

405 – Cowichan Lake Recreation

The role of the Cowichan Lake Recreation function is to provide leisure services and facility rental opportunities for the Cowichan Lake area. Expenditure categories include operations (repairs and maintenance to five complexes, staffing, programs, special community events and catering services) and capital (equipment & machinery replacement and building improvements). The function is funded primarily through requisition and user fees. Capital expenditures are primarily funded through reserves, grants or borrowing.

405 - COWICHAN LAKE RECREATION		TOTAL REQUISITION		1,347,290	
STATUTORY LIMITATION:		GREATER OF \$2,619,255 OR			
		1.99980 /1000 OF NET TAXABLE VALUE		7,438,594	
		Bylaw 3410 - December 8, 2010			
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS			
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT		MEMBERS SHARE	PRIOR YEAR ADJ
					TOTAL
TOWN OF LAKE COWICHAN	1,083,561,950	115,379,149		350,743	350,743
ELECTORAL AREA F	1,054,625,099	144,826,196		440,259	440,259
ELECTORAL AREA I	1,581,481,937	182,994,663		556,288	556,288
TOTAL	3,719,668,986	443,200,008		1,347,290	-
RESIDENTIAL TAX RATE:		0.3040		COST PER \$100,000 HOUSEHOLD	
(PER \$1000 OF NET TAXABLE VALUE)				30.40	

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Lake Recreation

Function: 405

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$3,178,206	\$3,278,421	\$3,361,287	\$3,529,351	\$3,635,231	\$3,816,992
Long Term Debt	323,583	323,583	323,583	323,583	323,583	323,583
Short Term Debt	246,590	246,590	246,590	321,980	400,730	573,980
Capital	1,871,281	1,610,000	380,000	630,000	610,000	825,000
Transfer to Capital Reserve	37,374	37,374	37,374	37,374	37,374	0
TOTAL APPLICATION OF FUNDS	\$5,657,034	\$5,495,968	\$4,348,834	\$4,842,288	\$5,006,918	\$5,539,555
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,814,945	1,347,290	1,191,698	1,304,639	1,363,502	1,467,510
User Fee	446,000	552,785	563,840	575,116	586,618	598,350
Transfer from Capital Reserve	530,788	429,507	35,000	35,000	35,000	35,000
Other	1,412,842	1,985,893	2,313,296	2,532,533	2,646,798	2,848,695
Debt Proceeds	1,100,000	1,100,000	245,000	395,000	375,000	590,000
Transfer from Operating Reserve	347,293	80,493	0	0	0	0
Surplus/(Deficit)	5,166	0	0	0	0	0
TOTAL SOURCE OF FUNDS	\$5,657,034	\$5,495,968	\$4,348,834	\$4,842,288	\$5,006,918	\$5,539,555

2025 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Expansion	\$1,104,104	2029	\$140,205
Expansion	\$1,825,161	2030	\$183,378

Total

\$323,583

2025 Debt Short Term with Principal & Interest

Proposed	Outstanding	Maturity	P & I
Ice Resurfacers	\$160,000	2026	\$42,176
Cladding	\$1,100,000	2027	\$236,552

