

423 – Cowichan Community Centre – Arena

The role of the Cowichan Community Centre – Arena function is to provide arena services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

423 - DEPARTMENT: CCC - ARENA

REQUISITION AMOUNT:

0

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	180,726,750	0		0
DISTRICT OF NORTH COWICHAN-S.E.	897,913,196	0		0
				0
ELECTORAL AREA E	192,512,412	0		0
TOTAL	1,271,152,358	0	0	0

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0000

COST PER \$100,000 HOUSEHOLD

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COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Arena

Function: 423

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$1,380,615	\$0				
Long Term Debt						
Short Term Debt	74,050	0				
Capital	50,000	0				
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,504,665	\$0	\$0	\$0	\$0	\$0
SOURCES OF FUNDS						
Requisition/Parcel Tax	371,661	0				
User Fee	330,383	0				
Transfer from Capital Reserve						
Other	751,121	0				
Debt Proceeds						
Transfer from Operating Reserve						
Surplus/(Deficit)	51,500					
TOTAL SOURCE OF FUNDS	\$1,504,665	\$0	\$0	\$0	\$0	\$0

2024 Debt Short Term with Principal & Interest

Issued	Amount	Maturity	P & I
Chiller Equipment	\$99,861	2025	\$36,676
Proposed	Amount	Maturity	P & I
Ice Resurfacer	\$160,000	2027	\$37,374
Total			<u>\$74,050</u>

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : All

GENERAL REVENUE FUND				
100 - GENERAL GOVERNMENT				
		2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG
				2026
				BUDGET VALUE
OPERATING REV				
2000 GRANTS				
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-409	-445	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-4,700	-5,747	0
01-1-2000-2108	GROWING COMMUNITIES FUN	0	0	-450,000
01-1-2000-2111	PROVINCIAL GRANT	-26,624	-10,179	-103,431
01-1-2000-2121	PROVINCIAL CONDITIONAL	-5,649,000	-496,569	0
01-1-2000-2131	REVENUE SHARING	-70,000	-77,400	-75,000
01-1-2000-2133	PROVINCIAL - ADMIN	-70,000	-77,400	-75,000
	Total GRANTS	-5,820,733	-667,740	-703,831
4105 ENVIRONMENTAL INITIATIVES				
01-1-4105-2111	PROVINCIAL GRANT	0	-2	0
	Total ENVIRONMENTAL INITIATI	0	-2	0
4433 RECOVERY OF COSTS				
01-1-4433-0000	GENERAL	-158,584	-32,692	0
01-1-4433-0025	FACILITIES	0	-3,800	-4,950
	Total RECOVERY OF COSTS	-158,584	-36,492	-4,950
4771 SALES				
01-1-4771-3605	MAPS	-1,034	-1,027	0
	Total SALES	-1,034	-1,027	0
5510 INTEREST INCOME				
01-1-5510-0000	INTEREST INCOME	-2,133,711	-2,547,321	-1,275,000
	Total INTEREST INCOME	-2,133,711	-2,547,321	-1,275,000
5900 MISCELLANEOUS				
01-1-5900-2700	GENERAL	24,503	24,408	0
01-1-5900-5050	F.O.I. RECOVERIES	-388	-1,495	0
	Total MISCELLANEOUS	24,115	22,913	0
7571 REQUISITION				
01-1-7571-0000	REQUISITION	-3,560,089	-4,326,028	-4,546,858
	Total REQUISITION	-3,560,089	-4,326,028	-4,546,858
7585 CONTRIBUTIONS FROM OTHER AREAS				
01-1-7585-0000	CONTRIBUTIONS FROM OTHE	-80,000	0	0
	Total CONTRIBUTIONS FROM O	-80,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE				
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	-209,498	-117,047

