

Municipality of North Cowichan
 General Operating Fund
 Expense Details

	Q2 YTD 2025	2025 Budget	% Budget	Q2 YTD 2024
CHEMAINUS SEWER				
REVENUE				
Parcel Taxes & LIF	1,033,877	1,023,997	101%	979,877
Sales of Service	123,348	382,334	32%	118,183
Interest	51,770	100,000	52%	116,711
Amortization	-	327,730	0%	-
	1,208,996	1,834,061	66%	1,214,771
EXPENSES				
Maintenance and Admin	370,099	487,666	76%	213,024
Pumping and Treatment	321,348	568,097	57%	243,598
Interest	-	6,877	0%	-
Amortization	-	327,730	0%	-
	691,448	1,390,370	50%	456,622
NET REVENUE	517,548	443,691		758,149
CROFTON SEWER				
REVENUE				
Parcel Taxes	464,832	466,446	100%	438,404
Sales of Service	112,354	422,157	27%	108,403
Interest	32,845	50,000	66%	74,443
Amortization	-	183,470	0%	-
	610,032	1,122,073	54%	621,250
EXPENSES				
Maintenance and Admin	285,717	352,603	81%	147,602
Pumping and Treatment	155,807	307,580	51%	150,242
Interest	-	6,877	0%	-
Amortization	-	183,470	0%	-
	441,524	850,530	52%	297,844
NET REVENUE	168,507	271,543		323,406
SOUTH END SEWER				
REVENUE				
Parcel Taxes	1,703,566	1,707,248	100%	1,595,891
Sales of Service	547,440	1,477,467	37%	547,440
Interest	155,250	250,000	62%	486,035
Amortization	-	454,850	0%	-
	2,406,256	3,889,565	62%	2,629,365
EXPENSES				
Maintenance and Admin	830,222	1,081,150	77%	437,044
Pumping and Treatment	88,754	931,280	10%	400,037
Interest	-	36,146	0%	-
Amortization	-	454,850	0%	-
	918,976	2,503,426	37%	837,081
NET REVENUE	1,487,280	1,386,139		1,792,284