

## **101 – Community Health Network**

The role of the Community Health Network function is to provide a budget for Our Cowichan Communities Health Network. Expenditure categories include staffing, projects, small grants to other organizations, community forums, communications, and miscellaneous administration expenditures. The function is primarily funded by Island Health, with other small grants and surplus as the other revenue sources.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2024-2028 FINANCIAL EXPENDITURE PROGRAM**

Service: Community Health Network

Function: 101

<b>TOTAL EXPENDITURE</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Operational Costs	\$287,444	\$201,314	\$80,000	\$80,000	\$80,000	\$0
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$287,444</b>	<b>\$201,314</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Other	80,000	82,500	80,000	80,000	80,000	
Debt Proceeds						
Surplus/(Deficit)	207,444	118,814				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$287,444</b>	<b>\$201,314</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

**2021                      2022                      2023                      2024  
 ACTUAL                      ACTUAL                      AMENDED BUDG                      APPROVED BUD**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100	FEDERAL GRANTS IN LIEU	-291	-291	-400	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-3,434	-3,482	-3,700	0
01-1-2000-2111	PROVINCIAL GRANT	0	0	-42,420	-42,420
01-1-2000-2121	PROVINCIAL CONDITIONAL	-640,000	0	0	-45,000
01-1-2000-2131	REVENUE SHARING	-70,000	-70,000	-75,000	-75,000
01-1-2000-2133	PROVINCIAL - ADMIN	-70,000	-108,000	-75,000	-75,000
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-3,195	0	0	0
	<b>Total GRANTS</b>	<b>-786,920</b>	<b>-181,774</b>	<b>-196,520</b>	<b>-237,820</b>

**4105 ENVIRONMENTAL INITIATIVES**

01-1-4105-2111	PROVINCIAL GRANT	0	274	0	0
	<b>Total ENVIRONMENTAL INITIATIVES</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>0</b>

**4433 RECOVERY OF COSTS**

01-1-4433-0000	GENERAL	-123,823	-447,067	-151,884	0
	<b>Total RECOVERY OF COSTS</b>	<b>-123,823</b>	<b>-447,067</b>	<b>-151,884</b>	<b>0</b>

**4771 SALES**

01-1-4771-3605	MAPS	-1,813	0	0	0
	<b>Total SALES</b>	<b>-1,813</b>	<b>0</b>	<b>0</b>	<b>0</b>

**5510 INTEREST INCOME**

01-1-5510-0000	INTEREST INCOME	-398,780	-928,134	-575,000	-775,000
	<b>Total INTEREST INCOME</b>	<b>-398,780</b>	<b>-928,134</b>	<b>-575,000</b>	<b>-775,000</b>

**5900 MISCELLANEOUS**

01-1-5900-2700	GENERAL	-15,784	-85,024	0	0
01-1-5900-5015	WCB RECOVERIES	-906	0	0	0
01-1-5900-5050	F.O.I. RECOVERIES	-385	-101	0	0
	<b>Total MISCELLANEOUS</b>	<b>-17,076</b>	<b>-85,125</b>	<b>0</b>	<b>0</b>

**6930 SALE OF ASSETS**

01-1-6930-0000	TANGIBLE CAPITAL	0	-1,000	0	0
	<b>Total SALE OF ASSETS</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>

**7571 REQUISITION**

01-1-7571-0000	REQUISITION	-2,173,126	-2,703,888	-3,560,089	-4,326,028
	<b>Total REQUISITION</b>	<b>-2,173,126</b>	<b>-2,703,888</b>	<b>-3,560,089</b>	<b>-4,326,028</b>

**7585 CONTRIBUTIONS FROM OTHER AREAS**

01-1-7585-0000	CONTRIBUTIONS FROM OTHER AREAS	-80,000	-80,000	-80,000	0
----------------	--------------------------------	---------	---------	---------	---



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

Function Type : All

<b>GENERAL REVENUE FUND</b>				
<b>100 - GENERAL GOVERNMENT</b>				
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
Total CONTRIBUTIONS FROM O	-80,000	-80,000	-80,000	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-1-9009-0000 TSF FROM GAS TAX RESERVE	0	-235,457	-326,545	-326,545
Total TRANSFER FROM GAS TA	0	-235,457	-326,545	-326,545
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-106,183	-21,288	-110,873	-218,000
Total SURPLUS/DEFICIT - CURR	-106,183	-21,288	-110,873	-218,000
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-330,000	-602,111
01-1-9120-0022 M.I.A.	0	0	-22,735	-22,735
Total TRANSFER FROM OPERA	0	0	-352,735	-624,846
Total OPERATING REV	-3,687,722	-4,683,458	-5,353,646	-6,508,239
<b>OPERATING EXP</b>				
<b>1120 GENERAL EXPENDITURES</b>				
01-2-1120-1101 SALARIES/FULL TIME REGULA	0	109	0	0
01-2-1120-1400 BENEFITS	0	398	0	0
01-2-1120-2131 TELEPHONE	0	241	0	0
Total GENERAL EXPENDITURES	0	748	0	0
<b>1130 BOARD EXPENDITURES</b>				
01-2-1130-1190 DIRECTORS - REGULAR PAY	334,951	339,765	350,522	388,937
01-2-1130-1400 BENEFITS	73,207	76,087	96,784	104,580
01-2-1130-1810 DIRECTORS' EXPENSES	0	381	1,000	1,000
01-2-1130-1860 DIRECTORS' TRAVEL	854	2,034	7,500	7,500
01-2-1130-2007 TAC EXPENSES	0	0	13,380	15,250
01-2-1130-2131 TELEPHONE	747	750	1,200	1,200
01-2-1130-2341 REGISTRAT/CONFERENCES/S	274	45	2,000	2,000
01-2-1130-2475 MISCELLANEOUS EQUIPMENT	1,392	2,248	2,500	3,500
01-2-1130-2532 COMPUTER SOFTWARE UPGR	489	513	1,315	2,630
01-2-1130-5110 SUNDRY EXPENSES	573	373	1,000	1,000
01-2-1130-5121 MEETING EXPENSES	1,477	49,518	20,075	21,120
Total BOARD EXPENDITURES	413,965	471,712	497,276	548,717
<b>1140 FACILITIES OPERATING COSTS</b>				
01-2-1140-1203 WAGES	0	401	125,795	132,291
01-2-1140-1301 WAGES	0	0	2,472	1,000
01-2-1140-1400 BENEFITS	0	0	39,763	41,140
01-2-1140-2330 CONSULTANTS	0	0	10,000	10,000

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



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1140-2338	CONTRACT FOR SERVICES	0	0	2,000	2,100
01-2-1140-2370	INSURANCE - PROPERTY	0	0	27,000	28,350
01-2-1140-2379	SECURITY	0	0	10,600	10,035
01-2-1140-2400	ALARM MAINTENANCE	0	0	1,400	1,400
01-2-1140-2410	R & M - BUILDINGS - GENERAL	0	0	85,000	66,000
01-2-1140-2414	R & M - BUILDINGS - GROUNDS	0	0	9,000	11,000
01-2-1140-2475	MISCELLANEOUS EQUIPMENT	0	0	1,500	1,500
01-2-1140-2480	MINOR CAPITAL	0	0	10,000	10,000
01-2-1140-2743	ELEVATOR MAINTENANCE	0	0	2,800	3,000
01-2-1140-4530	ALLOC - FACILITIES	0	0	19,273	19,356
01-2-1140-4803	SEWER USER FEE	0	0	300	300
01-2-1140-5510	WATER	0	0	1,500	2,250
01-2-1140-5530	ELECTRICITY	0	0	40,000	42,000
01-2-1140-5533	GAS	0	0	2,000	2,500
01-2-1140-5550	GARBAGE DISPOSAL	0	0	4,500	5,000
01-2-1140-5924	SUPPLIES - JANITORIAL	0	0	6,400	7,000
01-2-1140-9910	CONTINGENCY	0	0	3,000	2,500
Total FACILITIES OPERATING COSTS		0	401	404,303	398,722
1145 BUSINESS OPERATING COSTS					
01-2-1145-2131	TELEPHONE	0	0	2,500	2,500
01-2-1145-2475	MISCELLANEOUS EQUIPMENT	0	0	2,500	1,000
01-2-1145-2620	RENTALS/MACHINERY & EQUIPMENT	0	0	1,000	550
01-2-1145-2626	LEASE - BUILDING - ADDITIONAL	0	0	0	13,800
01-2-1145-5110	SUNDRY EXPENSES	0	0	2,500	2,500
01-2-1145-5915	SUPPLIES & RENTAL - PHOTOGRAPHY	0	0	3,500	1,500
01-2-1145-5920	SUPPLIES - OFFICE	0	0	2,300	1,300
Total BUSINESS OPERATING COSTS		0	0	14,300	23,150
1146 148-1st ST PROPERTY					
01-2-1146-2414	R&M BUILDINGS - GROUNDS	0	0	1,000	1,000
01-2-1146-4803	SEWER USER FEE	0	0	40	40
Total 148-1st ST PROPERTY		0	0	1,040	1,040
1147 55 CANADA AVENUE OFFICE LEASE					
01-2-1147-1203	WAGES	0	0	5,150	3,250
01-2-1147-1400	BENEFITS	0	0	1,595	1,007
01-2-1147-2131	TELEPHONE	0	0	2,400	2,000
01-2-1147-2410	R & M - BUILDINGS - GENERAL	0	0	1,000	1,000
01-2-1147-2626	LEASE - BUILDING	0	0	48,400	48,400
01-2-1147-5530	ELECTRICITY	0	0	3,000	2,500
01-2-1147-5915	SUPPLIES & RENTAL - PHOTOGRAPHY	0	0	1,700	1,200



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1147-5920	SUPPLIES - OFFICE	0	0	500	750
01-2-1147-5924	SUPPLIES - JANITORIAL	0	0	500	500
Total 55 CANADA AVENUE OFFIK		0	0	64,245	60,607
1190 OTHER BOARD EXPENDITURES					
01-2-1190-2210	ADVERTISING	221	0	0	0
01-2-1190-2230	SUBSCRIPTIONS	0	2,010	0	0
01-2-1190-2320	LEGAL SERVICES	19,486	18,469	30,000	30,000
01-2-1190-2330	CONSULTANTS	15,112	83,342	40,000	40,000
01-2-1190-2340	TRAINING & DEVELOPMENT	0	0	0	25,000
01-2-1190-2371	INSURANCE - CASUALTY	1,000	1,107	1,200	1,200
01-2-1190-2591	PURCHASED MTCE/COMPUTE	37,165	26,347	26,400	26,400
01-2-1190-5110	SUNDRY EXPENSES	0	211	750	750
01-2-1190-5122	PROMOTIONS	2,375	1,297	7,500	3,000
01-2-1190-7502	STRATEGIC INVESTMENT	10,000	10,000	200,000	200,000
01-2-1190-8100	INTEREST-TEMPORARY BORR	8,058	19,283	26,000	26,000
Total OTHER BOARD EXPENDIT		93,418	162,066	331,850	352,350
1210 EXTENDED SERVICES					
01-2-1210-4206	ALLOC - ENGINEERING WAGE:	20,000	20,000	20,000	20,000
Total EXTENDED SERVICES		20,000	20,000	20,000	20,000
1211 EXECUTIVE OFFICE					
01-2-1211-1101	SALARIES/FULL TIME REGULA	421,966	447,184	427,238	359,686
01-2-1211-1204	WAGES - HOURLY	23,483	60,209	35,000	0
01-2-1211-1400	BENEFITS	77,092	122,539	131,656	111,503
01-2-1211-2110	CONFERENCES & SEMINARS	1,099	2,079	14,875	10,300
01-2-1211-2111	TRAVEL	0	658	3,000	3,000
01-2-1211-2210	ADVERTISING	1,686	1,005	0	0
01-2-1211-2230	SUBSCRIPTIONS	1,896	0	0	0
01-2-1211-2320	LEGAL SERVICES	2,271	2,229	5,000	5,000
01-2-1211-2330	CONSULTANTS	12,163	43,903	116,500	116,500
01-2-1211-2340	TRAINING & DEVELOPMENT	0	756	5,000	5,000
01-2-1211-2388	GREEN TEAM	2,186	72	2,500	2,500
01-2-1211-2395	MEMBERSHIPS	1,908	1,769	2,000	2,000
01-2-1211-2475	MISCELLANEOUS EQUIPMENT	2,882	10,640	6,000	6,000
01-2-1211-2476	PURCHASED REPAIRS/OFFICE	0	7,320	0	0
01-2-1211-2532	COMPUTER SOFTWARE UPGR	3,545	4,419	5,502	7,138
01-2-1211-5110	SUNDRY EXPENSES	2,296	23,152	750	2,000
01-2-1211-5121	MEETING EXPENSES	451	499	2,000	2,500
01-2-1211-9910	CONTINGENCY	0	0	1,000	1,000
Total EXECUTIVE OFFICE		554,922	728,435	758,021	634,127

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



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>1212 LEGISLATIVE SERVICES</b>					
01-2-1212-1101	SALARIES/FULL TIME REGULA	504,603	567,468	717,460	1,006,249
01-2-1212-1204	WAGES - HOURLY	14,053	197	4,063	39,000
01-2-1212-1400	BENEFITS	138,405	139,197	225,513	279,289
01-2-1212-2110	CONFERENCES & SEMINARS	1,631	0	14,417	14,500
01-2-1212-2111	TRAVEL	0	0	1,000	4,300
01-2-1212-2210	ADVERTISING	6,223	6,763	9,000	9,000
01-2-1212-2320	LEGAL SERVICES	36	1,444	1,000	1,500
01-2-1212-2330	CONSULTANTS	1,710	368	23,000	8,500
01-2-1212-2340	TRAINING & DEVELOPMENT	150	2,185	2,499	4,500
01-2-1212-2395	MEMBERSHIPS	2,143	1,828	2,395	2,395
01-2-1212-2475	MISCELLANEOUS EQUIPMENT	2,304	6,257	20,800	18,250
01-2-1212-2532	COMPUTER SOFTWARE UPGF	3,462	28,839	9,000	12,000
01-2-1212-2543	B.C. ON-LINE	0	0	100	100
01-2-1212-2626	LEASE - BUILDING	575	0	0	0
01-2-1212-5110	SUNDRY EXPENSES	1,065	6,220	500	1,000
01-2-1212-5121	MEETING EXPENSES	0	266	400	1,100
01-2-1212-5148	STORAGE - INACTIVE RECORI	0	888	10,580	10,580
<b>Total LEGISLATIVE SERVICES</b>		<b>676,361</b>	<b>761,920</b>	<b>1,041,727</b>	<b>1,412,263</b>
<b>1213 GM CORPORATE SERVICES</b>					
01-2-1213-1101	SALARIES/FULL TIME REGULA	185,015	160,343	207,975	207,653
01-2-1213-1400	BENEFITS	29,770	34,840	64,472	64,372
01-2-1213-2110	CONFERENCES & SEMINARS	-850	2,614	2,000	2,000
01-2-1213-2111	TRAVEL	0	508	1,000	1,000
01-2-1213-2320	LEGAL SERVICES	3,544	1,382	0	0
01-2-1213-2340	TRAINING & DEVELOPMENT	2,750	0	3,000	3,000
01-2-1213-2395	MEMBERSHIPS	1,263	404	800	800
01-2-1213-2475	MISCELLANEOUS EQUIPMENT	177	115	5,250	2,000
01-2-1213-2532	COMPUTER SOFTWARE UPGF	229	250	1,000	1,000
01-2-1213-5110	SUNDRY EXPENSES	12,846	2,128	1,000	1,000
01-2-1213-9910	CONTINGENCY	0	0	1,000	1,000
<b>Total GM CORPORATE SERVICE</b>		<b>234,743</b>	<b>202,585</b>	<b>287,497</b>	<b>283,825</b>
<b>1215 COMMUNICATIONS &amp; ENGAGEMENT</b>					
01-2-1215-1101	SALARIES/FULL TIME REGULA	128,034	185,481	180,150	253,730
01-2-1215-1204	WAGES - HOURLY	1,384	1	20,000	0
01-2-1215-1400	BENEFITS	34,128	47,928	56,094	75,451
01-2-1215-2110	CONFERENCES & SEMINARS	650	0	3,000	3,000
01-2-1215-2111	TRAVEL	0	0	1,500	1,500
01-2-1215-2210	ADVERTISING	707	95	8,000	1,000
01-2-1215-2230	SUBSCRIPTIONS	11,657	24,610	25,000	27,000



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1215-2330	CONSULTANTS	12,899	23,568	23,000	150,000
01-2-1215-2340	TRAINING & DEVELOPMENT	1,050	0	3,500	2,500
01-2-1215-2395	MEMBERSHIPS	267	267	1,000	2,000
01-2-1215-2532	COMPUTER SOFTWARE UPGR	489	3,553	1,000	1,000
01-2-1215-4525	ALLOC - GM STRATEGIC SERV	0	72,692	80,798	83,969
01-2-1215-5110	SUNDRY EXPENSES	1,765	668	1,000	1,000
01-2-1215-5121	MEETING EXPENSES	0	0	500	1,000
01-2-1215-9910	CONTINGENCY	0	64	1,000	1,000
Total COMMUNICATIONS & ENG		193,032	358,926	405,542	604,150
<b>1218 ASSET MANAGEMENT</b>					
01-2-1218-1101	SALARIES/FULL TIME REGULA	0	144,382	118,141	215,275
01-2-1218-1400	BENIFITS	0	32,997	36,624	66,736
01-2-1218-2110	CONFERENCES & SEMINARS	0	0	2,000	4,500
01-2-1218-2111	TRAVEL	0	0	500	2,000
01-2-1218-2131	TELEPHONE	0	284	500	1,500
01-2-1218-2330	CONSULTANTS	0	235,457	363,965	363,965
01-2-1218-2340	TRAINING & DEVELOPMENT	0	4,755	5,000	6,000
01-2-1218-2395	MEMBERSHIPS	0	130	600	1,500
01-2-1218-2475	MISCELLANEOUS EQUIPMENT	0	0	1,000	7,000
01-2-1218-2532	COMPUTER SOFTWARE UPGR	0	563	600	600
01-2-1218-5110	SUNDRY EXPENSES	0	56	500	500
01-2-1218-5121	MEETING EXPENSES	0	170	500	500
01-2-1218-5920	SUPPLIES - OFFICE	0	0	500	3,000
Total ASSET MANAGEMENT		0	418,793	530,430	673,076
<b>1219 COMMON ADMINISTRATIVE EXPEND</b>					
01-2-1219-2121	POSTAGE	745	5,225	5,000	5,500
01-2-1219-2122	COURIER & EXPRESS	0	0	100	100
01-2-1219-2131	TELEPHONE	11,152	8,469	12,000	12,000
01-2-1219-2210	ADVERTISING	5,255	8,577	10,000	10,000
01-2-1219-2230	SUBSCRIPTIONS	957	1,605	0	0
01-2-1219-2265	ASSET MANAGEMENT	183,910	0	0	0
01-2-1219-2371	INSURANCE - CASUALTY	0	0	500	500
01-2-1219-2475	MISCELLANEOUS EQUIPMENT	0	4,302	3,000	4,000
01-2-1219-2532	COMPUTER SOFTWARE UPGR	489	513	1,052	972
01-2-1219-4545	ALLOC - G.I.S.	126,314	132,158	158,793	162,133
01-2-1219-4560	ALLOC - LIABILITY INSURANCE	11,218	11,778	12,368	12,368
01-2-1219-4585	ALLOC - BUILDING COSTS	350,867	361,993	0	0
01-2-1219-5110	SUNDRY EXPENSES	97	193	3,100	4,500
01-2-1219-5121	MEETING EXPENSES	1,083	1,149	4,655	4,655
01-2-1219-5915	SUPPLIES & RENTAL - PHOTO	8,327	8,081	9,000	9,000





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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1219-5920	SUPPLIES - OFFICE	11,098	14,838	12,500	15,000
01-2-1219-8150	BANK CHARGES	800	2,652	0	0
01-2-1219-9190	CASH SHORT & OVER	0	-1	0	0
Total COMMON ADMINISTRATIV		712,311	561,531	232,068	240,728
<b>1220 FINANCE EXPENDITURES</b>					
01-2-1220-1101	SALARIES/FULL TIME REGULA	907,447	1,082,978	1,247,614	1,299,671
01-2-1220-1204	WAGES - HOURLY	18,406	46,017	0	0
01-2-1220-1400	BENEFITS	256,891	285,191	381,650	402,897
01-2-1220-2108	ARMOURED CAR SERVICE	4,597	7,519	8,160	8,500
01-2-1220-2110	CONFERENCES & SEMINARS	1,525	5,527	12,000	17,000
01-2-1220-2111	TRAVEL	39	125	1,100	1,100
01-2-1220-2210	ADVERTISING	1,874	2,388	2,000	2,500
01-2-1220-2230	SUBSCRIPTIONS	149	0	0	0
01-2-1220-2310	AUDITING SERVICES	43,611	62,250	52,250	53,500
01-2-1220-2320	LEGAL SERVICES	257	369	500	1,000
01-2-1220-2338	CONTRACT FOR SERVICES	11,299	5,663	38,500	50,500
01-2-1220-2340	TRAINING & DEVELOPMENT	6,261	4,166	16,000	26,200
01-2-1220-2395	MEMBERSHIPS	4,254	7,623	10,600	11,300
01-2-1220-2475	MISCELLANEOUS EQUIPMENT	6,011	18,608	6,500	8,000
01-2-1220-2476	PURCHASED REPAIRS/OFFICE	11,108	372	7,300	7,300
01-2-1220-2532	COMPUTER SOFTWARE UPGR	21,172	21,616	69,900	70,600
01-2-1220-2543	B.C. ON-LINE	1,025	653	800	800
01-2-1220-2610	RENTALS - BUILDING	624	235	2,360	2,360
01-2-1220-5110	SUNDRY EXPENSES	5,087	3,109	1,300	5,000
01-2-1220-5121	MEETING EXPENSES	0	0	200	200
01-2-1220-8150	BANK CHARGES	141	4,164	1,000	1,000
01-2-1220-9190	CASH SHORT & OVER	0	106	100	100
01-2-1220-9910	CONTINGENCY	0	0	1,000	1,000
Total FINANCE EXPENDITURES		1,301,778	1,558,679	1,860,834	1,970,528
<b>1224 HUMAN RESOURCES</b>					
01-2-1224-1101	SALARIES/FULL TIME REGULA	851,413	879,152	1,077,648	1,180,136
01-2-1224-1204	WAGES - HOURLY	-3,427	-3	0	0
01-2-1224-1250	EMPLOYER PAID UNION BUSIN	197	19,916	14,000	2,000
01-2-1224-1400	BENEFITS	214,427	236,758	332,887	363,901
01-2-1224-1450	BARGAINING	0	2,824	3,000	3,000
01-2-1224-2110	CONFERENCES & SEMINARS	200	0	3,000	3,000
01-2-1224-2111	TRAVEL	357	490	3,500	3,500
01-2-1224-2115	EMPLOYEE RECOGNITION PR	2,475	5,866	5,000	6,000
01-2-1224-2116	EFAP PROGRAM	21,791	24,143	28,875	35,268
01-2-1224-2121	POSTAGE	384	287	500	500