Total

\$278,728



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Function Type : Selective

GENERAL REVENUE FUND
405 - COWICHAN LAKE RECREATION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-825	-700	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	0	-1,663	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-2,677	-8,000	-1,000	-1,000
01-1-2000-2126	BC HYDRO	0	0	0	-30,000
	Total GRANTS	-3,502	-10,363	-1,000	-31,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-4,386	-1,807	-6,000	-6,000
	Total RECOVERY OF COSTS	-4,386	-1,807	-6,000	-6,000
4441 EVENT REVENUE					
01-1-4441-2614	MAJOR SPIELS	0	0	-3,300	0
01-1-4441-2619	SOCAN	-1	0	0	0
01-1-4441-3106	LAKE TO LAKE WALK	-11,580	-124	0	0
01-1-4441-6115	OTHER- TAXABLE	-505	-745	-500	-1,885
01-1-4441-6116	OTHER - NON - TAXABLE	-186	-1,030	0	0
	Total EVENT REVENUE	-12,272	-1,899	-3,800	-1,885
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-68	-68	-50	0
	Total RIDERSHIP REVENUE	-68	-68	-50	0
4700 ADMISSIONS					
01-1-4700-2711	ICE SKATE RENTALS	-2,480	-4,344	-3,000	-3,000
01-1-4700-2712	SKATE SHARPENING	-511	-840	-700	-700
01-1-4700-3310	PUBLIC ICE	-6,485	-9,477	-9,000	-9,000
01-1-4700-3350	ADMISSIONS FITNESS	-8,811	-31,015	-22,000	-26,500
	Total ADMISSIONS	-18,286	-45,677	-34,700	-39,200
4740 PROGRAM FEES					
01-1-4740-2613	LEAGUE CURLING	-10,146	-10,289	-12,000	-12,000
01-1-4740-2715	TAXABLE	-8,360	-9,531	-15,000	-10,000
01-1-4740-2716	NON - TAXABLE	-6,360	-14,016	-12,000	-1,000
01-1-4740-2730	SUMMER	-9,248	-19,451	-19,000	-30,000
01-1-4740-2732	BOWLING - TAXABLE	-5,817	-10,123	-6,000	-10,000
01-1-4740-2733	BOWLING - NON TAXABLE	-853	-3,180	-1,500	-1,500
01-1-4740-2740	PLAYSCHOOL	-8,242	-9,526	-12,000	-8,600
01-1-4740-3230	HOCKEY SCHOOL	-25,752	-27,166	-25,000	-27,000
	Total PROGRAM FEES	-74,778	-103,282	-102,500	-100,100

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND
405 - COWICHAN LAKE RECREATION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
4745 CLSA - PROGRAM FEES				
01-1-4745-2715 TAXABLE	0	0	0	-1,000
01-1-4745-2716 NON-TAXABLE	0	0	0	-13,000
Total CLSA - PROGRAM FEES	0	0	0	-14,000
4748 TRANSIT				
01-1-4748-4001 TICKETS & DAY PASSES	-243	-405	-250	0
01-1-4748-4002 MONTHLY PASSES	-328	-830	-250	0
01-1-4748-4003 COMMISSIONS	-126	-42	-150	-100
Total TRANSIT	-697	-1,277	-650	-100
4763 BEVERAGE SALES				
01-1-4763-3050 CURLING LOUNGE	-18,005	-33,043	-27,000	-33,000
01-1-4763-3051 YOUBOU LANES	-4,326	-7,697	-6,000	-8,000
Total BEVERAGE SALES	-22,330	-40,740	-33,000	-41,000
4764 FOOD SALES				
01-1-4764-2703 BANQUET/CATERING REVENU	-33,621	-39,695	-48,000	-48,000
01-1-4764-2708 COMMISSIONS - VENDING MAI	-881	-1,099	-900	-1,800
01-1-4764-2759 CONCESSION - ARENA	-35,739	-68,450	-49,000	-70,000
01-1-4764-2761 YOUBOU LANES CONCESSION	-1,105	-1,882	-1,600	-1,800
01-1-4764-3040 VENDING MACHINE SALES	-2,161	-2,008	-2,000	0
Total FOOD SALES	-73,507	-113,134	-101,500	-121,600
5331 RENTAL INCOME				
01-1-5331-2617 LABOUR CHARGES	-1,099	-2,436	-2,000	-2,000
01-1-5331-3051 YOUBOU LANES	-3,278	-3,508	-3,400	-4,300
01-1-5331-3240 GENERAL ICE	-156,992	-147,197	-120,000	-153,000
01-1-5331-3243 CURLING RENTALS	-3,046	-781	-3,000	-1,000
01-1-5331-3266 HALL - ROOM GENERAL	-25,851	-28,210	-27,000	-20,000
Total RENTAL INCOME	-190,266	-182,132	-155,400	-180,300
5339 RENTAL INCOME - CLSA				
01-1-5339-2617 LABOUR CHARGES	0	0	0	-400
01-1-5339-3266 ROOM GENERAI	0	0	0	-10,000
Total RENTAL INCOME - CLSA	0	0	0	-10,400
5900 MISCELLANEOUS				
01-1-5900-2650 ADVERTISING	-6,524	-4,543	-6,000	-6,000
01-1-5900-2700 GENERAL	-485	-715	-500	-500
01-1-5900-2754 TAXABLE MERCHANDISE SALE	-603	-902	-300	-300
01-1-5900-5015 WCB RECOVERIES	-25,851	-32,540	0	0
01-1-5900-5040 ELECTRIC VEHICLE CHARGIN	-689	-884	-600	-400



