





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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**282 - SOUTH COWICHAN COMMUNITY PARKS**

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-4	-4	0	0
	Total GRANTS	-4	-4	0	0
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-15,000	-15,000	-15,000	-15,000
	Total REQUISITION	-15,000	-15,000	-15,000	-15,000
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	5,140	3,476	2,294	0
	Total SURPLUS/DEFICIT - CURF	5,140	3,476	2,294	0
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	-5,140	-3,476	-2,294	0
	Total TRANSFER FROM OPERA	-5,140	-3,476	-2,294	0
	Total OPERATING REV	-15,004	-15,004	-15,000	-15,000
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-1204	WAGES - HOURLY	332	0	0	0
01-2-1120-1400	BENEFITS	72	0	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNMI	607	990	894	815
	Total GENERAL EXPENDITURES	1,010	990	894	815
<b>7142 SUMMER STUDENT PROGRAM</b>					
01-2-7142-1204	WAGES - HOURLY	1,357	2,407	2,116	2,190
01-2-7142-1400	BENEFITS	172	303	307	330
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	50	50
01-2-7142-4380	ALLOC - SUMMER TRUCK	650	650	650	650
	Total SUMMER STUDENT PROC	2,179	3,360	3,123	3,220
<b>7192 SHAWNIGAN HILLS PARK</b>					
01-2-7192-2414	R & M - BUILDINGS - GROUND	398	0	0	0
	Total SHAWNIGAN HILLS PARK	398	0	0	0
<b>7244 COWICHAN BAY BOAT LAUNCH</b>					
01-2-7244-2414	R & M - BUILDINGS - GROUND	14,893	12,947	10,983	10,965
	Total COWICHAN BAY BOAT LA	14,893	12,947	10,983	10,965
	Total OPERATING EXP	18,480	17,297	15,000	15,000



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GENERAL REVENUE FUND  
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Surplus/Deficit	3,476	2,294	0	0

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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	3,476	2,294	0	0

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