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

Function Type : All

GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1224-2123	WORKPLACE WELLNESS COM	80	0	4,000	4,000
01-2-1224-2127	O.H. & S. COMMITTEE	1,734	358	1,500	1,500
01-2-1224-2128	EMPLOYEE WELLNESS	60	4,350	4,000	14,000
01-2-1224-2131	TELEPHONE	3,228	3,486	3,500	3,750
01-2-1224-2210	ADVERTISING	7,067	3,574	2,000	2,000
01-2-1224-2230	SUBSCRIPTIONS	575	2,420	2,500	3,000
01-2-1224-2320	LEGAL SERVICES	2,534	2,879	4,000	4,000
01-2-1224-2330	CONSULTANTS	31,350	14,398	5,000	55,000
01-2-1224-2340	TRAINING & DEVELOPMENT	5,931	7,058	8,000	90,000
01-2-1224-2395	MEMBERSHIPS	4,881	3,486	10,500	7,500
01-2-1224-2475	MISCELLANEOUS EQUIPMENT	5,968	12,811	5,000	15,000
01-2-1224-2532	COMPUTER SOFTWARE UPGR	2,091	2,194	3,500	63,500
01-2-1224-2591	PURCHASED MTCE./COMPUTE	36,168	45,318	30,000	40,000
01-2-1224-5110	SUNDRY EXPENSES	278	4,701	2,000	2,000
01-2-1224-5121	MEETING EXPENSES	36	0	500	500
01-2-1224-5920	SUPPLIES - OFFICE	2,902	3,862	3,000	3,000
	Total HUMAN RESOURCES	1,192,700	1,280,327	1,557,410	1,906,055
1229 INFORMATION TECHNOLOGY					
01-2-1229-1101	SALARIES/FULL TIME REGULA	428,048	427,376	636,088	678,512
01-2-1229-1400	BENEFITS	111,690	115,539	197,178	206,292
01-2-1229-2110	CONFERENCES & SEMINARS	600	390	12,600	12,600
01-2-1229-2111	TRAVEL	631	428	2,500	2,500
01-2-1229-2131	TELEPHONE	3,638	4,593	8,200	8,200
01-2-1229-2133	PHONE SYSTEM	0	7,366	50,000	50,000
01-2-1229-2330	CONSULTANTS	28,094	5,886	60,000	60,000
01-2-1229-2338	CONTRACT FOR SERVICES	2,339	8,911	12,000	12,000
01-2-1229-2340	TRAINING & DEVELOPMENT	6,504	661	14,600	14,600
01-2-1229-2352	WEB PAGE	23,446	24,879	25,000	25,000
01-2-1229-2475	MISCELLANEOUS EQUIPMENT	8,922	4,670	19,000	19,000
01-2-1229-2480	MINOR CAPITAL	9,088	2,787	22,000	22,000
01-2-1229-2532	COMPUTER SOFTWARE UPGR	20,094	13,232	53,500	53,500
01-2-1229-2591	PURCHASED MTCE./COMPUTE	80,179	106,511	137,000	137,000
01-2-1229-2675	INTERNET	16,336	16,364	18,000	18,000
01-2-1229-5110	SUNDRY EXPENSES	1,038	385	1,000	1,000
01-2-1229-5920	SUPPLIES - OFFICE	381	0	6,000	6,000
01-2-1229-5922	SUPPLIES - COMPUTER	4,290	1,762	5,000	5,000
01-2-1229-8215	SHORT TERM DEBT INTEREST	0	0	5,000	0
01-2-1229-8216	SHORT TERM DEBT PRINCIPAI	0	0	50,000	0
01-2-1229-9910	CONTINGENCY	0	402	5,000	5,000
	Total INFORMATION TECHNOLO	745,317	742,141	1,339,666	1,336,204

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



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

Function Type : All

**GENERAL REVENUE FUND  
 100 - GENERAL GOVERNMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>1234 LIABILITY INSURANCE</b>					
01-2-1234-2366	M.I.A. PREMIUM	202,344	222,753	232,500	232,500
Total LIABILITY INSURANCE		202,344	222,753	232,500	232,500
<b>1911 ELECTION EXPENDITURES</b>					
01-2-1911-1400	BENEFITS	0	-114	0	0
Total ELECTION EXPENDITURES		0	-114	0	0
<b>4110 COWICHAN LAKE WEIR</b>					
01-2-4110-2131	TELEPHONE	0	-40	0	0
Total COWICHAN LAKE WEIR		0	-40	0	0
<b>6700 G.I.S.</b>					
01-2-6700-1101	SALARIES/FULL TIME REGULA	390,810	261,955	487,058	509,036
01-2-6700-1400	BENEFITS	100,442	79,301	150,989	156,871
01-2-6700-2110	CONFERENCES & SEMINARS	600	0	4,000	4,000
01-2-6700-2111	TRAVEL	0	0	1,500	1,500
01-2-6700-2131	TELEPHONE	997	998	1,500	1,500
01-2-6700-2330	CONSULTANTS	0	0	15,000	7,500
01-2-6700-2338	CONTRACT FOR SERVICES	0	71,213	73,000	284,611
01-2-6700-2340	TRAINING & DEVELOPMENT	6,875	278	5,500	12,000
01-2-6700-2351	WEB MAPS	284	0	0	0
01-2-6700-2475	MISCELLANEOUS EQUIPMENT	4,930	1,317	9,500	9,500
01-2-6700-2480	MINOR CAPITAL	8,569	2,034	12,000	12,000
01-2-6700-2532	COMPUTER SOFTWARE UPGF	7,136	5,609	8,500	10,000
01-2-6700-2591	PURCHASED MTCE./COMPUTE	55,940	50,311	65,420	71,260
01-2-6700-5110	SUNDRY EXPENSES	485	23	1,500	1,500
01-2-6700-5920	SUPPLIES - OFFICE	1,063	204	2,500	2,500
01-2-6700-5922	SUPPLIES - COMPUTER	1,766	243	4,000	4,000
01-2-6700-9910	CONTINGENCY	0	0	10,000	0
Total G.I.S.		579,896	473,485	851,967	1,087,778
<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	28,670	30,136	14,200	14,200
01-2-7142-1400	BENEFITS	3,443	4,309	1,487	1,487
Total SUMMER STUDENT PROG		32,113	34,445	15,687	15,687
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	0	0	14,717	89,196
01-2-8115-8216	PRINCIPAL	0	0	239,834	475,473
Total SHORT TERM DEBT		0	0	254,551	564,669
<b>8245 TRANSFER TO OPERATING RESERVE</b>					



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

Function Type : All

		GENERAL REVENUE FUND			
		100 - GENERAL GOVERNMENT			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-8245-0000	TRANSFER TO OPERATING RE	1,039,967	100,000	0	0
	Total TRANSFER TO OPERATING	1,039,967	100,000	0	0
9900 INTERNAL RECOVERIES					
01-2-9900-4100	ALLOC - GENERAL GOVERNMENT	-3,847,530	-3,718,725	-4,312,152	-4,796,640
01-2-9900-4545	ALLOC - G.I.S.	-631,569	-660,791	-793,967	-810,667
01-2-9900-4560	ALLOC - LIABILITY INSURANCE	-172,003	-180,600	-189,630	-199,110
01-2-9900-4570	ALLOC - BILLING CLERK	-50,018	-50,018	-51,519	-51,519
	Total INTERNAL RECOVERIES	-4,701,120	-4,610,134	-5,347,268	-5,857,936
	Total OPERATING EXP	3,291,745	3,488,659	5,353,646	6,508,240
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	-75,075	0	-28,487	-28,487
	Total RECOVERY OF COSTS	-75,075	0	-28,487	-28,487
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-443,332	-737,500
	Total M.F.A. FUNDING	0	0	-443,332	-737,500
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-1,025,195	-1,732,500
	Total TRANSFER FROM OPERATING	0	0	-1,025,195	-1,732,500
	Total CAPITAL REV	-75,075	0	-1,497,014	-2,498,487
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	75,075	0	1,198,682	928,487
01-8-8221-6122	BUILDING IMPROVEMENTS	0	0	193,332	675,000
01-8-8221-6127	I.T. INFRASTRUCTURE	0	0	105,000	895,000
	Total TRANSFER/GENERAL CAPITAL	75,075	0	1,497,014	2,498,487
	Total CAPITAL EXP	75,075	0	1,497,014	2,498,487
	<b>Surplus/Deficit</b>	<b>-395,976</b>	<b>-1,194,799</b>	<b>-0</b>	<b>1</b>

		GENERAL REVENUE FUND			
		101 - COMMUNITY HEALTH NETWORK			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD



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

Function Type : All

**GENERAL REVENUE FUND**  
**101 - COMMUNITY HEALTH NETWORK**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-80,000	-80,000	-80,000	-80,000
01-1-2000-2700	GENERAL	0	-71,433	0	-2,500
Total GRANTS		-80,000	-151,433	-80,000	-82,500
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-219	0	0	0
Total RECOVERY OF COSTS		-219	0	0	0
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-44,570	-33,817	-60,894	-82,372
01-1-9110-0026	COMMUNITY HEALTH NETWOF	0	0	-146,550	-36,442
Total SURPLUS/DEFICIT - CURR		-44,570	-33,817	-207,444	-118,814
Total OPERATING REV		-124,788	-185,250	-287,444	-201,314
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-2330	CONSULTANTS	2,318	0	0	0
01-2-1120-2340	TRAINING & DEVELOPMENT	0	0	0	4,500
01-2-1120-2574	CONTRACT SERVICES - SURV	0	32,674	146,550	36,442
01-2-1120-2575	CONTRACT SERVICES - LEAD	79,650	81,738	80,000	80,000
01-2-1120-2576	CONTRACT SERVICES - SUPP	770	1,200	1,800	1,800
01-2-1120-4100	ALLOC - GENERAL GOVERNME	5,007	4,565	1,898	2,521
01-2-1120-5121	MEETING EXPENSES	854	2,458	5,000	6,000
01-2-1120-5920	SUPPLIES - OFFICE	753	654	1,000	1,000
01-2-1120-7500	GRANT IN AID	0	0	18,000	20,000
01-2-1120-9910	CONTINGENCY	0	0	32,196	40,301
Total GENERAL EXPENDITURES		89,352	123,289	286,444	192,564
<b>1128 COMMUNITY FORUMS</b>					
01-2-1128-2610	RENTALS - BUILDING	0	67	0	6,500
Total COMMUNITY FORUMS		0	67	0	6,500
<b>1129 COMMUNICATIONS</b>					
01-2-1129-2005	COMMUNITY INFORMATION	620	0	0	1,250
01-2-1129-2352	WEB PAGE	1,000	1,000	1,000	1,000
Total COMMUNICATIONS		1,620	1,000	1,000	2,250
Total OPERATING EXP		90,971	124,356	287,444	201,314



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

Function Type : All

**GENERAL SEWER FUND**  
**101 - COMMUNITY HEALTH NETWORK**

**2021**                      **2022**                      **2023**                      **2024**  
**ACTUAL**                      **ACTUAL**                      **AMENDED BUDG**                      **APPROVED BUD**

**Surplus/Deficit**                      **-33,817**                      **-60,894**                      **0**                      **0**

**GENERAL REVENUE FUND**  
**102 - VANCOUVER ISLAND REGIONAL LIBR**

**2021**                      **2022**                      **2023**                      **2024**  
**ACTUAL**                      **ACTUAL**                      **AMENDED BUDG**                      **APPROVED BUD**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100 FEDERAL GRANTS IN LIEU                      -554                      -554                      0                      0  
 Total GRANTS                      -554                      -554                      0                      0

**7571 REQUISITION**

01-1-7571-0000 REQUISITION                      -2,081,944                      -2,190,494                      -2,431,351                      -2,823,397  
 Total REQUISITION                      -2,081,944                      -2,190,494                      -2,431,351                      -2,823,397

**9110 SURPLUS/DEFICIT - CURRENT YEAR**

01-1-9110-0000 SURPLUS/DEFICIT                      -603                      0                      0                      0  
 Total SURPLUS/DEFICIT - CURR                      -603                      0                      0                      0

Total OPERATING REV                      -2,083,101                      -2,191,048                      -2,431,351                      -2,823,397

**OPERATING EXP**

**8050 GENERAL GOVERNMENT CHARGE**

01-2-8050-4100 ALLOC - GENERAL GOVERNME                      38,504                      40,422                      40,881                      43,001  
 Total GENERAL GOVERNMENT I                      38,504                      40,422                      40,881                      43,001

**8330 TRANSFER TO OTHER GOVERNMENTS**

01-2-8330-0000 TRANSFER TO OTHER GOVER                      2,044,044                      2,150,072                      2,390,470                      2,780,396  
 Total TRANSFER TO OTHER GO                      2,044,044                      2,150,072                      2,390,470                      2,780,396

Total OPERATING EXP                      2,082,548                      2,190,494                      2,431,351                      2,823,397

**Surplus/Deficit**                      **-553**                      **-554**                      **0**                      **0**

**GENERAL REVENUE FUND**  
**106 - COMMUTER TRANSIT**

**2021**                      **2022**                      **2023**                      **2024**  
**ACTUAL**                      **ACTUAL**                      **AMENDED BUDG**                      **APPROVED BUD**



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

Function Type : All

**GENERAL REVENUE FUND  
 106 - COMMUTER TRANSIT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-45	-45	-75	-50
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-3,343	-8,900	-8,985	-9,250
01-1-2000-2121	PROVINCIAL CONDITIONAL	-167,408	-171,611	-180,998	-123,000
Total GRANTS		-170,795	-180,556	-190,058	-132,300
<b>4500 RIDERSHIP REVENUE</b>					
01-1-4500-4000	FARE BOX	-71,733	-97,437	-99,000	-102,000
01-1-4500-4001	TICKETS & DAY PASSES	-6,635	-54,300	-40,000	-82,000
01-1-4500-4002	MONTHLY PASSES	-80,976	-103,016	-100,000	-111,000
01-1-4500-4009	VICTORIA TRANSIT SHARE	84,318	124,147	119,500	147,500
01-1-4500-4010	SATURDAY SERVICE	-15,590	-21,410	-21,000	-40,000
Total RIDERSHIP REVENUE		-90,616	-152,016	-140,500	-187,500
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-304,211	-304,211	-304,211	-165,150
Total REQUISITION		-304,211	-304,211	-304,211	-165,150
<b>7590 GRANT - B.C.T. - ADMIN.</b>					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-10,011	-11,167	-11,300	-11,550
Total GRANT - B.C.T. - ADMIN.		-10,011	-11,167	-11,300	-11,550
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-20,000	-200,000
Total TRANSFER FROM OPERATI		0	0	-20,000	-200,000
Total OPERATING REV		-575,633	-647,949	-666,069	-696,500
<b>OPERATING EXP</b>					
<b>7100 TRANSIT EXPEND</b>					
01-2-7100-1101	SALARIES/FULL TIME REGULA	32,987	40,044	53,710	55,484
01-2-7100-1400	BENEFITS	10,121	11,387	16,650	17,200
01-2-7100-2110	CONFERENCES & SEMINARS	0	105	1,500	800
01-2-7100-2111	TRAVEL	186	23	200	200
01-2-7100-2113	BUS STOPS	2,698	6,713	5,500	8,500
01-2-7100-2131	TELEPHONE	449	566	850	400
01-2-7100-2338	CONTRACT FOR SERVICES	419,531	443,667	498,800	519,800
01-2-7100-2340	TRAINING & DEVELOPMENT	200	305	500	825
01-2-7100-2370	INSURANCE - PROPERTY	0	333	200	350
01-2-7100-2450	R & M - BUS SHELTERS	2,035	2,623	4,000	3,500
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	107	833	500	500



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

Function Type : All

**GENERAL REVENUE FUND  
 106 - COMMUTER TRANSIT**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7100-2532	COMPUTER SOFTWARE UPGR	156	718	600	530
01-2-7100-2586	COMMISSIONS	4,620	7,325	6,500	10,650
01-2-7100-4100	ALLOC - GENERAL GOVERNMI	25,011	24,319	35,710	38,992
01-2-7100-4520	ALLOC - GM REC & CULTURE	14,541	17,936	18,474	17,459
01-2-7100-4530	ALLOC - FACILITIES	20,487	21,957	20,625	19,960
01-2-7100-4585	ALLOC - BUILDING COSTS	1,943	2,357	0	0
01-2-7100-5110	SUNDRY EXPENSES	16	68	450	250
01-2-7100-5530	ELECTRICITY	62	66	100	100
01-2-7100-8150	BANK CHARGES	5	0	200	0
01-2-7100-9910	CONTINGENCY	0	0	1,000	1,000
	Total TRANSIT EXPEND	535,154	581,345	666,069	696,500
	Total OPERATING EXP	535,154	581,345	666,069	696,500
	<b>Surplus/Deficit</b>	<b>-40,480</b>	<b>-66,604</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 107 - TRANSIT**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-396	-396	-430	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-11,841	-23,492	-26,500	-26,500
01-1-2000-2111	PROVINCIAL GRANT	-6,117	-14,808	0	-75,000
01-1-2000-2121	PROVINCIAL CONDITIONAL	-302,235	-175,975	-82,460	0
	Total GRANTS	-320,589	-214,671	-109,390	-101,900
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-1,910	-7,903	-2,100	-2,500
	Total RECOVERY OF COSTS	-1,910	-7,903	-2,100	-2,500
<b>4500 RIDERSHIP REVENUE</b>					
01-1-4500-4000	FARE BOX	-183,776	-247,365	-263,500	-256,000
01-1-4500-4001	TICKETS & DAY PASSES	-42,277	-49,513	-45,500	-54,000
01-1-4500-4002	MONTHLY PASSES	-95,178	-123,738	-115,000	-150,000
01-1-4500-4004	PASSES - BC BUS PASS PROG	-103,950	-112,547	-110,000	-116,000
01-1-4500-4006	HANDYDART	-39,506	-43,297	-45,000	-50,000
01-1-4500-4011	NANAIMO TICKETS	0	-21,319	0	-11,500
01-1-4500-4012	NANAIMO PASSES	0	-12,949	0	-13,000





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

Function Type : All

		GENERAL REVENUE FUND			
		107 - TRANSIT			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-4500-4013	NANAIMO TRANSIT SHARE	0	8,397	0	10,000
01-1-4500-4014	NCX CASH REVENUE	0	-15,783	0	-29,000
	<b>Total RIDERSHIP REVENUE</b>	<b>-464,686</b>	<b>-618,113</b>	<b>-579,000</b>	<b>-669,500</b>
<b>4520 ADVERTISING</b>					
01-1-4520-0000	ADVERTISING	-46,849	-43,425	-58,000	-41,000
	<b>Total ADVERTISING</b>	<b>-46,849</b>	<b>-43,425</b>	<b>-58,000</b>	<b>-41,000</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-2,701,783	-2,701,783	-2,701,783	-2,971,961
	<b>Total REQUISITION</b>	<b>-2,701,783</b>	<b>-2,701,783</b>	<b>-2,701,783</b>	<b>-2,971,961</b>
<b>7590 GRANT - B.C.T. - ADMIN.</b>					
01-1-7590-0000	GRANT - B.C.T. - ADMIN.	-65,452	-69,810	-70,000	-72,000
	<b>Total GRANT - B.C.T. - ADMIN.</b>	<b>-65,452</b>	<b>-69,810</b>	<b>-70,000</b>	<b>-72,000</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-523,388	-512,952
	<b>Total TRANSFER FROM OPERATI</b>	<b>0</b>	<b>0</b>	<b>-523,388</b>	<b>-512,952</b>
	<b>Total OPERATING REV</b>	<b>-3,601,269</b>	<b>-3,655,706</b>	<b>-4,043,661</b>	<b>-4,371,813</b>
<b>OPERATING EXP</b>					
<b>7100 TRANSIT EXPEND</b>					
01-2-7100-1101	SALARIES/FULL TIME REGULA	66,781	81,300	109,050	112,650
01-2-7100-1400	BENEFITS	20,952	23,549	33,805	34,920
01-2-7100-2108	ARMoured CAR SERVICE	1,434	2,139	1,500	2,000
01-2-7100-2110	CONFERENCES & SEMINARS	0	214	2,000	1,600
01-2-7100-2111	TRAVEL	515	393	600	400
01-2-7100-2113	BUS STOPS	6,271	17,762	20,000	95,000
01-2-7100-2131	TELEPHONE	90	0	1,000	1,000
01-2-7100-2210	ADVERTISING	0	106	0	0
01-2-7100-2338	CONTRACT FOR SERVICES	2,702,357	3,174,544	3,605,142	3,828,320
01-2-7100-2340	TRAINING & DEVELOPMENT	701	619	1,400	1,675
01-2-7100-2370	INSURANCE - PROPERTY	956	677	1,000	740
01-2-7100-2450	R & M - BUS SHELTERS	13,074	26,376	10,000	10,000
01-2-7100-2475	MISCELLANEOUS EQUIPMENT	257	1,691	1,500	1,000
01-2-7100-2480	MINOR CAPITAL	0	13,091	12,409	10,000
01-2-7100-2532	COMPUTER SOFTWARE UPGRF	316	896	725	1,070
01-2-7100-2586	COMMISSIONS	3,954	6,679	6,000	11,425
01-2-7100-4011	NANAIMO TICKETS	0	-1,575	0	0
01-2-7100-4100	ALLOC - GENERAL GOVERNME	143,149	138,131	154,935	179,812
01-2-7100-4520	ALLOC - GM REC & CULTURE	14,541	17,936	18,475	17,460



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

Function Type : All

GENERAL REVENUE FUND					
107 - TRANSIT					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7100-4530	ALLOC - FACILITIES	55,272	58,551	56,720	54,891
01-2-7100-4585	ALLOC - BUILDING COSTS	3,945	4,785	0	0
01-2-7100-5110	SUNDRY EXPENSES	1,834	2,374	1,500	1,500
01-2-7100-5121	MEETING EXPENSES	0	0	150	0
01-2-7100-5122	PROMOTIONS	150	413	250	1,250
01-2-7100-5530	ELECTRICITY	73	66	100	100
01-2-7100-8150	BANK CHARGES	75	0	400	0
01-2-7100-9910	CONTINGENCY	0	0	5,000	5,000
Total TRANSIT EXPEND		3,036,698	3,570,717	4,043,661	4,371,813
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	57,586	0	0	0
Total TRANSFER TO OPERATING		57,586	0	0	0
Total OPERATING EXP		3,094,284	3,570,717	4,043,661	4,371,813
<b>Surplus/Deficit</b>		<b>-506,985</b>	<b>-84,988</b>	<b>0</b>	<b>0</b>