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GENERAL REVENUE FUND				
405 - COWICHAN LAKE RECREATION				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total MISCELLANEOUS	-34,150	-39,583	-7,400	-7,200
6930 SALE OF ASSETS				
01-1-6930-0000 TANGIBLE CAPITAL	0	-11,420	0	0
Total SALE OF ASSETS	0	-11,420	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-2,793,058	-2,379,347	-1,814,945	-1,347,290
Total REQUISITION	-2,793,058	-2,379,347	-1,814,945	-1,347,290
7700 REGIONAL REC - CONTRIBUTION				
01-1-7700-7529 CONTRIBUTION FROM REGIONAL	0	-739,190	-1,412,842	-1,985,893
Total REGIONAL REC - CONTRIB	0	-739,190	-1,412,842	-1,985,893
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	-1,008	-5,166	0
Total SURPLUS/DEFICIT - CURR	0	-1,008	-5,166	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-106,800	0
Total TRANSFER FROM OPERA	0	0	-106,800	0
Total OPERATING REV	-3,227,300	-3,670,925	-3,785,753	-3,885,968
OPERATING EXP				
7009 ADMIN EXPEND				
01-2-7009-1101 SALARIES/FULL TIME REGULA	255,598	281,143	278,049	286,397
01-2-7009-1204 WAGES - HOURLY	4,605	21,786	16,771	17,273
01-2-7009-1400 BENEFITS	80,773	79,606	88,375	91,028
01-2-7009-2110 CONFERENCES & SEMINARS	1,560	1,552	6,000	7,000
01-2-7009-2111 TRAVEL	1,625	2,786	2,300	2,300
01-2-7009-2131 TELEPHONE	14,953	14,870	18,000	18,000
01-2-7009-2210 ADVERTISING	4,776	2,173	4,400	5,000
01-2-7009-2320 LEGAL SERVICES	0	0	5,000	5,000
01-2-7009-2330 CONSULTANTS	0	0	5,000	5,000
01-2-7009-2340 TRAINING & DEVELOPMENT	833	1,580	8,420	8,420
01-2-7009-2370 INSURANCE - PROPERTY	49,345	54,815	53,500	56,000
01-2-7009-2395 MEMBERSHIPS	269	554	600	600
01-2-7009-2450 R & M - MACHINERY & EQUIPM	0	420	600	600
01-2-7009-2475 MISCELLANEOUS EQUIPMENT	7,430	4,281	26,800	16,850
01-2-7009-2532 COMPUTER SOFTWARE UPGF	15,423	22,492	18,000	20,520
01-2-7009-2675 INTERNET	12,716	13,571	12,500	12,500
01-2-7009-3002 SOCAN	814	814	2,000	2,000



