

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-5	-4	0	0
	Total GRANTS	-5	-4	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-250	0	0	0
	Total DONATIONS	-250	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-15,000	-15,000	-15,000	-15,000
	Total REQUISITION	-15,000	-15,000	-15,000	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	5,140	3,476	0
	Total SURPLUS/DEFICIT - CURR	0	5,140	3,476	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-5,140	-3,476	0
	Total TRANSFER FROM OPERA	0	-5,140	-3,476	0
	Total OPERATING REV	-15,255	-15,004	-15,000	-15,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-1204	WAGES - HOURLY	0	332	0	0
01-2-1120-1400	BENEFITS	0	72	0	0
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	2,500	0	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	591	607	990	894
	Total GENERAL EXPENDITURES	3,091	1,010	990	894
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	1,928	1,357	2,055	2,116
01-2-7142-1400	BENEFITS	165	172	298	307
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	50	50
01-2-7142-4380	ALLOC - SUMMER TRUCK	650	650	650	650
	Total SUMMER STUDENT PROG	2,743	2,179	3,053	3,123
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-5650	MATERIALS	322	0	0	0
	Total PARKS MAINTENANCE EX	322	0	0	0
7192 SHAWNIGAN HILLS PARK					



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		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7192-2414	R & M - BUILDINGS - GROUND	0	398	0	0
	Total SHAWNIGAN HILLS PARK	0	398	0	0
7244 COWICHAN BAY BOAT LAUNCH					
01-2-7244-2414	R & M - BUILDINGS - GROUND	14,239	14,893	10,957	10,983
	Total COWICHAN BAY BOAT LAL	14,239	14,893	10,957	10,983
	Total OPERATING EXP	20,396	18,480	15,000	15,000
	Surplus/Deficit	5,140	3,476	0	0

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	5,140	3,476	0	0
