

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 28, 2021
Sewer Fund

	2019 YTD Actual	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2021 %
Revenues						
User Rates	496,316	498,000	525,282	530,000	513,755	97%
Connection Fees	3,080	1,000	3,302	1,000	680	68%
Penalties And Other Interest	4,857	4,500	5,403	4,500	-	0%
Sewer Facilities Grant	-	2,200,000	-	2,200,000	-	0%
Parcel Tax	166,700	250,050	250,200	253,200	-	0%
Contribution from others	-	-	7,335	-	-	-
Transfer From Surplus	-	999,450	-	-	-	-
	<u>670,953</u>	<u>3,953,000</u>	<u>791,522</u>	<u>2,988,700</u>	<u>514,435</u>	<u>17%</u>
Expenditures						
Administration	3,846	3,000	2,297	3,000	15	1%
Office Administration	67,000	68,000	68,000	68,000	-	0%
PW Administration	90,000	90,000	90,000	90,000	-	0%
Discounts	35,635	33,000	37,491	38,000	40,990	108%
General Maintenance	69,960	70,000	68,380	70,000	19,208	27%
Connections Maintenance	4,747	9,000	1,789	9,000	205	2%
Chlorination	8,752	10,000	2,018	15,000	2,794	19%
New Connections	362	3,000	3,842	3,000	-	0%
Sewer Flushing	4,845	6,000	5,015	6,000	-	0%
Sewer Pump Maintenance	47,557	75,000	43,103	75,000	11,226	15%
Sewer Lagoon Maintenance	94,582	91,000	81,268	91,000	9,030	10%
Transfer to Surplus	-	-	-	-	-	-
Amortization - Sewer Fund	97,287	-	-	-	-	-
Capital	75,683	3,495,000	99,254	3,500,000	6,817	0%
	<u>600,256</u>	<u>3,953,000</u>	<u>502,457</u>	<u>3,968,000</u>	<u>90,284</u>	<u>2%</u>
Surplus(Deficit)	<u>70,697</u>	<u>-</u>	<u>289,065</u>	<u>(979,300)</u>	<u>424,150</u>	

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	2019 YTD Actual	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2021 %
<u>SEWER CAPITAL</u>						
Liftstation Upgrades	75,683	275,000	33,099	50,000	-	0%
Greendale Rd. Engineering	-	-	-	100,000	-	0%
Sewer I&I	-	-	-	250,000	62	0%
Sewer Modelling	-	70,000	-	-	-	-
Sewer Treatment Plant Upgrades	-	3,000,000	-	3,000,000	6,755	0%
Sewer Lagoon	-	150,000	66,155	50,000	-	0%
Riverside Force Main	-	-	-	50,000	-	0%
	<u>75,683</u>	<u>3,495,000</u>	<u>99,254</u>	<u>3,500,000</u>	<u>6,817</u>	<u>0%</u>