

405 – Cowichan Lake Recreation

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

405 - COWICHAN LAKE RECREATION		TOTAL REQUISITION		1,150,406		
STATUTORY LIMITATION:		GREATER OF \$2,619,255 OR				
		1.99980 /1000 OF NET TAXABLE VALUE			7,545,763	
		Bylaw 3410 - December 8, 2010				
BASIS OF APPORTIONMENT:		ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:		FIGURES USED FOR APPORTIONMENT		MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
TOWN OF LAKE COWICHAN	1,127,372,550	120,241,929		310,291		310,291
ELECTORAL AREA F	1,049,435,073	142,165,711		366,867		366,867
ELECTORAL AREA I	1,596,451,030	183,390,057		473,248		473,248
TOTAL	3,773,258,653	445,797,697		1,150,406	-	1,150,406
RESIDENTIAL TAX RATE:		0.2581		COST PER \$100,000 HOUSEHOLD		
(PER \$1000 OF NET TAXABLE VALUE)				25.81		

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Cowichan Lake Recreation

Function: 405

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$3,310,397	\$3,338,266	\$3,511,999	\$3,617,359	\$3,725,879	\$3,837,656
Long Term Debt	323,583	323,583	369,832	369,832	369,832	159,698
Short Term Debt	246,590	246,590	488,090	488,090	552,140	911,340
Capital	1,860,000	375,000	1,150,000	540,000	425,000	1,940,000
Transfer to Capital Reserve	37,374	45,740	118,934	118,934	118,934	118,934
TOTAL APPLICATION OF FUNDS	\$5,777,944	\$4,329,179	\$5,638,855	\$5,134,215	\$5,191,785	\$6,967,628
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,193,162	1,150,406	1,304,639	1,363,502	1,467,510	1,540,885
User Fee	552,785	556,150	551,683	583,915	450,580	495,614
Transfer from Capital Reserve	509,507		100,000	300,000	120,000	120,000
Other	2,171,997	2,247,623	2,532,533	2,646,798	2,848,695	2,991,129
Debt Proceeds	1,100,000		1,150,000		305,000	1,720,000
Transfer from Operating Reserve	250,493	375,000	0	240,000	0	100,000
Surplus/(Deficit)	-	0	0	0	0	0
TOTAL SOURCE OF FUNDS	\$5,777,944	\$4,329,179	\$5,638,855	\$5,134,215	\$5,191,785	\$6,967,628

2026 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Expansion	\$818,932	2029	\$140,205
Expansion	\$1,414,828	2030	\$183,378

Total **\$323,583**

2026 Debt Short Term with Principal & Interest

Proposed	Outstanding	Maturity	P & I
Cladding	\$1,100,000	2027	\$246,590

Total **\$246,590**



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Function Type : Selective

**GENERAL REVENUE FUND
 405 - COWICHAN LAKE RECREATION**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD	
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-700	-508	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,663	-1,275	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	-8,000	-1,000	-1,000	0
01-1-2000-2126	BC HYDRO	0	0	-30,000	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-4,872	0	0
	Total GRANTS	-10,363	-7,656	-31,000	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,807	-2,982	-6,000	-500
	Total RECOVERY OF COSTS	-1,807	-2,982	-6,000	-500
4441 EVENT REVENUE					
01-1-4441-2614	MAJOR SPIELS	0	140	0	0
01-1-4441-3106	LAKE TO LAKE WALK	-124	0	0	0
01-1-4441-6115	OTHER- TAXABLE	-745	-2,208	-1,885	-2,000
01-1-4441-6116	OTHER - NON - TAXABLE	-1,030	-314	0	0
	Total EVENT REVENUE	-1,899	-2,381	-1,885	-2,000
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-68	0	0	0
	Total RIDERSHIP REVENUE	-68	0	0	0
4700 ADMISSIONS					
01-1-4700-2711	ICE SKATE RENTALS	-4,344	-3,061	-3,000	-3,000
01-1-4700-2712	SKATE SHARPENING	-840	-995	-700	-700
01-1-4700-3310	PUBLIC ICE	-9,477	-11,504	-9,000	-9,000
01-1-4700-3350	ADMISSIONS FITNESS	-31,015	-31,456	-26,500	-27,500
	Total ADMISSIONS	-45,677	-47,016	-39,200	-40,200
4740 PROGRAM FEES					
01-1-4740-2613	LEAGUE CURLING	-10,289	-10,161	-12,000	-11,500
01-1-4740-2715	TAXABLE	-9,531	-17,511	-10,000	-17,500
01-1-4740-2716	NON - TAXABLE	-14,016	-28,349	-15,000	-12,500
01-1-4740-2730	SUMMER	-19,451	-30,393	-30,000	-37,000
01-1-4740-2732	BOWLING - TAXABLE	-10,123	-9,387	-10,000	-15,000
01-1-4740-2733	BOWLING - NON TAXABLE	-3,180	-1,773	-1,500	-1,500
01-1-4740-2740	PLAYSCHOOL	-9,526	-8,342	-8,600	-10,000
01-1-4740-3230	HOCKEY SCHOOL	-27,166	-29,421	-27,000	-25,000
	Total PROGRAM FEES	-103,282	-135,336	-114,100	-130,000