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GENERAL REVENUE FUND
405 - COWICHAN LAKE RECREATION

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7009-4100	ALLOC - GENERAL GOVERNME	208,515	232,707	264,125	275,214
01-2-7009-4520	ALLOC - GM REC & CULTURE	74,736	76,978	72,747	71,975
01-2-7009-4530	ALLOC - FACILITIES	53,175	54,697	57,863	60,962
01-2-7009-4560	ALLOC - LIABILITY INSURANCE	12,695	13,330	13,996	14,696
01-2-7009-5120	PROMOTION	907	1,010	1,000	1,200
01-2-7009-5915	SUPPLIES & RENTAL - PHOTO	2,912	3,292	4,500	5,000
01-2-7009-5920	SUPPLIES - OFFICE	3,566	3,753	4,500	5,000
01-2-7009-5957	SUPPLIES - RESALE	324	1,055	500	700
01-2-7009-6115	OTHER	1,773	0	2,000	2,000
01-2-7009-7550	LICENCES & FEES	900	2,157	1,750	1,750
01-2-7009-8150	BANK CHARGES	10,550	12,403	12,000	12,000
01-2-7009-9190	CASH SHORT & OVER	-603	-62	0	0
01-2-7009-9910	CONTINGENCY	0	0	5,000	5,000
Total ADMIN EXPEND		820,169	903,764	986,296	1,009,985
7010 PROGRAM EXPEND					
01-2-7010-1101	Salaries/Full Time Regular	227,169	147,284	252,677	261,130
01-2-7010-1204	WAGES - HOURLY	61,135	128,264	170,340	184,716
01-2-7010-1400	BENEFITS	65,092	58,079	102,855	105,892
01-2-7010-1900	TERM EMPLOYEES	15,052	5,840	18,393	20,134
01-2-7010-1905	CONTRACT LABOUR	3,362	10,050	23,000	25,942
01-2-7010-2210	ADVERTISING	5,666	6,013	8,150	8,150
01-2-7010-2450	R & M - MACHINERY & EQUIPM	0	0	5,000	5,000
01-2-7010-2617	RENTALS	0	2,905	2,500	3,500
01-2-7010-5731	RECREATION PROGRAM - SUE	0	558	2,000	2,000
01-2-7010-5735	PRESCHOOL	0	0	650	650
01-2-7010-5923	SUPPLIES	5,395	4,900	4,000	3,000
01-2-7010-5934	SUPPLIES - HOCKEY SCHOOL	1,756	2,410	2,500	2,500
01-2-7010-5940	SUPPLIES - EQUIPMENT	165	569	250	250
01-2-7010-5943	SKATE REPLACEMENT	0	449	400	800
01-2-7010-5944	SUPPLIES - CLSA	0	0	0	1,000
01-2-7010-5954	SUPPLIES - PROGRAM - SUMN	0	0	1,500	2,500
01-2-7010-5959	SUPPLIES - LEAGUE & TOURN	961	965	1,000	1,900
Total PROGRAM EXPEND		385,752	368,285	595,215	629,064
7015 EVENTS EXPEND					
01-2-7015-3106	LAKE TO LAKE WALK	11,306	1,293	0	0
01-2-7015-4654	DEPARTMENTAL INITIATIVES	6,908	3,424	8,550	8,550
01-2-7015-6115	OTHER - TAXABLE	484	1,007	6,750	5,200
01-2-7015-6116	OTHER - NON - TAXABLE	7,091	5,400	0	0
Total EVENTS EXPEND		25,790	11,124	15,300	13,750



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GENERAL REVENUE FUND
405 - COWICHAN LAKE RECREATION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
7020 FACILITY EXPEND				
01-2-7020-1101 SALARIES/FULL TIME REGULA	108,492	123,320	122,694	125,034
01-2-7020-1201 WAGES - USW	472,061	468,717	532,667	556,076
01-2-7020-1400 BENEFITS	164,142	166,346	203,162	211,143
01-2-7020-2111 TRAVEL	1,329	1,751	2,000	2,000
01-2-7020-2131 TELEPHONE	718	1,184	2,060	2,500
01-2-7020-2134 ALARM SYSTEM	3,126	1,855	3,000	3,000
01-2-7020-2330 CONSULTANTS	20,317	10,900	10,000	15,000
01-2-7020-2340 TRAINING & DEVELOPMENT	0	1,254	6,746	6,800
01-2-7020-2410 R & M - BUILDINGS - GENERAL	106,743	126,647	110,000	145,000
01-2-7020-2413 R & M - GROUNDS	6,948	7,490	8,000	10,000
01-2-7020-2450 R & M - MACHINERY & EQUIPM	16,013	11,788	10,000	11,000
01-2-7020-2462 R & M - ICE PLANT	66,457	54,414	35,000	50,000
01-2-7020-2463 R & M - ICE SURFACE	12,894	3,468	6,000	9,000
01-2-7020-2475 MISCELLANEOUS EQUIPMENT	5,873	5,137	4,000	5,000
01-2-7020-2480 MINOR CAPITAL	10,979	30,472	102,750	22,500
01-2-7020-4803 SEWER USER FEE	2,796	2,744	2,485	2,600
01-2-7020-5410 UNIFORMS	2,060	1,789	1,500	2,200
01-2-7020-5510 WATER	3,838	3,715	3,523	3,700
01-2-7020-5530 ELECTRICITY	139,323	144,539	148,526	152,500
01-2-7020-5535 PROPANE	66,486	71,264	64,900	59,000
01-2-7020-5550 GARBAGE DISPOSAL	6,265	7,320	8,755	9,100
01-2-7020-5924 SUPPLIES - JANITORIAL	9,669	12,355	8,452	11,000
Total FACILITY EXPEND	1,226,528	1,258,471	1,396,220	1,414,153
7025 FOOD SERVICES EXPEND				
01-2-7025-1101 SALARIES/FULL TIME REGULA	39,032	51,688	48,225	50,000
01-2-7025-1204 WAGES - HOURLY	22,242	29,530	30,075	32,843
01-2-7025-1400 BENEFITS	8,442	18,337	18,775	19,516
01-2-7025-2450 R & M - MACHINERY & EQUIPM	0	1,711	2,465	2,500
01-2-7025-2475 MISCELLANEOUS EQUIPMENT	520	1,352	600	1,300
01-2-7025-5100 FOOD PURCHASES	46,934	56,422	44,000	46,200
01-2-7025-5110 SUNDRY EXPENSES	0	372	200	300
01-2-7025-5925 SUPPLIES - PAPER	80	74	0	500
Total FOOD SERVICES EXPEND	117,251	159,486	144,340	153,159
7027 BAR SERVICES EXPEND				
01-2-7027-1204 WAGES - HOURLY	7,575	8,239	10,000	10,300
01-2-7027-1400 BENEFITS	779	953	1,125	1,175
01-2-7027-5101 BEVERAGE PURCHASES	9,199	16,882	13,700	15,000
01-2-7027-5114 BAR SUPPLIES	98	260	500	500

