

## **576 – Operations – Utilities Division**

To provide a single cost control center for the collective expenses for sewer, water, drainage and street lighting functions in the utility division. These utilities fund this function. Costs include general government overheads, staff wages and benefits, operations center expenses, etc. Inside staff costs and the other overheads are allocated as a flat rate per property served in all the utilities. Outside staff costs are allocated according to time sheets on a five year rolling average.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2026-2030 FINANCIAL EXPENDITURE PROGRAM**

Service: Engineering Services - Utilities

Function: 576

| <b>TOTAL EXPENDITURE</b>          | <b>2025</b>        | <b>2026</b>        | <b>2027</b>         | <b>2028</b>        | <b>2029</b>        | <b>2030</b>        |
|-----------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| Operational Costs                 | \$3,870,469        | \$4,514,934        | \$3,950,000         | \$4,100,000        | \$4,200,000        | \$4,400,000        |
| Long Term Debt                    |                    |                    |                     |                    |                    |                    |
| Short Term Debt                   |                    |                    |                     |                    |                    |                    |
| Capital                           | 529,000            | 360,000            | 7,550,000           | 200,000            | 200,000            | 200,000            |
| Transfer to Capital Reserve       |                    | 13,506             |                     |                    |                    |                    |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$4,399,469</b> | <b>\$4,888,440</b> | <b>\$11,500,000</b> | <b>\$4,300,000</b> | <b>\$4,400,000</b> | <b>\$4,600,000</b> |
|                                   |                    |                    |                     |                    |                    |                    |
|                                   |                    |                    |                     |                    |                    |                    |
| <b><u>SOURCES OF FUNDS</u></b>    |                    |                    |                     |                    |                    |                    |
| Requisition/Parcel Tax            |                    |                    |                     |                    |                    |                    |
| User Fee                          |                    |                    |                     |                    |                    |                    |
| Transfer from Capital Reserve     |                    |                    |                     |                    |                    |                    |
| Transfer from Gas Tax Reserve     |                    |                    |                     |                    |                    |                    |
| Other                             | 4,059,469          | 3,997,640          | 11,350,000          | 4,100,000          | 4,200,000          | 4,400,000          |
| Debt Proceeds                     |                    |                    |                     |                    |                    |                    |
| Transfer from Operating Reserve   | 340,000            | 890,800            | 150,000             | 200,000            | 200,000            | 200,000            |
| Surplus/(Deficit)                 |                    |                    |                     |                    |                    |                    |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$4,399,469</b> | <b>\$4,888,440</b> | <b>\$11,500,000</b> | <b>\$4,300,000</b> | <b>\$4,400,000</b> | <b>\$4,600,000</b> |



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**576 - ENGINEERING SERVICES - UTILITI**

