

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022

	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 %
REVENUES				4.5%		
Taxes	2,232,765	2,289,656	2,289,015	2,392,356	-	0%
Supplemental Adjustments	-	-	-	-	-	-
Grants-In-Lieu	56,874	57,000	56,084	56,000	-	0%
Penalties and Interest on Taxes	77,005	50,000	73,313	60,000	87	0%
Business Licences	18,525	18,750	19,900	19,500	24,475	126%
Building and Other Permits	49,275	24,700	132,828	44,000	7,496	17%
Storm Drain Connection Fees	330	-	2,495	-	270	-
Dog Tags and Fines	2,715	2,700	2,690	2,700	1,465	54%
Interest on Investments	59,731	50,000	15,375	17,000	-	0%
Fire Service to CVRD	322,918	341,509	330,670	331,000	-	0%
Fire Department Recovery	-	-	-	-	-	-
Garbage Revenues	400,718	411,500	415,514	418,000	362,466	87%
Lakeview Revenues	203,952	197,000	263,263	231,000	-	0%
Sale of Assets	3,000	-	50,000	-	-	-
Public Works Revenues	12,243	-	14,145	-	-	-
Fire Department Revenues	25,359	-	1,424	-	3,450	-
FD Display Building Donations	30,291	-	3,763	-	-	-
BC Wildfire - Recoveries	-	-	171,549	-	-	-
Other Revenue	36,279	9,400	57,903	30,000	322	1%
Ambulance Building Lease	48,125	48,000	48,125	48,200	-	0%
Public Health Lease	16,675	16,800	16,682	16,800	-	0%
Clec Revenues	44,701	120,000	216,264	216,000	600	0%
Unconditional Transfers	495,911	507,900	510,937	511,900	461	0%
Conditional Transfers	483,910	1,167,499	55,343	1,784,870	-	0%
Firesmart Community Grant	-	271,700	55,328	-	-	-
Transfers From Reserve Funds	27,538	430,000	-	125,000	-	0%
Transfers From Building Reserve	-	1,000,000	-	1,060,000	-	0%
Transfer From Fire Dept Reserves	-	-	-	-	-	-
Transfer From Statutory Reserves	-	-	-	-	-	-
Transfer from Parks Dedication Reserve	-	-	-	-	-	-
Short term debt	-	-	-	-	-	-
Prior year Surplus	-	-	-	-	-	-
Police Tax Levy	182,477	187,778	187,756	191,500	-	0%
Library Levy	150,202	155,218	155,218	163,581	-	0%
Collections For Other Govts.	2,612,329	2,753,404	2,751,519	2,806,940	-	0%
	7,593,848	10,110,514	7,897,101	10,526,347	401,093	4%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022

EXPENDITURES	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 %
General Government Services	576,928	591,900	555,747	643,300	163,294	25%
Fire Department	439,064	486,200	435,393	526,100	18,873	4%
Police Force	182,477	187,778	187,756	191,500	-	0%
Bylaw Enforcement & Other	46,951	64,000	103,373	65,000	1,995	3%
Public Works Administration	86,294	43,500	69,926	90,000	11,277	13%
Public Works Roads	433,957	445,000	376,253	445,000	22,496	5%
Public Works - Equipment & Other	(122,122)	-	(124,025)	-	12,646	-
Garbage Expenses	408,715	427,000	413,169	431,000	8,100	2%
Planning, Health & Other	51,838	459,200	218,895	61,500	885	1%
Info Centre	18,673	46,500	26,911	38,400	713	2%
Parks	263,723	260,000	214,060	260,000	1,459	1%
Lakeview Park	186,552	189,800	218,614	224,800	96	0%
CLEC Expense	223,603	267,600	326,276	352,700	4,610	1%
Lakeview Road	4,314	9,000	2,449	7,000	-	0%
Transfer To Library	150,202	155,218	155,218	163,581	40,895	25%
Capital	757,155	3,487,500	1,157,079	3,901,000	-	0%
Debt Charges - Interest	3,997	4,000	3,230	4,000	-	0%
Debt Payments - Fire	212,526	194,300	194,242	176,400	-	0%
Amortization	689,925	-	-	-	-	-
Transfers To Reserve Funds	146,054	138,000	137,000	140,000	-	0%
Transfer Equip. Recovery to Reserve	122,140	-	118,275	-	-	-
Transfer To Surplus	-	-	-	-	-	-
Transfers To Other Governments	2,612,329	2,753,404	2,751,519	2,806,940	-	0%
	7,495,295	10,209,900	7,541,360	10,528,221	287,339	3%
Surplus(Deficit)	98,554	(99,386)	355,741	(1,874)	113,753	