GENERAL REVENUE FUND					
109 - EMERGENCY 9-1-1					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-126	-126	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,486	-886	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-22,500
Total GRANTS		-1,612	-1,013	0	-22,500
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-5,901	-17,208	-8,500	-20,920
Total RECOVERY OF COSTS		-5,901	-17,208	-8,500	-20,920
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-734,231	0	0	0
Total MISCELLANEOUS		-734,231	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-940,568	-688,303	-882,961	-1,031,205
Total REQUISITION		-940,568	-688,303	-882,961	-1,031,205



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

Function Type : All

		<b>GENERAL REVENUE FUND</b>			
		<b>109 - EMERGENCY 9-1-1</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	0	28,460	0	0
	Total SURPLUS/DEFICIT - CURR	0	28,460	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-28,460	0	0
	Total TRANSFER FROM OPERA	0	-28,460	0	0
	Total OPERATING REV	-1,682,312	-706,524	-891,461	-1,074,625
<b>OPERATING EXP</b>					
<b>1226 NEW PS TRUCK</b>					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQ	0	1,066	1,000	0
01-2-1226-2466	R & M - FIRE VEHICLES	0	3,870	1,000	0
01-2-1226-5310	FUEL & LUBRICANTS	0	4,444	3,000	0
	Total NEW PS TRUCK	0	9,380	5,000	0
<b>1236 RADIO TECH TRUCK</b>					
01-2-1236-2373	INSURANCE/AUTOMOTIVE EQ	0	785	1,000	1,000
01-2-1236-2466	R & M - FIRE VEHICLES	0	477	1,000	1,000
01-2-1236-5310	FUEL & LUBRICANTS	0	1,552	3,000	3,000
	Total RADIO TECH TRUCK	0	2,814	5,000	5,000
<b>1238 RADIO SERVICE VEHICLE EMC 1705</b>					
01-2-1238-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,000
01-2-1238-2466	R & M - FIRE VEHICLES	0	0	0	1,000
01-2-1238-5310	FUEL & LUBRICANTS	0	0	0	3,000
	Total RADIO SERVICE VEHICLE	0	0	0	5,000
<b>1970 SSAP-DUNCAN</b>					
01-2-1970-1101	SALARIES/FULL TIME REGULA	65,001	115,169	144,700	212,513
01-2-1970-1400	BENEFITS	16,476	25,743	43,265	65,879
01-2-1970-2110	CONFERENCES & SEMINARS	0	0	2,000	2,000
01-2-1970-2111	TRAVEL	0	282	1,000	1,000
01-2-1970-2131	TELEPHONE	11,219	10,995	13,500	14,500
01-2-1970-2230	SUBSCRIPTIONS	0	0	300	300
01-2-1970-2320	LEGAL SERVICES	0	0	0	5,000
01-2-1970-2338	CONTRACT FOR SERVICES	609,068	310,015	390,363	456,095
01-2-1970-2340	TRAINING & DEVELOPMENT	0	550	4,000	4,000
01-2-1970-2370	INSURANCE - PROPERTY	2,427	2,489	3,200	3,500
01-2-1970-2376	MAINTENANCE CONTRACT	50,166	2,484	30,000	30,000
01-2-1970-2450	R & M - MACHINERY & EQUIPM	144,404	31,892	60,000	70,000
01-2-1970-2475	MISCELLANEOUS EQUIPMENT	7,682	25,779	7,500	10,000



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

Function Type : All

		<b>GENERAL REVENUE FUND</b>			
		<b>109 - EMERGENCY 9-1-1</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-1970-2480	MINOR CAPITAL	0	36,567	5,000	5,000
01-2-1970-2629	LEASES - REPEATER SITES	16,761	37,743	31,000	31,000
01-2-1970-4100	ALLOC - GENERAL GOVERNME	41,181	39,713	44,289	37,069
01-2-1970-4209	ALLOC - PROTECTIVE SERVIC	35,406	31,669	57,485	65,775
01-2-1970-4525	ALLOC - GM STRATEGIC SERV	0	0	16,159	16,794
01-2-1970-5110	SUNDRY EXPENSES	205	1,210	500	500
01-2-1970-5920	SUPPLIES - OFFICE	0	0	200	200
01-2-1970-7550	LICENCES & FEES	7,005	8,226	22,000	28,500
01-2-1970-9910	CONTINGENCY	0	0	5,000	5,000
	Total SSAP-DUNCAN	1,007,000	680,526	881,461	1,064,625
<b>8241 TRANSFER TO CAPITAL RESERVE</b>					
01-2-8241-0000	TSF TO CAPITAL RESERVE	703,771	0	0	0
	Total TRANSFER TO CAPITAL RE	703,771	0	0	0
	Total OPERATING EXP	1,710,772	692,720	891,461	1,074,625
<b>CAPITAL REV</b>					
<b>9010 TRANSFER FROM CAPITAL RES</b>					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-145,543	0	0
	Total TRANSFER FROM CAPITAL	0	-145,543	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-74,202	-45,000	0
	Total TRANSFER FROM OPERATI	0	-74,202	-45,000	0
	Total CAPITAL REV	0	-219,746	-45,000	0
<b>CAPITAL EXP</b>					
<b>8221 TRANSFER/GENERAL CAPITAL</b>					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	145,543	0	0
01-8-8221-6126	VEHICLES & MACHINERY	0	74,202	45,000	0
	Total TRANSFER/GENERAL CAP	0	219,746	45,000	0
	Total CAPITAL EXP	0	219,746	45,000	0
	<b>Surplus/Deficit</b>	<b>28,460</b>	<b>-13,804</b>	<b>0</b>	<b>0</b>



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

Function Type : All

**GENERAL REVENUE FUND  
 111 - GRANTS IN AID - AREA A**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	0	0
	Total GRANTS	-2	-2	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-8,336	-5,000	-5,000	-8,000
	Total REQUISITION	-8,336	-5,000	-5,000	-8,000
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-10,202	-16,925	-10,147	-3,585
	Total SURPLUS/DEFICIT - CURR	-10,202	-16,925	-10,147	-3,585
	Total OPERATING REV	-18,540	-21,927	-15,147	-11,585
<b>OPERATING EXP</b>					
<b>1950 GRANTS TO ORGANIZATIONS</b>					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	15,072	11,000
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	2,000	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	0	500	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	0	200	0	0
01-2-1950-0252	ROTARY CLUB OF SOUTH COV	0	7,000	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	500	0	0
01-2-1950-0442	MILL BAY & DISTRICT CONSER	0	1,000	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	0	500	0	0
01-2-1950-0459	MILL BAY NATURE SCHOOL PA	500	0	0	0
	Total GRANTS TO ORGANIZATIC	1,500	11,700	15,072	11,000
<b>8050 GENERAL GOVERNMENT CHARGE</b>					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	115	80	75	585
	Total GENERAL GOVERNMENT (	115	80	75	585
	Total OPERATING EXP	1,615	11,780	15,147	11,585
	<b>Surplus/Deficit</b>	<b>-16,925</b>	<b>-10,147</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 112 - GRANTS IN AID - AREA B**

2021 2022 2023 2024  
 ACTUAL ACTUAL AMENDED BUDG APPROVED BUD



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

Function Type : All

**GENERAL REVENUE FUND  
 112 - GRANTS IN AID - AREA B**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-60,657	-50,477	-32,252	-21,302
Total SURPLUS/DEFICIT - CURR	-60,657	-50,477	-32,252	-21,302
Total OPERATING REV	-60,657	-50,477	-32,252	-21,302
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	31,802	20,452
01-2-1950-0103 FRANCES KELSEY SECONDAF	1,000	2,000	0	0
01-2-1950-0161 FRANCES KELSEY DRY GRAD	500	500	0	0
01-2-1950-0205 COWICHAN SECONDARY SCH	2,000	2,000	0	0
01-2-1950-0333 CMS FOOD BANK SOCIETY	2,000	0	0	0
01-2-1950-0368 SHAWNIGAN LAKE COMMUNIT	1,000	2,500	0	0
01-2-1950-0422 COBBLE HILL EVENT SOCIETY	0	2,000	0	0
01-2-1950-0442 MILL BAY & DISTRICT CONSER	0	3,000	0	0
01-2-1950-0451 DUNCAN COWICHAN CHAMBE	1,000	1,000	0	0
01-2-1950-0458 ROTARY CLUB OF DUNCAN	1,500	0	0	0
01-2-1950-0460 COWICHAN COMMUNITY WOR	0	4,000	0	0
Total GRANTS TO ORGANIZATIC	9,000	17,000	31,802	20,452
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	1,180	1,225	450	850
Total GENERAL GOVERNMENT	1,180	1,225	450	850
Total OPERATING EXP	10,180	18,225	32,252	21,302
<b>Surplus/Deficit</b>	<b>-50,477</b>	<b>-32,252</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 113 - GRANTS IN AID - AREA C**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-3,517	-15,000	-15,000	-8,000
Total REQUISITION	-3,517	-15,000	-15,000	-8,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				



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

Function Type : All

GENERAL REVENUE FUND					
113 - GRANTS IN AID - AREA C					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-9110-0000	SURPLUS/DEFICIT	500	0	-8,405	-12,442
	Total SURPLUS/DEFICIT - CURR	500	0	-8,405	-12,442
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-5,971	0	0	0
	Total TRANSFER FROM OPERAT	-5,971	0	0	0
	Total OPERATING REV	-8,988	-15,000	-23,405	-20,442
<b>OPERATING EXP</b>					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	22,992	20,142
01-2-1950-0103	FRANCES KELSEY SECONDAF	1,000	1,000	0	0
01-2-1950-0115	MALAHAT LIONS CLUB	500	0	0	0
01-2-1950-0148	MILL BAY MARINE RESCUE SO	1,500	1,000	0	0
01-2-1950-0161	FRANCES KELSEY DRY GRAD	200	0	0	0
01-2-1950-0205	COWICHAN SECONDARY SCH	750	0	0	0
01-2-1950-0325	SHAWNIGAN COBBLE HILL FAF	2,000	1,000	0	0
01-2-1950-0422	COBBLE HILL EVENT SOCIETY	0	1,500	0	0
01-2-1950-0441	YOUNG SENIORS ACTION GRC	500	500	0	0
01-2-1950-0442	MILL BAY & DISTRICT CONSER	800	800	0	0
01-2-1950-0451	DUNCAN COWICHAN CHAMBE	1,000	200	0	0
	Total GRANTS TO ORGANIZATIC	8,250	6,000	22,992	20,142
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	738	595	413	300
	Total GENERAL GOVERNMENT	738	595	413	300
	Total OPERATING EXP	8,988	6,595	23,405	20,442
	<b>Surplus/Deficit</b>	<b>0</b>	<b>-8,405</b>	<b>0</b>	<b>0</b>

GENERAL REVENUE FUND					
114 - GRANTS IN AID - AREA D					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-15,000	-15,000	-9,847	-9,847
	Total REQUISITION	-15,000	-15,000	-9,847	-9,847

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



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

Function Type : All

**GENERAL REVENUE FUND  
 114 - GRANTS IN AID - AREA D**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-4,241	-3,970
Total SURPLUS/DEFICIT - CURR	0	0	-4,241	-3,970
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-912	-912
Total TRANSFER FROM OPERA	0	0	-912	-912
Total OPERATING REV	-15,000	-15,000	-15,000	-14,729
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	14,331	14,227
01-2-1950-0103 FRANCES KELSEY SECONDAF	1,000	1,000	0	0
01-2-1950-0108 COWICHAN BAY IMPROVEMEN	500	1,344	0	0
01-2-1950-0148 MILL BAY MARINE RESCUE SO	3,300	2,000	0	0
01-2-1950-0161 FRANCES KELSEY DRY GRAD	200	200	0	0
01-2-1950-0205 COWICHAN SECONDARY SCH	1,000	1,000	0	0
01-2-1950-0207 COWICHAN ESTUARY PRESEF	2,500	2,000	0	0
01-2-1950-0366 CITTASLOW COWICHAN	3,375	0	0	0
01-2-1950-0422 COBBLE HILL EVENT SOCIETY	0	500	0	0
01-2-1950-0451 DUNCAN COWICHAN CHAMBE	1,500	1,000	0	0
01-2-1950-0460 COWICHAN COMMUNITY WOR	0	1,000	0	0
Total GRANTS TO ORGANIZATIC	13,375	10,044	14,331	14,227
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	713	715	669	502
Total GENERAL GOVERNMENT (	713	715	669	502
Total OPERATING EXP	14,088	10,759	15,000	14,729
<b>Surplus/Deficit</b>	<b>-912</b>	<b>-4,241</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 115 - GRANTS IN AID - AREA E**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-13,000	-10,000	-10,000	-10,000





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

Function Type : All

**GENERAL REVENUE FUND  
 115 - GRANTS IN AID - AREA E**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total REQUISITION	-13,000	-10,000	-10,000	-10,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-14,401	-24,478	-15,000	-11,075
Total SURPLUS/DEFICIT - CURR	-14,401	-24,478	-15,000	-11,075
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-16,600
Total TRANSFER FROM OPERATI	0	0	0	-16,600
Total OPERATING REV	-27,401	-34,478	-25,000	-37,675
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	24,875	37,355
01-2-1950-0177 COWICHAN WATERSHED COU	500	0	0	0
01-2-1950-0207 COWICHAN ESTUARY PRESEF	500	1,000	0	0
01-2-1950-0422 COBBLE HILL EVENT SOCIETY	0	400	0	0
01-2-1950-0451 DUNCAN COWICHAN CHAMBE	1,000	2,000	0	0
01-2-1950-0457 VANCOUVER ISLAND WHITEW	500	0	0	0
01-2-1950-0460 COWICHAN COMMUNITY WOR	0	3,000	0	0
Total GRANTS TO ORGANIZATIC	2,500	6,400	24,875	37,355
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	423	200	125	320
Total GENERAL GOVERNMENT (	423	200	125	320
Total OPERATING EXP	2,923	6,600	25,000	37,675
<b>Surplus/Deficit</b>	<b>-24,478</b>	<b>-27,878</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 116 - GRANTS IN AID - AREA F**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-33	-36	0	0
Total GRANTS	-33	-36	0	0
7571 REQUISITION				



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

Function Type : All

		GENERAL REVENUE FUND 116 - GRANTS IN AID - AREA F			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-1-7571-0000	REQUISITION	-44,995	0	-25,000	-30,000
	Total REQUISITION	-44,995	0	-25,000	-30,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-28,491	-10,000	-5,000
	Total SURPLUS/DEFICIT - CURR	0	-28,491	-10,000	-5,000
	Total OPERATING REV	-45,028	-28,527	-35,000	-35,000
<b>OPERATING EXP</b>					
1950 GRANTS TO ORGANIZATIONS					
01-2-1950-0000	GRANTS TO ORGANIZATIONS	0	0	34,225	34,225
01-2-1950-0144	COWICHAN LAKE DISTRICT CH	3,000	3,500	0	0
01-2-1950-0174	CAYCUSE VOLUNTEER FIRE D	8,000	8,000	0	0
01-2-1950-0177	COWICHAN WATERSHED COU	500	0	0	0
01-2-1950-0225	HONEYMOON BAY COMMUNIT	2,500	0	0	0
01-2-1950-0324	LAKE COWICHAN SECONDARY	1,000	1,500	0	0
01-2-1950-0406	COWICHAN LAKE AND RIVER S	0	2,500	0	0
01-2-1950-0457	VANCOUVER ISLAND WHITEW	500	0	0	0
	Total GRANTS TO ORGANIZATIO	15,500	15,500	34,225	34,225
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	1,037	973	775	775
	Total GENERAL GOVERNMENT C	1,037	973	775	775
	Total OPERATING EXP	16,537	16,473	35,000	35,000
	<b>Surplus/Deficit</b>	<b>-28,491</b>	<b>-12,054</b>	<b>0</b>	<b>0</b>

		GENERAL REVENUE FUND 117 - GRANTS IN AID - AREA G			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
7571 REQUISITION					
01-1-7571-0000	REQUISITION	0	0	0	-8,000
	Total REQUISITION	0	0	0	-8,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-1,285	-550	-242	-192



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

Function Type : All

**GENERAL REVENUE FUND  
 117 - GRANTS IN AID - AREA G**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER FROM OPERAT	-1,285	-550	-242	-192
Total OPERATING REV	-1,285	-550	-242	-8,192
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	192	8,167
01-2-1950-0318 CHEMAINUS SECONDARY SCH	500	500	0	0
01-2-1950-0361 NANAIMO-LADYSMITH SCHOO	500	0	0	0
Total GRANTS TO ORGANIZATIC	1,000	500	192	8,167
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	285	50	50	25
Total GENERAL GOVERNMENT I	285	50	50	25
Total OPERATING EXP	1,285	550	242	8,192
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 118 - GRANTS IN AID - AREA I**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-10,899	-6,555	-6,555	-6,555
Total REQUISITION	-10,899	-6,555	-6,555	-6,555
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-8,550	-15,445	-17,427	-15,057
Total SURPLUS/DEFICIT - CURR	-8,550	-15,445	-17,427	-15,057
Total OPERATING REV	-19,449	-22,000	-23,982	-21,612
<b>OPERATING EXP</b>				
1950 GRANTS TO ORGANIZATIONS				
01-2-1950-0000 GRANTS TO ORGANIZATIONS	0	0	23,807	21,412
01-2-1950-0144 COWICHAN LAKE DISTRICT CH	3,000	3,500	0	0
01-2-1950-0324 LAKE COWICHAN SECONDARY	500	500	0	0
Total GRANTS TO ORGANIZATIC	3,500	4,000	23,807	21,412



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

Function Type : All

GENERAL REVENUE FUND				
118 - GRANTS IN AID - AREA I				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
8050 GENERAL GOVERNMENT CHARGE				
01-2-8050-4100 ALLOC - GENERAL GOVERNME	504	573	175	200
Total GENERAL GOVERNMENT (	504	573	175	200
Total OPERATING EXP	4,004	4,573	23,982	21,612
<b>Surplus/Deficit</b>	<b>-15,445</b>	<b>-17,427</b>	<b>0</b>	<b>0</b>

GENERAL REVENUE FUND				
121 - ECONOMIC DEVELOPMENT				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-74	-74	0	0
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-868	-827	0	0
01-1-2000-2121 PROVINCIAL CONDITIONAL	-522,324	-88,743	-35,364	-75,909
Total GRANTS	-523,265	-89,643	-35,364	-75,909
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-789	-1,912	0	0
Total RECOVERY OF COSTS	-789	-1,912	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-549,042	-641,827	-674,090	-697,683
Total REQUISITION	-549,042	-641,827	-674,090	-697,683
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-58,500	-38,325	-18,486	-24,000
Total SURPLUS/DEFICIT - CURR	-58,500	-38,325	-18,486	-24,000
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-59,925	-81,850
Total TRANSFER FROM OPERA	0	0	-59,925	-81,850
Total OPERATING REV	-1,131,597	-771,708	-787,865	-879,442

<b>OPERATING EXP</b>				
6501 E.D.C. EXPENDITURES				
01-2-6501-1204 WAGES - HOURLY	0	287	5,000	10,000
01-2-6501-1301 WAGES	261,783	284,543	260,577	325,590

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



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

Function Type : All

**GENERAL REVENUE FUND  
 121 - ECONOMIC DEVELOPMENT**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-6501-1400	BENEFITS	75,892	80,205	80,779	100,932
01-2-6501-2111	TRAVEL	494	706	2,000	2,425
01-2-6501-2121	POSTAGE	0	0	100	100
01-2-6501-2131	TELEPHONE	5,320	3,356	3,700	4,300
01-2-6501-2210	ADVERTISING	7,012	1,903	13,000	13,000
01-2-6501-2230	SUBSCRIPTIONS	747	1,107	1,000	1,000
01-2-6501-2330	CONSULTANTS	0	8,539	86,750	97,330
01-2-6501-2338	CONTRACT FOR SERVICES	5,165	79,395	500	500
01-2-6501-2340	TRAINING & DEVELOPMENT	3,479	1,330	3,500	4,000
01-2-6501-2341	REGISTRAT/CONFERENCES/S	1,428	2,260	3,500	5,500
01-2-6501-2352	WEB PAGE	2,118	1,273	3,000	3,000
01-2-6501-2370	INSURANCE - PROPERTY	97	100	300	315
01-2-6501-2395	MEMBERSHIPS	2,469	2,587	3,000	1,200
01-2-6501-2475	MISCELLANEOUS EQUIPMENT	7,607	227	2,000	4,843
01-2-6501-2532	COMPUTER SOFTWARE UPGF	2,097	2,034	1,500	2,532
01-2-6501-2610	RENTALS - BUILDING	15,916	17,181	17,340	17,340
01-2-6501-2675	INTERNET	590	1,310	1,400	1,400
01-2-6501-4100	ALLOC - GENERAL GOVERNME	41,211	36,931	51,127	53,733
01-2-6501-4105	PROJECT EXPENDITURES	3,450	6,139	10,000	10,000
01-2-6501-4525	ALLOC - GM STRATEGIC SERV	0	72,692	80,798	83,939
01-2-6501-4560	ALLOC - LIABILITY INSURANCE	5,609	5,889	6,184	6,493
01-2-6501-4615	AGRICULTURE	0	0	20,000	18,500
01-2-6501-4620	FILM	0	7,438	20,000	15,000
01-2-6501-4645	BUSINESS RET, EXPAN, ATT, R	21,191	16,773	18,025	12,500
01-2-6501-5110	SUNDRY EXPENSES	643	0	750	750
01-2-6501-5116	SPONSORSHIPS	500	0	0	0
01-2-6501-5121	MEETING EXPENSES	142	231	7,000	8,670
01-2-6501-5122	PROMOTIONS	60	0	0	0
01-2-6501-5915	SUPPLIES & RENTAL - PHOTO	49	0	500	500
01-2-6501-5920	SUPPLIES - OFFICE	432	0	1,500	1,500
01-2-6501-5922	SUPPLIES - COMPUTER	73	0	500	500
01-2-6501-7540	GRANT TO ORGANIZATION	500,000	0	0	0
Total E.D.C. EXPENDITURES		965,572	634,436	705,330	807,392
6504 EDC PROJECTS					
01-2-6504-4615	AGRICULTURE	1,000	7,034	0	0
01-2-6504-4620	FILM	16,399	7,219	0	0
Total EDC PROJECTS		17,399	14,253	0	0
6506 SPORTS TOURISM					
01-2-6506-1204	WAGES - HOURLY	12,578	16,974	18,540	19,200
01-2-6506-1400	BENEFITS	1,412	2,040	2,595	2,500