|   |                             | 2023      | 2024      | 2025         | 2026         |
|---|-----------------------------|-----------|-----------|--------------|--------------|
|   |                             | ACTUAL    | ACTUAL    | AMENDED BUDG | APPROVED BUD |
| <b>OPERATING REV</b>                        |                             |           |           |              |              |
| <b>2000 GRANTS</b>                          |                             |           |           |              |              |
| 01-1-2000-2150                              | FEDERAL WAGE SUBSIDIES      | 0         | -2,387    | 0            | 0            |
|   | Total GRANTS                | 0         | -2,387    | 0            | 0            |
| <b>4433 RECOVERY OF COSTS</b>               |                             |           |           |              |              |
| 01-1-4433-0000                              | GENERAL                     | -394      | -600      | 0            | 0            |
|   | Total RECOVERY OF COSTS     | -394      | -600      | 0            | 0            |
| <b>5100 FEES &amp; PERMITS</b>              |                             |           |           |              |              |
| 01-1-5100-3560                              | SUBDIVISION APPLICATION FE  | -1,000    | -3,500    | 0            | 0            |
|   | Total FEES & PERMITS        | -1,000    | -3,500    | 0            | 0            |
| <b>5900 MISCELLANEOUS</b>                   |                             |           |           |              |              |
| 01-1-5900-5015                              | WCB RECOVERIES              | -6,970    | -13,775   | 0            | 0            |
|   | Total MISCELLANEOUS         | -6,970    | -13,775   | 0            | 0            |
| <b>9120 TRANSFER FROM OPERATING RESERVE</b> |                             |           |           |              |              |
| 01-1-9120-0000                              | TSF FROM OPERATING RESEF    | 0         | 0         | -147,333     | -530,800     |
|   | Total TRANSFER FROM OPERA'  | 0         | 0         | -147,333     | -530,800     |
|   | Total OPERATING REV         | -8,364    | -20,262   | -147,333     | -530,800     |
| <b>OPERATING EXP</b>                        |                             |           |           |              |              |
| <b>1988 UTILITIES GENERAL EXPENDITURES</b>  |                             |           |           |              |              |
| 01-2-1988-1204                              | WAGES - HOURLY              | 0         | 13,805    | 0            | 0            |
| 01-2-1988-1301                              | WAGES                       | 1,822,977 | 1,912,581 | 2,200,000    | 2,625,800    |
| 01-2-1988-1400                              | BENEFITS                    | 478,025   | 484,064   | 682,000      | 730,050      |
| 01-2-1988-2110                              | CONFERENCES & SEMINARS      | 12,599    | 15,876    | 23,000       | 20,000       |
| 01-2-1988-2111                              | TRAVEL                      | 6,278     | 7,167     | 10,000       | 10,000       |
| 01-2-1988-2125                              | CELLULAR PHONES - RENTAL    | 14,020    | 16,024    | 15,000       | 15,000       |
| 01-2-1988-2131                              | TELEPHONE                   | 0         | 8,982     | 5,000        | 5,000        |
| 01-2-1988-2210                              | ADVERTISING                 | 11,072    | 5,775     | 4,000        | 4,000        |
| 01-2-1988-2265                              | ASSET MANAGEMENT            | 0         | 0         | 90,000       | 90,000       |
| 01-2-1988-2320                              | LEGAL SERVICES              | 7,055     | 1,820     | 5,000        | 5,000        |
| 01-2-1988-2330                              | CONSULTANTS                 | 8,405     | 0         | 0            | 100,000      |
| 01-2-1988-2338                              | CONTRACT FOR SERVICES       | 3,851     | 4,769     | 0            | 5,000        |
| 01-2-1988-2340                              | TRAINING & DEVELOPMENT      | 21,103    | 9,376     | 25,000       | 17,500       |
| 01-2-1988-2370                              | INSURANCE - PROPERTY        | 1,080     | 1,085     | 1,100        | 1,100        |
| 01-2-1988-2395                              | MEMBERSHIPS                 | 9,327     | 8,861     | 10,000       | 12,500       |
| 01-2-1988-2410                              | R & M - BUILDINGS - GENERAL | 30,547    | 7,217     | 10,000       | 10,000       |
| 01-2-1988-2468                              | PAGERS AND PAGER MAINTEN    | 4,640     | 7,629     | 6,000        | 9,000        |