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of General Government Expenses

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
General Government Services						
Mayor and Council Indemnities	76,586	82,900	82,796	82,000	3,516	4%
Mayor and Council Expenses	6,465	31,000	10,067	31,000	-	0%
Mildred Child Annex	2,308	2,500	2,430	2,500	-	0%
Municipal Hall	27,878	25,500	15,371	25,500	1,373	5%
Office Wages	476,772	480,000	469,767	485,000	18,084	4%
Office Expenses	34,494	50,000	53,222	60,000	7,410	12%
Data Processing	19,674	25,000	22,602	30,000	23,124	77%
Legal Expense	80,201	40,000	29,789	40,000	-	0%
Audit	18,398	25,000	19,436	26,000	-	0%
Elections	12,092	4,000	-	20,000	-	0%
Insurance	85,441	100,000	97,721	120,000	96,113	80%
Grants-in-aid	1,850	3,000	2,500	3,000	-	0%
Ohtaki expense	-	-	-	-	-	-
Ohtaki recoveries	-	-	-	-	-	-
Payroll Benefits Clearing	13,370	-	27,046	-	13,674	-
Insurance and administration recover	(278,600)	(277,000)	(277,000)	(281,700)	-	0%
	576,928	591,900	555,747	643,300	163,294	25%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Protective Services Expenses

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Fire Department						
Firefighters indemnities	109,173	115,000	104,681	120,000	-	0%
Other Wage Costs	23,673	18,000	23,586	18,000	649	4%
Town Administration	14,000	14,000	14,000	14,700	-	0%
Fire Hall Operations and Maint.	64,985	67,000	57,401	69,000	7,412	11%
Miscellaneous Operations	126,130	124,300	123,397	145,000	4,279	3%
Training	15,013	28,000	15,474	28,000	-	0%
Fire Vehicles & Equipment	70,266	109,900	86,000	121,400	6,534	5%
	423,240	476,200	424,539	516,100	18,873	4%
Firesmart	-	-	280	-	-	-
Community Wildfire Protection Plan	15,823	10,000	10,575	10,000	-	0%
	15,823	10,000	10,855	10,000	-	0%
Total Fire Department	439,064	486,200	435,393	526,100	18,873	4%

Bylaw Enforcement & Other

Emergency Measures	-	5,000	49,924	5,000	-	0%
Bylaw Enforcement/Animal Control	15,558	19,000	18,089	20,000	1,002	5%
Building Inspection	31,393	40,000	35,361	40,000	994	2%
	46,951	64,000	103,373	65,000	1,995	3%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Public Works Expenses

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
PW Administration						
Shop and Yard	71,327	50,000	57,836	55,000	1,986	4%
PW Admin Wages	210,744	195,000	242,966	240,000	9,291	4%
PW Admin Other	5,817	10,500	5,206	9,000	-	0%
Safety and Training	17,406	34,000	9,918	34,000	-	0%
Office Administration Charge	14,000	14,000	14,000	17,000	-	0%
Recovery from Utilities	(233,000)	(260,000)	(260,000)	(265,000)	-	0%
	86,294	43,500	69,926	90,000	11,277	13%
Equipment Costs						
Equipment	159,547	-	169,797	-	24,066	-
Equipment Allocations	(281,669)	-	(288,072)	-	(12,012)	-
	(122,122)	-	(118,275)	-	12,054	-
Other Costs						
Billable Outside Jobs	-	-	13,459	-	592	-
Billable Outside Jobs - Recoveries	-	-	(19,208)	-	-	-
	-	-	(5,749)	-	592	-

