sewer Flushing	5,281	7,000	10,225	10,000	1,269	3,000
Sewer Pump Maintenance	44,639	75,000	104,307	75,000	14,671	-
Sewer Lagoon Maintenance	60,696	95,000	143,223	120,000	20,419	25,000
Amortization - Sewer Fund	110,689	-	116,509	-	-	-
Capital	-	3,780,000	-	1,750,000	4,309	- 2,030,000
	<u>555,573</u>	<u>4,282,000</u>	<u>774,621</u>	<u>2,327,000</u>	<u>115,458</u>	<u>- 1,955,000</u>
Surplus(Deficit)	<u>561,316</u>	<u>- 3,500</u>	<u>376,269</u>	<u>1,000</u>	<u>499,204</u>	<u>1,204,500</u>
SEWER CAPITAL						
Liftstation Upgrades	-	-	-	100,000	-	-
Liftstation #1&4 Upgrade	-	60,000	-	-	-	-
Greendale Eng & Construction	-	2,000,000	-	-	-	-
Pay-to-use Sani Dump system	-	20,000	-	15,000	3,955	-
Sewer I&I	-	180,000	-	135,000	354	-
Sewer Modelling	-	20,000	-	-	-	-
Sewer Treatment Plant Upgrades	-	1,500,000	-	1,500,000	-	-
	<u>-</u>	<u>3,780,000</u>	<u>-</u>	<u>1,750,000</u>	<u>4,309</u>	<u>-</u>