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GENERAL REVENUE FUND					
405 - COWICHAN LAKE RECREATION					
	2023	2024	2025	2026	
	ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD	
4745 CLSA - PROGRAM FEES					
01-1-4745-2715	TAXABLE	0	-757	-1,000	-5,800
01-1-4745-2716	NON-TAXABLE	0	-3,260	-13,000	-5,000
01-1-4745-2730	SUMMER	0	0	0	-6,000
	Total CLSA - PROGRAM FEES	0	-4,017	-14,000	-16,800
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-405	-20	0	-50
01-1-4748-4002	MONTHLY PASSES	-830	-202	0	-100
01-1-4748-4003	COMMISSIONS	-42	31	-100	-50
	Total TRANSIT	-1,277	-191	-100	-200
4763 BEVERAGE SALES					
01-1-4763-3050	CURLING LOUNGE	-33,043	-35,385	-33,000	-35,000
01-1-4763-3051	YOUBOU LANES	-7,697	-7,136	-8,000	-8,500
	Total BEVERAGE SALES	-40,740	-42,521	-41,000	-43,500
4764 FOOD SALES					
01-1-4764-2703	BANQUET/CATERING REVENUE	-39,695	-28,056	-48,000	-35,000
01-1-4764-2708	COMMISSIONS - VENDING MACHINES	-1,099	-1,579	-1,800	-1,500
01-1-4764-2759	CONCESSION - ARENA	-68,450	-89,598	-70,000	-80,000
01-1-4764-2761	YOUBOU LANES CONCESSIONS	-1,882	-1,730	-1,800	-2,000
01-1-4764-3040	VENDING MACHINE SALES	-2,008	-275	0	0
	Total FOOD SALES	-113,134	-121,239	-121,600	-118,500
5331 RENTAL INCOME					
01-1-5331-2617	LABOUR CHARGES	-2,436	-1,948	-2,000	-1,500
01-1-5331-3051	YOUBOU LANES	-3,508	-3,389	-4,300	-4,000
01-1-5331-3240	GENERAL ICE	-147,197	-150,976	-153,000	-153,000
01-1-5331-3243	CURLING RENTALS	-781	-665	-1,000	-100
01-1-5331-3266	HALL - ROOM GENERAL	-28,210	-38,717	-20,000	-32,000
	Total RENTAL INCOME	-182,132	-195,694	-180,300	-190,600
5339 RENTAL INCOME - CLSA					
01-1-5339-2617	LABOUR CHARGES	0	0	-400	-1,000
01-1-5339-3266	ROOM GENERAL	0	-405	-10,000	-5,000
	Total RENTAL INCOME - CLSA	0	-405	-10,400	-6,000
5900 MISCELLANEOUS					
01-1-5900-2650	ADVERTISING	-4,543	-4,448	-6,000	-6,300
01-1-5900-2700	GENERAL	-715	-1,588	-500	-500
01-1-5900-2754	TAXABLE MERCHANDISE SALES	-902	-558	-300	-350
01-1-5900-5015	WCB RECOVERIES	-32,540	-4,943	0	0



