

Municipality of North Cowichan  
 General Operating Fund  
 Expense Details

	Q2 YTD 2025	2025 Budget	% Budget	Q2 YTD 2025
<b>CHEMAINUS WATER</b>				
<b>REVENUE</b>				
Parcel Taxes	956,383	947,916	101%	890,400
Sales of Service	333,005	1,097,288	30%	329,792
Interest	6,368	30,000	21%	32,579
Amortization	-	337,500	0%	-
	<b>1,295,757</b>	<b>2,412,704</b>	<b>54%</b>	<b>1,252,771</b>
<b>EXPENSES</b>				
Maintenance and Admin	951,932	1,362,489	70%	1,260,209
Pumping	203,926	138,265	147%	102,089
Interest	22,432	68,664	33%	22,432
Amortization	-	337,500	0%	-
	<b>1,178,290</b>	<b>1,906,918</b>	<b>62%</b>	<b>1,384,729</b>
<b>NET REVENUE</b>	<b>117,466</b>	<b>505,786</b>		<b>- 131,958</b>
<b>CROFTON WATER</b>				
<b>REVENUE</b>				
Parcel Taxes	277,984	279,344	100%	264,439
Sales of Service	216,184	595,254	36%	329,792
Interest	7,700	15,000	51%	13,728
Amortization	-	194,510	0%	-
	<b>501,868</b>	<b>1,084,108</b>	<b>46%</b>	<b>607,959</b>
<b>EXPENSES</b>				
Maintenance and Admin	316,664	741,542	43%	527,482
Pumping	48,369	62,312	78%	26,096
Interest	10,865	21,730	50%	5,963
Amortization	-	194,510	0%	-
	<b>375,898</b>	<b>1,020,094</b>	<b>37%</b>	<b>559,541</b>
<b>NET REVENUE</b>	<b>125,970</b>	<b>64,014</b>		<b>48,418</b>
<b>SOUTH END WATER</b>				
<b>REVENUE</b>				
Parcel Taxes	1,566,282	1,566,528	100%	1,450,150
Sales of Service	577,877	1,880,501	31%	537,709
Interest	58,388	100,000	58%	216,154
Amortization	-	761,820	0%	-
	<b>2,202,547</b>	<b>4,308,849</b>	<b>51%</b>	<b>2,204,013</b>
<b>EXPENSES</b>				
Maintenance and Admin	1,318,554	1,980,918	67%	1,835,311
Pumping	198,987	327,573	61%	161,891
Interest	-	-	N/A	-
Amortization	-	761,820	0%	-
	<b>1,517,541</b>	<b>3,070,311</b>	<b>49%</b>	<b>1,997,202</b>
<b>NET REVENUE</b>	<b>685,006</b>	<b>1,238,538</b>		<b>206,811</b>