

Town of Lake Cowichan  
Preliminary 2022 Budget

General Fund						
General Government Expenses	2020	2020	2021	2021	2022	Increase Decrease
	Budget	Actual	Budget	Actual	Budget	
Mayor and Council Indemnities	81,400	76,586	82,900	82,796	82,000	900
Mayor and Council Expenses	25,100	6,465	31,000	10,067	31,000	-
Mildred Child Annex	2,500	2,308	2,500	2,430	2,500	-
Municipal Hall	25,500	27,878	25,500	15,371	25,500	-
Office Wages	450,000	476,772	480,000	469,767	485,000	5,000
Office Expenses	51,000	34,494	50,000	53,027	60,000	10,000
Data Processing	26,000	19,674	25,000	22,602	30,000	5,000
Legal Expense	30,000	80,201	40,000	28,749	40,000	-
Audit	26,000	18,398	25,000	19,436	26,000	1,000
Elections	4,000	12,092	4,000	-	20,000	16,000
Insurance	82,500	85,441	100,000	97,721	120,000	20,000
Grants-in-aid	3,000	1,850	3,000	2,500	3,000	-
	807,000	842,158	868,900	804,465	925,000	6.5% 56,100
	-	13,370	-	81,692	-	
Administration Recoveries	278,600	278,600	277,000	277,000	281,700	
	528,400	576,928	591,900	445,773	643,300	
Protective Services Expenses	2020	2020	2021	2021	2022	Increase Decrease
	Budget	Actual	Budget	Actual	Budget	
Firefighters indemnities	110,000	109,173	115,000	104,681	120,000	5,000
Other Wage Costs	18,000	23,673	18,000	21,889	18,000	-
Town Administration	14,000	14,000	14,000	14,000	14,700	700
Fire Hall Operations and Maint.	61,500	64,985	67,000	55,966	69,000	2,000
Miscellaneous Operations	117,100	126,130	124,300	123,397	145,000	20,700
Training	28,000	15,013	28,000	14,868	28,000	-
Fire Vehicles & Equipment	101,100	70,266	109,900	82,425	121,400	11,500
Community Wildfire Protection Plan	10,000	15,823	10,000	10,855	10,000	-
Firesmart	149,960	-	-	-	-	-
	609,660	439,064	486,200	428,080	526,100	8.2% 39,900
Bylaw Enforcement & Other	2020	2020	2021	2021	2022	Increase Decrease
	Budget	Actual	Budget	Actual	Budget	
Wildfire deployment costs	61,000	46,951	64,000	53,449	65,000	1,600
	-	-	-	49,924	-	-
	61,000	46,951	64,000	103,373	65,000	

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Public Works Expenses	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget		Increase Decrease
Shop and Yard	47,000	71,327	50,000	57,787	55,000		5,000
PW Admin Wages	180,000	210,744	195,000	242,966	240,000		45,000
PW Admin Other	10,100	5,817	10,500	5,206	9,000		1,500
Safety and Training	34,000	17,406	34,000	9,918	34,000		-
Office Administration Charge	14,000	14,000	14,000	14,000	17,000		3,000
	285,100	319,294	303,500	329,877	355,000	14.5%	51,500
Recovery from Utilities	233,000	233,000	260,000	260,000	265,000		
	52,100	86,294	43,500	69,877	90,000		
Road Maintenance	435,000	433,957	445,000	376,198	445,000	0%	-
Garbage Collection	408,500	408,715	427,000	404,578	431,000	0.9%	4,000
Other Development Services							
Public Health Expenses	17,000	11,916	16,000	13,313	16,000	0%	-
Planning and Zoning Expenses	40,000	36,094	40,000	32,947	40,000	0%	-
Other Functions							
	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget		Increase Decrease
Town Economic Development	1,000	-	1,000	-	1,000		-
Columbarium	1,000	428	1,000	250	1,000		-
Heritage Advisory	500	-	500	-	500		-
Community Services	-	-	100,000	-	-		100,000
Cowichan Aquatic Centre	4,000	3,400	4,000	3,437	4,000		-
CRI Firesmart Project	-	-	271,700	144,248	-		271,700
Poverty Reduction Strategy	-	-	25,000	24,700	-		25,000
	6,500	3,828	403,200	172,635	6,500	-	396,700
Information Centre							
	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget		Increase Decrease
PW Labour	2,200	313	47,200	29,002	44,500		2,700
Water, Sewer & Garbage	700	-	800	777	900		100
Contracted Services	15,000	15,000	2,000	2,626	3,000		1,000
Other Expenses	5,300	4,560	6,500	4,506	5,000		1,500
	23,200	19,873	56,500	36,911	53,400	-5.5%	3,100
Parks							
	254,100	263,723	260,000	214,060	260,000	0%	-