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		GENERAL REVENUE FUND			
		405 - COWICHAN LAKE RECREATION			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-5900-5040	ELECTRIC VEHICLE CHARGING	-884	-793	-400	-700
	Total MISCELLANEOUS	-39,583	-12,331	-7,200	-7,850
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-11,420	0	0	0
	Total SALE OF ASSETS	-11,420	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,379,347	-1,814,945	-1,188,953	-1,150,406
	Total REQUISITION	-2,379,347	-1,814,945	-1,188,953	-1,150,406
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529	CONTRIBUTION FROM REGIONAL	-739,190	-1,412,842	-2,163,826	-2,332,950
	Total REGIONAL REC - CONTRIBUTION	-739,190	-1,412,842	-2,163,826	-2,332,950
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-1,008	-5,166	-42,136	0
	Total SURPLUS/DEFICIT - CURRENT YEAR	-1,008	-5,166	-42,136	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESERVE	0	0	14,000	0
	Total TRANSFER FROM OPERATING RESERVE	0	0	14,000	0
	Total OPERATING REV	-3,670,925	-3,804,720	-3,947,700	-4,039,506
OPERATING EXP					
7009 ADMIN EXPEND					
01-2-7009-1101	SALARIES/FULL TIME REGULAR	281,143	314,668	286,397	298,738
01-2-7009-1204	WAGES - HOURLY	21,786	30,687	17,273	18,011
01-2-7009-1400	BENEFITS	79,606	94,686	91,028	94,950
01-2-7009-2110	CONFERENCES & SEMINARS	1,552	600	7,000	6,000
01-2-7009-2111	TRAVEL	2,786	914	2,300	1,000
01-2-7009-2131	TELEPHONE	14,870	14,361	18,000	18,000
01-2-7009-2210	ADVERTISING	2,173	2,203	5,000	2,000
01-2-7009-2320	LEGAL SERVICES	0	0	5,000	5,000
01-2-7009-2330	CONSULTANTS	0	140	5,000	0
01-2-7009-2340	TRAINING & DEVELOPMENT	1,580	6,085	8,335	5,000
01-2-7009-2370	INSURANCE - PROPERTY	54,815	59,354	56,000	66,000
01-2-7009-2395	MEMBERSHIPS	554	746	600	500
01-2-7009-2450	R & M - MACHINERY & EQUIPMENT	420	100	600	700
01-2-7009-2475	MISCELLANEOUS EQUIPMENT	4,281	7,950	16,850	13,000
01-2-7009-2532	COMPUTER SOFTWARE UPGRADING	22,492	15,899	20,520	24,000
01-2-7009-2675	INTERNET	13,571	14,067	12,500	13,500



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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7009-3002	SOCAN	814	814	2,000	0
01-2-7009-4100	ALLOC - GENERAL GOVERNMI	232,707	264,125	275,214	274,120
01-2-7009-4520	ALLOC - GM REC & CULTURE	76,978	72,747	59,595	61,797
01-2-7009-4530	ALLOC - FACILITIES	54,697	57,863	60,962	65,930
01-2-7009-4560	ALLOC - LIABILITY INSURANCE	13,330	13,996	14,696	16,862
01-2-7009-5120	PROMOTION	1,010	718	1,200	400
01-2-7009-5915	SUPPLIES & RENTAL - PHOTO	3,292	2,663	5,000	1,200
01-2-7009-5920	SUPPLIES - OFFICE	3,753	3,717	5,000	5,000
01-2-7009-5957	SUPPLIES - RESALE	1,055	-35	700	700
01-2-7009-6115	OTHER	0	0	2,000	2,000
01-2-7009-7550	LICENCES & FEES	2,157	2,140	1,750	2,000
01-2-7009-8150	BANK CHARGES	12,403	15,361	12,000	15,000
01-2-7009-9190	CASH SHORT & OVER	-62	-186	0	0
01-2-7009-9910	CONTINGENCY	0	0	5,000	0
Total ADMIN EXPEND		903,764	996,384	997,520	1,011,408
7010 PROGRAM EXPEND					
01-2-7010-1101	Salaries/Full Time Regular	147,284	121,644	284,127	333,624
01-2-7010-1204	WAGES - HOURLY	128,264	175,007	184,716	220,419
01-2-7010-1400	BENEFITS	58,079	47,428	105,892	110,626
01-2-7010-1900	TERM EMPLOYEES	5,840	8,780	20,134	21,000
01-2-7010-1905	CONTRACT LABOUR	10,050	11,592	25,942	10,600
01-2-7010-2210	ADVERTISING	6,013	6,604	8,150	8,400
01-2-7010-2450	R & M - MACHINERY & EQUIPM	0	2,005	5,000	5,000
01-2-7010-2617	RENTALS	2,905	3,000	3,500	3,500
01-2-7010-5731	RECREATION PROGRAM - SUE	558	559	2,000	2,000
01-2-7010-5735	PRESCHOOL	0	900	650	650
01-2-7010-5923	SUPPLIES	4,900	2,592	3,000	3,000
01-2-7010-5934	SUPPLIES - HOCKEY SCHOOL	2,410	2,079	2,500	2,500
01-2-7010-5940	SUPPLIES - EQUIPMENT	569	136	250	250
01-2-7010-5943	SKATE REPLACEMENT	449	0	800	1,200
01-2-7010-5944	SUPPLIES - CLSA	0	0	1,000	1,000
01-2-7010-5954	SUPPLIES - PROGRAM - SUMM	0	1,068	2,500	3,100
01-2-7010-5959	SUPPLIES - LEAGUE & TOURN	965	1,740	1,900	2,000
01-2-7010-6115	OTHER	0	100	0	0
Total PROGRAM EXPEND		368,285	385,233	652,061	728,869
7015 EVENTS EXPEND					
01-2-7015-3106	LAKE TO LAKE WALK	1,293	0	0	0
01-2-7015-4654	DEPARTMENTAL INITIATIVES	3,424	3,839	8,550	8,550
01-2-7015-6115	OTHER - TAXABLE	1,007	3,664	5,200	5,200
01-2-7015-6116	OTHER - NON - TAXABLE	5,400	525	0	0



