

QUINTE WEST SEWER - OPERATING		Dec 31/16 Actuals	2016 Budget	2017 Budget
SEWER OPERATING REVENUE				
	Total Sewer Revenue-Residential	\$ (2,663,928)	\$ (2,592,500)	\$ (3,087,000)
	Total Sewer Revenue-Comm/Ind	\$ (3,410,373)	\$ (3,432,800)	\$ (3,618,000)
	Total Other Sewer Billing Revenue	\$ (224,916)	\$ (178,000)	\$ (178,000)
	Total Transfer from Reserves		\$ -	\$ -
	TOTAL SEWER OPERATING REVENUE	\$ (6,299,217)	\$ (6,203,300)	\$ (6,883,000)
<i>* Note: Any payments received from the Capital Charges will be transferred back into the Reserve</i>				
SEWER OPERATING EXPENDITURES				
	Total Sewer Administration	\$ 1,874,787	\$ 2,215,500	\$ 2,638,400
Sewage Treatment Plants				
	Total Sewage Treatment Plants	\$ 1,214,882	\$ 3,796,100	\$ 4,000,800
TRENTON - SEWER				
	Net Expenditure	\$ 1,780,379	\$ -	\$ -
FRANKFORD SEWER				
	Net Expenditure	\$ 334,109	\$ -	\$ -
STONECREST				
	Net Expenditure	\$ 87,458	\$ -	\$ -
BATAWA - SEWER				
	Net Expenditure	\$ 134,237	\$ -	\$ -
SUBTOTAL OF SEWER TREATMENT PLANTS				
	SUBTOTAL OF SEWER TREATMENT PLANTS	\$ 3,551,065	\$ 3,796,100	\$ 4,000,800
Sanitary Sewer Maintenance				
	Total Sanitary Sewer Maintenance	\$ 236,671	\$ 631,900	\$ 713,400
Lateral Rodding Maintenance				
	Total Lateral Rodding Maintenance	\$ 26,442	\$ 46,200	\$ 46,400
	TOTAL SEWER OPERATING EXPENDITURES	\$ 5,688,964	\$ 6,689,700	\$ 7,399,000
	LESS DEPRECIATION	\$ -	\$ (1,030,000)	\$ (1,060,000)
	NET SEWER OPERATING EXPENDITURES	\$ 5,688,964	\$ 5,659,700	\$ 6,339,000
	Total Transfer to Capital	\$ 610,253	\$ 543,600	\$ 544,000
	NET QUINTE WEST SEWER - OPERATING	\$ -	\$ -	\$ -