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

Function Type : All

**GENERAL REVENUE FUND  
 121 - ECONOMIC DEVELOPMENT**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-6506-2110	0	-237	4,050	4,000
01-2-6506-2131	578	298	600	600
01-2-6506-2210	1,561	1,610	6,500	6,500
01-2-6506-2338	0	0	2,000	1,000
01-2-6506-2352	139	135	1,000	1,000
01-2-6506-2395	1,500	1,500	1,750	1,750
01-2-6506-2475	106	1,950	2,500	2,500
01-2-6506-5121	0	1,500	1,000	1,000
01-2-6506-5122	0	0	500	500
01-2-6506-5920	99	31	1,000	1,000
01-2-6506-7500	14,600	28,500	40,000	30,000
01-2-6506-9910	0	0	500	500
Total SPORTS TOURISM	32,572	54,301	82,535	72,050
Total OPERATING EXP	1,015,543	702,990	787,865	879,442
<b>Surplus/Deficit</b>	<b>-116,054</b>	<b>-68,718</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 123 - REGIONAL TOURISM SERVICES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>2000 GRANTS</b>				
01-1-2000-2100	-16	-16	0	0
01-1-2000-2101	-190	-155	0	0
Total GRANTS	-206	-171	0	0
<b>5900 MISCELLANEOUS</b>				
01-1-5900-7555	-475,816	-693,487	-500,000	-600,000
Total MISCELLANEOUS	-475,816	-693,487	-500,000	-600,000
<b>7571 REQUISITION</b>				
01-1-7571-0000	-120,000	-120,000	-120,000	-120,000
Total REQUISITION	-120,000	-120,000	-120,000	-120,000
Total OPERATING REV	-596,021	-813,658	-620,000	-720,000

**OPERATING EXP**

1120 GENERAL EXPENDITURES



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

Function Type : All

**GENERAL REVENUE FUND  
 123 - REGIONAL TOURISM SERVICES**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,350	2,347	2,353	2,353
01-2-1120-7540	GRANT TO ORGANIZATION	117,650	117,653	117,647	117,647
01-2-1120-7555	GRANT TO ORG-MRDT	475,816	693,487	500,000	600,000
	<b>Total GENERAL EXPENDITURES</b>	<b>595,816</b>	<b>813,487</b>	<b>620,000</b>	<b>720,000</b>
	<b>Total OPERATING EXP</b>	<b>595,816</b>	<b>813,487</b>	<b>620,000</b>	<b>720,000</b>
	<b>Surplus/Deficit</b>	<b>-206</b>	<b>-171</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 130 - ELECTORAL FEASIBILITY STUDIES**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-2	-2	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-10,000	-10,000
	<b>Total GRANTS</b>	<b>-2</b>	<b>-2</b>	<b>-10,000</b>	<b>-10,000</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	0	-10,384	0	0
01-1-4433-2132	FROM OTHER FUNCTIONS	0	-15,000	-10,000	-10,000
	<b>Total RECOVERY OF COSTS</b>	<b>0</b>	<b>-25,384</b>	<b>-10,000</b>	<b>-10,000</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-7,230	-15,000	-15,000	-15,000
	<b>Total REQUISITION</b>	<b>-7,230</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-15,000</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-27,854	-14,880	-5,000	-5,000
	<b>Total SURPLUS/DEFICIT - CURR</b>	<b>-27,854</b>	<b>-14,880</b>	<b>-5,000</b>	<b>-5,000</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-5,000	-15,000
	<b>Total TRANSFER FROM OPERATI</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>	<b>-15,000</b>
	<b>Total OPERATING REV</b>	<b>-35,086</b>	<b>-55,266</b>	<b>-45,000</b>	<b>-55,000</b>

**OPERATING EXP**

<b>1161 WATER &amp; SEWER SYSTEM STUDIES</b>					
01-2-1161-2330	CONSULTANTS	20,206	37,656	45,000	55,000



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

Function Type : All

**GENERAL REVENUE FUND**  
**130 - ELECTORAL FEASIBILITY STUDIES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total WATER & SEWER SYSTEM	20,206	37,656	45,000	55,000
Total OPERATING EXP	20,206	37,656	45,000	55,000
<b>Surplus/Deficit</b>	<b>-14,880</b>	<b>-17,609</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND**  
**131 - ENVIRONMENTAL INITIATIVES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-84	-84	0	0
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-995	-911	0	0
01-1-2000-2120 FEDERAL CONDITIONAL	-1,422,802	-381,481	-76,526	-31,526
01-1-2000-2121 PROVINCIAL CONDITIONAL	-143,545	-237,884	0	-150,582
Total GRANTS	-1,567,426	-620,361	-76,526	-182,108
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	-2,591	0	0	0
Total RECOVERY OF COSTS	-2,591	0	0	0
7520 RECOVERY				
01-1-7520-2130 PARTNER CONTRIBUTIONS	-50,000	0	0	0
Total RECOVERY	-50,000	0	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-629,558	-707,703	-707,703	-732,463
Total REQUISITION	-629,558	-707,703	-707,703	-732,463
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-150,000	-220,682	-260,076	-200,000
Total SURPLUS/DEFICIT - CURR	-150,000	-220,682	-260,076	-200,000
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-108,248	-52,000
Total TRANSFER FROM OPERA	0	0	-108,248	-52,000
Total OPERATING REV	-2,399,575	-1,548,746	-1,152,553	-1,166,571

**OPERATING EXP**





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

Function Type : All

GENERAL REVENUE FUND  
 131 - ENVIRONMENTAL INITIATIVES

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
4109 ENVIRONMENTAL INITIATIVES				
01-2-4109-1101 SALARIES/FULL TIME REGULA	213,779	241,581	234,970	271,174
01-2-4109-1204 WAGES - HOURLY	0	2,059	7,833	7,833
01-2-4109-1400 BENEFITS	56,996	62,052	74,407	85,082
01-2-4109-2110 CONFERENCES & SEMINARS	32	1,482	6,000	6,000
01-2-4109-2111 TRAVEL	0	0	3,000	3,000
01-2-4109-2131 TELEPHONE	1,897	3,207	4,500	4,500
01-2-4109-2210 ADVERTISING	1,344	5,476	10,000	10,000
01-2-4109-2230 SUBSCRIPTIONS	0	220	300	300
01-2-4109-2320 LEGAL SERVICES	0	0	10,000	10,000
01-2-4109-2338 CONTRACT FOR SERVICES	0	5,173	29,500	10,000
01-2-4109-2340 TRAINING & DEVELOPMENT	774	375	6,000	6,000
01-2-4109-2395 MEMBERSHIPS	689	712	700	700
01-2-4109-2475 MISCELLANEOUS EQUIPMENT	1,082	729	8,000	8,000
01-2-4109-2480 MINOR CAPITAL	0	0	1,000	1,000
01-2-4109-2532 COMPUTER SOFTWARE UPGR	2,973	6,653	26,000	15,000
01-2-4109-2583 PUBLIC EDUCATION	1,324	4,687	15,000	25,000
01-2-4109-2588 PARTNERSHIP PROJECT	287,090	251,303	148,248	70,542
01-2-4109-4100 ALLOC - GENERAL GOVERNME	34,529	58,310	74,965	79,592
01-2-4109-4105 PROJECT EXPENDITURES	79,318	0	25,000	18,000
01-2-4109-4525 ALLOC - GM STRATEGIC SERV	0	0	40,399	83,969
01-2-4109-4575 ALLOC - ENGINEERING	18,778	20,806	6,000	0
01-2-4109-4585 ALLOC - BUILDING COSTS	21,142	10,713	0	0
01-2-4109-4587 ALLOC - ADMINISTRATION	1,803	2,952	0	0
01-2-4109-4647 CLIMATE ADAPTATION PROGR	0	0	25,000	169,082
01-2-4109-4648 ENVIRONMENTAL PLANNING F	0	0	150,000	150,000
01-2-4109-4649 GIS SERVICES	0	0	87,500	87,500
01-2-4109-5110 SUNDRY EXPENSES	153	270	4,000	4,000
01-2-4109-5119 FLOOD PLAIN MANAGEMENT	0	109,882	148,854	69,681
01-2-4109-5121 MEETING EXPENSES	0	0	5,000	5,000
01-2-4109-5920 SUPPLIES - OFFICE	0	120	2,889	2,889
01-2-4109-7540 GRANT TO ORGANIZATION	6,451	134,009	0	0
01-2-4109-9910 CONTINGENCY	0	0	0	64
Total ENVIRONMENTAL INITIATI	730,153	922,771	1,155,065	1,203,908

4110 COWICHAN LAKE WEIR				
01-2-4110-1101 SALARIES/FULL TIME REGULA	102,164	68,570	0	0
01-2-4110-1400 BENEFITS	18,529	13,138	0	0
01-2-4110-2131 TELEPHONE	578	489	0	0
01-2-4110-2210 ADVERTISING	1,414	0	0	0
01-2-4110-2313 CONSULTANTS - ENGINEERIN	1,129,337	258,746	0	0
01-2-4110-2338 CONTRACT FOR SERVICES	354	20,862	0	0



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

Function Type : All

**GENERAL REVENUE FUND**  
**131 - ENVIRONMENTAL INITIATIVES**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-4110-2583	PUBLIC EDUCATION	21	48	0	0
01-2-4110-4575	ALLOC - ENGINEERING	13,565	3,599	0	0
01-2-4110-4587	ALLOC - ADMINISTRATION	1,303	379	0	0
01-2-4110-5110	SUNDRY EXPENSES	172	34	0	0
Total COWICHAN LAKE WEIR		1,267,437	365,864	0	0
7313 FORD ESCAPE(664XDC/TR151V)					
01-2-7313-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,551	1,551
01-2-7313-2470	PURCHASED REPAIRS - VEHIC	0	0	3,000	3,000
01-2-7313-2570	PURCHASED MAINTENANCE/V	0	0	1,000	1,000
01-2-7313-5310	FUEL & LUBRICANTS	0	0	3,500	3,500
01-2-7313-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	1,000
01-2-7313-5620	TIRES	0	0	500	500
Total FORD ESCAPE(664XDC/TF		0	0	10,551	10,551
7340 INCENTIVE PROGRAMS					
01-2-7340-5981	WOODSTOVE EXCHANGE PRC	0	0	0	6,500
Total INCENTIVE PROGRAMS		0	0	0	6,500
9900 INTERNAL RECOVERIES					
01-2-9900-4587	ALLOC - ADMINISTRATION	0	0	-7,260	-48,585
01-2-9900-4593	ALLOC - VEHICLE COSTS	0	0	-5,803	-5,803
Total INTERNAL RECOVERIES		0	0	-13,063	-54,388
Total OPERATING EXP		1,997,589	1,288,635	1,152,553	1,166,571
<b>CAPITAL REV</b>					
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-60,000	0
Total TRANSFER FROM OPERAT		0	0	-60,000	0
Total CAPITAL REV		0	0	-60,000	0
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6126	VEHICLES & MACHINERY	0	0	60,000	0
Total TRANSFER/GENERAL CAP		0	0	60,000	0
Total CAPITAL EXP		0	0	60,000	0
<b>Surplus/Deficit</b>		<b>-401,985</b>	<b>-260,111</b>	<b>0</b>	<b>0</b>



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

Function Type : All

**GENERAL REVENUE FUND  
 150 - MUNICIPALITIES/LIBRARY BOARD -**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
8400 TRANSFER IN/MFA/DEBENTURE DEBT				
01-1-8400-0150 LIBRARY BOARD	-179,773	-180,955	-187,142	-187,142
01-1-8400-0151 CITY OF DUNCAN	-119,540	0	0	0
01-1-8400-0152 DISTRICT OF NORTH COWICH.	-1,777,613	-1,777,613	-1,783,636	-3,708,780
01-1-8400-0153 TOWN OF LADYSMITH	-1,150,812	-1,137,737	-1,133,293	-1,123,293
Total TRANSFER IN/MFA/DEBEN	-3,227,738	-3,096,305	-3,104,071	-5,019,215
Total OPERATING REV	-3,227,738	-3,096,305	-3,104,071	-5,019,215
<b>OPERATING EXP</b>				
8140 DEBT CHARGES/PRINCIPAL MEM MUN				
01-2-8140-0150 LIBRARY BOARD	100,821	100,821	103,290	103,290
01-2-8140-0151 CITY OF DUNCAN	72,415	0	0	0
01-2-8140-0152 DISTRICT OF NORTH COWICH.	1,002,371	1,002,371	1,004,742	1,790,636
01-2-8140-0153 TOWN OF LADYSMITH	754,612	754,612	760,218	760,218
Total DEBT CHARGES/PRINCIPA	1,930,219	1,857,805	1,868,250	2,654,144
8141 DEBT CHARGES/INTEREST MEM MUN				
01-2-8141-0150 LIBRARY BOARD	78,952	80,133	83,852	83,852
01-2-8141-0151 CITY OF DUNCAN	47,125	0	0	0
01-2-8141-0152 DISTRICT OF NORTH COWICH.	775,242	775,242	778,894	1,918,144
01-2-8141-0153 TOWN OF LADYSMITH	396,200	383,125	373,075	363,075
Total DEBT CHARGES/INTERES	1,297,519	1,238,500	1,235,821	2,365,071
Total OPERATING EXP	3,227,738	3,096,305	3,104,071	5,019,215
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 196 - GM OPERATIONS**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING EXP</b>				
1316 GM OPERATIONS				
01-2-1316-1101 SALARIES/FULL TIME REGULA	0	0	0	223,049
01-2-1316-1400 BENEFITS	0	0	0	69,145
01-2-1316-2110 CONFERENCES & SEMINARS	0	0	0	2,500
01-2-1316-2111 TRAVEL	0	0	0	1,500



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

Function Type : All

**GENERAL REVENUE FUND  
 196 - GM OPERATIONS**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1316-2131	TELEPHONE	0	0	0	1,200
01-2-1316-2340	TRAINING & DEVELOPMENT	0	0	0	6,000
01-2-1316-2395	MEMBERSHIPS	0	0	0	1,500
01-2-1316-2475	MISCELLANEOUS EQUIPMENT	0	0	0	5,000
01-2-1316-2532	COMPUTER SOFTWARE UPGF	0	0	0	850
01-2-1316-5110	SUNDRY EXPENSES	0	0	0	1,500
01-2-1316-5121	MEETING EXPENSES	0	0	0	1,000
01-2-1316-5919	SAFETY SUPPLIES	0	0	0	500
01-2-1316-5920	SUPPLIES - OFFICE	0	0	0	500
01-2-1316-9910	CONTINGENCY	0	0	0	2,500
<b>Total GM OPERATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>316,744</b>
<b>9900 INTERNAL RECOVERIES</b>					
01-2-9900-4536	ALLOC - GM OPERATIONS	0	0	0	-316,744
<b>Total INTERNAL RECOVERIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-316,744</b>
<b>Surplus/Deficit</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 197 - GM LAND USE SERVICES**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING EXP</b>					
<b>1315 GM LAND USE SERVICES</b>					
01-2-1315-1101	SALARIES/FULL TIME REGULA	0	0	178,100	188,889
01-2-1315-1400	BENEFITS	0	0	55,210	56,666
01-2-1315-2110	CONFRENCES & SEMINARS	0	0	2,500	2,500
01-2-1315-2111	TRAVEL	0	0	2,500	2,500
01-2-1315-2131	TELEPHONE	0	0	1,200	700
01-2-1315-2340	TRAINING & DEVELOPMENT	0	0	7,000	7,000
01-2-1315-2395	MEMEBRSHIPS	0	0	1,150	1,450
01-2-1315-2475	MISCELLANOUS EQUIPMENT	0	0	4,500	1,500
01-2-1315-2532	COMPUTER SOFTWARE UPGF	0	0	750	750
01-2-1315-5110	SUNDRY EXPENSES	0	0	1,500	1,500
01-2-1315-5121	MEETING EXPENSES	0	0	1,500	1,500
01-2-1315-5919	SAFETY SUPPLIES	0	0	500	250
01-2-1315-5920	SUPPLIES - OFFICE	0	0	500	500
01-2-1315-9910	CONTINGENCY	0	0	2,500	2,500
<b>Total GM LAND USE SERVICES</b>		<b>0</b>	<b>0</b>	<b>259,410</b>	<b>268,205</b>



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

Function Type : All

**GENERAL REVENUE FUND  
 197 - GM LAND USE SERVICES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>9900 INTERNAL RECOVERIES</b>				
01-2-9900-4535 ALLOC - GM LAND USE SERVIK	0	0	-259,410	-268,205
Total INTERNAL RECOVERIES	0	0	-259,410	-268,205
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 198 - GM STRATEGIC SERVICES**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-2,000	0
Total SURPLUS/DEFICIT - CURR	0	0	-2,000	0
Total OPERATING REV	0	0	-2,000	0
<b>OPERATING EXP</b>				
<b>1305 GM STRATEGIC SERVICES</b>				
01-2-1305-1101 SALARIES/FULL TIME REGULA	0	114,560	226,144	226,144
01-2-1305-1204 WAGES - HOURLY	0	958	0	0
01-2-1305-1400 BENEFITS	0	27,219	70,096	70,096
01-2-1305-2110 CONFERENCES & SEMINARS	0	199	4,000	4,000
01-2-1305-2111 TRAVEL	0	134	1,200	1,200
01-2-1305-2131 TELEPHONE	0	1,184	1,200	1,200
01-2-1305-2340 TRAINING & DEVELOPMENT	0	3,174	6,200	6,200
01-2-1305-2395 MEMBERSHIPS	0	0	1,500	1,500
01-2-1305-2475 MISCELLANEOUS EQUIPMENT	0	4,431	5,250	5,250
01-2-1305-2532 COMPUTER SOFTWARE UPGF	0	0	850	850
01-2-1305-4100 ALLOC - GENERAL GOVERNME	0	0	0	10,685
01-2-1305-4587 ALLOC - ADMINISTRATION	0	0	2,000	2,000
01-2-1305-5110 SUNDRY EXPENSES	0	527	1,500	1,500
01-2-1305-5121 MEETING EXPENSES	0	43	1,500	1,500
01-2-1305-5919 SAFETY SUPPLIES	0	0	500	500
01-2-1305-5920 SUPPLIES - OFFICE	0	203	750	750
01-2-1305-9910 CONTINGENCY	0	0	2,500	2,500
Total GM STRATEGIC SERVICES	0	152,631	325,190	335,875
<b>9900 INTERNAL RECOVERIES</b>				



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

Function Type : All

**GENERAL REVENUE FUND  
 198 - GM STRATEGIC SERVICES**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-9900-4525	ALLOC - GM STRATEGIC SERV	0	-290,767	-323,190	-335,875
	Total INTERNAL RECOVERIES	0	-290,767	-323,190	-335,875
	Total OPERATING EXP	0	-138,136	2,000	0
	<b>Surplus/Deficit</b>	<b>0</b>	<b>-138,136</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 199 - GM COMMUNITY SERVICES/FACILITI**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-28,693	0	0	0
	Total GRANTS	-28,693	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,258	-277	0	-36,000
	Total RECOVERY OF COSTS	-7,258	-277	0	-36,000
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-61,170	-102,975
	Total TRANSFER FROM OPERA	0	0	-61,170	-102,975
	Total OPERATING REV	-35,952	-277	-61,170	-138,975

**OPERATING EXP**

1300 GM COM. SERVICES					
01-2-1300-1101	SALARIES/FULL TIME REGULA	218,727	176,869	241,085	259,822
01-2-1300-1400	BENEFITS	48,235	35,017	73,954	80,545
01-2-1300-2110	CONFERENCES & SEMINARS	384	746	2,625	2,000
01-2-1300-2111	TRAVEL	896	1,709	1,193	2,063
01-2-1300-2131	TELEPHONE	969	559	1,082	1,075
01-2-1300-2340	TRAINING & DEVELOPMENT	6,136	1,015	1,250	9,625
01-2-1300-2395	MEMBERSHIPS	118	87	500	500
01-2-1300-2475	MISCELLANEOUS EQUIPMENT	2,635	2,655	3,250	1,000
01-2-1300-2532	COMPUTER SOFTWARE UPGF	1,375	2,066	1,044	1,525
01-2-1300-4100	ALLOC - GENERAL GOVERNME	15,832	15,252	18,912	16,058
01-2-1300-4105	PROJECT EXPENDITURES	3,199	0	0	0
01-2-1300-4585	ALLOC - BUILDING COSTS	7,047	7,142	0	0



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

Function Type : All

**GENERAL REVENUE FUND**  
**199 - GM COMMUNITY SERVICES/FACILITI**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-1300-5110	SUNDRY EXPENSES	29	0	0	0
01-2-1300-5120	PROMOTION	28	1	0	0
01-2-1300-5121	MEETING EXPENSES	669	1,360	1,000	1,200
01-2-1300-5920	SUPPLIES - OFFICE	216	166	250	250
	<b>Total GM COM. SERVICES</b>	<b>306,494</b>	<b>244,642</b>	<b>346,145</b>	<b>375,663</b>
<b>1310 FACILITIES</b>					
01-2-1310-1101	SALARIES/FULL TIME REGULA	180,478	232,604	241,513	253,139
01-2-1310-1400	BENEFITS	49,559	62,104	74,869	78,473
01-2-1310-2110	CONFERENCES & SEMINARS	0	0	2,000	1,700
01-2-1310-2111	TRAVEL	501	1,125	1,750	2,285
01-2-1310-2131	TELEPHONE	621	149	1,595	1,565
01-2-1310-2340	TRAINING & DEVELOPMENT	76	1,519	1,150	4,525
01-2-1310-2395	MEMBERSHIPS	950	950	1,400	1,100
01-2-1310-2475	MISCELLANEOUS EQUIPMENT	838	300	500	0
01-2-1310-2532	COMPUTER SOFTWARE UPGR	538	302	1,835	1,575
01-2-1310-4100	ALLOC - GENERAL GOVERNME	8,555	11,984	17,342	21,944
01-2-1310-4585	ALLOC - BUILDING COSTS	14,095	14,284	0	0
01-2-1310-5121	MEETING EXPENSES	0	0	200	0
01-2-1310-5920	SUPPLIES - OFFICE	90	152	175	150
	<b>Total FACILITIES</b>	<b>256,300</b>	<b>325,472</b>	<b>344,329</b>	<b>366,456</b>
<b>9900 INTERNAL RECOVERIES</b>					
01-2-9900-4520	ALLOC - GM REC & CULTURE	-290,817	-298,944	-317,147	-290,987
01-2-9900-4530	ALLOC - FACILITIES	-302,485	-312,157	-312,157	-312,157
	<b>Total INTERNAL RECOVERIES</b>	<b>-593,302</b>	<b>-611,101</b>	<b>-629,304</b>	<b>-603,144</b>
	<b>Total OPERATING EXP</b>	<b>-30,508</b>	<b>-40,987</b>	<b>61,170</b>	<b>138,975</b>
	<b>Surplus/Deficit</b>	<b>-66,459</b>	<b>-41,265</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND**  
**200 - ADMINISTRATION OFFICE**

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>					
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-10,507	-126,368	0	0
	<b>Total RECOVERY OF COSTS</b>	<b>-10,507</b>	<b>-126,368</b>	<b>0</b>	<b>0</b>