-576,427

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GENERAL REVENUE FUND 100 - GENERAL GOVERNMENT				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total TRANSFER FROM GAS TA	0	-209,498	-117,047	-576,427
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-110,873	-218,000	-618,155	-700,456
Total SURPLUS/DEFICIT - CURR	-110,873	-218,000	-618,155	-700,456
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-1,046,269	-374,000
01-1-9120-0022 M.I.A.	0	0	-22,735	0
Total TRANSFER FROM OPERAT	0	0	-1,069,004	-374,000
Total OPERATING REV	-11,840,909	-7,983,197	-8,334,845	-8,377,973
OPERATING EXP				
1120 GENERAL EXPENDITURES				
01-2-1120-1204 WAGES - HOURLY	119	107	0	0
01-2-1120-1400 BENEFITS	59	35	0	0
01-2-1120-2110 CONFERENCES & SEMINARS	0	33	0	0
01-2-1120-2111 TRAVEL	0	15	0	0
01-2-1120-2131 TELEPHONE	124	0	0	0
01-2-1120-2475 MISCELLANEOUS EQUIPMENT	6	0	0	0
Total GENERAL EXPENDITURES	308	190	0	0
1124 GENERAL EXPENDITURES - 100% REBATABLE				
01-2-1124-5920 SUPPLIES - OFFICE	49	0	0	0
Total GENERAL EXPENDITURES	49	0	0	0
1130 BOARD EXPENDITURES				
01-2-1130-1190 DIRECTORS - REGULAR PAY	427,869	419,058	402,704	452,556
01-2-1130-1400 BENEFITS	78,631	77,485	105,827	108,348
01-2-1130-1810 DIRECTORS' EXPENSES	241	28	1,000	1,000
01-2-1130-1860 DIRECTORS' TRAVEL	6,088	5,381	7,500	7,500
01-2-1130-2007 TAC EXPENSES	102	2,152	16,258	15,518
01-2-1130-2131 TELEPHONE	750	748	1,200	1,000
01-2-1130-2341 REGISTRAT/CONFERENCES/S	658	1,894	2,000	2,000
01-2-1130-2475 MISCELLANEOUS EQUIPMENT	1,082	2,233	1,000	3,200
01-2-1130-2532 COMPUTER SOFTWARE UPGF	513	572	2,700	2,700
01-2-1130-5110 SUNDRY EXPENSES	1,584	299	1,000	1,000
01-2-1130-5121 MEETING EXPENSES	12,598	20,920	21,780	24,280
01-2-1130-9910 CONTINGENCY	0	0	0	1,000
Total BOARD EXPENDITURES	530,117	530,771	562,969	620,103
1140 FACILITIES OPERATING COSTS				



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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1140-1203	WAGES	130,760	141,735	139,275	143,045
01-2-1140-1301	WAGES	0	0	1,030	1,082
01-2-1140-1400	BENEFITS	32,320	38,262	42,507	43,238
01-2-1140-2330	CONSULTANTS	19,663	5,189	10,000	10,000
01-2-1140-2338	CONTRACT FOR SERVICES	6,533	1,511	2,160	2,225
01-2-1140-2370	INSURANCE - PROPERTY	24,512	25,865	29,770	28,389
01-2-1140-2379	SECURITY	8,621	15,429	10,455	12,281
01-2-1140-2400	ALARM MAINTENANCE	0	0	1,450	1,450
01-2-1140-2410	R & M - BUILDINGS - GENERAL	71,751	33,110	66,000	63,000
01-2-1140-2414	R & M - BUILDINGS - GROUNDS	12,333	5,132	10,000	10,000
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	2,609	2,963	3,300	3,548
01-2-1140-4530	ALLOC - FACILITIES	19,273	19,356	18,428	20,192
01-2-1140-4803	SEWER USER FEE	188	169	300	300
01-2-1140-5510	WATER	1,578	1,513	2,250	2,475
01-2-1140-5530	ELECTRICITY	36,306	42,296	43,760	45,401
01-2-1140-5533	GAS	4,367	1,033	2,650	2,783
01-2-1140-5550	GARBAGE DISPOSAL	3,589	3,236	5,000	5,000
01-2-1140-5924	SUPPLIES - JANITORIAL	8,761	10,560	8,000	8,200
01-2-1140-9910	CONTINGENCY	0	0	500	2,500
Total FACILITIES OPERATING COSTS		383,163	347,359	408,335	416,609
1145 BUSINESS OPERATING COSTS					
01-2-1145-2131	TELEPHONE	3,094	3,066	2,900	3,000
01-2-1145-2475	MISCELLANEOUS EQUIPMENT	0	0	1,000	1,000
01-2-1145-2620	RENTALS/MACHINERY & EQUIPMENT	0	0	550	580
01-2-1145-2626	LEASE - BUILDING - ADDITIONAL	6,900	16,700	21,900	21,900
01-2-1145-5110	SUNDRY EXPENSES	3,065	3,130	2,400	2,400
01-2-1145-5915	SUPPLIES & RENTAL - PHOTOGRAPHY	1,308	133	1,545	1,545
01-2-1145-5920	SUPPLIES - OFFICE	1,729	930	1,475	1,475
Total BUSINESS OPERATING COSTS		16,095	23,960	31,770	31,900
1146 148-1st ST PROPERTY					
01-2-1146-2414	R&M BUILDINGS - GROUNDS	0	1,620	1,525	1,000
01-2-1146-4803	SEWER USER FEE	80	65	130	130
Total 148-1st ST PROPERTY		80	1,685	1,655	1,130
1147 55 CANADA AVENUE OFFICE LEASE					
01-2-1147-1203	WAGES	4,019	7,212	5,380	5,649
01-2-1147-1400	BENEFITS	985	1,956	1,668	1,695
01-2-1147-2131	TELEPHONE	2,277	2,407	2,000	2,500

