



Cowichan Bay Waterworks District

2023 BUDGET	
INCOME	
Water Tolls	\$ 630,000
Fees & Charges	\$ 3,000
Prepaid Admin Fees	\$ 10,000
Bank Interest	\$ 3,800
Water Toll Penalties	\$ 6,000
Bylaw Transfer	\$ 8,000
Rental	\$ 12,000
TOTAL ADMIN/OPERATIONS INCOME	\$ 672,800
ADMIN - EXPENSES	
Salaries and Payroll expenses	\$ 152,300
Training	\$ 3,500
Trustee Remuneration	\$ 13,200
AGM & Trustee Mtgs	\$ 1,000
Audit	\$ 24,000
Office Supplies	\$ 6,000
Office Equipment	\$ 500
Office Repairs	\$ 1,000
Office Security	\$ 540
Bank/Credit Card Charges	\$ 450
Computer Services	\$ 7,500
Conventions Seminars	\$ 1,000
Insurance	\$ 36,000
Land Title Search Fees	\$ 500
Legal Services	\$ 5,000
Advertising	\$ 1,500
Memberships & Licenses	\$ 20,000
Janitor	\$ 2,000
Copier	\$ 2,200
Postage Courier	\$ 5,500
Phone	\$ 585
Internet - Office	\$ 900
Sewer	\$ 300
Administration Subtotal	\$ 285,475



 Chairperson

CAPITAL INCOME	
Parcel Taxes	\$ 280,000
Parcel Tax Interest	\$ 10,000
TOTAL CAPITAL INCOME	\$ 290,000
OPERATIONS - EXPENSES	
Salaries and Payroll expenses	\$ 138,670
Training	\$ 3,500
Memberships	\$ 4,000
Tools Equipment	\$ 14,000
Truck	\$ 8,000
Vehicle Insurance	\$ 2,175
Truck Gas/R & M	\$ 2,000
Freight	\$ 200
Chlorine/Water Treatment	\$ 20,000
Lab Fees	\$ 1,000
Well Alarms -Shaw Internet	\$ 1,000
Cell Phones	\$ 2,430
Materials Supplies	\$ 45,000
Subcontracts	\$ 45,000
Repairs Maintenance	\$ 40,500
Fire Hydrants	\$ 14,500
Safety	\$ 5,000
BC One Call	\$ 350
Engineering Services	\$ 15,000
Power Ops - BC Hydro	\$ 25,000
Operations Subtotal - \$386 300	\$ 387,325
TOTAL EXPENSES	\$ 672,800



 District Administrator