

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 25, 2021

	2019 YTD Actual	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2021 %
REVENUES						
Taxes	2,146,518	2,234,264	2,232,765	2,301,308	-	0%
Supplemental Adjustments	-	(8,200)	-	-	-	-
Grants-In-Lieu	55,108	57,000	56,874	57,000	-	0%
Penalties and Interest on Taxes	63,177	50,000	77,005	50,000	359	1%
Business Licences	18,275	18,000	18,525	18,750	20,875	111%
Building and Other Permits	61,278	24,700	49,275	24,700	21,740	88%
Storm Drain Connection Fees	3,080	-	330	-	425	-
Dog Tags and Fines	3,655	3,300	2,715	2,700	1,955	72%
Interest on Investments	109,498	50,000	59,731	50,000	88	0%
Fire Service to CVRD	312,469	322,918	322,918	341,509	-	0%
Fire Department Recovery	35,139	-	-	-	-	-
Garbage Revenues	386,875	397,500	400,718	411,500	353,367	86%
Lakeview Revenues	213,222	1,000	203,891	197,000	-	0%
Sale of Assets	104,597	-	-	-	-	-
Public Works Revenues	3,313	-	12,243	-	-	-
Fire Department Revenues	8,034	-	1,652	-	2,980	-
FD Display Building Donations	-	-	30,291	-	-	-
Other Revenue	34,920	9,300	36,279	9,400	664	7%
Ambulance Building Lease	47,851	48,000	48,125	48,000	8,021	17%
Public Health Lease	16,675	16,800	16,675	16,800	2,779	17%
Clec Revenues	346,880	21,000	44,701	120,000	-	0%
Unconditional Transfers	494,157	494,900	495,911	501,900	-	0%
Conditional Transfers	13,825	615,000	482,352	1,067,500	-	0%
Firesmart Community Grant	-	149,960	-	130,160	-	0%
Transfers From Reserve Funds	394,504	225,000	27,538	430,000	-	0%
Transfers From Building Reserve	-	900,000	-	1,000,000	-	0%
Transfer From Fire Dept Reserves	502,961	-	-	-	-	-
Transfer From Statutory Reserves	-	-	-	-	-	-
Transfer from Parks Dedication Reserve	-	-	35,000	-	-	-
Short term debt	225,000	-	-	-	-	-
Prior year Surplus	-	312,218	-	-	-	-
Police Tax Levy	166,630	182,600	182,477	186,000	-	0%
Library Levy	133,728	150,202	150,202	155,218	-	0%
Collections For Other Govts.	2,475,888	2,612,565	2,612,329	2,664,750	-	0%
	8,377,256	8,888,027	7,600,523	9,784,195	413,253	4%

TOWN OF LAKE COWICHAN
Statement of Expenditure - February 25, 2021

EXPENDITURES	2019 YTD Actual	2020 Budget	2020 YTD Actual	2021 Budget	2021 YTD Actual	2021 %
General Government Services	539,969	528,400	565,008	600,900	172,426	29%
Fire Department	455,758	609,660	434,678	486,200	21,379	4%
Police Force	166,630	182,600	182,477	186,000	-	0%
Bylaw Enforcement & Other	44,845	61,000	46,951	64,000	6,169	10%
Public Works Administration	26,339	52,100	86,294	43,500	37,419	86%
Public Works Roads	344,895	435,000	445,957	445,000	41,718	9%
Public Works - Equipment & Other	(107,180)	-	(122,122)	-	(25,128)	-
Garbage Expenses	390,275	408,500	408,715	427,000	54,131	13%
Planning, Health & Other	47,825	63,500	51,838	317,660	3,250	1%
Info Centre	18,415	22,000	18,673	23,300	-	0%
Parks	229,288	254,100	261,351	260,000	8,520	3%
Lakeview Park	178,112	33,600	186,552	189,800	900	0%
CLEC Expense	427,009	267,800	223,188	267,600	38,924	15%
Lakeview Road	2,312	10,000	4,314	9,000	-	0%
Transfer To Library	133,728	150,202	150,202	155,218	38,805	25%
Capital	1,469,101	2,846,000	773,519	3,377,500	36,982	1%
Debt Charges - Interest	3,928	4,000	3,997	4,000	79	2%
Debt Payments - Fire	173,037	209,000	212,526	194,300	-	0%
Amortization	657,091	-	-	-	-	-
Transfers To Reserve Funds	185,585	138,000	148,506	138,000	-	0%
Transfer Equip. Recovery to Reserve	105,430	-	122,140	-	-	-
Transfer To Surplus	-	-	-	-	-	-
Transfers To Other Governments	2,475,888	2,612,565	2,612,329	2,664,750	-	0%
	7,968,283	8,888,027	6,817,094	9,853,728	435,574	4%
Surplus(Deficit)	408,973	-	783,429	(69,533)	(22,321)	