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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1147-2410	R & M - BUILDINGS - GENERAL	4,235	1,930	2,000	2,000
01-2-1147-2626	LEASE - BUILDING	46,778	43,835	48,000	50,000
01-2-1147-5530	ELECTRICITY	1,560	1,764	2,575	2,672
01-2-1147-5915	SUPPLIES & RENTAL - PHOTOGRAPHY	630	1,334	1,200	1,800
01-2-1147-5920	SUPPLIES - OFFICE	649	692	750	750
01-2-1147-5924	SUPPLIES - JANITORIAL	94	500	2,435	2,500
Total 55 CANADA AVENUE OFFICE		61,229	61,630	66,008	69,566
1190 OTHER BOARD EXPENDITURES					
01-2-1190-2320	LEGAL SERVICES	417	58,646	30,000	30,000
01-2-1190-2330	CONSULTANTS	7,216	1,782	40,000	40,000
01-2-1190-2340	TRAINING & DEVELOPMENT	0	0	25,000	35,000
01-2-1190-2371	INSURANCE - CASUALTY	1,178	1,750	2,000	2,000
01-2-1190-2591	PURCHASED MTCE/COMPUTER	0	27,018	26,400	25,440
01-2-1190-5110	SUNDRY EXPENSES	0	34	750	750
01-2-1190-5122	PROMOTIONS	2,093	976	3,000	2,000
01-2-1190-7502	STRATEGIC INVESTMENT	70,639	73,779	125,000	125,000
01-2-1190-8100	INTEREST-TEMPORARY BORROWING	0	0	10,000	10,000
01-2-1190-9910	CONTINGENCY	0	0	0	1,000
Total OTHER BOARD EXPENDITURES		81,542	163,986	262,150	271,190
1195 ISLAND CORRIDOR PROJECT					
01-2-1195-2320	LEGAL SERVICES	0	26,474	0	0
01-2-1195-2330	CONSULTANTS	0	364,024	85,976	0
01-2-1195-4610	COMMUNICATIONS	0	106,072	17,455	0
Total ISLAND CORRIDOR PROJECT		0	496,569	103,431	0
1200 REGIONAL GROWTH STRATEGY					
01-2-1200-1101	SALARIES/FULL TIME REGULAR	0	0	146,890	154,235
01-2-1200-1400	BENEFITS	0	0	45,565	47,844
01-2-1200-2111	TRAVEL	0	0	1,550	450
01-2-1200-2312	CONSULTANTS - PROJECTS	0	0	50,000	50,000
01-2-1200-2320	LEGAL SERVICES	0	0	20,000	20,000
01-2-1200-2330	CONSULTANTS	0	0	180,000	180,000
01-2-1200-2340	TRAINING & DEVELOPMENT	0	0	1,950	1,950
01-2-1200-2341	REGISTRAR/CONFERENCES/S	0	0	2,400	3,500
01-2-1200-2395	MEMBERSHIPS	0	0	1,000	1,000
01-2-1200-2475	MISCELLANEOUS EQUIPMENT	0	0	3,375	3,500
01-2-1200-2532	COMPUTER SOFTWARE UPGRADES	0	0	2,500	2,500
01-2-1200-3571	PUBLIC ENGAGEMENT/PARTICIPATION	0	0	50,000	50,000
01-2-1200-5110	SUNDRY EXPENSES	0	0	2,000	2,000
Total REGIONAL GROWTH STRATEGY		0	0	507,230	516,979

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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
1201 INDIGENOUS RELATIONS FRAMEWORK					
01-2-1201-1101	SALARIES/FULL TIME REGULA	0	0	100,000	0
01-2-1201-1400	BENEFITS	0	0	30,000	0
01-2-1201-2312	CONSULTANTS - PROJECTS	0	0	70,000	0
	Total INDIGENOUS RELATIONS	0	0	200,000	0
1210 EXTENDED SERVICES					
01-2-1210-4206	ALLOC - ENGINEERING WAGE:	20,000	0	20,000	20,000
	Total EXTENDED SERVICES	20,000	0	20,000	20,000
1211 EXECUTIVE OFFICE					
01-2-1211-1101	SALARIES/FULL TIME REGULA	373,314	356,541	373,450	390,775
01-2-1211-1204	WAGES - HOURLY	76,719	9,541	5,000	15,000
01-2-1211-1400	BENEFITS	113,551	83,420	115,770	121,140
01-2-1211-2110	CONFERENCES & SEMINARS	5,133	6,522	12,404	15,754
01-2-1211-2111	TRAVEL	862	687	1,500	1,500
01-2-1211-2210	ADVERTISING	932	0	0	0
01-2-1211-2230	SUBSCRIPTIONS	0	928	0	0
01-2-1211-2312	CONSULTANTS - PROJECTS	0	0	35,000	35,000
01-2-1211-2320	LEGAL SERVICES	429	2,565	5,000	5,000
01-2-1211-2330	CONSULTANTS	63,319	57,243	136,500	136,500
01-2-1211-2340	TRAINING & DEVELOPMENT	1,701	6,784	5,000	5,000
01-2-1211-2388	GREEN TEAM	0	0	500	0
01-2-1211-2395	MEMBERSHIPS	1,547	2,205	2,500	3,990
01-2-1211-2475	MISCELLANEOUS EQUIPMENT	10,989	6,385	7,600	3,800
01-2-1211-2532	COMPUTER SOFTWARE UPGR	8,680	5,079	9,487	4,650
01-2-1211-2591	PURCHASED MTCE./COMPUTE	0	0	25,000	25,000
01-2-1211-5110	SUNDRY EXPENSES	3,348	329	1,500	1,750
01-2-1211-5121	MEETING EXPENSES	2,037	1,957	2,500	2,500
01-2-1211-9910	CONTINGENCY	0	0	500	1,000
	Total EXECUTIVE OFFICE	662,561	540,186	739,211	768,359
1212 LEGISLATIVE SERVICES					
01-2-1212-1101	SALARIES/FULL TIME REGULA	722,614	788,622	1,074,335	1,158,083
01-2-1212-1204	WAGES - HOURLY	3,277	88,292	4,000	5,000
01-2-1212-1400	BENEFITS	179,365	197,061	334,284	349,485
01-2-1212-2110	CONFERENCES & SEMINARS	9,972	2,295	14,500	14,500
01-2-1212-2111	TRAVEL	725	1,692	4,300	4,300
01-2-1212-2210	ADVERTISING	3,093	3,669	9,000	2,500
01-2-1212-2230	SUBSCRIPTIONS	148	1,754	0	0
01-2-1212-2320	LEGAL SERVICES	449	14,006	2,000	2,000
01-2-1212-2330	CONSULTANTS	96,016	2,583	8,500	8,500