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

Function Type : All

**GENERAL REVENUE FUND  
 200 - ADMINISTRATION OFFICE**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total OPERATING REV	-10,507	-126,368	0	0
<b>OPERATING EXP</b>				
<b>1140 FACILITIES OPERATING COSTS</b>				
01-2-1140-1203 WAGES	85,151	130,334	0	0
01-2-1140-1301 WAGES	2,845	430	0	0
01-2-1140-1400 BENEFITS	22,051	30,606	0	0
01-2-1140-2133 PHONE SYSTEM	35,484	0	0	0
01-2-1140-2330 CONSULTANTS	0	3,360	0	0
01-2-1140-2338 CONTRACT FOR SERVICES	1,674	2,509	0	0
01-2-1140-2370 INSURANCE - PROPERTY	26,880	22,852	0	0
01-2-1140-2379 SECURITY	8,317	8,247	0	0
01-2-1140-2410 R & M - BUILDINGS - GENERAL	49,468	25,246	0	0
01-2-1140-2414 R & M - BUILDINGS - GROUNDS	15,420	7,740	0	0
01-2-1140-2475 MISCELLANEOUS EQUIPMENT	1,474	0	0	0
01-2-1140-2743 ELEVATOR MAINTENANCE	2,548	4,268	0	0
01-2-1140-4530 ALLOC - FACILITIES	17,736	18,729	0	0
01-2-1140-4803 SEWER USER FEE	60	0	0	0
01-2-1140-5510 WATER	1,282	1,358	0	0
01-2-1140-5530 ELECTRICITY	32,858	28,530	0	0
01-2-1140-5533 GAS	5,312	6,672	0	0
01-2-1140-5550 GARBAGE DISPOSAL	3,214	3,550	0	0
01-2-1140-5924 SUPPLIES - JANITORIAL	5,114	6,842	0	0
Total FACILITIES OPERATING COSTS	316,889	301,274	0	0
<b>1145 BUSINESS OPERATING COSTS</b>				
01-2-1145-2131 TELEPHONE	3,367	3,202	0	0
01-2-1145-2620 RENTALS/MACHINERY & EQUIPMENT	1,040	0	0	0
01-2-1145-5110 SUNDRY EXPENSES	2,879	3,193	0	0
01-2-1145-5915 SUPPLIES & RENTAL - PHOTOGRAPHY	3,367	601	0	0
01-2-1145-5920 SUPPLIES - OFFICE	2,703	174	0	0
Total BUSINESS OPERATING COSTS	13,356	7,171	0	0
<b>1146 148-1st ST PROPERTY</b>				
01-2-1146-2414 R&M BUILDINGS - GROUNDS	1,342	0	0	0
01-2-1146-4803 SEWER USER FEE	40	100	0	0
Total 148-1st ST PROPERTY	1,382	100	0	0
<b>1147 55 CANADA AVENUE OFFICE LEASE</b>				
01-2-1147-1203 WAGES	7,395	2,880	0	0
01-2-1147-1400 BENEFITS	957	772	0	0
01-2-1147-2131 TELEPHONE	2,276	2,286	0	0





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

Function Type : All

**GENERAL REVENUE FUND  
 200 - ADMINISTRATION OFFICE**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-1147-2410	R & M - BUILDINGS - GENERAL	134	0	0	0
01-2-1147-2475	MISCELLANEOUS EQUIPMENT	0	218	0	0
01-2-1147-2626	LEASE - BUILDING	45,888	46,525	0	0
01-2-1147-5530	ELECTRICITY	2,108	1,664	0	0
01-2-1147-5915	SUPPLIES & RENTAL - PHOTO	2,144	458	0	0
01-2-1147-5920	SUPPLIES - OFFICE	577	859	0	0
01-2-1147-5924	SUPPLIES - JANITORIAL	35	0	0	0
	Total 55 CANADA AVENUE OFFI	61,515	55,662	0	0
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	67,950	62,737	0	0
	Total INTEREST/MFA OWN DEBE	67,950	62,737	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	91,333	91,333	0	0
	Total PRINCIPAL/MFA OWN DEB	91,333	91,333	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	71,149	0	0	0
	Total TRANSFER TO CAPITAL RE	71,149	0	0	0
9900 INTERNAL RECOVERIES					
01-2-9900-4585	ALLOC - BUILDING COSTS	-862,858	-873,495	0	0
	Total INTERNAL RECOVERIES	-862,858	-873,495	0	0
	Total OPERATING EXP	-239,285	-355,219	0	0
<b>CAPITAL REV</b>					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	-117,056	0	0
	Total GRANTS	0	-117,056	0	0
7585 CONTRIBUTIONS FROM OTHER FUNCTION					
01-7-7585-0000	CONTRIBUTIONS FROM OTHE	0	-21,000	0	0
	Total CONTRIBUTIONS FROM O	0	-21,000	0	0
8251 INTERNAL/INTERIM FINANCING					
01-7-8251-0000	INTERNAL/INTERIM FINANCIN	-591,948	-485,967	0	0
	Total INTERNAL/INTERIM FINAN	-591,948	-485,967	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-153,000	0	0	0
	Total TRANSFER FROM CAPITAL	-153,000	0	0	0



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

Function Type : All

**GENERAL REVENUE FUND  
 200 - ADMINISTRATION OFFICE**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>9110 SURPLUS/DEFICIT</b>				
01-7-9110-0000 SURPLUS/DEFICIT	-73,954	-60,753	0	0
Total SURPLUS/DEFICIT	-73,954	-60,753	0	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-15,056	0	0
Total TRANSFER FROM OPERA	0	-15,056	0	0
Total CAPITAL REV	-818,902	-699,832	0	0
<b>CAPITAL EXP</b>				
<b>8221 TRANSFER/GENERAL CAPITAL</b>				
01-8-8221-6112 BUILDINGS	804,655	0	0	0
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	30,111	0	0
01-8-8221-6122 BUILDING IMPROVEMENTS	0	545,967	0	0
01-8-8221-6124 LAND IMPROVEMENTS	14,247	127,204	0	0
Total TRANSFER/GENERAL CAP	818,902	703,283	0	0
Total CAPITAL EXP	818,902	703,283	0	0
<b>Surplus/Deficit</b>	<b>-249,792</b>	<b>-478,135</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
<b>2000 GRANTS</b>				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-116	-116	0	0
01-1-2000-2101 PROVINCIAL GRANTS IN LIEU	-1,372	-1,558	0	0
01-1-2000-2121 PROVINCIAL CONDITIONAL	-48,543	-841,668	-1,571,250	-1,033,000
Total GRANTS	-50,031	-843,343	-1,571,250	-1,033,000
<b>4200 SALE OF SERVICES - PROTECTIVE</b>				
01-1-4200-0000 SALE OF SERVICES - PROTEC	-38,903	-36,232	-33,000	-33,000
Total SALE OF SERVICES - PRO	-38,903	-36,232	-33,000	-33,000
<b>4433 RECOVERY OF COSTS</b>				
01-1-4433-0000 GENERAL	-18,288	1,317	0	0
01-1-4433-2117 EMBC	0	4,752	0	0



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

Function Type : All

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total RECOVERY OF COSTS	-18,288	6,069	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-867,890	-1,209,858	-1,194,594	-1,247,220
Total REQUISITION	-867,890	-1,209,858	-1,194,594	-1,247,220
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-60,500	-94,000	-131,350	-60,150
Total SURPLUS/DEFICIT - CURR	-60,500	-94,000	-131,350	-60,150
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-59,400	0
Total TRANSFER FROM OPERA	0	0	-59,400	0
Total OPERATING REV	-1,035,612	-2,177,364	-2,989,594	-2,373,370
<b>OPERATING EXP</b>				
1220 FINANCE EXPENDITURES				
01-2-1220-1204 WAGES - HOURLY	0	-162	0	0
01-2-1220-1400 BENEFITS	0	-1	0	0
Total FINANCE EXPENDITURES	0	-163	0	0
1221 FIRE SERVICES				
01-2-1221-1101 SALARIES/FULL TIME REGULA	0	0	123,896	155,839
01-2-1221-1400 BENEFITS	0	0	38,407	48,310
01-2-1221-2110 CONFERENCES & SEMINARS	0	0	1,600	1,600
01-2-1221-2111 TRAVEL	0	0	2,000	2,000
01-2-1221-2121 POSTAGE	0	0	120	120
01-2-1221-2131 TELEPHONE	0	0	900	900
01-2-1221-2320 LEGAL SERVICES	0	0	500	500
01-2-1221-2340 TRAINING & DEVELOPMENT	0	0	2,000	2,000
01-2-1221-2395 MEMBERSHIPS	0	0	2,400	2,400
01-2-1221-2475 MISCELLANEOUS EQUIPMENT	0	0	1,000	1,000
01-2-1221-2532 COMPUTER SOFTWARE UPGR	0	0	1,500	1,500
01-2-1221-4100 ALLOC - GENERAL GOVERNME	0	0	15,534	18,247
01-2-1221-4525 ALLOC - GM STRATEGIC SERV	0	0	25,855	26,870
01-2-1221-4560 ALLOC - LIABILITY INSURANCE	0	0	9,275	9,739
01-2-1221-5110 SUNDRY EXPENSES	0	0	500	500
01-2-1221-5121 MEETING EXPENSES	0	0	750	750
01-2-1221-5915 SUPPLIES & RENTAL - PHOTO	0	0	150	150
01-2-1221-5920 SUPPLIES - OFFICE	0	0	500	500
Total FIRE SERVICES	0	0	226,887	272,925

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



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

Function Type : All

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>1222 EMERGENCY PLANNING</b>				
01-2-1222-1101 SALARIES/FULL TIME REGULA	458,572	579,307	627,598	497,121
01-2-1222-1204 WAGES - HOURLY	19,960	55,499	70,000	99,330
01-2-1222-1400 BENEFITS	120,136	114,631	105,275	92,107
01-2-1222-2110 CONFERENCES & SEMINARS	0	4,784	8,400	8,400
01-2-1222-2111 TRAVEL	1,777	7,895	19,400	19,400
01-2-1222-2121 POSTAGE	309	122	580	580
01-2-1222-2131 TELEPHONE	7,392	11,571	8,400	13,800
01-2-1222-2142 FIRE SERVICES	10,030	8,179	617,400	319,600
01-2-1222-2210 ADVERTISING	2,570	6,098	6,000	11,000
01-2-1222-2230 SUBSCRIPTIONS	989	3,919	2,100	2,100
01-2-1222-2320 LEGAL SERVICES	2,662	3,967	3,500	3,500
01-2-1222-2330 CONSULTANTS	2,346	132,066	87,200	35,000
01-2-1222-2338 CONTRACT FOR SERVICE	2,460	171,958	196,000	202,000
01-2-1222-2340 TRAINING & DEVELOPMENT	3,234	2,041	10,000	10,000
01-2-1222-2370 INSURANCE - PROPERTY	1,095	1,552	1,630	1,712
01-2-1222-2395 MEMBERSHIPS	1,827	565	800	800
01-2-1222-2475 MISCELLANEOUS EQUIPMENT	7,433	116,129	5,000	6,000
01-2-1222-2480 MINOR CAPITAL	511	44,987	28,083	15,000
01-2-1222-2532 COMPUTER SOFTWARE UPGF	24,372	6,290	7,500	12,000
01-2-1222-2617 RENTALS	3,012	270	1,200	6,000
01-2-1222-4100 ALLOC - GENERAL GOVERNME	74,096	65,537	93,204	90,096
01-2-1222-4520 ALLOC - GM REC & CULTURE	34,898	0	0	0
01-2-1222-4525 ALLOC - GM STRATEGIC SERV	0	72,692	38,783	40,305
01-2-1222-4560 ALLOC - LIABILITY INSURANCE	14,022	14,723	6,184	4,870
01-2-1222-4585 ALLOC - BUILDING COSTS	57,938	58,601	0	0
01-2-1222-5110 SUNDRY EXPENSES	272	620	1,000	1,000
01-2-1222-5121 MEETING EXPENSES	27	1,512	500	500
01-2-1222-5915 SUPPLIES & RENTAL - PHOTO	1,400	1,363	850	850
01-2-1222-5920 SUPPLIES - OFFICE	2,576	1,691	1,500	1,500
01-2-1222-7550 LICENCES & FEES	6,798	4,510	6,000	6,000
01-2-1222-9910 CONTINGENCY	0	0	2,804	3,568
<b>Total EMERGENCY PLANNING</b>	<b>862,713</b>	<b>1,493,081</b>	<b>1,956,891</b>	<b>1,504,139</b>
<b>1223 SPRINKLER PROTECTION UNIT</b>				
01-2-1223-2373 INSURANCE/AUTOMOTIVE EQI	251	309	470	470
01-2-1223-2412 REPAIRS & MAINT.- OTHER	5,352	1,417	2,500	2,500
01-2-1223-2610 RENTALS - BUILDING	3,324	3,309	6,610	6,960
01-2-1223-5310 FUEL & LUBRICANTS	0	0	500	500
01-2-1223-5923 SUPPLIES	42	1,580	2,000	2,000
<b>Total SPRINKLER PROTECTION</b>	<b>8,968</b>	<b>6,615</b>	<b>12,080</b>	<b>12,430</b>

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



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

Function Type : All

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>1225 FORD F350 (NC9113)</b>				
01-2-1225-2373 INSURANCE/AUTOMOTIVE EQI	448	375	650	725
01-2-1225-2466 R & M - FIRE VEHICLES	2,719	3,249	2,000	2,000
01-2-1225-5310 FUEL & LUBRICANTS	1,925	2,148	3,000	3,000
<b>Total FORD F350 (NC9113)</b>	<b>5,092</b>	<b>5,772</b>	<b>5,650</b>	<b>5,725</b>
<b>1226 NEW PS TRUCK</b>				
01-2-1226-2373 INSURANCE/AUTOMOTIVE EQI	985	0	0	0
01-2-1226-2466 R & M - FIRE VEHICLES	937	0	0	0
01-2-1226-5310 FUEL & LUBRICANTS	3,139	0	0	0
<b>Total NEW PS TRUCK</b>	<b>5,062</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1227 EMERGENCY MANAGEMENT OPERATIONS</b>				
01-2-1227-1101 SALARIES/FULL TIME REGULA	0	0	231,307	239,403
01-2-1227-1400 BENEFITS	0	0	71,705	74,215
01-2-1227-2330 CONSULTANTS	0	71,127	0	0
01-2-1227-4596 EMERGENCY SUPPORT SERV	0	0	7,050	14,100
01-2-1227-5121 MEETING EXPENSES	0	0	500	500
01-2-1227-5920 SUPPLIES - OFFICE	0	2,470	10,500	4,300
<b>Total EMERGENCY MANAGEME</b>	<b>0</b>	<b>73,597</b>	<b>321,062</b>	<b>332,518</b>
<b>1228 EM VEHICLE #1</b>				
01-2-1228-2373 INSURANCE/AUTOMOTIVE EQI	0	528	1,300	1,500
01-2-1228-2466 R & M - FIRE VEHICLES	0	863	1,500	1,500
01-2-1228-5310 FUELS & LUBRICANTS	0	118	3,000	3,000
<b>Total EM VEHICLE #1</b>	<b>0</b>	<b>1,508</b>	<b>5,800</b>	<b>6,000</b>
<b>1235 EM VEHICLE #2</b>				
01-2-1235-2373 INSURANCE/AUTOMOTIVE EQI	0	0	650	1,400
01-2-1235-2466 R & M - FIRE VEHICLES	0	0	750	1,500
01-2-1235-5310 FUELS & LUBRICANTS	0	0	1,500	3,000
<b>Total EM VEHICLE #2</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>5,900</b>
<b>1239 2023 COMMAND TRAILER</b>				
01-2-1239-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	300
01-2-1239-2466 R & M - FIRE VEHICLES	0	0	0	1,700
01-2-1239-5310 FUEL & LUBRICANTS	0	0	0	500
<b>Total 2023 COMMAND TRAILER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>4053 GENERATOR/TRAILER (45677K)</b>				
01-2-4053-2373 INSURANCE/AUTOMOTIVE EQI	0	0	0	100
01-2-4053-2466 R & M - FIRE VEHICLES	0	0	0	750



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

Function Type : All

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total GENERATOR/TRAILER (45)	0	0	0	850
4054 GENERATOR/TRAILER (45679K)				
01-2-4054-2373 INSURANCE/AUTOMOTIVE EQ	0	0	0	100
01-2-4054-2466 R & M - FIRE VEHICLES	0	0	0	750
Total GENERATOR/TRAILER (45)	0	0	0	850
4055 MOBILE ESS TRAILER 2 (1602)				
01-2-4055-2373 INSURANCE/AUTOMOTIVE EQ	0	0	1,000	300
01-2-4055-2466 R & M - FIRE VEHICLES	0	90	1,000	1,700
Total MOBILE ESS TRAILER 2 (1	0	90	2,000	2,000
4057 MOBILE ESS TRAILER (09519C)				
01-2-4057-2373 INSURANCE/AUTOMOBILE EQ	0	0	1,000	300
01-2-4057-2466 R & M - FIRE VEHICLES	0	1,620	1,000	1,700
Total MOBILE ESS TRAILER (095	0	1,620	2,000	2,000
4059 05 ESCAPE 389 CLB				
01-2-4059-2373 INSURANCE/AUTOMOTIVE EQ	591	-46	0	0
01-2-4059-2466 R & M - FIRE VEHICLES	457	125	0	0
01-2-4059-5310 FUEL & LUBRICANTS	305	0	0	0
Total 05 ESCAPE 389 CLB	1,353	79	0	0
4060 EMERGENCY MANAGEMENT COMMITTEE				
01-2-4060-0000 EMERGENCY MANAGEMENT C	0	0	500	2,500
Total EMERGENCY MANAGEME	0	0	500	2,500
4065 PUBLIC INFORMATION				
01-2-4065-0000 PUBLIC INFORMATION	3,147	242	4,500	12,800
Total PUBLIC INFORMATION	3,147	242	4,500	12,800
4070 EMERGENCY SUPPORT SERVICES				
01-2-4070-0000 EMERGENCY SUPPORT SERV	50,905	81,650	170,000	63,750
Total EMERGENCY SUPPORT SI	50,905	81,650	170,000	63,750
4076 COWICHAN SAR				
01-2-4076-2125 CELLULAR PHONES - RENTAL	2,022	1,511	2,400	2,400
01-2-4076-2256 OPERATING COSTS	0	779	0	0
01-2-4076-2340 TRAINING & DEVELOPMENT	0	0	3,000	3,000
01-2-4076-2384 MISC. EQUIPMENT	0	1,114	500	500
01-2-4076-2610 ALLOC - OPS EXP - SAR	15,000	15,000	15,000	37,445
Total COWICHAN SAR	17,022	18,404	20,900	43,345
4077 LADYSMITH SAR				



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

Function Type : All

<b>GENERAL REVENUE FUND</b>					
<b>205 - EMERGENCY PLANNING</b>					
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-4077-2125	CELLULAR PHONES - RENTAL	1,987	2,823	2,400	2,400
01-2-4077-2340	TRAINING & DEVELOPMENT	1,220	2,687	3,000	3,000
01-2-4077-2373	INSURANCE/AUTOMOTIVE EQI	45	46	1,000	1,000
01-2-4077-2384	MISC. EQUIPMENT	0	441	500	500
01-2-4077-2470	PURCHASED REPAIRS - VEHIC	0	0	1,000	1,000
01-2-4077-5310	FUEL & LUBRICANTS	0	0	500	500
	<b>Total LADYSMITH SAR</b>	<b>3,252</b>	<b>5,997</b>	<b>8,400</b>	<b>8,400</b>
<b>4080 PUBLIC EDUCATION</b>					
01-2-4080-0000	LOCAL EMERG RESP-NEIGHBK	0	40	1,000	241,000
01-2-4080-2006	PUBLIC EDUCATION	5,980	17,207	290,750	12,500
	<b>Total PUBLIC EDUCATION</b>	<b>5,980</b>	<b>17,246</b>	<b>291,750</b>	<b>253,500</b>
<b>4085 COMMUNICATIONS</b>					
01-2-4085-0000	COMMUNICATIONS	38,083	6,055	20,000	20,000
	<b>Total COMMUNICATIONS</b>	<b>38,083</b>	<b>6,055</b>	<b>20,000</b>	<b>20,000</b>
<b>4090 EMERGENCY OPERATIONS CENTRE</b>					
01-2-4090-0000	EMERGENCY OPERATIONS CE	3,636	50,886	158,500	130,000
	<b>Total EMERGENCY OPERATION:</b>	<b>3,636</b>	<b>50,886</b>	<b>158,500</b>	<b>130,000</b>
<b>4105 PROJECT EXPENDITURES</b>					
01-2-4105-1164	ECC MANAGEMENT TEAM	0	0	4,500	1,500
	<b>Total PROJECT EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>1,500</b>
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	807	870	350	465
01-2-8115-8216	PRINCIPAL	26,421	26,359	26,879	22,973
	<b>Total SHORT TERM DEBT</b>	<b>27,229</b>	<b>27,229</b>	<b>27,229</b>	<b>23,438</b>
<b>8241 TRANSFER TO CAPITAL RESERVE</b>					
01-2-8241-0000	TSF TO CAPITAL RESERVE	5,000	5,000	5,000	5,000
	<b>Total TRANSFER TO CAPITAL RI</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>9900 INTERNAL RECOVERIES</b>					
01-2-9900-4209	ALLOC - 911	-35,362	-31,669	-57,485	-65,775
01-2-9900-4211	ALLOC - FIRE DEPT	-128,771	-175,721	-226,887	-272,925
	<b>Total INTERNAL RECOVERIES</b>	<b>-164,133</b>	<b>-207,390</b>	<b>-284,372</b>	<b>-338,700</b>
	<b>Total OPERATING EXP</b>	<b>873,310</b>	<b>1,587,519</b>	<b>2,962,177</b>	<b>2,373,370</b>
<b>CAPITAL REV</b>					
<b>2000 GRANTS</b>					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	-22,081	-240,000	-93,110



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

Function Type : All

**GENERAL REVENUE FUND  
 205 - EMERGENCY PLANNING**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total GRANTS	0	-22,081	-240,000	-93,110
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-42,957	-77,043	0
Total TRANSFER FROM OPERA	0	-42,957	-77,043	0
Total CAPITAL REV	0	-65,037	-317,043	-93,110
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6126 VEHICLES & MACHINERY	0	65,037	344,460	93,110
Total TRANSFER/GENERAL CAP	0	65,037	344,460	93,110
Total CAPITAL EXP	0	65,037	344,460	93,110
<b>Surplus/Deficit</b>	<b>-162,302</b>	<b>-589,844</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 231 - COMMUNITY PARKS - AREA A**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-54	-55	0	0
01-1-2000-2150 FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS	-1,850	-55	0	0
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	0	-76	0	0
Total RECOVERY OF COSTS	0	-76	0	0
5331 RENTAL INCOME				
01-1-5331-2800 PROPERTY RENTAL	0	-10	0	0
Total RENTAL INCOME	0	-10	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-203,289	-210,987	-229,002	-276,017
Total REQUISITION	-203,289	-210,987	-229,002	-276,017
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-19,400	0