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Lakeview Park	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Increase Decrease
Revenue	1,000	203,952	197,000	263,263	231,000	17% 34,000
Office Administration Charge	5,000	5,000	8,000	8,000	8,000	-
CLEC Admin Charges	-	31,000	31,000	31,000	31,000	-
Summer Student Wages	-	64,709	65,000	67,957	69,000	4,000
Maintenance Wages	-	2,828	10,000	3,554	4,000	6,000
Contracted Services	500	9,695	10,000	9,954	10,000	-
PW Labour	1,500	2,227	2,500	1,730	2,500	-
Hydro and Electricity	6,700	6,920	9,000	5,743	8,000	1,000
Materials and Supplies	1,500	23,754	15,000	19,161	19,000	4,000
Other Expenses	4,100	7,398	8,000	18,865	18,000	10,000
Water, Sewer & Garbage	8,500	9,898	8,000	9,898	10,000	2,000
Park Attendant/ Security	-	18,448	18,000	45,577	45,000	27,000
Public Works Charges	1,000	1,275	1,300	976	1,300	-
Telephone	3,000	2,031	3,000	2,132	3,000	-
Equipment allocations	1,800	1,370	1,000	-	1,000	-
<b>Total</b>	<b>33,600</b>	<b>186,552</b>	<b>189,800</b>	<b>224,548</b>	<b>229,800</b>	<b>21% 40,000</b>
Surplus (Deficit) for the year	- 32,600	17,399	7,200	38,715	1,200	

Cowichan Lake Education Centre	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Increase Decrease
Revenue	21,000	44,701	120,000	216,264	216,000	80% 96,000
Program Services	500	-	500	-	500	-
Kitchen Wages	4,000	20,404	21,000	57,148	60,000	39,000
Food Supplies	2,000	18,473	17,000	52,014	52,000	35,000
Custodians	4,000	7,959	8,000	22,032	25,000	17,000
Supplies	500	-	500	1,036	1,000	500
Admin Salaries	182,000	102,047	135,000	100,688	120,000	15,000
Wage Recoveries	-	31,000	31,000	31,000	31,000	-
Housing Allowance	6,000	2,500	-	-	-	-
Town Administration	8,000	8,000	22,000	22,000	22,000	-
Electricity	22,000	17,310	22,000	17,614	20,000	2,000
Heat	14,000	16,804	14,000	23,163	18,000	4,000
Telephone & other Utilities	8,800	11,413	11,600	9,894	11,200	400
Contracted Services	2,000	6,818	5,000	10,366	10,000	5,000
Maintenance	6,000	32,162	31,000	30,454	33,000	2,000
Public Works Charges	8,000	10,714	11,000	8,304	11,000	-
Road maintenance	10,000	4,314	9,000	2,449	7,000	2,000
<b>Total</b>	<b>277,800</b>	<b>227,917</b>	<b>276,600</b>	<b>326,161</b>	<b>359,700</b>	<b>30% 83,100</b>
Deficit for the year	- 256,800	- 183,216	- 156,600	- 109,897	- 143,700	