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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1212-2340	TRAINING & DEVELOPMENT	1,935	4,026	3,500	3,500
01-2-1212-2395	MEMBERSHIPS	1,635	1,524	1,500	2,000
01-2-1212-2475	MISCELLANEOUS EQUIPMENT	22,400	20,197	13,500	13,500
01-2-1212-2532	COMPUTER SOFTWARE UPGR	12,969	13,419	13,047	13,047
01-2-1212-2543	B.C. ON-LINE	14	0	100	100
01-2-1212-4525	ALLOC - GM CORPORATE SER	0	0	51,970	71,423
01-2-1212-5110	SUNDRY EXPENSES	2,464	5,263	1,500	1,500
01-2-1212-5121	MEETING EXPENSES	189	55	1,500	1,500
01-2-1212-5148	STORAGE - INACTIVE RECORI	2,763	4,403	10,580	10,580
Total LEGISLATIVE SERVICES		1,060,030	1,148,862	1,548,116	1,661,518
1213 GM CORPORATE SERVICES					
01-2-1213-1101	SALARIES/FULL TIME REGULA	187,268	213,380	0	0
01-2-1213-1400	BENEFITS	40,149	46,100	0	0
01-2-1213-2110	CONFERENCES & SEMINARS	1,650	425	0	0
01-2-1213-2111	TRAVEL	113	1,730	0	0
01-2-1213-2320	LEGAL SERVICES	31,256	7,311	0	0
01-2-1213-2340	TRAINING & DEVELOPMENT	3,536	0	0	0
01-2-1213-2395	MEMBERSHIPS	405	514	0	0
01-2-1213-2475	MISCELLANEOUS EQUIPMENT	10,650	5,300	0	0
01-2-1213-2532	COMPUTER SOFTWARE UPGR	262	756	0	0
01-2-1213-5110	SUNDRY EXPENSES	1,132	1,760	0	0
Total GM CORPORATE SERVICE		276,420	277,276	0	0
1215 COMMUNICATIONS & ENGAGEMENT					
01-2-1215-1101	SALARIES/FULL TIME REGULA	203,315	244,895	271,983	285,583
01-2-1215-1204	WAGES - HOURLY	3,005	0	0	0
01-2-1215-1400	BENEFITS	53,723	66,464	84,314	82,819
01-2-1215-2110	CONFERENCES & SEMINARS	1,103	690	3,500	3,500
01-2-1215-2111	TRAVEL	0	0	2,000	2,000
01-2-1215-2210	ADVERTISING	-15	0	5,000	3,000
01-2-1215-2230	SUBSCRIPTIONS	26,712	28,980	27,000	30,000
01-2-1215-2312	CONSULTANTS - PROJECTS	0	24,825	100,000	0
01-2-1215-2330	CONSULTANTS	17,466	49,400	50,000	40,000
01-2-1215-2340	TRAINING & DEVELOPMENT	541	1,983	3,500	3,500
01-2-1215-2395	MEMBERSHIPS	267	450	2,500	2,500
01-2-1215-2475	MISCELLANEOUS EQUIPMENT	5,007	1,671	0	0
01-2-1215-2532	COMPUTER SOFTWARE UPGR	6,004	7,193	1,000	1,000
01-2-1215-4525	ALLOC - GM CORPORATE SER	80,798	83,969	51,970	71,423
01-2-1215-5110	SUNDRY EXPENSES	240	2,331	1,000	1,000
01-2-1215-5121	MEETING EXPENSES	284	145	1,500	1,500
01-2-1215-9910	CONTINGENCY	942	303	250	1,000