Cowichan Valley Regional District
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405 - COWICHAN LAKE RECREATION

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Total BAR SERVICES EXPEND	17,651	26,335	25,325	26,975
7035 VEHICLE EXPEND				
01-2-7035-2373 INSURANCE/AUTOMOTIVE EQI	1,359	1,730	2,800	2,900
01-2-7035-2460 R & M ICE RESURFACER	11,020	0	2,000	2,500
01-2-7035-2470 PURCHASED REPAIRS - VEHIC	1,053	5,923	4,000	4,500
01-2-7035-5310 FUEL & LUBRICANTS	5,117	5,144	6,210	6,400
Total VEHICLE EXPEND	18,548	12,798	15,010	16,300
7100 TRANSIT EXPEND				
01-2-7100-4001 TICKETS & DAY PASSES	243	405	250	0
01-2-7100-4002 MONTHLY PASSES	328	654	250	0
01-2-7100-4011 NANAIMO TICKETS	68	-773	0	0
Total TRANSIT EXPEND	639	287	500	0
7105 PROGRAM EXP				
01-2-7105-3106 LAKE TO LAKE WALK	0	-524	0	0
Total PROGRAM EXP	0	-524	0	0
7110 ADMIN EXPEND - I.S.C				
01-2-7110-4654 DEPARTMENTAL INITIATIVES	0	0	0	15,035
Total ADMIN EXPEND - I.S.C	0	0	0	15,035
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	0	0	40,693	29,858
01-2-8115-8216 PRINCIPAL	0	0	205,897	216,732
Total SHORT TERM DEBT	0	0	246,590	246,590
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	103,610	103,610	103,610	103,610
Total INTEREST/MFA OWN DEBE	103,610	103,610	103,610	103,610
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	219,973	219,973	219,973	219,973
Total PRINCIPAL/MFA OWN DEB	219,973	219,973	219,973	219,973
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	133,400	0	37,374	37,374
Total TRANSFER TO CAPITAL RI	133,400	0	37,374	37,374
Total OPERATING EXP	3,069,310	3,063,607	3,785,753	3,885,968

CAPITAL REV

5921 DONATIONS

Cowichan Valley Regional District
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		GENERAL REVENUE FUND			
		405 - COWICHAN LAKE RECREATION			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-7-5921-2700	GENERAL	0	-100,000	0	0
	Total DONATIONS	0	-100,000	0	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-1,100,000	-1,100,000
	Total M.F.A. FUNDING	0	0	-1,100,000	-1,100,000
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-85,492	-16,825	-513,963	-429,507
	Total TRANSFER FROM CAPITAL	-85,492	-16,825	-513,963	-429,507
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	-17,103	0	-240,493	-80,493
	Total TRANSFER FROM OPERATING	-17,103	0	-240,493	-80,493
	Total CAPITAL REV	-102,595	-116,825	-1,854,456	-1,610,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	73,876	26,032	0	0
01-8-8221-6122	BUILDING IMPROVEMENTS	28,719	116,936	1,854,456	1,610,000
01-8-8221-6126	VEHICLES & MACHINERY	0	170,318	0	0
	Total TRANSFER/GENERAL CAP	102,595	313,286	1,854,456	1,610,000
	Total CAPITAL EXP	102,595	313,286	1,854,456	1,610,000
	Surplus/Deficit	-157,990	-410,857	0	0

**Cowichan Valley Regional District
Budget Report by Cost Center**



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-157,990	-410,857	0	0