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**GENERAL REVENUE FUND
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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
Total EVENTS EXPEND	11,124	8,028	13,750	13,750
7020 FACILITY EXPEND				
01-2-7020-1101 SALARIES/FULL TIME REGULA	123,320	121,637	134,013	131,286
01-2-7020-1201 WAGES - USW	468,717	458,217	556,076	583,912
01-2-7020-1204 WAGES - HOURLY	0	43	0	0
01-2-7020-1400 BENEFITS	166,346	171,300	211,143	221,711
01-2-7020-2111 TRAVEL	1,751	1,765	2,000	2,000
01-2-7020-2131 TELEPHONE	1,184	1,152	2,500	2,500
01-2-7020-2134 ALARM SYSTEM	1,855	1,848	3,000	3,000
01-2-7020-2330 CONSULTANTS	10,900	2,923	15,000	10,000
01-2-7020-2340 TRAINING & DEVELOPMENT	1,254	2,882	9,546	5,500
01-2-7020-2410 R & M - BUILDINGS - GENERAL	126,647	124,311	145,000	145,000
01-2-7020-2413 R & M - GROUNDS	7,490	3,693	10,000	10,000
01-2-7020-2450 R & M - MACHINERY & EQUIPM	11,788	15,492	11,000	12,000
01-2-7020-2462 R & M - ICE PLANT	54,414	26,579	50,000	50,000
01-2-7020-2463 R & M - ICE SURFACE	3,468	6,693	9,000	10,800
01-2-7020-2475 MISCELLANEOUS EQUIPMENT	5,137	3,881	5,000	5,000
01-2-7020-2480 MINOR CAPITAL	30,472	12,225	61,975	22,750
01-2-7020-4803 SEWER USER FEE	2,744	3,143	2,600	2,700
01-2-7020-5410 UNIFORMS	1,789	2,463	2,200	2,200
01-2-7020-5510 WATER	3,715	4,098	3,700	3,850
01-2-7020-5530 ELECTRICITY	144,539	133,890	152,500	159,000
01-2-7020-5535 PROPANE	71,264	55,395	59,000	59,000
01-2-7020-5550 GARBAGE DISPOSAL	7,320	7,753	9,100	9,500
01-2-7020-5924 SUPPLIES - JANITORIAL	12,355	13,575	11,000	12,000
Total FACILITY EXPEND	1,258,471	1,174,959	1,465,353	1,463,709
7025 FOOD SERVICES EXPEND				
01-2-7025-1101 SALARIES/FULL TIME REGULA	51,688	48,569	50,000	52,000
01-2-7025-1204 WAGES - HOURLY	29,530	35,869	32,843	33,155
01-2-7025-1400 BENEFITS	18,337	19,632	19,516	20,762
01-2-7025-2450 R & M - MACHINERY & EQUIPM	1,711	4,377	2,500	2,500
01-2-7025-2475 MISCELLANEOUS EQUIPMENT	1,352	109	1,300	950
01-2-7025-5100 FOOD PURCHASES	56,422	52,212	46,200	51,000
01-2-7025-5110 SUNDRY EXPENSES	372	107	300	650
01-2-7025-5925 SUPPLIES - PAPER	74	0	500	1,150
Total FOOD SERVICES EXPEND	159,486	160,876	153,159	162,167
7027 BAR SERVICES EXPEND				
01-2-7027-1204 WAGES - HOURLY	8,239	7,126	10,300	9,035
01-2-7027-1400 BENEFITS	953	812	1,175	1,205