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GENERAL REVENUE FUND				
100 - GENERAL GOVERNMENT				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
Total COMMUNICATIONS & ENG	399,389	513,299	605,517	528,825
1218 ASSET MANAGEMENT				
01-2-1218-1101 SALARIES/FULL TIME REGULA	75,609	121,174	211,141	214,228
01-2-1218-1400 BENIFITS	16,404	31,456	66,736	70,073
01-2-1218-2110 CONFERENCES & SEMINARS	787	3,957	5,000	12,950
01-2-1218-2111 TRAVEL	0	173	2,000	600
01-2-1218-2131 TELEPHONE	1,428	0	1,500	1,500
01-2-1218-2330 CONSULTANTS	186,868	209,498	142,047	576,427
01-2-1218-2340 TRAINING & DEVELOPMENT	1,042	3,258	3,000	2,000
01-2-1218-2395 MEMBERSHIPS	0	279	2,000	950
01-2-1218-2475 MISCELLANEOUS EQUIPMENT	3,248	0	7,000	3,200
01-2-1218-2532 COMPUTER SOFTWARE UPGR	1,182	286	1,000	2,632
01-2-1218-2591 PURCHASED MTCE./COMPUTE	0	0	0	45,000
01-2-1218-4525 ALLOC - GM CORPORATE SER	0	0	0	23,242
01-2-1218-5110 SUNDRY EXPENSES	747	0	500	250
01-2-1218-5121 MEETING EXPENSES	0	0	500	250
01-2-1218-5920 SUPPLIES - OFFICE	0	0	3,000	250
Total ASSET MANAGEMENT	287,314	370,081	445,424	953,552
1219 COMMON ADMINISTRATIVE EXPEND				
01-2-1219-2121 POSTAGE	5,140	1,410	6,000	6,000
01-2-1219-2122 COURIER & EXPRESS	22	0	100	100
01-2-1219-2131 TELEPHONE	10,249	10,591	12,000	12,000
01-2-1219-2210 ADVERTISING	5,928	573	10,000	10,000
01-2-1219-2370 INSURANCE - PROPERTY	7,676	3,554	0	0
01-2-1219-2371 INSURANCE - CASUALTY	0	0	500	500
01-2-1219-2475 MISCELLANEOUS EQUIPMENT	1,928	2,771	2,500	2,500
01-2-1219-2532 COMPUTER SOFTWARE UPGR	513	0	1,305	1,305
01-2-1219-4545 ALLOC - G.I.S.	158,793	162,133	219,891	224,278
01-2-1219-4560 ALLOC - LIABILITY INSURANCE	12,368	12,986	13,634	16,568
01-2-1219-5110 SUNDRY EXPENSES	4,749	1,170	4,500	4,500
01-2-1219-5121 MEETING EXPENSES	1,601	1,796	4,655	4,655
01-2-1219-5915 SUPPLIES & RENTAL - PHOTO	8,577	8,582	9,000	9,000
01-2-1219-5920 SUPPLIES - OFFICE	19,806	13,690	15,000	15,000
01-2-1219-8150 BANK CHARGES	7,078	8,588	0	0
Total COMMON ADMINISTRATIV	244,426	227,845	299,085	306,406
1220 FINANCE EXPENDITURES				
01-2-1220-1101 SALARIES/FULL TIME REGULA	1,216,784	1,219,147	1,647,136	1,620,565
01-2-1220-1204 WAGES - HOURLY	41,555	24,654	25,000	25,000
01-2-1220-1400 BENEFITS	335,811	343,397	516,010	502,471