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



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Function Type : Selective

**GENERAL REVENUE FUND**  
**576 - ENGINEERING SERVICES - UTILITI**

|   |                                       | 2023             | 2024             | 2025             | 2026             |
|---|---------------------------------------|------------------|------------------|------------------|------------------|
|   |                                       | ACTUAL           | ACTUAL           | AMENDED BUDG     | APPROVED BUD     |
| 01-2-1988-2474                              | ANSWERING SERVICE                     | 1,063            | 4,085            | 5,000            | 5,000            |
| 01-2-1988-2475                              | MISCELLANEOUS EQUIPMENT               | 17,646           | 9,570            | 30,000           | 30,000           |
| 01-2-1988-2480                              | MINOR CAPITAL                         | 0                | 35,489           | 70,000           | 70,000           |
| 01-2-1988-2532                              | COMPUTER SOFTWARE UPGF                | 23,617           | 19,076           | 25,000           | 25,000           |
| 01-2-1988-2561                              | ALARM MONITORING                      | 1,164            | 481              | 500              | 500              |
| 01-2-1988-2610                              | ALLOC - RENTALS - BUILDING            | 49,911           | 82,000           | 58,194           | 58,194           |
| 01-2-1988-4100                              | ALLOC - GENERAL GOVERNMI              | 188,017          | 198,842          | 212,614          | 215,030          |
| 01-2-1988-4536                              | ALLOC - GM OPERATIONS                 | 0                | 105,582          | 99,795           | 119,787          |
| 01-2-1988-4560                              | ALLOC - LIABILITY INSURANCE           | 10,305           | 10,821           | 11,362           | 13,806           |
| 01-2-1988-4575                              | ALLOC - ENGINEERING                   | 93,642           | 60,117           | 0                | 0                |
| 01-2-1988-5110                              | SUNDRY EXPENSES                       | 35,664           | 10,439           | 20,000           | 20,000           |
| 01-2-1988-5411                              | CLOTHING                              | 1,994            | 5,327            | 4,000            | 4,000            |
| 01-2-1988-5919                              | SAFETY SUPPLIES                       | 17,393           | 19,688           | 20,000           | 20,000           |
| 01-2-1988-5920                              | SUPPLIES - OFFICE                     | 2,618            | 8,118            | 5,000            | 5,000            |
| 01-2-1988-5924                              | SUPPLIES - JANITORIAL                 | 303              | 1,219            | 2,000            | 2,000            |
| 01-2-1988-5933                              | SUPPLIES - SMALL TOOLS                | 41,396           | 40,557           | 39,000           | 50,000           |
| 01-2-1988-9910                              | CONTINGENCY                           | 0                | 0                | 0                | 10,000           |
|   | <b>Total UTILITIES GENERAL EXPE</b>   | <b>2,915,713</b> | <b>3,116,440</b> | <b>3,688,565</b> | <b>4,308,267</b> |
| 1989 E.S.D. - OFFICE                        |                                       |                  |                  |                  |                  |
| 01-2-1989-2121                              | POSTAGE                               | 0                | 2,720            | 0                | 0                |
|   | <b>Total E.S.D. - OFFICE</b>          | <b>0</b>         | <b>2,720</b>     | <b>0</b>         | <b>0</b>         |
| 1996 MITSUBISHI (JA135S) - VIN 08001        |                                       |                  |                  |                  |                  |
| 01-2-1996-2373                              | INSURANCE/AUTOMOTIVE EQ               | 1,566            | 1,692            | 1,600            | 1,700            |
| 01-2-1996-2470                              | PURCHASED REPAIRS - VEHIC             | 410              | 632              | 500              | 650              |
| 01-2-1996-2570                              | PURCHASED MAINTENANCE/\               | 473              | 231              | 450              | 250              |
| 01-2-1996-5310                              | FUEL & LUBRICANTS                     | 997              | 946              | 1,000            | 1,000            |
| 01-2-1996-5610                              | VEHICLE & EQUIPMENT PARTS             | 1,846            | 0                | 2,000            | 2,000            |
| 01-2-1996-5620                              | TIRES                                 | 0                | 0                | 0                | 2,000            |
|   | <b>Total MITSUBISHI (JA135S) - VI</b> | <b>5,291</b>     | <b>3,501</b>     | <b>5,550</b>     | <b>7,600</b>     |
| 1998 COMMUNICATIONS                         |                                       |                  |                  |                  |                  |
| 01-2-1998-2468                              | PAGERS AND PAGER MAINTEN              | 1,179            | 0                | 0                | 0                |
| 01-2-1998-2474                              | ANSWERING SERVICE                     | 2,597            | 0                | 0                | 0                |
|   | <b>Total COMMUNICATIONS</b>           | <b>3,776</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 2005 ENG - UTILITY TRAILER-VIN 63842, 03036 |                                       |                  |                  |                  |                  |
| 01-2-2005-2373                              | INSURANCE/AUTOMOTIVE EQ               | 186              | 194              | 520              | 300              |
| 01-2-2005-5610                              | VEHICLE & EQUIPMENT PARTS             | 0                | 0                | 300              | 300              |
|   | <b>Total ENG - UTILITY TRAILER-VI</b> | <b>186</b>       | <b>194</b>       | <b>820</b>       | <b>600</b>       |
| 2019 BACKHOE LOADER (X45920) - VIN 52210    |                                       |                  |                  |                  |                  |