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Public Works Expenses

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Road Maintenance						
Banners	121	9,000	6,644	9,000	-	0%
Boulevards	58,225	31,000	51,251	40,000	-	0%
Crack Sealing	9,563	10,000	-	15,000	-	0%
Dangerous Trees	15,298	20,000	8,847	16,000	-	0%
Ditches & Culverts	8,831	10,000	5,450	10,000	-	0%
Dust Control	3,805	5,000	969	4,000	-	0%
Landscaping	10,574	10,000	8,813	9,000	-	0%
Litter Control	7,294	14,000	6,406	9,000	-	0%
Marking	12,042	10,000	6,327	8,000	-	0%
Mowing	7,481	10,000	8,585	9,000	-	0%
Patching	27,858	26,000	11,323	20,000	148	1%
Roads-other	15,590	11,000	7,407	9,000	-	0%
Seasonal decoration	10,594	12,000	6,722	10,000	516	5%
Shoulders	7,557	14,000	16,536	16,000	-	0%
Sidewalks	16,896	20,000	12,712	20,000	-	0%
Signs	9,306	16,000	20,284	18,000	103	1%
Snow removal	40,946	50,000	24,902	50,000	13,845	28%
Storm Drains & Catch Basins	42,964	40,000	62,078	46,000	285	1%
Street Lighting	95,225	94,000	81,531	94,000	7,600	8%
Street Sweeping	11,787	11,000	7,466	11,000	-	0%
Office Administration Charge	22,000	22,000	22,000	22,000	-	0%
	433,957	445,000	376,253	445,000	22,496	5%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Garbage Collection

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Garbage Collection						
Revenues						
Regular collections	336,202	347,000	352,857	353,000	359,587	102%
Toter rentals	4,417	4,000	5,137	4,000	2,838	71%
Penalties	4,115	3,500	2,942	3,000	-	0%
Recycling	55,985	57,000	54,578	58,000	41	0%
	400,718	411,500	415,514	418,000	362,466	87%
Expenditures						
Regular collection costs	249,005	260,000	249,790	262,000	8,100	3%
Office Administration Charges	18,000	19,000	19,000	19,000	-	0%
PW Administration Charges	25,500	26,000	26,000	27,000	-	0%
Tipping Fees	75,318	80,000	77,133	80,000	-	0%
Recycling costs	40,891	42,000	41,247	43,000	-	0%
	408,715	427,000	413,169	431,000	8,100	2%
Net	(7,996)	(15,500)	2,345	(13,000)	354,366	

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Other Development Services

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Public Health						
Ambulance Building Lease	48,125	48,000	48,125	48,200	-	0%
Public Health Lease	16,675	16,800	16,682	16,800	-	0%
Public Health Expenses	11,916	16,000	13,313	16,000	885	6%
NET	52,884	48,800	51,494	49,000	(885)	-2%
Planning						
Planning and Zoning Expenses	36,094	40,000	32,947	40,000	-	0%
Other Functions						
Town Economic Development	-	1,000	-	-	-	-
Columbarium	428	1,000	250	1,000	-	0%
Heritage Advisory	-	500	-	500	-	0%
Community Services	-	100,000	-	-	-	-
Cowichan Aquatic Centre	3,400	4,000	3,437	4,000	-	0%
CRI Firesmart Project	-	271,700	144,248	-	-	-
Poverty Reduction Strategy	-	25,000	24,700	-	-	-
75th Birthday Celebration	-	-	-	-	-	-
	3,828	403,200	172,635	5,500	-	0%
Total Development Services Expenses	51,838	459,200	218,895	61,500	885	1%
Information Centre						
PW Labour	313	47,200	29,002	44,500	-	0%
Water, Sewer & Garbage	-	800	777	900	-	0%
Contracted Services	15,000	2,000	2,626	3,000	713	24%
Other Expenses	4,560	6,500	4,506	5,000	-	0%
Grant Recoveries	-	-	-	(15,000)	-	0%
Recoveries	(1,200)	(10,000)	(10,000)	-	-	-
	18,673	46,500	26,911	38,400	713	2%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Parks