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Function Type : All

GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1220-2108	ARMOURED CAR SERVICE	7,364	13,497	12,000	12,000
01-2-1220-2110	CONFERENCES & SEMINARS	7,773	4,801	17,000	14,000
01-2-1220-2111	TRAVEL	914	531	1,100	1,100
01-2-1220-2210	ADVERTISING	1,814	1,953	2,500	2,500
01-2-1220-2230	SUBSCRIPTIONS	373	153	0	0
01-2-1220-2310	AUDITING SERVICES	53,409	40,863	54,750	46,000
01-2-1220-2320	LEGAL SERVICES	34,575	592	1,000	1,000
01-2-1220-2338	CONTRACT FOR SERVICES	13,177	39,887	50,500	25,000
01-2-1220-2340	TRAINING & DEVELOPMENT	6,137	15,213	22,100	18,700
01-2-1220-2395	MEMBERSHIPS	10,061	8,980	12,850	13,850
01-2-1220-2475	MISCELLANEOUS EQUIPMENT	11,792	57,210	21,400	12,000
01-2-1220-2476	PURCHASED REPAIRS/OFFICE	1,427	2,834	7,300	7,300
01-2-1220-2532	COMPUTER SOFTWARE UPGR	25,003	27,430	188,600	123,137
01-2-1220-2543	B.C. ON-LINE	782	908	800	800
01-2-1220-2610	RENTALS - BUILDING	325	35	2,360	2,360
01-2-1220-4525	ALLOC - GM CORPORATE SER	0	0	51,970	71,243
01-2-1220-5110	SUNDRY EXPENSES	5,031	5,405	5,000	4,000
01-2-1220-5121	MEETING EXPENSES	0	0	200	500
01-2-1220-8150	BANK CHARGES	47,960	-637	1,000	500
01-2-1220-9190	CASH SHORT & OVER	281	303	100	100
01-2-1220-9910	CONTINGENCY	0	0	500	500
Total FINANCE EXPENDITURES		1,822,347	1,807,155	2,641,176	2,504,626
1222 EMERGENCY PLANNING					
01-2-1222-2338	CONTRACT FOR SERVICE	428	0	0	0
Total EMERGENCY PLANNING		428	0	0	0
1224 HUMAN RESOURCES					
01-2-1224-1101	SALARIES/FULL TIME REGULA	1,019,578	1,129,075	1,207,962	1,276,422
01-2-1224-1250	EMPLOYER PAID UNION BUSIN	1,368	7,123	8,750	8,750
01-2-1224-1400	BENEFITS	271,467	299,710	374,468	370,162
01-2-1224-1450	BARGAINING	0	1,648	3,000	3,000
01-2-1224-2110	CONFERENCES & SEMINARS	466	3,311	4,500	6,000
01-2-1224-2111	TRAVEL	1,215	962	3,500	6,000
01-2-1224-2115	EMPLOYEE RECOGNITION PRI	4,782	1,874	6,000	30,000
01-2-1224-2116	EFAP PROGRAM	27,308	34,470	35,268	35,268
01-2-1224-2121	POSTAGE	281	437	500	500
01-2-1224-2123	WORKPLACE WELLNESS COM	119	-93	8,093	1
01-2-1224-2127	O.H. & S. COMMITTEE	1,054	940	1,500	1,500
01-2-1224-2128	EMPLOYEE WELLNESS	5,623	13,837	14,000	22,000
01-2-1224-2131	TELEPHONE	3,085	3,496	4,410	4,450
01-2-1224-2210	ADVERTISING	1,777	594	2,000	2,000

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		GENERAL REVENUE FUND			
		100 - GENERAL GOVERNMENT			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1224-2230	SUBSCRIPTIONS	2,751	6,312	12,750	12,750
01-2-1224-2312	CVRD TRAINING & DEVELOPM	0	0	84,460	88,683
01-2-1224-2320	LEGAL SERVICES	14,144	19,212	5,000	10,000
01-2-1224-2330	CONSULTANTS	7,169	30,008	16,743	20,000
01-2-1224-2340	HR DIVISION TRAINING & DEVI	16,307	43,347	61,652	15,400
01-2-1224-2395	MEMBERSHIPS	3,646	1,936	7,500	7,700
01-2-1224-2475	MISCELLANEOUS EQUIPMENT	21,068	4,614	24,386	18,423
01-2-1224-2532	COMPUTER SOFTWARE UPGR	5,017	4,468	122,532	160,000
01-2-1224-2591	PURCHASED MTCE./COMPUTE	6,014	29,701	30,000	43,250
01-2-1224-4525	ALLOC - GM CORPORATE SER	0	0	51,970	71,423
01-2-1224-5110	SUNDRY EXPENSES	2,056	867	3,133	3,100
01-2-1224-5121	MEETING EXPENSES	357	518	500	500
01-2-1224-5920	SUPPLIES - OFFICE	4,152	3,028	3,000	3,000
01-2-1224-6113	MACHINERY & EQUIPMENT	0	526	0	0
Total HUMAN RESOURCES		1,420,802	1,641,923	2,097,577	2,220,282
1229 INFORMATION TECHNOLOGY					
01-2-1229-1101	SALARIES/FULL TIME REGULA	478,382	573,596	752,234	678,594
01-2-1229-1400	BENEFITS	127,836	125,134	233,193	210,504
01-2-1229-2110	CONFERENCES & SEMINARS	0	0	5,000	5,000
01-2-1229-2111	TRAVEL	990	1,105	3,500	3,500
01-2-1229-2131	TELEPHONE	3,295	3,629	1,500	1,500
01-2-1229-2133	PHONE SYSTEM	30,200	84,896	120,045	120,045
01-2-1229-2330	CONSULTANTS	16,707	179,586	42,000	47,000
01-2-1229-2338	CONTRACT FOR SERVICES	586	0	165,167	145,000
01-2-1229-2340	TRAINING & DEVELOPMENT	8,478	4,275	20,800	11,200
01-2-1229-2352	WEB PAGE	26,936	58,453	29,000	29,000
01-2-1229-2475	MISCELLANEOUS EQUIPMENT	2,638	10,140	5,000	5,000
01-2-1229-2480	MINOR CAPITAL	0	1,834	16,000	254,784
01-2-1229-2532	COMPUTER SOFTWARE UPGR	61,120	62,533	96,500	0
01-2-1229-2534	PURCHASED MTCE. - COMPU	17,523	0	40,530	40,530
01-2-1229-2591	PURCHASED MTCE./COMPUTE	154,250	123,490	371,243	371,243
01-2-1229-2675	INTERNET	16,748	17,455	32,500	30,600
01-2-1229-4525	ALLOC - GM CORPORATE SER	0	0	51,970	71,423
01-2-1229-5110	SUNDRY EXPENSES	3,741	1,771	1,400	1,400
01-2-1229-5920	SUPPLIES - OFFICE	55	1,624	1,000	1,000
01-2-1229-5922	SUPPLIES - COMPUTER	1,551	1,936	4,000	4,000
01-2-1229-9910	CONTINGENCY	0	0	500	500
Total INFORMATION TECHNOLO		951,038	1,251,458	1,993,082	2,031,823
1234 LIABILITY INSURANCE					
01-2-1234-2366	M.I.A. PREMIUM	232,750	245,503	232,500	232,500