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**GENERAL REVENUE FUND**  
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|   |                           | 2023   | 2024   | 2025         | 2026         |
|---|---------------------------|--------|--------|--------------|--------------|
|   |                           | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| 01-2-2019-2373                                | INSURANCE/AUTOMOTIVE EQ   | 625    | 702    | 700          | 700          |
| 01-2-2019-2470                                | PURCHASED REPAIRS - VEHIC | 0      | 0      | 0            | 500          |
| 01-2-2019-2570                                | PURCHASED MAINTENANCE\    | 0      | 1,181  | 800          | 500          |
| 01-2-2019-5310                                | FUEL & LUBRICANTS         | 525    | 77     | 500          | 500          |
| 01-2-2019-5610                                | VEHICLE & EQUIPMENT PARTS | 129    | 0      | 250          | 250          |
| Total BACKHOE LOADER (X459%                   |                           | 1,280  | 1,961  | 2,250        | 2,450        |
| 2022 2015 CHEV VAN JN3524 - VIN 06229         |                           |        |        |              |              |
| 01-2-2022-2373                                | INSURANCE/AUTOMOTIVE EQ   | 691    | 657    | 1,000        | 1,000        |
| 01-2-2022-2470                                | PURCHASED REPAIRS - VEHIC | 379    | 349    | 500          | 500          |
| 01-2-2022-2570                                | PURCHASED MAINTENANCE\    | 266    | 353    | 250          | 250          |
| 01-2-2022-5310                                | FUEL & LUBRICANTS         | 4,321  | 4,080  | 4,000        | 4,000        |
| 01-2-2022-5610                                | VEHICLE & EQUIPMENT PARTS | 287    | 80     | 0            | 0            |
| 01-2-2022-5620                                | TIRES                     | 0      | 0      | 500          | 0            |
| Total 2015 CHEV VAN JN3524 - \                |                           | 5,945  | 5,520  | 6,250        | 5,750        |
| 2023 2017 GMC SIERRA - VIN 49311              |                           |        |        |              |              |
| 01-2-2023-2373                                | INSURANCE/AUTOMOTIVE EQ   | 899    | 931    | 1,000        | 1,000        |
| 01-2-2023-2470                                | PURCHASED REPAIRS - VEHIC | 24     | 0      | 2,000        | 2,000        |
| 01-2-2023-2570                                | PURCHASED MAINTENANACE    | 720    | 3,203  | 500          | 500          |
| 01-2-2023-5310                                | FUEL & LUBRICANTS         | 5,161  | 9,846  | 10,000       | 10,000       |
| 01-2-2023-5610                                | VEHICLES & EQUIPMENT PAR  | 1,813  | 541    | 250          | 500          |
| 01-2-2023-5620                                | TIRES                     | 0      | 1,483  | 0            | 2,000        |
| Total 2017 GMC SIERRA - VIN 49                |                           | 8,617  | 16,004 | 13,750       | 16,000       |
| 2026 ENGINEERING - 2023 VEHICLE - VIN 88171   |                           |        |        |              |              |
| 01-2-2026-2373                                | INSURANCE/AUTOMOTIVE EQ   | 0      | 1,068  | 1,000        | 1,100        |
| 01-2-2026-2470                                | PURCHASED REPAIRS - VEHIC | 0      | 126    | 1,000        | 1,000        |
| 01-2-2026-2570                                | PURCHASED MAINTENANCE -   | 0      | 387    | 500          | 500          |
| 01-2-2026-5310                                | FUEL & LUBRICANTS         | 0      | 9,290  | 6,000        | 9,000        |
| 01-2-2026-5610                                | VEHICLE & EQUIPMENT PARTS | 0      | 5,139  | 2,000        | 5,000        |
| Total ENGINEERING - 2023 VEH                  |                           | 0      | 16,009 | 10,500       | 16,600       |
| 2027 ENGINEERING - 2023 NEW VEHICLE-VIN 09830 |                           |        |        |              |              |
| 01-2-2027-2373                                | INSURANCE/AUTOMOTIVE EQ   | 1,044  | 1,062  | 2,000        | 1,100        |
| 01-2-2027-2470                                | PURCHASED REPAIRS - VEHIC | 2,206  | 0      | 1,000        | 1,000        |
| 01-2-2027-2570                                | PURCHASED MAINTENANCE -   | 40     | 171    | 500          | 500          |
| 01-2-2027-5310                                | FUEL & LUBRICANTS         | 3,281  | 5,766  | 6,000        | 6,000        |
| 01-2-2027-5610                                | VEHICLE & EQUIPMENT PARTS | 0      | 0      | 1,000        | 2,000        |
| Total ENGINEERING - 2023 NEW                  |                           | 6,570  | 6,999  | 10,500       | 10,600       |
| 2028 ENG - 2024 GMC SIERRA (VT5936)-VIN 50657 |                           |        |        |              |              |
| 01-2-2028-2373                                | INSURANCE/AUTOMOTIVE EQ   | 0      | 2,064  | 1,000        | 2,400        |