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

Function Type : All

GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total SURPLUS/DEFICIT - CURR	0	0	-19,400	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	-27,443	0	0	0
Total TRANSFER FROM OPERA	-27,443	0	0	0
Total OPERATING REV	-232,583	-211,129	-248,402	-276,017
<b>OPERATING EXP</b>				
7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	5,969	8,422	8,307	10,500
01-2-7142-1400 BENEFITS	833	866	831	1,365
01-2-7142-2451 R & M - VEHICLES	0	0	200	200
01-2-7142-2475 MISCELLANEOUS EQUIPMENT	0	0	250	250
01-2-7142-4380 ALLOC - SUMMER TRUCK	900	1,100	1,100	1,300
01-2-7142-5650 MATERIALS	88	0	375	375
01-2-7142-5952 PROGRAM SUPPLIES	0	40	0	0
Total SUMMER STUDENT PROG	7,791	10,428	11,063	13,990
7165 BEACH ACCESSES				
01-2-7165-2412 REPAIRS & MAINT. - OTHER	238	0	500	500
Total BEACH ACCESSES	238	0	500	500
7179 COWICHAN VALLEY TRAIL				
01-2-7179-2618 RENTALS - WASHROOMS	0	127	0	0
Total COWICHAN VALLEY TRAIL	0	127	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	8,231	7,290	11,265	11,659
01-2-7181-1400 BENEFITS	1,897	2,420	3,495	3,614
01-2-7181-2111 TRAVEL	0	0	100	400
01-2-7181-2210 ADVERTISING	0	518	500	500
01-2-7181-2320 LEGAL SERVICES	3,290	2,697	2,000	2,000
01-2-7181-2330 CONSULTANTS	0	0	0	0
01-2-7181-2370 INSURANCE - PROPERTY	1,359	1,435	2,295	2,433
01-2-7181-2394 MEETING EXP.-COMMITTEE/CX	44	0	300	300
01-2-7181-2414 R & M - GENERAL	12,665	8,473	14,550	15,500
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	4,000	2,125	2,650	4,000
01-2-7181-2480 MINOR CAPITAL	19,961	6,600	44,400	25,000
01-2-7181-4100 ALLOC - GENERAL GOVERNME	7,217	8,722	11,272	8,424
01-2-7181-4201 ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110 SUNDRY EXPENSES	271	281	500	500
01-2-7181-5650 MATERIALS	0	1,184	625	625

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



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

Function Type : All

GENERAL REVENUE FUND					
231 - COMMUNITY PARKS - AREA A					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-5935	SUMMER PLAYGROUND PROC	6,632	13,500	14,317	18,890
01-2-7181-9910	CONTINGENCY	0	0	3,003	3,753
	Total COMMUNITY PARKS/GENE	67,768	57,444	113,472	99,798
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2338	CONTRACT FOR SERVICES	0	0	1,600	1,600
01-2-7182-2422	R & M - GROUNDS - TREES	8,037	6,388	4,000	4,000
01-2-7182-2542	GRASS CUTTING AND MAINTE	60,423	71,162	76,683	79,750
01-2-7182-2618	RENTALS - WASHROOMS	1,537	1,791	1,829	2,074
01-2-7182-5550	GARBAGE DISPOSAL	3,180	3,617	4,500	4,500
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	688	1,632	2,005	2,005
	Total PARKS MAINTENANCE EX	73,865	84,589	90,617	93,929
7185 MILL BAY WHARF					
01-2-7185-2414	R & M - BUILDINGS - GROUNDS	1,517	613	1,700	1,700
01-2-7185-5650	MATERIALS	562	579	200	200
	Total MILL BAY WHARF	2,080	1,192	1,900	1,900
7202 MILL BAY BOAT RAMP					
01-2-7202-2414	R & M - BUILDINGS - GROUNDS	397	1,433	250	250
01-2-7202-5510	WATER	0	0	500	500
01-2-7202-5650	MATERIALS	41	0	750	750
	Total MILL BAY BOAT RAMP	437	1,433	1,500	1,500
7203 MILL BAY NATURE PARK					
01-2-7203-2414	R & M - BUILDINGS - GROUNDS	2,630	1,075	1,400	1,400
01-2-7203-5650	MATERIALS	0	139	400	400
	Total MILL BAY NATURE PARK	2,630	1,214	1,800	1,800
7210 HUCKLEBERRY ROAD PARK					
01-2-7210-2414	R & M - BUILDINGS - GROUNDS	3,408	1,838	900	900
01-2-7210-5510	WATER	513	165	750	750
01-2-7210-5650	MATERIALS	11	0	400	400
	Total HUCKLEBERRY ROAD PAF	3,931	2,003	2,050	2,050
7223 BRIARWOOD PARK					
01-2-7223-2414	R & M - BUILDINGS - GROUNDS	0	0	300	300
01-2-7223-5650	MATERIALS	0	0	200	200
	Total BRIARWOOD PARK	0	0	500	500
7231 MALAHAT TRAIL PARK					
01-2-7231-2414	R & M - BUILDINGS - GROUNDS	0	0	100	100
	Total MALAHAT TRAIL PARK	0	0	100	100



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

Function Type : All

**GENERAL REVENUE FUND**  
**231 - COMMUNITY PARKS - AREA A**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
<b>7256 MILLS SPRINGS GREENBELT</b>					
01-2-7256-2414	R & M - BUILDINGS - GROUND	2,106	669	2,500	2,500
01-2-7256-5510	WATER	392	538	250	250
01-2-7256-5650	MATERIALS	0	1,410	500	500
<b>Total MILLS SPRINGS GREENBE</b>		<b>2,498</b>	<b>2,618</b>	<b>3,250</b>	<b>3,250</b>
<b>7260 MILL BAY HERITAGE CHURCH</b>					
01-2-7260-2370	INSURANCE - PROPERTY	681	719	650	700
01-2-7260-2414	R & M - BUILDINGS - GROUND	0	933	3,000	3,000
01-2-7260-2542	GRASS CUTTING AND MAINTEN	4,736	0	0	0
01-2-7260-5650	MATERIALS	0	0	500	500
01-2-7260-6150	ADMINISTRATION	3,000	3,000	3,000	3,000
<b>Total MILL BAY HERITAGE CHUF</b>		<b>8,417</b>	<b>4,652</b>	<b>7,150</b>	<b>7,200</b>
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	3,164	4,390	4,000	4,000
01-2-7261-5650	MATERIALS	111	573	500	500
01-2-7261-5952	PROGRAM SUPPLIES	0	0	500	500
<b>Total INVASIVE SPECIES MANA</b>		<b>3,275</b>	<b>4,963</b>	<b>5,000</b>	<b>5,000</b>
<b>7267 DELOUME PARK</b>					
01-2-7267-2414	R & M - BUILDINGS - GROUND	3,343	749	2,000	2,000
01-2-7267-5510	WATER	1,263	735	1,000	1,000
01-2-7267-5650	MATERIALS	0	3,238	2,500	2,500
01-2-7267-5660	PARK FIXTURES	0	0	500	500
<b>Total DELOUME PARK</b>		<b>4,605</b>	<b>4,722</b>	<b>6,000</b>	<b>6,000</b>
<b>7271 BARRY ROAD SIDEWALK</b>					
01-2-7271-2412	REPAIRS & MAINT. - OTHER	0	0	300	300
01-2-7271-2414	R & M - BUILDINGS - GROUND	0	100	0	0
<b>Total BARRY ROAD SIDEWALK</b>		<b>0</b>	<b>100</b>	<b>300</b>	<b>300</b>
<b>7274 HOLLINGS CREEK PARK</b>					
01-2-7274-2414	R & M - GROUNDS	55,124	1,724	600	600
01-2-7274-5650	MATERIALS	0	0	600	600
<b>Total HOLLINGS CREEK PARK</b>		<b>55,124</b>	<b>1,724</b>	<b>1,200</b>	<b>1,200</b>
<b>7290 COMMUNITY TRAILS</b>					
01-2-7290-2414	R & M - BUILDINGS - GROUND	0	0	1,500	1,500
01-2-7290-5650	MATERIALS	0	0	500	500
<b>Total COMMUNITY TRAILS</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>8241 TRANSFER TO CAPITAL RESERVE</b>					



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

Function Type : All

GENERAL REVENUE FUND				
231 - COMMUNITY PARKS - AREA A				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	35,000
	Total TRANSFER TO CAPITAL RE	0	0	35,000
	Total OPERATING EXP	232,660	177,210	276,017
<b>CAPITAL REV</b>				
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-27,450	-660,554	-213,298
	Total TRANSFER FROM GAS TA	-27,450	-660,554	-213,298
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-40,000
	Total TRANSFER FROM CAPITAL	0	0	-40,000
	Total CAPITAL REV	-27,450	-660,554	-253,298
<b>CAPITAL EXP</b>				
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	40,000
01-8-8221-6125	LEASE IMPROVEMENTS	27,373	660,554	213,298
	Total TRANSFER/GENERAL CAP	27,373	660,554	253,298
	Total CAPITAL EXP	27,373	660,554	253,298
	<b>Surplus/Deficit</b>	<b>0</b>	<b>-33,918</b>	<b>0</b>

GENERAL REVENUE FUND				
232 - COMMUNITY PARKS - AREA B				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>				
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-508	-492	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0
	Total GRANTS	-2,304	-492	0
01-1-4433-0000	GENERAL	-400	0	0
	Total RECOVERY OF COSTS	-400	0	0

4780 FIELD RENTAL



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

Function Type : All

		GENERAL REVENUE FUND			
		232 - COMMUNITY PARKS - AREA B			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-4780-2715	TAXABLE	-86	-579	-1,000	-1,000
	Total FIELD RENTAL	-86	-579	-1,000	-1,000
5331 RENTAL INCOME					
01-1-5331-2800	PROPERTY RENTAL	-2,849	0	-10,000	-10,000
	Total RENTAL INCOME	-2,849	0	-10,000	-10,000
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-598,439	-683,291	-681,924	-716,691
	Total REQUISITION	-598,439	-683,291	-681,924	-716,691
9009 TRANSFER FROM GAS TAX RESERVE					
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-150,000	-150,000
	Total TRANSFER FROM GAS TA	0	0	-150,000	-150,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-55,700	-23,761	-58,714
	Total SURPLUS/DEFICIT - CURR	0	-55,700	-23,761	-58,714
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-3,100
	Total TRANSFER FROM OPERA	0	0	0	-3,100
	Total OPERATING REV	-604,077	-740,062	-866,685	-939,505
OPERATING EXP					
1990 ENGINEERING - GENERAL EXPEND					
01-2-1990-2110	CONFERENCES & SEMINARS	0	167	0	0
	Total ENGINEERING - GENERAL	0	167	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	8,577	14,959	17,487	18,100
01-2-7142-1400	BENEFITS	1,514	1,548	1,749	2,625
01-2-7142-1900	TERM EMPLOYEES	700	0	0	0
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	250	250
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	1,102	234	525	525
	Total SUMMER STUDENT PROG	12,642	17,691	20,961	22,650
7179 COWICHAN VALLEY TRAIL					
01-2-7179-2618	RENTALS - WASHROOMS	0	112	0	0
	Total COWICHAN VALLEY TRAIL	0	112	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					

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



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

Function Type : All

**GENERAL REVENUE FUND**  
**232 - COMMUNITY PARKS - AREA B**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-1204	WAGES - HOURLY	19,864	20,206	24,010	24,850
01-2-7181-1400	BENEFITS	5,653	7,937	7,448	7,704
01-2-7181-1900	TERM EMPLOYEES	1,200	4,800	3,600	3,600
01-2-7181-2111	TRAVEL	61	0	400	600
01-2-7181-2210	ADVERTISING	298	0	500	500
01-2-7181-2320	LEGAL SERVICES	17,526	8,746	25,000	10,000
01-2-7181-2325	SURVEY FEES	12	0	1,000	1,000
01-2-7181-2329	APPRAISALS	0	705	500	500
01-2-7181-2330	CONSULTANTS	64,317	71	59,429	78,714
01-2-7181-2338	CONTRACT FOR SERVICES	0	0	2,500	5,600
01-2-7181-2370	INSURANCE - PROPERTY	1,390	1,605	1,710	1,796
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	101	49	500	500
01-2-7181-2414	R & M - GENERAL	16,499	21,598	17,000	17,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	5,000	3,000	3,000	3,000
01-2-7181-2480	MINOR CAPITAL	36,509	43,668	54,332	35,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	14,425	14,847	18,773	16,721
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	748	500	500
01-2-7181-5650	MATERIALS	49	1,477	300	300
01-2-7181-5935	SUMMER PLAYGROUND PROC	5,707	11,284	11,948	12,366
01-2-7181-5952	PROGRAM SUPPLIES	0	258	500	500
01-2-7181-9910	CONTINGENCY	0	0	6,250	6,250
Total COMMUNITY PARKS/GENE		190,811	143,197	241,400	229,201
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	8,415	7,325	8,000	8,000
01-2-7182-2542	GRASS CUTTING AND MAINT	80,859	92,809	95,075	120,423
01-2-7182-2618	RENTALS - WASHROOMS	8,750	10,089	6,282	9,725
01-2-7182-5550	GARBAGE DISPOSAL	3,841	722	5,000	5,000
01-2-7182-5650	MATERIALS	688	815	0	0
Total PARKS MAINTENANCE EX		102,552	111,760	114,357	143,148
7188 OLD MILL PARK					
01-2-7188-2414	R & M - BUILDINGS - GROUNDS	4,664	4,596	4,000	4,000
01-2-7188-5650	MATERIALS	1,422	661	2,000	2,000
Total OLD MILL PARK		6,086	5,257	6,000	6,000
7189 WILLIAM RIVERS PARK					
01-2-7189-2414	R & M - BUILDINGS - GROUNDS	1,649	810	500	500
01-2-7189-5650	MATERIALS	0	120	250	250
Total WILLIAM RIVERS PARK		1,649	930	750	750
7191 GALLAND PARK					



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

Function Type : All

GENERAL REVENUE FUND					
232 - COMMUNITY PARKS - AREA B					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7191-2414	R & M - BUILDINGS - GROUND	75	955	500	500
01-2-7191-5650	MATERIALS	0	0	500	500
Total GALLAND PARK		75	955	1,000	1,000
7192 SHAWNIGAN HILLS PARK					
01-2-7192-2338	CONTRACT FOR SERVICES	6,630	5,494	14,000	14,000
01-2-7192-2414	R & M - BUILDINGS - GROUND	12,153	3,925	7,000	7,000
01-2-7192-4803	SEWER USER FEE	411	432	600	600
01-2-7192-5510	WATER	653	327	1,000	1,000
01-2-7192-5530	ELECTRICITY	1,136	1,683	2,500	2,600
01-2-7192-5650	MATERIALS	4,804	10,570	3,500	3,500
Total SHAWNIGAN HILLS PARK		25,788	22,430	28,600	28,700
7201 SHAWNIGAN WHARF PARK					
01-2-7201-2414	R & M - BUILDINGS - GROUND	4,232	6,261	6,200	6,200
01-2-7201-5510	WATER	0	0	500	500
01-2-7201-5650	MATERIALS	2,169	783	500	500
Total SHAWNIGAN WHARF PARK		6,401	7,044	7,200	7,200
7204 YELLOW POINT PARK					
01-2-7204-2414	R & M - BUILDINGS - GROUND	0	525	0	0
Total YELLOW POINT PARK		0	525	0	0
7205 DOUGAN - ELSIE MILES PARK					
01-2-7205-2338	CONTRACT FOR SERVICES	3,048	3,751	3,500	3,500
01-2-7205-2414	R & M - BUILDINGS - GROUND	8,382	4,682	7,500	8,500
01-2-7205-5650	MATERIALS	0	190	2,500	2,500
01-2-7205-5660	PARK FIXTURES	0	72	2,000	2,000
Total DOUGAN - ELSIE MILES PARK		11,430	8,695	15,500	16,500
7211 MASON'S BEACH PARK					
01-2-7211-2414	R & M - BUILDINGS - GROUND	1,866	3,418	3,000	3,000
01-2-7211-5650	MATERIALS	2,613	602	1,000	1,000
Total MASON'S BEACH PARK		4,480	4,019	4,000	4,000
7219 GIBSONS PARK					
01-2-7219-2414	R & M - BUILDINGS - GROUND	383	200	200	200
01-2-7219-5650	MATERIALS	840	0	100	100
Total GIBSONS PARK		1,223	200	300	300
7232 BALDY MT. TRAIL					
01-2-7232-2338	CONTRACT FOR SERVICES	0	0	1,750	1,750
01-2-7232-2413	R & M - GROUNDS	0	0	1,000	1,000



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

Function Type : All

		GENERAL REVENUE FUND			
		232 - COMMUNITY PARKS - AREA B			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>7232 BALDY MT. TRAIL</b>					
01-2-7232-2414	R & M - BUILDINGS - GROUND	0	955	500	500
01-2-7232-5650	MATERIALS	199	0	1,250	1,250
Total BALDY MT. TRAIL		199	955	4,500	4,500
<b>7233 KINGBURNE PARK</b>					
01-2-7233-2414	R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7233-5650	MATERIALS	0	0	200	200
Total KINGBURNE PARK		0	0	450	450
<b>7234 MELROSE PARK</b>					
01-2-7234-2414	R & M - BUILDINGS - GROUND	0	0	300	300
01-2-7234-5650	MATERIALS	0	0	100	100
Total MELROSE PARK		0	0	400	400
<b>7257 BEACH ESTATES GREENBELT</b>					
01-2-7257-2414	R & M - BUILDINGS - GROUND	0	0	500	500
Total BEACH ESTATES GREENB		0	0	500	500
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	13,136	9,400	6,000	6,000
01-2-7261-5650	MATERIALS	465	573	2,000	2,000
01-2-7261-5952	PROGRAM SUPPLIES	0	0	2,000	2,000
Total INVASIVE SPECIES MANA		13,601	9,973	10,000	10,000
<b>7265 LAKE ACCESSES</b>					
01-2-7265-2414	R & M - BUILDINGS - GROUND	1,423	1,433	750	750
01-2-7265-5650	MATERIALS	0	0	750	750
Total LAKE ACCESSES		1,423	1,433	1,500	1,500
<b>7275 RECREATION ROAD BOAT LAUNCH</b>					
01-2-7275-2414	R & M - BUILDINGS - GROUND	0	2,388	1,500	1,500
01-2-7275-5650	MATERIALS	0	0	1,000	1,000
Total RECREATION ROAD BOAT		0	2,388	2,500	2,500
<b>7276 SILVERMINE TRAIL PARK</b>					
01-2-7276-2414	R & M - BUILDINGS - GROUND	3,472	0	3,000	3,000
01-2-7276-5650	MATERIALS	289	1,248	500	500
Total SILVERMINE TRAIL PARK		3,762	1,248	3,500	3,500
<b>7295 WEST SHAWNIGAN LAKE</b>					
01-2-7295-2338	CONTRACT FOR SERVICES	1,022	533	3,000	3,000
01-2-7295-2379	SECURITY	1,230	0	900	900
01-2-7295-2414	R & M - BUILDINGS - GROUND	2,532	5,820	2,500	2,500
01-2-7295-5650	MATERIALS	0	0	650	650





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

Function Type : All

**GENERAL REVENUE FUND**  
**232 - COMMUNITY PARKS - AREA B**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total WEST SHAWNIGAN LAKE	4,784	6,353	7,050	7,050
7336 SHAWNIGAN RAIL WITH TRAIL				
01-2-7336-2338 CONTRACT FOR SERVICES	1,548	100	2,000	7,200
01-2-7336-2412 REPAIRS & MAINT. - OTHER	0	0	1,000	6,150
01-2-7336-2414 R & M - BUILDINGS - GROUND	1,238	3,235	1,000	1,000
01-2-7336-5650 MATERIALS	187	605	1,000	2,050
Total SHAWNIGAN RAIL WITH TR	2,973	3,941	5,000	16,400
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	1,753	16,185	63,599	83,696
01-2-8115-8216 PRINCIPAL	169,530	177,620	177,618	199,560
Total SHORT TERM DEBT	171,283	193,805	241,217	283,256
8222 CONTRIBUTION TO THIRD PARTY CAPITAL				
01-2-8222-0000 CONTRIBUTION TO THIRD PAF	0	0	150,000	150,000
Total CONTRIBUTION TO THIRD	0	0	150,000	150,000
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	0	140,000	0	0
Total TRANSFER TO CAPITAL RE	0	140,000	0	0
Total OPERATING EXP	561,162	683,081	866,685	939,505
<b>CAPITAL REV</b>				
5921 DONATIONS				
01-7-5921-2700 GENERAL	-89,904	0	0	0
Total DONATIONS	-89,904	0	0	0
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-65,000	0	0	-50,000
Total REQUISITION	-65,000	0	0	-50,000
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	-880,000	0	-1,400,000	-1,399,525
Total M.F.A. FUNDING	-880,000	0	-1,400,000	-1,399,525
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	-62,445	-27,964	-723,027	-779,455
Total TRANSFER FROM GAS TA	-62,445	-27,964	-723,027	-779,455
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-0	0	-140,000	-140,000



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

Function Type : All

**GENERAL REVENUE FUND  
 232 - COMMUNITY PARKS - AREA B**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER FROM CAPITAL	-0	0	-140,000	-140,000
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	-10,000	0	0
Total SURPLUS/DEFICIT	0	-10,000	0	0
Total CAPITAL REV	-1,097,350	-37,964	-2,263,027	-2,368,980
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6114 LAND	969,904	0	1,400,000	1,399,525
01-8-8221-6124 LAND IMPROVEMENTS	76,713	27,964	413,027	214,765
01-8-8221-6125 LEASE IMPROVEMENTS	0	0	450,000	754,690
Total TRANSFER/GENERAL CAP	1,046,618	27,964	2,263,027	2,368,980
Total CAPITAL EXP	1,046,618	27,964	2,263,027	2,368,980
<b>Surplus/Deficit</b>	<b>-93,648</b>	<b>-66,981</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 233 - COMMUNITY PARKS - AREA C**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2150 FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS	-1,796	0	0	0
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	0	-1,459	0	0
Total RECOVERY OF COSTS	0	-1,459	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-283,752	-292,264	-307,703	-323,723
Total REQUISITION	-283,752	-292,264	-307,703	-323,723
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-2,500
Total TRANSFER FROM OPERA	0	0	0	-2,500
Total OPERATING REV	-285,548	-293,723	-307,703	-326,223

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



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

Function Type : All

**GENERAL REVENUE FUND**  
**233 - COMMUNITY PARKS - AREA C**

**2021 ACTUAL      2022 ACTUAL      2023 AMENDED BUDG      2024 APPROVED BUD**

**OPERATING EXP**

1120 GENERAL EXPENDITURES

01-2-1120-2414	R & M - GENERAL	0	85	0	0
Total GENERAL EXPENDITURES		0	85	0	0

7142 SUMMER STUDENT PROGRAM

01-2-7142-1204	WAGES - HOURLY	3,373	9,495	12,152	12,577
01-2-7142-1400	BENEFITS	941	967	1,216	1,823
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	350	350
01-2-7142-4380	ALLOC - SUMMER TRUCK	900	1,100	1,100	1,300
01-2-7142-5952	PROGRAM SUPPLIES	0	1,039	275	275
Total SUMMER STUDENT PROG		5,215	12,600	15,093	16,325

7165 BEACH ACCESSES

01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
Total BEACH ACCESSES		0	0	500	500