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GENERAL REVENUE FUND		2023	2024	2025	2026
100 - GENERAL GOVERNMENT		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
Total LIABILITY INSURANCE		232,750	245,503	232,500	232,500
1310 FACILITIES					
01-2-1310-1400	BENEFITS	3	0	0	0
Total FACILITIES		3	0	0	0
1921 U.B.C.M. CONVENTION					
01-2-1921-1860	DIRECTORS' TRAVEL	55	0	0	0
Total U.B.C.M. CONVENTION		55	0	0	0
2920 ENFORCEMENT AND INSPECTION EXPENDITURES					
01-2-2920-1204	WAGES - HOURLY	75	0	0	0
01-2-2920-1400	BENEFITS	16	0	0	0
Total ENFORCEMENT AND INSP		90	0	0	0
6700 G.I.S.					
01-2-6700-1101	SALARIES/FULL TIME REGULA	347,656	386,226	557,446	584,288
01-2-6700-1400	BENEFITS	92,077	105,431	172,809	181,139
01-2-6700-2110	CONFERENCES & SEMINARS	0	0	14,500	14,500
01-2-6700-2111	TRAVEL	105	85	2,000	2,000
01-2-6700-2131	TELEPHONE	1,000	997	0	0
01-2-6700-2330	CONSULTANTS	0	0	120,000	120,000
01-2-6700-2338	CONTRACT FOR SERVICES	53,587	0	400,000	400,000
01-2-6700-2340	TRAINING & DEVELOPMENT	723	675	7,800	7,800
01-2-6700-2475	MISCELLANEOUS EQUIPMENT	1,753	0	3,500	3,500
01-2-6700-2480	MINOR CAPITAL	0	18,674	8,500	8,500
01-2-6700-2530	PURCHASED MTCE. - EQUIPM	18,749	144	0	0
01-2-6700-2532	COMPUTER SOFTWARE UPGR	55,919	7,552	0	0
01-2-6700-2591	PURCHASED MTCE./COMPUTE	68,321	72,156	89,201	95,465
01-2-6700-5110	SUNDRY EXPENSES	1	873	700	700
01-2-6700-5920	SUPPLIES - OFFICE	0	349	500	500
01-2-6700-5922	SUPPLIES - COMPUTER	1,553	990	2,500	2,500
01-2-6700-9910	CONTINGENCY	0	0	500	500
Total G.I.S.		641,445	594,151	1,379,956	1,421,392
7113 PROGRAM EXPENDITURES					
01-2-7113-1101	SALARIES/FULL TIME REGULA	278	0	0	0
01-2-7113-1400	BENEFITS	89	0	0	0
Total PROGRAM EXPENDITURE		367	0	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	14,187	0	14,200	14,200
01-2-7142-1400	BENEFITS	1,793	0	1,487	1,487

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GENERAL REVENUE FUND				
100 - GENERAL GOVERNMENT				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
Total SUMMER STUDENT PROG	15,981	0	15,687	15,687
7170 REGIONAL PARKS/GENERAL EXPEND				
01-2-7170-2210 ADVERTISING	916	0	0	0
Total REGIONAL PARKS/GENER	916	0	0	0
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	1,891	62,477	79,059	34,258
01-2-8115-8216 PRINCIPAL	0	246,065	361,032	321,836
Total SHORT TERM DEBT	1,891	308,542	440,091	356,094
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	1,077,916	0	0	0
Total TRANSFER TO CAPITAL RE	1,077,916	0	0	0
8245 TRANSFER TO OPERATING RESERVE				
01-2-8245-0000 TRANSFER TO OPERATING RE	80,000	0	0	100,000
Total TRANSFER TO OPERATING	80,000	0	0	100,000
9900 INTERNAL RECOVERIES				
01-2-9900-4100 ALLOC - GENERAL GOVERNME	-4,372,152	-4,856,640	-4,906,088	-5,243,621
01-2-9900-4545 ALLOC - G.I.S.	-793,967	-810,667	-1,099,456	-1,121,392
01-2-9900-4560 ALLOC - LIABILITY INSURANCE	-189,629	-199,110	-209,061	-254,035
01-2-9900-4570 ALLOC - BILLING CLERK	-51,519	-53,322	-51,519	-51,519
Total INTERNAL RECOVERIES	-5,407,267	-5,919,739	-6,266,124	-6,670,567
Total OPERATING EXP	4,861,486	4,632,691	8,334,845	8,377,973
CAPITAL REV				
2000 GRANTS				
01-7-2000-2108 GROWING COMMUNITIES FUN	0	0	-100,000	0
Total GRANTS	0	0	-100,000	0
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	0	0	-27,458	0
Total RECOVERY OF COSTS	0	0	-27,458	0
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERM	-1,230,326	-369,386	-250,000	0
Total M.F.A. FUNDING	-1,230,326	-369,386	-250,000	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-135,128	-523,349	-1,278,043	0