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Parks						
Beaver Park	117	6,000	25	3,000	-	0%
Bell Tower School	1,988	2,500	1,249	2,000	-	0%
Centennial Park	53,368	23,500	26,325	23,000	-	0%
Central Park	15,432	18,500	13,714	16,000	143	1%
Civic Square	1,314	1,000	971	1,000	-	0%
Communities in Bloom	-	2,000	302	2,000	-	0%
Cougar Sign Landscaping	2,854	3,000	2,749	3,000	-	0%
Dashwood Park	1,134	1,000	418	1,000	-	0%
Entrance Sign	13,421	10,000	7,928	10,000	76	1%
Footbridge	1,399	2,000	2,443	2,000	67	3%
Footpath maintenance	353	1,500	397	1,000	-	0%
Heritage Garden	11,311	7,000	5,135	7,000	-	0%
Kaatza Museum	11,456	13,000	11,591	13,000	-	0%
Kates Park - King George	13,425	10,000	9,997	10,000	-	0%
Lakedays Preparation	53	1,000	-	1,000	-	0%
Marina Park	3,422	3,500	7,036	5,000	15	0%
Forest Workers Memorial Park	8,507	9,000	12,438	12,000	46	0%
Ohtaki/Kasapi Park	6,836	10,000	5,045	10,000	-	0%
Park Bench Maintenance	546	6,000	2,566	6,000	-	0%
Parks General	23,644	27,000	2,701	25,000	119	0%
Parkstone Park	1,525	2,000	1,757	2,000	-	0%
Joginder Bains Park - Point Ideal	4,087	4,000	4,617	4,000	-	0%
Rivers Edge Memorial Garden	10,957	5,000	5,993	5,000	-	0%
Riverside Park	6,249	5,000	5,764	6,000	561	9%
Sahtlam Park	9,279	3,000	2,433	3,000	-	0%
Saywell Park	16,460	20,000	23,674	26,000	193	1%
Seniors Centre	4,361	4,000	3,312	4,000	-	0%
Ted Burns Nature Preserve	-	2,000	1,975	2,000	-	0%
Pickleball Courts	3,462	3,000	1,778	3,000	97	3%
Town Square	591	5,000	1,671	4,000	-	0%
Trans Canada Trail	1,462	4,000	1,164	3,000	-	0%
Trestle Walkway	369	2,000	724	1,500	31	2%
Vandalism	-	5,000	480	5,000	-	0%
Washrooms	14,628	20,000	28,124	20,000	111	1%
West Entrance	-	500	-	500	-	0%
Winter Park	7,613	5,000	4,563	5,000	-	0%
Office Administration Charge	12,100	13,000	13,000	13,000	-	0%
	<u>263,723</u>	<u>260,000</u>	<u>214,060</u>	<u>260,000</u>	<u>1,459</u>	<u>1%</u>

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Parks

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Lakeview Park						
Reservations	160,187	158,000	200,043	195,000	-	0%
Walk Ins	7,895	7,000	7,585	6,000	-	0%
Power Fees	22,924	23,000	28,398	26,000	-	0%
Wood and ice sales	2,243	2,000	3,871	2,000	-	0%
Operating Grant	4,088	-	15,821	-	-	-
Moorage	6,614	7,000	7,544	2,000	-	0%
	<u>203,952</u>	<u>197,000</u>	<u>263,263</u>	<u>231,000</u>	<u>-</u>	<u>0%</u>
Office Administration Charge	5,000	8,000	8,000	8,000	-	0%
CLEC Admin Charges	31,000	31,000	31,000	31,000	-	0%
Summer Student Wages	64,709	65,000	67,957	69,000	-	0%
Maintenance Wages	2,828	10,000	3,554	4,000	-	0%
Contracted Services	9,695	10,000	9,954	10,000	-	0%
PW Labour	2,227	2,500	1,730	2,500	-	0%
Hydro and Electricity	6,920	9,000	5,743	8,000	-	0%
Materials and Supplies	23,754	15,000	19,161	19,000	-	0%
Other Expenses	7,398	8,000	12,931	13,000	32	0%
Water, Sewer & Garbage	9,898	8,000	9,898	10,000	-	0%
Park Attendant/ Security	18,448	18,000	45,577	45,000	-	0%
Public Works Charges	1,275	1,300	976	1,300	-	0%
Telephone	2,031	3,000	2,132	3,000	64	2%
Equipment allocations	1,370	1,000	-	1,000	-	0%
	<u>186,552</u>	<u>189,800</u>	<u>218,614</u>	<u>224,800</u>	<u>96</u>	<u>0%</u>
Net	<u>17,399</u>	<u>7,200</u>	<u>44,649</u>	<u>6,200</u>	<u>(96)</u>	

