

QUINTE WEST SEWER - OPERATING		Dec 31/20 Actuals	2020 Budget	2021 Budget	Variance %
SEWER OPERATING REVENUE					
	Total Sewer Revenue-Residential	\$ (5,265,086)	\$ (5,021,000)	\$ (5,510,000)	9.74%
	Total Sewer Revenue-Comm/Ind	\$ (3,369,749)	\$ (3,421,000)	\$ (3,499,000)	2.28%
	Total Other Sewer Revenue	\$ (269,931)	\$ (817,000)	\$ (625,045)	-23.50%
	TOTAL SEWER OPERATING REVENUE	\$ (8,904,765)	\$ (9,259,000)	\$ (9,634,045)	4.05%
SEWER OPERATING EXPENDITURES					
	Total Sewer Administration	\$ 3,410,314	\$ 4,878,100	\$ 4,549,200	-6.74%
Sewage Treatment Plants					
	Total Sewage Treatment Plants	\$ 197,245	\$ 4,643,100	\$ 4,953,100	6.68%
TRENTON - SEWER					
	Net Expenditure	\$ 2,441,952	\$ -	\$ -	0.00%
FRANKFORD SEWER					
	Net Expenditure	\$ 518,217	\$ -	\$ -	0.00%
STONECREST					
	Net Expenditure	\$ 39,838	\$ -	\$ -	0.00%
BATAWA - SEWER					
	Net Expenditure	\$ 99,185	\$ -	\$ -	0.00%
PRINCE EDWARD ESTATES					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
	SUBTOTAL OF SEWER TREATMENT PLANTS	\$ 3,433,270	\$ 4,643,100	\$ 4,953,100	6.68%
Sanitary Sewer Maintenance					
	Total Sanitary Sewer Maintenance	\$ 193,307	\$ 715,000	\$ 781,000	9.23%
Lateral Rodding Maintenance					
	Total Lateral Rodding Maintenance	\$ 24,272	\$ 47,000	\$ 84,500	79.79%
	TOTAL SEWER OPERATING EXPENDITURES	\$ 6,924,331	\$ 10,283,200	\$ 10,367,800	0.82%
	LESS DEPRECIATION	\$ -	\$ (1,360,000)	\$ (1,935,000)	42.28%
	NET SEWER OPERATING EXPENDITURES	\$ 6,924,331	\$ 8,923,200	\$ 8,432,800	-5.50%
	Total Transfer to Capital	\$ 1,980,434	\$ 335,800	\$ 1,201,245	257.73%
	NET QUINTE WEST SEWER - OPERATING	\$ -	\$ -	\$ -	0.00%