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GENERAL REVENUE FUND 100 - GENERAL GOVERNMENT				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Total TRANSFER FROM OPERAT	-135,128	-523,349	-1,278,043	0
Total CAPITAL REV	-1,365,454	-892,734	-1,655,501	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	136,541	2,675	938,850	0
01-8-8221-6122 BUILDING IMPROVEMENTS	101,657	569,802	259,825	0
01-8-8221-6127 I.T. INFRASTRUCTURE	0	333,174	456,826	0
Total TRANSFER/GENERAL CAP	238,198	905,651	1,655,501	0
Total CAPITAL EXP	238,198	905,651	1,655,501	0
Surplus/Deficit	-8,106,679	-3,337,590	0	0

GENERAL REVENUE FUND 101 - COMMUNITY HEALTH NETWORK				
	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
OPERATING REV				
2000 GRANTS				
01-1-2000-2121 PROVINCIAL CONDITIONAL	-276,550	-172,000	-122,000	-122,000
01-1-2000-2700 GENERAL	-54,892	-4,000	-2,500	0
Total GRANTS	-331,442	-176,000	-124,500	-122,000
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-60,894	-118,814	-19,229	0
01-1-9110-0026 COMMUNITY HEALTH NETWOF	0	0	-26,348	0
Total SURPLUS/DEFICIT - CURR	-60,894	-118,814	-45,577	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-26,000
Total TRANSFER FROM OPERAT	0	0	0	-26,000
Total OPERATING REV	-392,336	-294,814	-170,077	-148,000

OPERATING EXP

1120 GENERAL EXPENDITURES				
01-2-1120-2340 TRAINING & DEVELOPMENT	850	0	4,500	4,500
01-2-1120-2574 CONTRACT SERVICES - SURV	159,884	10,094	26,348	0
01-2-1120-2575 CONTRACT SERVICES - LEAD	85,831	91,183	92,000	93,000



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Function Type : All

		GENERAL REVENUE FUND			
		101 - COMMUNITY HEALTH NETWORK			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1120-2576	CONTRACT SERVICES - SUPPLI	1,800	1,785	1,800	3,000
01-2-1120-4100	ALLOC - GENERAL GOVERNME	1,898	2,521	2,000	2,000
01-2-1120-5121	MEETING EXPENSES	4,519	9,338	6,000	10,000
01-2-1120-5920	SUPPLIES - OFFICE	500	494	1,000	1,000
01-2-1120-7500	GRANT IN AID	16,000	31,000	20,000	30,000
01-2-1120-9910	CONTINGENCY	0	0	7,679	0
Total GENERAL EXPENDITURES		271,281	146,414	161,327	143,500
1128 COMMUNITY FORUMS					
01-2-1128-2610	RENTALS - BUILDING	0	0	6,500	0
Total COMMUNITY FORUMS		0	0	6,500	0
1129 COMMUNICATIONS					
01-2-1129-2005	COMMUNITY INFORMATION	1,242	0	1,250	2,000
01-2-1129-2352	WEB PAGE	1,000	1,000	1,000	2,500
Total COMMUNICATIONS		2,242	1,000	2,250	4,500
Total OPERATING EXP		273,522	147,414	170,077	148,000
Surplus/Deficit		-118,814	-147,400	0	0

		GENERAL REVENUE FUND			
		102 - VANCOUVER ISLAND REGIONAL LIBR			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-550	-578	0	0
Total GRANTS		-550	-578	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,431,351	-2,823,397	-2,945,402	-3,013,987
Total REQUISITION		-2,431,351	-2,823,397	-2,945,402	-3,013,987
Total OPERATING REV		-2,431,901	-2,823,975	-2,945,402	-3,013,987
OPERATING EXP					
8050 GENERAL GOVERNMENT CHARGE					
01-2-8050-4100	ALLOC - GENERAL GOVERNME	40,881	43,001	47,809	55,608
Total GENERAL GOVERNMENT CHARGE		40,881	43,001	47,809	55,608



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GENERAL REVENUE FUND				
102 - VANCOUVER ISLAND REGIONAL LIBR				
	2023	2024	2025	2026
	ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
8330 TRANSFER TO OTHER GOVERNMENTS				
01-2-8330-0000 TRANSFER TO OTHER GOVER	2,390,470	2,780,396	2,897,593	2,958,379
Total TRANSFER TO OTHER GO	2,390,470	2,780,396	2,897,593	2,958,379
Total OPERATING EXP	2,431,351	2,823,397	2,945,402	3,013,987
Surplus/Deficit	-550	-578	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-8,226,042	-3,485,567	0	0