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of CLEC

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2022 %
Revenues						
Group Revenues	42,201	120,000	174,764	200,000	-	0%
Programming revenues	-	-	37,600	10,000	-	0%
Rental Income	2,500	-	3,900	6,000	600	10%
	<u>44,701</u>	<u>120,000</u>	<u>216,264</u>	<u>216,000</u>	<u>600</u>	<u>0%</u>
Expenditures - Variable						
Program Services	-	500	-	500	-	0%
Kitchen Wages	20,404	21,000	57,148	60,000	-	0%
Food Supplies	18,473	17,000	52,014	52,000	-	0%
Custodians	7,959	8,000	22,032	25,000	-	0%
Supplies	-	500	1,036	1,000	-	0%
	<u>46,836</u>	<u>47,000</u>	<u>132,230</u>	<u>138,500</u>	<u>-</u>	<u>0%</u>
Expenditures - Fixed						
Admin Salaries	102,047	135,000	100,688	120,000	4,107	3%
Wage Recoveries	(31,000)	(31,000)	(31,000)	(31,000)	-	0%
Housing Allowance	2,500	-	-	-	-	-
Town Administration	8,000	22,000	22,000	22,000	-	0%
Electricity	17,310	22,000	17,614	20,000	-	0%
Heat	16,804	14,000	25,726	18,000	-	0%
Telephone & other Utilities	11,413	11,600	9,894	11,200	171	2%
Bad Debts	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Contracted Services	6,818	5,000	10,366	10,000	-	0%
Maintenance	32,162	31,000	30,454	33,000	-	0%
Public Works Charges	10,714	11,000	8,304	11,000	332	3%
Miscellaneous Operations	-	-	-	-	-	-
	<u>176,768</u>	<u>220,600</u>	<u>194,045</u>	<u>214,200</u>	<u>4,610</u>	<u>2%</u>
Total Expenses	<u>223,603</u>	<u>267,600</u>	<u>326,276</u>	<u>352,700</u>	<u>4,610</u>	<u>1%</u>
NET CLEC OPERATIONS	<u>(178,902)</u>	<u>(147,600)</u>	<u>(110,012)</u>	<u>(136,700)</u>	<u>(4,010)</u>	<u>3%</u>
NET LAKEVIEW AND CLEC	<u>(161,502)</u>	<u>(140,400)</u>	<u>(65,363)</u>	<u>(130,500)</u>	<u>(4,105)</u>	<u>3%</u>
Lakeview Park Road						
Road maintenance	<u>4,314</u>	<u>9,000</u>	<u>2,449</u>	<u>7,000</u>	<u>-</u>	<u>0%</u>
NET	<u>(165,816)</u>	<u>(149,400)</u>	<u>(67,812)</u>	<u>(137,500)</u>	<u>(4,105)</u>	

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Capital Expenses

	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 Var
General						
Asset appraisal - Insurance	-	10,000	7,500	-	-	-
Asset Retirement Obligations/Asset ma	30,000	-	-	25,000	-	0%
Computer Equipment	19,126	15,000	8,694	15,000	-	-
Development Cost Charges Review	-	30,000	2,523	36,000	-	-
Emergency Operations Centre	-	-	-	50,000	-	-
Hazmat Inventory	-	10,000	-	10,000	-	-
Health Unit Repairs	-	-	-	-	-	-
Office Equipment	-	100,000	-	-	-	-
Land Purchase	-	-	-	-	-	-
Museum/Bell Tower Upgrades	12,356	20,000	9,242	-	-	-
Mildred Child Demo/upgrades	-	60,000	-	100,000	-	-
Town hall renovations	291,799	1,600,000	318,992	2,600,000	-	-
Truck #1 Display Building	30,601	20,000	51,274	-	-	-
	383,882	1,865,000	398,226	2,836,000	-	0%
CLEC						
Carpet / Flooring	-	5,000	-	5,000	-	-
Electrical upgrades	-	-	-	-	-	-
Exterior Building Paint	-	3,000	-	-	-	-
Hot Water on Demand	-	5,000	5,582	-	-	-
Clec Renovations	-	40,000	-	60,000	-	-
Mattresses	-	-	-	-	-	-
Water system	9,034	5,000	-	5,000	-	-
	9,034	58,000	5,582	70,000	-	0%
Fire Department						
Office renovation	-	-	-	-	-	-
Heat Pump/Generator Replacement	18,240	15,000	10,199	15,000	-	-
Forestry Hose and Gear	7,064	10,000	-	10,000	-	-
#6 New Fire truck equipment	-	-	-	-	-	-
FD#16 New Tank	-	5,000	-	5,000	-	-
Firehall repairs	13,346	16,000	15,783	16,000	-	-
Training Ground Facilities	58,071	60,000	55,546	-	-	-
Meades Creek Fencing	-	20,000	-	20,000	-	-
SCBA Packs	-	-	-	40,000	-	-
Truck purchase	-	-	-	-	-	-
Tools and Equipment	-	3,000	1,000	3,000	-	-
Hoses and valving	3,531	8,000	6,101	8,000	-	-
	100,252	137,000	88,629	127,000	-	0%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
General Fund - Schedule of Capital Expenses

