

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 28, 2023

	2022 Budget	2022 YTD Actual	Draft 2023 Budget	2023 YTD Actual	Budget Increase (Decrease)
REVENUES					
Taxes	2,398,980	2,401,670	2,548,175	-	149,195
Grants-In-Lieu	56,000	56,647	57,000	-	1,000
Penalties and Interest on Taxes	60,000	72,892	60,000	1,036	-
Business Licences	19,500	20,675	20,000	26,595	500
Building and Other Permits	44,000	145,768	44,000	20,406	-
Storm Drain Connection Fees	-	2,880	-	90	-
Dog Tags and Fines	2,700	3,170	2,700	1,955	-
Interest on Investments	17,000	206,252	50,000	3,277	33,000
Fire Service to CVRD	331,000	348,898	349,957	-	18,957
Garbage Revenues	418,000	442,310	447,000	388,255	29,000
Lakeview Revenues	231,000	239,078	242,000	-	11,000
Public Works Revenues	-	14,714	-	-	-
Fire Department Revenues	-	1,471	-	-	-
BC Wildfire - Recoveries	-	100,358	-	-	-
Other Revenue	30,000	66,510	30,600	9,773	600
Ambulance Building Lease	48,200	48,125	48,200	8,021	-
Clec Revenues	216,000	358,211	407,200	7,400	191,200
Public Health Lease	16,800	16,684	16,800	2,781	-
Unconditional Transfers	511,900	640,822	511,900	-	-
Growing Communities Grant	-	-	977,000	-	977,000
Conditional Transfers	1,784,870	240,675	1,995,000	-	-
Firesmart Community Grant	-	136,655	-	-	-
Transfers From Reserve Funds	125,000	-	215,000	-	-
Transfers From Building Reserve	1,060,000	-	130,000	-	-
Transfer From Fire Dept Reserves	95,000	91,005	-	-	-
Police Tax Levy	199,950	200,181	199,950	-	-
Library Levy	163,581	163,581	180,068	-	-
Collections For Other Govts.	3,104,703	3,105,461	3,359,835	-	-
	<u>10,934,184</u>	<u>9,124,693</u>	<u>11,892,385</u>	<u>469,588</u>	

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 28, 2023

	2022 Budget	2022 YTD Actual	Draft 2023 Budget	2023 YTD Actual	Budget Increase (Decrease)
EXPENDITURES					
General Government Services	645,300	638,269	678,300	242,630	33,000
Fire Department	526,100	628,938	574,200	92,232	48,100
Bylaw Enforcement & Other	65,000	50,307	65,000	9,042	-
Public Works Administration	90,000	57,702	90,000	47,363	-
Public Works Roads	445,000	315,922	445,000	31,444	-
Public Works - Equipment & Other	-	96,354	-	9,689	-
Garbage Expenses	431,000	412,771	471,000	71,408	40,000
Planning, Health & Other	61,500	133,080	58,500	7,663	- 3,000
Visitor Information Centre	38,400	17,552	26,900	14,689	- 11,500
Parks	260,000	208,143	265,000	6,580	5,000
Lakeview Park	224,800	221,521	223,300	740	- 1,500
Lakeview Road	7,000	2,813	5,000	-	- 2,000
					108,100
CLEC Expense	352,700	409,178	455,500	30,732	102,800
Capital	3,996,000	2,585,369	4,496,260	28,795	500,260
Debt Charges - Interest	4,000	3,692	4,000	542	-
Debt Payments - Fire	176,400	176,343	144,000	14,695	- 32,400
Amortization	-	-	-	-	
Transfers To Reserve Funds	140,000	155,055	141,000	-	
Transfer Equip. Recovery to Reserve	-	96,896	-	-	
Police Force	199,950	200,181	199,950	-	
Transfer To Library	163,581	163,581	180,068	45,017	
Transfers To Other Governments	3,104,703	3,105,461	3,359,835	-	
	10,931,434	9,486,419	11,882,813	604,506	
Surplus(Deficit)	2,750 -	361,727	9,572 -	134,918	