7179 COWICHAN VALLEY TRAIL

01-2-7179-2414	R & M - BUILDINGS - GROUND	0	521	0	0
Total COWICHAN VALLEY TRAIL		0	521	0	0

7181 COMMUNITY PARKS/GENERAL EXPEND

01-2-7181-1204	WAGES - HOURLY	13,711	10,421	12,824	13,273
01-2-7181-1400	BENEFITS	2,993	2,642	2,975	3,125
01-2-7181-2111	TRAVEL	0	0	200	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	0	1,852	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2330	CONSULTANTS	2,913	0	2,500	2,500
01-2-7181-2370	INSURANCE - PROPERTY	1,740	1,838	1,525	1,601
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	92	30	400	400
01-2-7181-2414	R & M - GENERAL	13,910	12,646	15,550	15,550
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	5,000	2,000	2,625	2,250
01-2-7181-2480	MINOR CAPITAL	22,179	24,757	25,000	27,500
01-2-7181-4100	ALLOC - GENERAL GOVERNME	11,114	11,746	12,496	13,900
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-4214	ALLOC - PURPLE PIPE MAINT	7,000	7,000	7,000	7,000
01-2-7181-5110	SUNDRY EXPENSES	0	804	0	0
01-2-7181-5650	MATERIALS	904	5,142	325	325
01-2-7181-5935	SUMMER PLAYGROUND PROC	5,707	11,284	11,948	12,426
01-2-7181-9910	CONTINGENCY	0	0	4,520	4,000



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

Function Type : All

**GENERAL REVENUE FUND**  
**233 - COMMUNITY PARKS - AREA C**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total COMMUNITY PARKS/GENE	89,463	94,362	105,088	109,450
<b>7182 PARKS MAINTENANCE EXPENDITURES</b>				
01-2-7182-2422 R & M - GROUNDS - TREES	7,410	5,710	5,500	5,500
01-2-7182-2542 GRASS CUTTING AND MAINTENANCE	90,841	110,149	108,838	115,860
01-2-7182-2618 RENTALS - WASHROOMS	6,438	6,593	8,034	8,388
01-2-7182-5550 GARBAGE DISPOSAL	5,033	4,377	4,850	4,850
01-2-7182-5939 SUPPLIES - TURF MGMT/LAND	876	2,242	3,900	3,900
Total PARKS MAINTENANCE EX	110,598	129,072	131,122	138,498
<b>7186 ARBUTUS PARK</b>				
01-2-7186-5650 MATERIALS	0	440	0	0
Total ARBUTUS PARK	0	440	0	0
<b>7194 QUARRY PARK</b>				
01-2-7194-2379 SECURITY	0	0	1,500	1,500
01-2-7194-2414 R & M - BUILDINGS - GROUNDS	10,566	9,322	8,000	8,000
01-2-7194-4803 SEWER USER FEE	450	450	200	200
01-2-7194-5510 WATER	767	589	800	800
01-2-7194-5530 ELECTRICITY	2,146	3,636	2,500	2,500
01-2-7194-5650 MATERIALS	1,924	1,704	2,500	2,500
Total QUARRY PARK	15,854	15,701	15,500	15,500
<b>7196 MANLEY CREEK PARK</b>				
01-2-7196-2414 R & M - BUILDINGS - GROUNDS	114	215	400	400
01-2-7196-5650 MATERIALS	0	190	200	200
Total MANLEY CREEK PARK	114	405	600	600
<b>7207 BOATSWAIN PARK</b>				
01-2-7207-2414 R & M - BUILDINGS - GROUNDS	150	0	500	500
01-2-7207-5650 MATERIALS	26	865	150	150
Total BOATSWAIN PARK	176	865	650	650
<b>7212 WILLIAM SHEARING PARK</b>				
01-2-7212-2414 R & M - BUILDINGS - GROUNDS	0	0	350	350
01-2-7212-5650 MATERIALS	0	1,241	50	50
Total WILLIAM SHEARING PARK	0	1,241	400	400
<b>7222 FARNSWORTH PARK</b>				
01-2-7222-2414 R & M - BUILDINGS - GROUNDS	2,397	386	1,200	1,200
01-2-7222-5510 WATER	892	845	750	750
01-2-7222-5530 ELECTRICITY	0	0	200	200
01-2-7222-5650 MATERIALS	0	2,390	600	600



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

Function Type : All

**GENERAL REVENUE FUND  
 233 - COMMUNITY PARKS - AREA C**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total FARNSWORTH PARK	3,290	3,621	2,750	2,750
7226 WATSON PARK				
01-2-7226-2412 REPAIRS & MAINT. - OTHER	552	0	500	500
Total WATSON PARK	552	0	500	500
7235 CHERRY PT NATURE OBSERVATION PARK				
01-2-7235-2414 R & M - BUILDINGS - GROUNDS	1,424	1,055	850	850
01-2-7235-5650 MATERIALS	51	0	250	250
Total CHERRY PT NATURE OBSI	1,475	1,055	1,100	1,100
7247 HATCH POINT TRAIL				
01-2-7247-2414 R & M - BUILDINGS - GROUNDS	0	0	400	400
01-2-7247-5650 MATERIALS	190	165	100	100
Total HATCH POINT TRAIL	190	165	500	500
7248 MAPLE HILLS PARK				
01-2-7248-2414 R & M - BUILDINGS - GROUNDS	107	0	200	200
01-2-7248-5510 WATER	750	692	400	400
01-2-7248-5650 MATERIALS	0	0	450	450
Total MAPLE HILLS PARK	857	692	1,050	1,050
7249 PATSY GRANFIELD MEMORIAL PARK				
01-2-7249-2414 R & M -BUILDINGS - GROUNDS	225	0	250	250
01-2-7249-5650 MATERIALS	0	0	250	250
Total PATSY GRANFIELD MEMO	225	0	500	500
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	6,980	7,859	6,000	6,000
01-2-7261-5650 MATERIALS	0	1,225	2,000	2,000
01-2-7261-5952 PROGRAM SUPPLIES	0	107	1,500	1,500
Total INVASIVE SPECIES MANAK	6,980	9,191	9,500	9,500
7266 COBBLE HILL COMMON				
01-2-7266-2338 CONTRACT FOR SERVICES	0	0	0	1,750
01-2-7266-2412 REPAIRS & MAINT. - OTHER	2,611	2,526	0	2,000
01-2-7266-2414 R & M - BUILDINGS - GROUNDS	3,539	5,000	3,500	3,500
01-2-7266-5510 WATER	360	270	2,000	2,000
01-2-7266-5530 ELECTRICITY	151	154	300	2,100
01-2-7266-5650 MATERIALS	1,113	581	1,000	1,000
Total COBBLE HILL COMMON	7,773	8,530	6,800	12,350
7268 COBBLE HILL MEMORIAL				
01-2-7268-2414 R & M - BUILDINGS - GROUNDS	3,435	1,411	2,800	2,800

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



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

Function Type : All

GENERAL REVENUE FUND					
233 - COMMUNITY PARKS - AREA C					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7268-2542	GRASS CUTTING AND MAINTENANCE	3,158	0	0	0
01-2-7268-5510	WATER	672	550	1,000	1,000
	<b>Total COBBLE HILL MEMORIAL</b>	<b>7,265</b>	<b>1,961</b>	<b>3,800</b>	<b>3,800</b>
7272 GALLIERS PARK					
01-2-7272-2414	R & M - BUILDINGS - GROUNDWORK	316	478	1,100	1,100
01-2-7272-5510	WATER	450	415	300	300
01-2-7272-5530	ELECTRICITY	205	202	150	150
01-2-7272-5650	MATERIALS	36	0	300	300
	<b>Total GALLIERS PARK</b>	<b>1,007</b>	<b>1,095</b>	<b>1,850</b>	<b>1,850</b>
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUNDWORK	985	1,474	1,650	1,650
01-2-7284-5650	MATERIALS	438	0	750	750
	<b>Total COMMUNITY PATHWAYS</b>	<b>1,423</b>	<b>1,474</b>	<b>2,400</b>	<b>2,400</b>
7288 DOG OFF-LEASH PARK					
01-2-7288-2414	R & M - BUILDINGS - GROUNDWORK	6,884	4,314	4,100	4,100
01-2-7288-5650	MATERIALS	0	0	900	900
	<b>Total DOG OFF-LEASH PARK</b>	<b>6,884</b>	<b>4,314</b>	<b>5,000</b>	<b>5,000</b>
7294 COBBLE HILL TRAIN STATION					
01-2-7294-2414	R & M - BUILDINGS - GROUNDWORK	1,698	1,940	1,500	1,500
01-2-7294-5650	MATERIALS	0	408	1,500	1,500
	<b>Total COBBLE HILL TRAIN STATION</b>	<b>1,698</b>	<b>2,348</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total OPERATING EXP</b>	<b>261,038</b>	<b>289,738</b>	<b>307,703</b>	<b>326,223</b>
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-175,000	-316,398
	<b>Total TRANSFER FROM GAS TAX RESERVE</b>	<b>0</b>	<b>0</b>	<b>-175,000</b>	<b>-316,398</b>
	<b>Total CAPITAL REV</b>	<b>0</b>	<b>0</b>	<b>-175,000</b>	<b>-316,398</b>
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6123	PARKS INFRASTRUCTURE	0	0	175,000	251,398
01-8-8221-6124	LAND IMPROVEMENTS	0	0	0	65,000
	<b>Total TRANSFER/GENERAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>316,398</b>
	<b>Total CAPITAL EXP</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>316,398</b>



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

Function Type : All

**GENERAL REVENUE FUND**  
**233 - COMMUNITY PARKS - AREA C**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
--	----------------	----------------	----------------------	----------------------

Surplus/Deficit	-24,511	-3,985	0	0
-----------------	---------	--------	---	---

**GENERAL REVENUE FUND**  
**234 - COMMUNITY PARKS - AREA D**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
--	----------------	----------------	----------------------	----------------------

**OPERATING REV**

<b>2000 GRANTS</b>					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
	Total GRANTS	-1,796	0	0	0
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	0	-7,422	0	0
	Total RECOVERY OF COSTS	0	-7,422	0	0
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-122,745	0	0	0
	Total MISCELLANEOUS	-122,745	0	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-208,410	-221,687	-250,694	-231,468
	Total REQUISITION	-208,410	-221,687	-250,694	-231,468
	Total OPERATING REV	-332,952	-229,109	-250,694	-231,468

**OPERATING EXP**

<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	4,762	6,955	7,050	7,297
01-2-7142-1400	BENEFITS	687	631	705	1,058
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	300	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	909	268	450	450
	Total SUMMER STUDENT PROG	7,107	8,803	9,455	10,255
<b>7165 BEACH ACCESSES</b>					
01-2-7165-2412	REPAIRS & MAINT. - OTHER	0	0	500	500
	Total BEACH ACCESSES	0	0	500	500
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>					
01-2-7181-1204	WAGES - HOURLY	9,625	9,481	13,084	15,000



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

Function Type : All

**GENERAL REVENUE FUND**  
**234 - COMMUNITY PARKS - AREA D**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-1400	BENEFITS	3,413	2,483	4,056	4,650
01-2-7181-1900	TERM EMPLOYEES	1,770	1,200	1,900	1,900
01-2-7181-2111	TRAVEL	0	0	0	250
01-2-7181-2210	ADVERTISING	0	488	500	500
01-2-7181-2320	LEGAL SERVICES	1,480	5,356	1,500	1,500
01-2-7181-2325	SURVEY FEES	0	0	250	250
01-2-7181-2329	APPRAISALS	0	0	250	250
01-2-7181-2330	CONSULTANTS	3,890	1,233	1,500	1,500
01-2-7181-2370	INSURANCE - PROPERTY	248	261	270	284
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	0	100	400	400
01-2-7181-2414	R & M - GENERAL	22,673	16,025	16,500	16,500
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	2,500	3,000	4,000
01-2-7181-2480	MINOR CAPITAL	19,772	18,595	20,000	20,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,034	7,507	8,335	8,546
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	500	500
01-2-7181-5650	MATERIALS	847	11	0	0
01-2-7181-5935	SUMMER PLAYGROUND PROC	6,632	13,500	14,317	14,890
01-2-7181-5952	PROGRAM SUPPLIES	0	85	500	500
01-2-7181-9910	CONTINGENCY	0	0	2,743	2,743
Total COMMUNITY PARKS/GENE		81,082	81,024	91,805	96,363
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	6,983	3,983	4,000	4,000
01-2-7182-2542	GRASS CUTTING AND MAINT	42,864	47,983	74,492	77,501
01-2-7182-2618	RENTALS - WASHROOMS	3,824	5,141	2,712	3,119
01-2-7182-5550	GARBAGE DISPOSAL	3,663	2,619	3,950	3,950
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	129	1,763	1,430	1,430
Total PARKS MAINTENANCE EX		57,463	61,488	86,584	90,000
7198 HECATE PARK					
01-2-7198-2414	R & M - BUILDINGS - GROUNDS	8,357	7,118	4,000	4,000
01-2-7198-5510	WATER	880	814	1,500	1,500
01-2-7198-5530	ELECTRICITY	0	0	1,000	1,000
01-2-7198-5650	MATERIALS	0	1,390	4,000	4,000
Total HECATE PARK		9,237	9,322	10,500	10,500
7206 COVERDALE/WATSON PARK					
01-2-7206-2414	R & M - BUILDINGS - GROUNDS	5,132	1,350	3,000	3,000
01-2-7206-5510	WATER	818	228	800	800
01-2-7206-5530	ELECTRICITY	198	215	300	300
01-2-7206-5650	MATERIALS	0	4,123	700	700





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

Function Type : All

**GENERAL REVENUE FUND**  
**234 - COMMUNITY PARKS - AREA D**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total COVERDALE/WATSON PA	6,149	5,916	4,800	4,800
7227 CEES & MIEP HOF MEMORIAL PARK				
01-2-7227-2414 R & M - BUILDINGS - GROUND	183	954	500	500
01-2-7227-5650 MATERIALS	67	0	500	500
Total CEES & MIEP HOF MEMOF	251	954	1,000	1,000
7228 GLEN RD GREENBELT				
01-2-7228-2414 R & M - BUILDINGS - GROUND	0	0	500	500
Total GLEN RD GREENBELT	0	0	500	500
7236 TOM BANNISTER PARK				
01-2-7236-2414 R & M - BUILDINGS - GROUND	0	0	600	600
01-2-7236-5650 MATERIALS	1,785	191	200	200
Total TOM BANNISTER PARK	1,785	191	800	800
7241 KENNEDY LANE WALKWAY				
01-2-7241-2414 R & M - BUILDINGS - GROUND	672	472	500	500
Total KENNEDY LANE WALKWAY	672	472	500	500
7242 AUSTIN PLACE GREEN BELT				
01-2-7242-2414 R & M - BUILDINGS - GROUND	0	0	100	100
Total AUSTIN PLACE GREEN BE	0	0	100	100
7252 MAPLE GROVE PARK				
01-2-7252-2414 R & M - BUILDINGS - GROUND	870	262	500	500
01-2-7252-5650 MATERIALS	117	0	500	500
Total MAPLE GROVE PARK	987	262	1,000	1,000
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	4,716	2,806	4,000	5,000
01-2-7261-5650 MATERIALS	287	1,926	500	1,000
01-2-7261-5952 PROGRAM SUPPLIES	0	76	500	1,000
Total INVASIVE SPECIES MANAK	5,003	4,807	5,000	7,000
7262 KAYAK LAUNCH				
01-2-7262-2414 R & M - BUILDINGS - GROUND	1,101	1,228	3,500	3,500
01-2-7262-5510 WATER	534	0	400	400
01-2-7262-5650 MATERIALS	915	374	750	750
Total KAYAK LAUNCH	2,550	1,602	4,650	4,650
7277 ROBERT SERVICE MEMORIAL				
01-2-7277-2414 R & M - BUILDINGS - GROUND	0	611	250	250
01-2-7277-5650 MATERIALS	0	0	250	250



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

Function Type : All

GENERAL REVENUE FUND				
234 - COMMUNITY PARKS - AREA D				
	2021	2022	2023	2024
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
Total ROBERT SERVICE MEMOF	0	611	500	500
7290 COMMUNITY TRAILS				
01-2-7290-2414 R & M - BUILDINGS - GROUND	455	1,978	1,500	1,500
01-2-7290-5650 MATERIALS	0	905	1,500	1,500
Total COMMUNITY TRAILS	455	2,884	3,000	3,000
7297 SOUTHERN PLAYFIELD				
01-2-7297-2414 R & M - BUILDINGS - GROUND	0	100	0	0
Total SOUTHERN PLAYFIELD	0	100	0	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	145,051	30,000	30,000	0
Total TRANSFER TO CAPITAL RE	145,051	30,000	30,000	0
Total OPERATING EXP	317,791	208,436	250,694	231,468
<b>CAPITAL REV</b>				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	0	0	0	-30,000
Total REQUISITION	0	0	0	-30,000
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-27,572	-483,414	-570,105
Total TRANSFER FROM GAS TA	0	-27,572	-483,414	-570,105
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	0	-82,306
Total TRANSFER FROM CAPITAL	0	0	0	-82,306
Total CAPITAL REV	0	-27,572	-483,414	-682,411
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6122 BUILDING IMPROVEMENTS	0	0	0	112,306
01-8-8221-6124 LAND IMPROVEMENTS	0	27,572	483,414	570,105
Total TRANSFER/GENERAL CAP	0	27,572	483,414	682,411
Total CAPITAL EXP	0	27,572	483,414	682,411
<b>Surplus/Deficit</b>	<b>-15,161</b>	<b>-20,673</b>	<b>0</b>	<b>0</b>



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

Function Type : All

**GENERAL REVENUE FUND**  
**235 - COMMUNITY PARKS - AREA E**

**2021 ACTUAL      2022 ACTUAL      2023 AMENDED BUDG      2024 APPROVED BUD**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-74,059	-47,322	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS		-1,796	-74,059	-47,322	0

**4433 RECOVERY OF COSTS**

01-1-4433-0000	GENERAL	0	-76	0	0
Total RECOVERY OF COSTS		0	-76	0	0

**5331 RENTAL INCOME**

01-1-5331-0000	RENTAL-INCOME	-11,274	-11,460	-10,000	-10,000
01-1-5331-2800	PROPERTY RENTAL	-1,855	-3,906	0	0
Total RENTAL INCOME		-13,129	-15,366	-10,000	-10,000

**5921 DONATIONS**

01-1-5921-2700	GENERAL	0	-10,250	0	0
Total DONATIONS		0	-10,250	0	0

**7571 REQUISITION**

01-1-7571-0000	REQUISITION	-261,000	-298,513	-298,513	-312,461
Total REQUISITION		-261,000	-298,513	-298,513	-312,461

**9009 TRANSFER FROM GAS TAX RESERVE**

01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-190,500	-125,700
Total TRANSFER FROM GAS TA		0	0	-190,500	-125,700

**9110 SURPLUS/DEFICIT - CURRENT YEAR**

01-1-9110-0000	SURPLUS/DEFICIT	-6,373	0	0	0
Total SURPLUS/DEFICIT - CURR		-6,373	0	0	0

Total OPERATING REV      -282,299      -398,264      -546,335      -448,161

**OPERATING EXP**

**7142 SUMMER STUDENT PROGRAM**

01-2-7142-1204	WAGES - HOURLY	-8	16,618	19,673	20,362
01-2-7142-1400	BENEFITS	1,177	1,354	1,967	2,952
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	300	300
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	399	315	500	500
Total SUMMER STUDENT PROG		2,318	19,237	23,390	25,264

**7181 COMMUNITY PARKS/GENERAL EXPEND**



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

Function Type : All

**GENERAL REVENUE FUND**  
**235 - COMMUNITY PARKS - AREA E**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-1204	WAGES - HOURLY	9,106	8,696	12,564	13,005
01-2-7181-1400	BENEFITS	1,680	2,230	3,895	4,031
01-2-7181-2111	TRAVEL	0	0	0	400
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	0	0	2,500	2,500
01-2-7181-2325	SURVEY FEES	0	0	1,000	1,000
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2338	CONTRACT FOR SERVICES	0	74,059	47,322	0
01-2-7181-2370	INSURANCE - PROPERTY	2,080	2,196	3,130	3,287
01-2-7181-2394	MEETING EXP.-COMMITTEE/CC	0	0	100	100
01-2-7181-2414	R & M - GENERAL	10,775	11,920	10,000	10,000
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	2,500	2,500	3,000	3,000
01-2-7181-2480	MINOR CAPITAL	31,519	36,859	30,000	30,000
01-2-7181-2610	RENTALS - BUILDING	1,376	1,457	3,000	3,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	8,445	8,478	8,719	11,649
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	157	500	500
01-2-7181-5650	MATERIALS	284	0	0	0
01-2-7181-5952	PROGRAM SUPPLIES	0	0	3,000	3,000
01-2-7181-9910	CONTINGENCY	0	0	5,500	5,500
Total COMMUNITY PARKS/GENE		69,966	150,752	137,430	94,172
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	4,018	3,963	5,000	5,000
01-2-7182-2542	GRASS CUTTING AND MAINTE	54,709	59,268	63,904	68,125
01-2-7182-2618	RENTALS - WASHROOMS	115	0	0	0
01-2-7182-5550	GARBAGE DISPOSAL	4,072	4,389	5,100	5,100
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	688	1,126	1,300	1,300
Total PARKS MAINTENANCE EX		63,601	68,745	75,304	79,525
7187 KEATING PARK					
01-2-7187-2414	R & M - BUILDINGS - GROUNDS	0	0	500	500
01-2-7187-5650	MATERIALS	0	1,157	100	100
Total KEATING PARK		0	1,157	600	600
7208 JACK FLEETWOOD MEMORIAL PARK					
01-2-7208-2414	R & M - BUILDINGS - GROUNDS	0	171	500	500
01-2-7208-5650	MATERIALS	0	0	100	100
Total JACK FLEETWOOD MEMO		0	171	600	600
7218 MAPLEWOOD PARK					
01-2-7218-2414	R & M - BUILDINGS - GROUNDS	217	2,161	800	800
01-2-7218-5510	WATER	166	202	300	300



