

TOWN OF LAKE COWICHAN
Statement of Expenditure - March 31, 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	613,663	29,000
Connection Fees	2,880	2,000	45,745	2,250	400	250
Penalties And Other Interest	4,187	4,000	4,670	4,000	-	-
Sani Disposal Revenues	14,611	2,000	16,212	16,000	500	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	18,690	-
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>633,253</u>	<u>- 750,500</u>
Expenditures						
Administration	2,090	3,000	3,461	3,000	15	-
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	48,000	49,974	3,000
General Maintenance	108,873	90,000	172,546	110,000	42,438	20,000
Connections Maintenance	7,076	8,000	5,238	8,000	271	-
Chlorination	9,832	15,000	11,403	15,000	840	-
New Connections	1,686	3,000	897	2,000	-	- 1,000
Safety and training	-	-	455	1,000	-	1,000
Sani disposal expenses	-	-	-	10,000	79	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	22,344	-
Sewer Lagoon Maintenance	60,696	95,000	143,223	120,000	26,413	25,000
Amortization - Sewer Fund	110,689	-	116,509	-	-	-
Capital	-	3,780,000	-	1,750,000	13,766	- 2,030,000
	<u>555,573</u>	<u>4,282,000</u>	<u>774,621</u>	<u>2,328,000</u>	<u>157,409</u>	<u>- 1,954,000</u>
Surplus(Deficit)	<u>561,316</u>	<u>- 3,500</u>	<u>376,269</u>	<u>-</u>	<u>475,844</u>	<u>1,203,500</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	13,412	
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>13,766</u>	