

QUINTE WEST SEWER - OPERATING		Dec 31/19 Actuals	2019 Budget	2020 Budget	Variance %
SEWER OPERATING REVENUE					
	Total Sewer Revenue-Residential	\$ (4,800,782)	\$ (4,741,000)	\$ (5,021,000)	5.91%
	Total Sewer Revenue-Comm/Ind	\$ (3,163,649)	\$ (3,052,000)	\$ (3,421,000)	12.09%
	Total Other Sewer Billing Revenue	\$ (360,626)	\$ (343,000)	\$ (350,000)	2.04%
	Total Transfer from Reserves	\$ -	\$ -	\$ (467,000)	0.00%
	TOTAL SEWER OPERATING REVENUE	\$ (8,325,057)	\$ (8,136,000)	\$ (9,259,000)	13.80%
<i>* Note: Any payments received from the Capital Charges will be transferred back into the Reserve</i>					
SEWER OPERATING EXPENDITURES					
	Total Sewer Administration	\$ 3,311,773	\$ 3,697,000	\$ 4,878,100	31.95%
Sewage Treatment Plants					
	Total Sewage Treatment Plants	\$ 531,613	\$ 4,166,000	\$ 4,643,100	11.45%
TRENTON - SEWER					
	Net Expenditure	\$ 2,187,030	\$ -	\$ -	0.00%
FRANKFORD SEWER					
	Net Expenditure	\$ 464,851	\$ -	\$ -	0.00%
STONECREST					
	Net Expenditure	\$ 43,606	\$ -	\$ -	0.00%
BATAWA - SEWER					
	Net Expenditure	\$ 93,424	\$ -	\$ -	0.00%
PRINCE EDWARD ESTATES					
	Net Expenditure	\$ (3,033)	\$ -	\$ -	0.00%
SUBTOTAL OF SEWER TREATMENT PLANTS					
	SUBTOTAL OF SEWER TREATMENT PLANTS	\$ 3,441,212	\$ 4,166,000	\$ 4,643,100	11.45%
Sanitary Sewer Maintenance					
	Total Sanitary Sewer Maintenance	\$ 148,930	\$ 695,000	\$ 715,000	2.88%
Lateral Rodding Maintenance					
	Total Lateral Rodding Maintenance	\$ 35,198	\$ 47,000	\$ 47,000	0.00%
	TOTAL SEWER OPERATING EXPENDITURES	\$ 6,813,391	\$ 8,605,000	\$ 10,283,200	19.50%
	LESS DEPRECIATION	\$ -	\$ (950,000)	\$ (1,360,000)	43.16%
	NET SEWER OPERATING EXPENDITURES	\$ 6,813,391	\$ 7,655,000	\$ 8,923,200	16.57%
	Total Transfer to Capital	\$ 1,511,666	\$ 481,000	\$ 335,800	-30.19%
	NET QUINTE WEST SEWER - OPERATING	\$ -	\$ -	\$ -	0.00%