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

Function Type : All

		<b>GENERAL REVENUE FUND</b>			
		<b>235 - COMMUNITY PARKS - AREA E</b>			
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>APPROVED BUD</b>
01-2-7218-5650	MATERIALS	0	99	300	300
	Total MAPLEWOOD PARK	383	2,462	1,400	1,400
<b>7229 GLENORA RIVERSIDE PARK</b>					
01-2-7229-2414	R & M - BUILDINGS - GROUND	0	43	150	150
01-2-7229-5650	MATERIALS	0	0	150	150
	Total GLENORA RIVERSIDE PAR	0	43	300	300
<b>7259 MILLER ROAD REST AREA</b>					
01-2-7259-2414	R & M - BUILDINGS - GROUND	0	0	250	250
	Total MILLER ROAD REST AREA	0	0	250	250
<b>7261 INVASIVE SPECIES MANAGEMENT</b>					
01-2-7261-2338	CONTRACT FOR SERVICES	14,811	14,242	11,000	11,000
01-2-7261-5650	MATERIALS	0	683	2,000	2,000
01-2-7261-5952	PROGRAM SUPPLIES	0	0	2,000	2,000
	Total INVASIVE SPECIES MANA	14,811	14,925	15,000	15,000
<b>7263 CURRIE PARK</b>					
01-2-7263-2370	INSURANCE - PROPERTY	12	13	25	25
01-2-7263-2414	R & M - BUILDINGS - GROUND	5,109	1,197	2,000	2,000
01-2-7263-5530	ELECTRICITY	745	909	750	750
01-2-7263-5650	MATERIALS	720	1,179	1,600	1,600
	Total CURRIE PARK	6,587	3,298	4,375	4,375
<b>7269 WAKE LAKE PARK</b>					
01-2-7269-2414	R & M - BUILDINGS - GROUND	135	100	250	250
01-2-7269-5650	MATERIALS	64	0	250	250
	Total WAKE LAKE PARK	199	100	500	500
<b>7279 EAGLE HEIGHTS</b>					
01-2-7279-2414	R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7279-5650	MATERIALS	0	0	250	250
	Total EAGLE HEIGHTS	0	0	500	500
<b>7281 SUNRISE</b>					
01-2-7281-2414	R & M - BUILDINGS - GROUND	926	598	500	500
01-2-7281-5650	MATERIALS	0	0	250	250
	Total SUNRISE	926	598	750	750
<b>7283 GLENORA TRAILSHEAD PARK</b>					
01-2-7283-2338	CONTRACT FOR SERVICES	4,607	870	4,500	4,500
01-2-7283-2414	R & M - BUILDINGS - GROUND	12,314	14,901	6,000	6,000
01-2-7283-5530	ELECTRICITY	1,044	1,364	1,100	1,100



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

Function Type : All

GENERAL REVENUE FUND					
235 - COMMUNITY PARKS - AREA E					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7283-5550	GARBAGE DISPOSAL	84	0	0	0
01-2-7283-5650	MATERIALS	930	1,911	5,000	5,000
01-2-7283-5660	PARK FIXTURES	0	0	500	500
Total GLENORA TRAILSHEAD PA		18,979	19,045	17,100	17,100
7284 COMMUNITY PATHWAYS					
01-2-7284-2414	R & M - BUILDINGS - GROUND	1,134	3,178	3,000	8,500
01-2-7284-5650	MATERIALS	3,921	2,188	2,500	2,500
Total COMMUNITY PATHWAYS		5,056	5,366	5,500	11,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	1,493	2,229	300	0
01-2-8115-8216	PRINCIPAL	52,631	54,290	54,290	0
Total SHORT TERM DEBT		54,124	56,519	54,590	0
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAR	0	0	190,500	125,700
Total CONTRIBUTION TO THIRD		0	0	190,500	125,700
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	30,000	18,246	71,125
Total TRANSFER TO CAPITAL RI		0	30,000	18,246	71,125
Total OPERATING EXP		236,949	372,418	546,335	448,161
CAPITAL REV					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-6,860	-21,013	-658,014	-733,386
Total TRANSFER FROM GAS TA'		-6,860	-21,013	-658,014	-733,386
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-19,251	0	-36,652	-23,295
Total TRANSFER FROM CAPITAL		-19,251	0	-36,652	-23,295
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-4,770	0	0	0
Total SURPLUS/DEFICIT		-4,770	0	0	0
Total CAPITAL REV		-30,880	-21,013	-694,666	-756,681
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6124	LAND IMPROVEMENTS	30,880	21,013	0	639,458
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	694,666	117,223



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

Function Type : All

**GENERAL REVENUE FUND**  
**235 - COMMUNITY PARKS - AREA E**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDG</b>	<b>2024 APPROVED BUD</b>
Total TRANSFER/GENERAL CAP	30,880	21,013	694,666	756,681
Total CAPITAL EXP	30,880	21,013	694,666	756,681
<b>Surplus/Deficit</b>	<b>-45,349</b>	<b>-25,847</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 AMENDED BUDG</b>	<b>2024 APPROVED BUD</b>
<b>OPERATING REV</b>				
2000 GRANTS				
01-1-2000-2100 FEDERAL GRANTS IN LIEU	-138	-147	0	0
Total GRANTS	-138	-147	0	0
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	0	-76	0	0
Total RECOVERY OF COSTS	0	-76	0	0
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-184,800	-172,166	-192,995	-199,750
Total REQUISITION	-184,800	-172,166	-192,995	-199,750
Total OPERATING REV	-184,938	-172,389	-192,995	-199,750

**OPERATING EXP**

7181 COMMUNITY PARKS/GENERAL EXPEND				
01-2-7181-1204 WAGES - HOURLY	6,819	7,353	11,005	11,390
01-2-7181-1400 BENEFITS	2,485	3,616	3,412	3,531
01-2-7181-2111 TRAVEL	15	0	0	300
01-2-7181-2210 ADVERTISING	0	0	500	500
01-2-7181-2320 LEGAL SERVICES	0	972	1,500	1,500
01-2-7181-2325 SURVEY FEES	18	0	500	500
01-2-7181-2330 CONSULTANTS	0	0	500	500
01-2-7181-2370 INSURANCE - PROPERTY	741	779	865	908
01-2-7181-2375 INSURANCE CLAIMS	0	0	195	195
01-2-7181-2394 MEETING EXP.-COMMITTEE/C	0	0	500	500
01-2-7181-2414 R & M - GENERAL	7,392	12,611	14,500	14,500
01-2-7181-2475 MISCELLANEOUS EQUIPMENT	2,500	2,500	2,500	3,500
01-2-7181-2480 MINOR CAPITAL	30,903	34,132	35,000	15,000

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



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

Function Type : All

		GENERAL REVENUE FUND			
		236 - COMMUNITY PARKS - AREA F			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,532	6,712	6,933	8,038
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	100	100
01-2-7181-5650	MATERIALS	1,874	997	500	500
01-2-7181-5952	PROGRAM SUPPLIES	75	2,335	0	0
01-2-7181-9910	CONTINGENCY	0	0	4,288	4,288
	Total COMMUNITY PARKS/GENE	61,554	74,207	84,998	67,950
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	2,370	3,073	3,000	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	44,889	53,629	58,996	61,356
01-2-7182-2618	RENTALS - WASHROOMS	7,501	6,930	5,451	6,269
01-2-7182-5550	GARBAGE DISPOSAL	2,888	3,728	3,900	4,525
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	896	818	1,400	1,400
	Total PARKS MAINTENANCE EX	58,543	68,177	72,747	76,550
7184 CENTRAL PARK					
01-2-7184-2414	R & M - BUILDINGS - GROUNDS	6,423	7,090	3,500	3,500
01-2-7184-5510	WATER	529	454	2,000	2,000
01-2-7184-5530	ELECTRICITY	0	0	100	100
01-2-7184-5650	MATERIALS	465	1,410	1,700	1,700
	Total CENTRAL PARK	7,418	8,953	7,300	7,300
7193 MESACHIE LAKE PARK					
01-2-7193-2414	R & M - BUILDINGS - GROUNDS	8,466	4,734	5,000	5,000
01-2-7193-5510	WATER	4,246	2,184	6,500	6,500
01-2-7193-5530	ELECTRICITY	285	573	500	500
01-2-7193-5650	MATERIALS	0	4,706	2,500	2,500
	Total MESACHIE LAKE PARK	12,997	12,197	14,500	14,500
7214 LILY BEACH PARK					
01-2-7214-2414	R & M - BUILDINGS - GROUNDS	1,113	320	600	600
01-2-7214-5650	MATERIALS	40	0	700	700
	Total LILY BEACH PARK	1,154	320	1,300	1,300
7215 BEAR LAKE PARK					
01-2-7215-2414	R & M - BUILDINGS - GROUNDS	0	720	1,000	1,000
01-2-7215-5650	MATERIALS	0	0	900	900
	Total BEAR LAKE PARK	0	720	1,900	1,900
7245 MAYO DAM					
01-2-7245-2414	R & M - BUILDINGS - GROUNDS	595	0	300	300
01-2-7245-5650	MATERIALS	0	0	450	450





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

Function Type : All

**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total MAYO DAM	595	0	750	750
7261 INVASIVE SPECIES MANAGEMENT				
01-2-7261-2338 CONTRACT FOR SERVICES	2,932	2,239	2,000	2,000
01-2-7261-5650 MATERIALS	0	669	500	500
01-2-7261-5952 PROGRAM SUPPLIES	0	0	500	500
Total INVASIVE SPECIES MANA	2,932	2,908	3,000	3,000
7289 STIN QUA WATERFRONT PARK				
01-2-7289-2414 R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7289-5650 MATERIALS	0	0	250	250
Total STIN QUA WATERFRONT F	0	0	500	500
7290 COMMUNITY TRAILS				
01-2-7290-2414 R & M - BUILDINGS - GROUND	0	0	250	250
01-2-7290-5650 MATERIALS	0	0	250	250
Total COMMUNITY TRAILS	0	0	500	500
7601 LITTLE BEACH PARK				
01-2-7601-2414 R & M - BUILDING - GROUNDS	0	0	2,500	2,500
01-2-7601-2618 RENTALS - WASHROOMS	0	0	1,000	1,000
01-2-7601-5650 MATERIALS	0	0	2,000	2,000
Total LITTLE BEACH PARK	0	0	5,500	5,500
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	17,648	0	0	20,000
Total TRANSFER TO CAPITAL RE	17,648	0	0	20,000
Total OPERATING EXP	162,840	167,482	192,995	199,750
<b>CAPITAL REV</b>				
9009 TRANSFER FROM GAS TAX RESERVE				
01-7-9009-0000 TSF FROM GAS TAX RESERVE	0	-52,648	0	-50,000
Total TRANSFER FROM GAS TA	0	-52,648	0	-50,000
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	-21,000	0	0
Total TRANSFER FROM CAPITAL	0	-21,000	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-26,352	0	0
Total TRANSFER FROM OPERA	0	-26,352	0	0
Total CAPITAL REV	0	-100,000	0	-50,000



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

Function Type : All

**GENERAL REVENUE FUND**  
**236 - COMMUNITY PARKS - AREA F**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
--	----------------	----------------	----------------------	----------------------

**CAPITAL EXP**

8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	100,575	0	50,000
Total TRANSFER/GENERAL CAP	0	100,575	0	50,000
Total CAPITAL EXP	0	100,575	0	50,000
<b>Surplus/Deficit</b>	<b>-22,097</b>	<b>-4,332</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND**  
**237 - COMMUNITY PARKS - AREA G**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
--	----------------	----------------	----------------------	----------------------

**OPERATING REV**

2000 GRANTS				
01-1-2000-2150 FEDERAL WAGE SUBSIDIES	-1,796	0	0	0
Total GRANTS	-1,796	0	0	0
4433 RECOVERY OF COSTS				
01-1-4433-0000 GENERAL	0	-76	0	0
Total RECOVERY OF COSTS	0	-76	0	0
5900 MISCELLANEOUS				
01-1-5900-2700 GENERAL	-1,980	-3,300	-3,000	-3,000
Total MISCELLANEOUS	-1,980	-3,300	-3,000	-3,000
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-140,170	-140,170	-181,877	-188,243
Total REQUISITION	-140,170	-140,170	-181,877	-188,243
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-10,726	0
Total SURPLUS/DEFICIT - CURR	0	0	-10,726	0
Total OPERATING REV	-143,946	-143,546	-195,603	-191,243

**OPERATING EXP**

7142 SUMMER STUDENT PROGRAM				
01-2-7142-1204 WAGES - HOURLY	1,265	5,390	5,628	5,825
01-2-7142-1400 BENEFITS	415	438	563	1,408



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

Function Type : All

GENERAL REVENUE FUND  
 237 - COMMUNITY PARKS - AREA G

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	950	950	1,150
01-2-7142-5952	PROGRAM SUPPLIES	0	96	133	133
Total SUMMER STUDENT PROG		2,430	6,874	7,274	8,516
7165 BEACH ACCESSES					
01-2-7165-2414	R & M - BUILDINGS - GROUND	60	100	3,000	3,000
Total BEACH ACCESSES		60	100	3,000	3,000
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	7,613	6,564	10,171	11,500
01-2-7181-1400	BENEFITS	1,728	2,061	3,122	3,565
01-2-7181-1900	TERM EMPLOYEES	3,900	3,900	3,750	3,750
01-2-7181-2111	TRAVEL	113	0	500	500
01-2-7181-2210	ADVERTISING	0	0	500	500
01-2-7181-2320	LEGAL SERVICES	0	0	1,000	1,000
01-2-7181-2325	SURVEY FEES	0	0	500	500
01-2-7181-2329	APPRAISALS	0	0	500	500
01-2-7181-2370	INSURANCE - PROPERTY	1,377	1,467	822	908
01-2-7181-2394	MEETING EXP.-COMMITTEE/C	0	0	200	200
01-2-7181-2414	R & M - GENERAL	5,909	10,434	12,000	12,393
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	3,000	3,000	3,000	4,000
01-2-7181-2480	MINOR CAPITAL	0	3,069	30,726	20,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	6,764	5,469	4,636	5,716
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	0	200	200
01-2-7181-5650	MATERIALS	516	1,693	0	0
01-2-7181-9910	CONTINGENCY	0	0	2,500	2,500
Total COMMUNITY PARKS/GENE		33,120	39,856	76,327	69,932
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	4,085	4,953	2,500	2,500
01-2-7182-2542	GRASS CUTTING AND MAINT	39,648	43,160	45,027	46,828
01-2-7182-2618	RENTALS - WASHROOMS	1,596	1,789	1,365	1,570
01-2-7182-5550	GARBAGE DISPOSAL	2,730	2,424	3,600	3,600
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	60	508	1,560	1,560
Total PARKS MAINTENANCE EX		48,119	52,834	54,052	56,058
7190 STOCKING CREEK PARK					
01-2-7190-2414	R & M - BUILDINGS - GROUND	922	5,099	1,000	1,000
01-2-7190-5650	MATERIALS	2,307	601	3,800	3,800
Total STOCKING CREEK PARK		3,229	5,700	4,800	4,800
7197 CENTENNIAL PARK					



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

Function Type : All

**GENERAL REVENUE FUND**  
**237 - COMMUNITY PARKS - AREA G**

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7197-2414	R & M - BUILDINGS - GROUND	8,069	4,392	7,200	7,200
01-2-7197-5510	WATER	257	171	350	350
01-2-7197-5530	ELECTRICITY	238	467	600	600
01-2-7197-5650	MATERIALS	90	5,369	5,000	5,000
Total CENTENNIAL PARK		8,654	10,399	13,150	13,150
7199 DIANA PRINCESS OF WALES WILDERNESS PARK					
01-2-7199-2414	R & M - BUILDINGS - GROUND	0	100	2,000	2,000
01-2-7199-5650	MATERIALS	0	0	1,000	1,000
Total DIANA PRINCESS OF WAL		0	100	3,000	3,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,872	3,072	3,500	3,500
01-2-7261-5650	MATERIALS	0	860	250	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	250
Total INVASIVE SPECIES MANA		3,872	3,931	4,000	4,000
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	3,982	4,751
01-2-8115-8216	PRINCIPAL	0	0	26,018	24,036
Total SHORT TERM DEBT		0	0	30,000	28,787
Total OPERATING EXP		99,483	119,795	195,603	191,243
<b>CAPITAL REV</b>					
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-130,000	0
Total M.F.A. FUNDING		0	0	-130,000	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-130,885	0	0
Total TRANSFER FROM GAS TA		0	-130,885	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-5,580	-15,420	0
Total TRANSFER FROM CAPITAL		0	-5,580	-15,420	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-15,000	0
Total TRANSFER FROM OPERA		0	0	-15,000	0
Total CAPITAL REV		0	-136,465	-160,420	0

**CAPITAL EXP**



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

Function Type : All

**GENERAL REVENUE FUND  
 237 - COMMUNITY PARKS - AREA G**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6123 PARKS INFRASTRUCTURE	0	104,985	130,000	0
01-8-8221-6124 LAND IMPROVEMENTS	0	36,465	30,420	0
Total TRANSFER/GENERAL CAF	0	141,450	160,420	0
Total CAPITAL EXP	0	141,450	160,420	0
<b>Surplus/Deficit</b>	<b>-44,464</b>	<b>-18,766</b>	<b>0</b>	<b>0</b>

**GENERAL REVENUE FUND  
 238 - COMMUNITY PARKS - AREA H**

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
<b>OPERATING REV</b>				
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-50,095	-51,598	-56,759	-72,746
Total REQUISITION	-50,095	-51,598	-56,759	-72,746
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-10,000	0
Total TRANSFER FROM OPERA	0	0	-10,000	0
Total OPERATING REV	-50,095	-51,598	-66,759	-72,746

**OPERATING EXP**

<b>2920 ENFORCEMENT AND INSPECTION EXPENDITURES</b>				
01-2-2920-2111 TRAVEL	0	134	0	0
01-2-2920-2321 LEGAL SERVICES	0	842	0	0
Total ENFORCEMENT AND INSP	0	976	0	0
<b>7165 BEACH ACCESSES</b>				
01-2-7165-2414 R & M - BUILDINGS - GROUND	135	0	100	100
Total BEACH ACCESSES	135	0	100	100
<b>7181 COMMUNITY PARKS/GENERAL EXPEND</b>				
01-2-7181-1204 WAGES - HOURLY	5,222	3,889	4,662	4,825
01-2-7181-1400 BENEFITS	1,163	961	1,445	1,496
01-2-7181-2111 TRAVEL	0	0	0	400
01-2-7181-2210 ADVERTISING	0	0	150	150
01-2-7181-2320 LEGAL SERVICES	0	0	500	500



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

Function Type : All

GENERAL REVENUE FUND  
 238 - COMMUNITY PARKS - AREA H

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-7181-2325	SURVEY FEES	0	23	200	200
01-2-7181-2370	INSURANCE - PROPERTY	18	18	25	30
01-2-7181-2394	MEETING EXP.-COMMITTEE/CX	40	40	200	200
01-2-7181-2414	R & M - GENERAL	5,156	1,895	8,000	8,217
01-2-7181-2475	MISCELLANEOUS EQUIPMENT	1,000	1,000	600	600
01-2-7181-2480	MINOR CAPITAL	1,263	2,914	15,000	5,000
01-2-7181-4100	ALLOC - GENERAL GOVERNME	2,199	2,239	2,239	2,267
01-2-7181-4201	ALLOC - PARKS & TRAILS	2,200	2,200	2,200	2,200
01-2-7181-5110	SUNDRY EXPENSES	0	500	150	150
01-2-7181-5650	MATERIALS	1,409	353	0	0
01-2-7181-9910	CONTINGENCY	0	0	595	595
	Total COMMUNITY PARKS/GENE	19,670	16,031	35,966	26,830
	7182 PARKS MAINTENANCE EXPENDITURES				
01-2-7182-2422	R & M - GROUNDS - TREES	3,015	3,798	3,000	3,000
01-2-7182-2542	GRASS CUTTING AND MAINTEN	11,503	12,670	13,065	13,588
01-2-7182-2618	RENTALS - WASHROOMS	4,556	5,191	3,978	4,578
01-2-7182-5550	GARBAGE DISPOSAL	2,389	2,209	2,800	2,800
01-2-7182-5939	SUPPLIES - TURF MGMT/LAND	129	0	0	0
	Total PARKS MAINTENANCE EX	21,592	23,868	22,843	23,966
	7200 RAVEN PARK				
01-2-7200-2414	R & M - BUILDINGS - GROUNDS	90	0	200	200
01-2-7200-5650	MATERIALS	47	0	200	200
	Total RAVEN PARK	137	0	400	400
	7204 YELLOW POINT PARK				
01-2-7204-2414	R & M - BUILDINGS - GROUNDS	540	380	400	400
01-2-7204-5650	MATERIALS	0	0	200	200
	Total YELLOW POINT PARK	540	380	600	600
	7216 ELLIOTT'S BEACH PARK				
01-2-7216-2414	R & M - BUILDINGS - GROUNDS	326	475	1,000	1,000
01-2-7216-5650	MATERIALS	0	77	750	750
	Total ELLIOTT'S BEACH PARK	326	552	1,750	1,750
	7220 BLUE HERON PARK				
01-2-7220-2414	R & M - BUILDINGS - GROUNDS	700	-1,225	100	100
01-2-7220-5650	MATERIALS	0	2,563	200	200
	Total BLUE HERON PARK	700	1,338	300	300
	7237 MICHAEL LAKE WALKWAY				
01-2-7237-2412	REPAIRS & MAINT. - OTHER	0	0	200	200



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

Function Type : All

GENERAL REVENUE FUND					
238 - COMMUNITY PARKS - AREA H					
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7237-5650	MATERIALS	0	0	100	100
	Total MICHAEL LAKE WALKWAY	0	0	300	300
7256 MILLS SPRINGS GREENBELT					
01-2-7256-2414	R & M - BUILDINGS - GROUNDS	0	100	0	0
	Total MILLS SPRINGS GREENBELT	0	100	0	0
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	3,781	1,788	3,500	5,500
01-2-7261-5650	MATERIALS	0	1,984	250	1,750
01-2-7261-5952	PROGRAM SUPPLIES	0	0	250	750
	Total INVASIVE SPECIES MANAGEMENT	3,781	3,771	4,000	8,000
7278 TRILLIUM PARK					
01-2-7278-2414	R & M - GROUNDS	90	557	250	250
01-2-7278-5650	MATERIALS	0	0	250	250
	Total TRILLIUM PARK	90	557	500	500
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	0	10,000
	Total TRANSFER TO CAPITAL RESERVE	0	0	0	10,000
	Total OPERATING EXP	46,971	47,571	66,759	72,746
<b>CAPITAL REV</b>					
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	0	-393,021	-430,801
	Total TRANSFER FROM GAS TAX RESERVE	0	0	-393,021	-430,801
9010 TRANSFER FROM CAPITAL RESERVE					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-8,007	-25,000	-25,000	-25,000
	Total TRANSFER FROM CAPITAL RESERVE	-8,007	-25,000	-25,000	-25,000
	Total CAPITAL REV	-8,007	-25,000	-418,021	-455,801
<b>CAPITAL EXP</b>					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6124	LAND IMPROVEMENTS	8,007	25,313	75,000	0
01-8-8221-6125	LEASE IMPROVEMENTS	0	0	343,021	455,801
	Total TRANSFER/GENERAL CAPITAL	8,007	25,313	418,021	455,801
	Total CAPITAL EXP	8,007	25,313	418,021	455,801



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

Function Type : All

GENERAL REVENUE FUND  
238 - COMMUNITY PARKS - AREA H  
2021 2022 2023 2024  
ACTUAL ACTUAL AMENDED BUDG APPROVED BUD

Surplus/Deficit	-3,124	-3,714	0	0
-----------------	--------	--------	---	---



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



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

Function Type : All

---

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-2,346,111	-3,306,254	0	1

---