	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 Var
Public Works						
Multi-use Truck	-	80,000	-	125,000	-	-
Equipment Purchase	-	280,000	265,691	-	-	-
Truck purchase	27,538	70,000	74,964	-	-	-
Garbage Truck	-	-	-	-	-	-
Active Transportation Plan	9,232	50,000	36,625	-	-	-
Annual Paving Program	113,305	200,000	181,082	175,000	-	-
Lakeview Park - chip seal	-	20,000	-	-	-	-
North Shore Rd Engineering	-	-	-	-	-	-
PW Office/Yard	-	20,000	-	125,000	-	-
Sidewalks	23,703	60,000	43,398	60,000	-	-
Small tools	4,038	5,000	3,193	5,000	-	-
Stormwater planning study	-	15,000	-	15,000	-	-
Storm Upgrades - Arbutus	-	35,000	-	35,000	-	-
Transit Shelter Upgrades	-	125,000	14,786	110,000	-	-
	177,816	960,000	619,738	650,000	-	0%
Lakeview Park						
Golf Cart purchase	-	5,000	6,222	-	-	-
Resurfacing campsites - gravel/sand	2,398	10,000	-	10,000	-	-
Lakeview storm upgrade	-	-	-	10,000	-	-
Floating walkway repairs	6,939	10,000	736	10,000	-	-
Lakeview Washrooms	-	-	-	30,000	-	-
	9,337	25,000	6,958	60,000	-	-
Parks						
Centennial Park Upgrades	12,000	250,000	-	-	-	-
Footbridge improvements	-	15,000	-	60,000	-	-
Kasapi Park upgrades	-	30,000	-	-	-	-
Marina Park Dock Repairs	-	5,000	-	5,000	-	-
Pickleball/Tennis Courts	-	-	-	-	-	-
Sahtlam Park	-	3,500	-	-	-	-
Stone Park	-	45,000	37,946	-	-	-
Riverside Park Improvements	-	50,000	-	50,000	-	-
River's Edge Memorial Garden	64,834	20,000	-	-	-	-
Saywell Park Improvements	-	24,000	-	33,000	-	-
Town Square Restaining	-	-	-	10,000	-	-
	76,834	442,500	37,946	158,000	-	-
Total General Capital	757,155	3,487,500	1,157,079	3,901,000	-	-

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
Sewer Fund

	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 %
Revenues						
User Rates	525,282	530,000	554,299	567,000	542,615	96%
Connection Fees	3,302	1,000	5,991	2,000	270	14%
Penalties And Other Interest	5,403	4,500	4,112	4,000	-	0%
Sewer Facilities Grant	-	2,200,000	-	-	-	-
Parcel Tax	250,200	253,600	257,850	435,500	-	0%
Contribution from others	7,335	-	5,297	-	-	-
Transfer From Surplus	-	-	-	-	-	-
	791,522	2,989,100	827,550	1,008,500	542,885	54%
Expenditures						
Administration	2,297	3,000	2,014	3,000	-	0%
Office Administration	68,000	68,000	68,000	69,000	-	0%
PW Administration	90,000	90,000	90,000	92,000	-	0%
Discounts	37,491	38,000	40,898	41,000	2,176	5%
General Maintenance	68,380	70,000	90,207	90,000	4,068	5%
Connections Maintenance	1,789	9,000	1,029	8,000	-	0%
Chlorination	2,018	15,000	11,287	15,000	-	0%
New Connections	3,842	3,000	2,711	3,000	-	0%
Sewer Flushing	5,015	6,000	6,166	7,000	-	0%
Sewer Pump Maintenance	43,103	75,000	47,331	75,000	5,909	8%
Sewer Lagoon Maintenance	81,268	91,000	92,205	95,000	4,020	4%
Transfer to Surplus	-	-	-	-	-	-
Amortization - Sewer Fund	97,287	-	-	-	-	-
Capital	99,254	3,500,000	274,784	450,000	-	0%
	599,744	3,968,000	726,633	948,000	16,174	2%
Surplus(Deficit)	191,778	(978,900)	100,917	60,500	526,711	
SEWER CAPITAL						
Liftstation Upgrades	33,099	50,000	45,765	-	-	-
Liftstation #1&4 Upgrade	-	-	-	100,000	-	0%
Greendale Engineering	-	100,000	-	100,000	-	0%
Sewer I&I	-	250,000	208,358	250,000	-	0%
Sewer Modelling	-	-	-	-	-	-
Sewer Treatment Plant Upgrades	-	3,000,000	9,223	-	-	-
Sewer Lagoon	66,155	50,000	11,438	-	-	-
Riverside Force Main	-	50,000	-	-	-	-
	99,254	3,500,000	274,784	450,000	-	0%

