

**COWICHAN BAY WATERWORKS**

**DISTRICT**

**2022 BUDGET**

**REVENUE**

Connection & Application Fees	\$	2,000
Penalties	\$	6,000
Rental Revenue	\$	9,600
Service Fees and Charges	\$	3,000
Water Tolls	\$	441,835
Transfer from Tax Account	\$	11,815

**TOTAL REVENUE \$ 474,250**

**OPERATING EXPENDITURES**

Chlorination & Water Treatment	\$	4,400
Engineering Services	\$	15,000
Lab Fees	\$	2,075
Materials & Supplies	\$	15,000
BC Hydro	\$	20,000
Subcontracts	\$	15,000
Operations Contractor	\$	78,500
Operations Contractor Service	\$	14,000
Fire Hydrant Landscaping & Maintenance	\$	5,000
Repairs & Maintenance - Sites	\$	15,000
Repairs & Maintenance - Rental Building	\$	1,500
Telus	\$	3,475
Tools & Equip under \$1500	\$	1,500
BC One Call	\$	350

**SUB TOTAL \$ 190,800**

**ADMINISTRATION EXPENSES**

Annual & Board meeting	\$	1,000
Audit services	\$	14,700
Bank charges	\$	2,000
Computer supplies, software & services	\$	15,000
Conventions Seminars	\$	3,000
Insurance	\$	30,000
Legal Services	\$	8,000
Advertising & Promotions	\$	2,000
Memberships & Licenses	\$	4,100
Janitor	\$	1,300
Copier	\$	1,400
Office Repairs	\$	1,000
Office Equipment Under \$1500	\$	500
Office Furniture Under \$1500	\$	1,400
Office Security	\$	450
Office Supplies	\$	1,800
Courier & Postage & Lease	\$	5,500
CVRD Sewer	\$	600
Salaries - Admin	\$	173,000
Training	\$	3,500
Trustee Remuneration	\$	13,200

**SUB TOTAL \$ 283,450**

**TOTAL EXPENSES \$ 474,250**

**Lew Penney**

**Chairperson**

**Cheryl Wirsz**

**District Administrator**