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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7027-5101	BEVERAGE PURCHASES	16,882	11,548	15,000	16,500
01-2-7027-5114	BAR SUPPLIES	260	366	500	500
	Total BAR SERVICES EXPEND	26,335	19,852	26,975	27,240
7035 VEHICLE EXPEND					
01-2-7035-2373	INSURANCE/AUTOMOTIVE EQ	1,730	1,689	2,900	2,900
01-2-7035-2460	R & M ICE RESURFACER	0	1,778	2,500	2,500
01-2-7035-2470	PURCHASED REPAIRS - VEHIC	5,923	1,977	4,500	4,500
01-2-7035-2570	PURCHASED MAINTENANCE/A	0	103	0	0
01-2-7035-5310	FUEL & LUBRICANTS	5,144	5,876	6,400	6,400
	Total VEHICLE EXPEND	12,798	11,423	16,300	16,300
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	405	20	0	50
01-2-7100-4002	MONTHLY PASSES	654	378	0	100
01-2-7100-4011	NANAIMO TICKETS	-773	840	0	0
	Total TRANSIT EXPEND	287	1,238	0	150
7105 PROGRAM EXP					
01-2-7105-3106	LAKE TO LAKE WALK	-524	0	0	0
	Total PROGRAM EXP	-524	0	0	0
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	0	15,035	0
	Total ADMIN EXPEND - I.S.C	0	0	15,035	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	29,858	29,858
01-2-8115-8216	PRINCIPAL	0	0	216,732	216,732
	Total SHORT TERM DEBT	0	0	246,590	246,590
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	103,610	113,620	103,610	103,610
	Total INTEREST/MFA OWN DEB	103,610	113,620	103,610	103,610
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	219,973	219,973	219,973	219,973
	Total PRINCIPAL/MFA OWN DEB	219,973	219,973	219,973	219,973
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	37,374	37,374	45,740
	Total TRANSFER TO CAPITAL R	0	37,374	37,374	45,740
	Total OPERATING EXP	3,063,607	3,128,960	3,947,700	4,039,506



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**GENERAL REVENUE FUND
 405 - COWICHAN LAKE RECREATION**

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 APPROVED BUD
CAPITAL REV				
5921 DONATIONS				
01-7-5921-2700 GENERAL	-100,000	0	0	0
Total DONATIONS	-100,000	0	0	0
8250 M.F.A. FUNDING				
01-7-8250-0002 M.F.A. FUNDING - SHORT TERI	0	0	-1,100,000	0
Total M.F.A. FUNDING	0	0	-1,100,000	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-16,825	-55,091	-538,872	0
Total TRANSFER FROM CAPITA	-16,825	-55,091	-538,872	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-181,714	-250,493	-375,000
Total TRANSFER FROM OPERA	0	-181,714	-250,493	-375,000
Total CAPITAL REV	-116,825	-236,805	-1,889,365	-375,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	26,032	0	15,000	0
01-8-8221-6122 BUILDING IMPROVEMENTS	116,936	236,805	1,874,365	300,000
01-8-8221-6126 VEHICLES & MACHINERY	170,318	0	0	75,000
Total TRANSFER/GENERAL CAF	313,286	236,805	1,889,365	375,000
Total CAPITAL EXP	313,286	236,805	1,889,365	375,000
Surplus/Deficit	-410,857	-675,760	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	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	-410,857	-675,760	0	0
