

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

	2022 YTD Actual	2023 Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	Budget Increase (Decrease)
Revenues						
User Rates	697,623	730,000	750,358	755,000	754,410	25,000
Connection Fees	47,790	2,000	58,235	2,900	3,570	900
Fire Hydrant Installation & other	14,548	8,500	21,816	9,000	12,250	500
Other Penalties And Interest	5,162	5,000	6,143	5,000	666	-
Contribution from Others	75,000	30,000	68,606	30,000	3,600	-
Parcel Tax	537,600	540,600	541,500	548,100	-	7,500
	<u>1,377,723</u>	<u>1,316,100</u>	<u>1,446,659</u>	<u>1,350,000</u>	<u>774,496</u>	<u>33,900</u>
Expenditures						
Administration	3,336	3,400	1,487	3,500	-	100
Office Administration	119,000	119,000	119,000	135,000	-	16,000
PW Administration	124,000	124,000	124,000	169,000	-	45,000
Discounts	53,272	55,000	55,436	57,000	61,467	2,000
Safety and Training	1,672	4,500	537	4,500	-	-
Flushing	13,191	14,000	1,810	14,000	-	-
Reservoir	1,217	3,000	1,037	3,000	439	-
General Maintenance	94,424	100,000	80,676	100,000	20,972	-
Hydrants	26,355	22,500	28,033	26,000	2,173	3,500
New Connections	2,243	10,000	2,649	10,000	-	-
Connection Maintenance	52,169	75,000	67,587	75,000	16,056	-
Water Meters	31,380	35,000	46,982	40,000	4,998	5,000
Pump House Maintenance	47,805	60,000	45,578	60,000	3,881	-
Small equipment	3,332	-	-	-	-	-
Booster Pumps Maintenance	8,103	12,000	6,230	12,000	980	-
Slopes water pump station	7,335	10,000	9,191	10,000	2,717	-
Water treatment plant	189,536	260,000	128,032	260,000	32,661	-
Amortization - Water Fund	414,933	-	416,946	-	-	-
Capital	53,339	270,000	24,707	300,000	-	30,000
	<u>1,246,642</u>	<u>1,177,400</u>	<u>1,159,916</u>	<u>1,279,000</u>	<u>146,346</u>	<u>101,600</u>
Surplus(Deficit)	<u>131,081</u>	<u>138,700</u>	<u>286,742</u>	<u>71,000</u>	<u>628,151</u>	<u>- 67,700</u>
WATER CAPITAL						
	-	20,000	-	-	-	
Watermain Design	-	100,000	-	100,000	-	
Watermain Upgrades	53,339	150,000	24,707	200,000	-	
	<u>53,339</u>	<u>270,000</u>	<u>24,707</u>	<u>300,000</u>	<u>-</u>	