TOWN OF LAKE COWICHAN
Statement of Expenditure - January 26, 2022
Water Fund

	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2022 Budget	2022 YTD Actual	2022 %
Revenues							
User Rates	595,000	620,158	629,000	653,834	685,000	660,201	96%
Connection Fees	1,000	6,590	2,000	31,246	2,000	3,510	202%
Fire Hydrant Installation & other	4,000	8,100	4,000	14,922	4,000	-	0%
Other Penalties And Interest	5,500	6,486	5,500	5,194	5,000	168	3%
Grant - Water main upgrades	-	-	-	-	-	-	-
Infrastructure Grant	-	-	-	-	-	-	-
CONTRIBUTION FROM OTHERS	-	-	-	-	-	-	-
Parcel Tax	341,200	341,400	346,000	351,600	534,300	-	0%
Transfer From Surplus	360,200	-	-	-	-	-	-
	<u>1,306,900</u>	<u>982,734</u>	<u>986,500</u>	<u>1,056,796</u>	<u>1,230,300</u>	<u>663,879</u>	<u>54%</u>
Expenditures							
Administration	3,400	1,459	3,400	1,793	3,400	-	0%
Office Administration	117,500	117,500	119,000	119,000	119,000	-	0%
PW Administration	117,500	117,500	122,000	122,000	124,000	-	0%
Discounts	40,000	46,045	46,000	50,013	50,000	3,465	7%
Safety and Training	4,000	1,161	4,000	4,306	4,500	-	0%
Chlorination	14,000	1,766	6,000	-	-	-	-
Flushing	12,000	12,336	13,000	12,246	14,000	-	0%
Reservoir	20,000	3,679	7,000	1,150	7,000	375	5%
General Maintenance	100,000	123,221	115,000	90,315	115,000	5,130	4%
Hydrants	22,500	20,453	22,500	11,734	22,500	178	1%
New Connections	10,000	5,751	10,000	4,506	10,000	-	0%
Connection Maintenance	75,000	62,787	75,000	49,763	75,000	126	0%
Water Meters	20,000	23,985	20,000	17,525	20,000	3,437	17%
Pump House Maintenance	42,000	52,869	49,000	62,102	60,000	3,065	5%
Small equipment	-	-	-	-	-	-	-
Booster Pumps Maintenance	12,000	8,535	12,100	7,466	12,000	1,124	9%
Slopes water pump station	8,000	24,460	9,000	11,838	10,000	469	5%
Water treatment plant	200,000	262,510	260,000	150,153	260,000	7,379	3%
Transfer to surplus	-	-	-	-	-	-	-
Amortization - Water Fund	-	248,986	-	-	-	-	-
Capital	489,000	308,984	400,000	24,796	381,000	-	0%
	<u>1,306,900</u>	<u>1,443,988</u>	<u>1,293,000</u>	<u>740,706</u>	<u>1,287,400</u>	<u>24,748</u>	<u>2%</u>
Surplus(Deficit)	-	(461,254)	(306,500)	316,090	(57,100)	639,130	

WATER CAPITAL

Fire Hydrant Upgrades	-	-	100,000	24,796	61,000	-	0%
Greendale Trestle Watermain Upgrade	-	-	-	-	-	-	-
North Shore Pump Station upgrades	130,000	138,555	-	-	20,000	-	0%
River Road Water Main	189,000	22,112	-	-	-	-	-
Water Modelling	-	-	-	-	-	-	-
Water Treatment Upgrade	170,000	148,317	-	-	-	-	-
Watermain Upgrades	-	-	300,000	-	300,000	-	0%
Water metering	-	-	-	-	-	-	-
	<u>489,000</u>	<u>308,984</u>	<u>400,000</u>	<u>24,796</u>	<u>381,000</u>	<u>-</u>	<u>0%</u>