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**GENERAL REVENUE FUND**  
**576 - ENGINEERING SERVICES - UTILITI**

|  |                           | 2023   | 2024   | 2025         | 2026         |
|--|---------------------------|--------|--------|--------------|--------------|
|  |                           | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| 01-2-2028-2470                               | PURCHASED REPAIRS - VEHIC | 0      | 0      | 1,000        | 1,000        |
| 01-2-2028-2570                               | PURCHASED MAINTENANCE\    | 0      | 0      | 500          | 500          |
| 01-2-2028-5310                               | FUEL & LUBRICANTS         | 0      | 744    | 6,000        | 6,000        |
| 01-2-2028-5610                               | VEHICLE & EQUIPMENT PARTS | 0      | 1,435  | 2,000        | 1,000        |
| Total ENG - 2024 GMC SIERRA (                |                           | 0      | 4,243  | 10,500       | 10,900       |
| 4335 SWMC - GENERAL EXPENDITURES - VIN 31334 |                           |        |        |              |              |
| 01-2-4335-1301                               | WAGES                     | 200    | 0      | 0            | 0            |
| 01-2-4335-1400                               | BENEFITS                  | 120    | 0      | 0            | 0            |
| Total SWMC - GENERAL EXPEN                   |                           | 320    | 0      | 0            | 0            |
| 7181 COMMUNITY PARKS/GENERAL EXPEND          |                           |        |        |              |              |
| 01-2-7181-1204                               | WAGES - HOURLY            | 53     | 0      | 0            | 0            |
| 01-2-7181-1400                               | BENEFITS                  | 7      | 0      | 0            | 0            |
| 01-2-7181-2379                               | SECURITY                  | 584    | 0      | 0            | 0            |
| Total COMMUNITY PARKS/GENE                   |                           | 643    | 0      | 0            | 0            |
| 7315 UTILITIES- MINI EXCAVATOR               |                           |        |        |              |              |
| 01-2-7315-2373                               | INSURANCE/AUTOMOTIVE EQ   | 0      | 0      | 217          | 217          |
| 01-2-7315-2470                               | PURCHASED REPAIRS - VEHIC | 1,191  | 475    | 500          | 500          |
| 01-2-7315-2570                               | PURCHASED MAINTENANCE\    | 0      | 0      | 500          | 500          |
| 01-2-7315-5310                               | FUEL & LUBRICANTS         | 343    | 259    | 500          | 500          |
| 01-2-7315-5610                               | VEHICLE & EQUIPMENT PARTS | 30     | 0      | 0            | 0            |
| Total UTILITIES- MINI EXCAVATC               |                           | 1,564  | 734    | 1,717        | 1,717        |
| 7321 PROMASTER 1 DODGE VAN (3648TT)          |                           |        |        |              |              |
| 01-2-7321-2373                               | INSURANCE/AUTOMOTIVE EQ   | 773    | 0      | 0            | 0            |
| 01-2-7321-2470                               | PURCHASED REPAIRS - VEHIC | 3,183  | 0      | 0            | 0            |
| 01-2-7321-2570                               | PURCHASED MAINTENANCE\    | 1,887  | 0      | 0            | 0            |
| 01-2-7321-5310                               | FUEL & LUBRICANTS         | 9,287  | 0      | 0            | 0            |
| 01-2-7321-5610                               | VEHICLE & EQUIPMENT PARTS | 2,923  | 0      | 0            | 0            |
| Total PROMASTER 1 DODGE VA                   |                           | 18,053 | 0      | 0            | 0            |
| 7323 PROMASTER 2 DODGE VAN                   |                           |        |        |              |              |
| 01-2-7323-2373                               | INSURANCE/AUTOMOTIVE EQ   | 773    | 789    | 800          | 800          |
| 01-2-7323-2470                               | PURCHASED REPAIRS - VEHIC | 2,432  | 2,354  | 4,000        | 4,000        |
| 01-2-7323-2570                               | PURCHASED MAINTENANCE\    | 0      | 361    | 1,000        | 1,000        |
| 01-2-7323-5310                               | FUEL & LUBRICANTS         | 11,537 | 9,703  | 12,000       | 12,000       |
| 01-2-7323-5610                               | VEHICLE & EQUIPMENT PARTS | 2,184  | 848    | 1,000        | 1,000        |
| Total PROMASTER 2 DODGE VA                   |                           | 16,925 | 14,056 | 18,800       | 18,800       |
| 7324 2017 FUSO (MN3801) - VIN 04977          |                           |        |        |              |              |
| 01-2-7324-2373                               | INSURANCE/AUTOMOTIVE EQ   | 1,003  | 1,034  | 1,000        | 1,100        |



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|   |                           | 2023   | 2024   | 2025         | 2026         |
|---|---------------------------|--------|--------|--------------|--------------|
|   |                           | ACTUAL | ACTUAL | AMENDED BUDG | APPROVED BUD |
| 01-2-7324-2470                                | PURCHASED REPAIRS - VEHIC | 4,122  | 2,220  | 300          | 2,000        |
| 01-2-7324-2570                                | PURCHASED MAINTENANCE\    | 220    | 3,002  | 1,500        | 1,500        |
| 01-2-7324-5310                                | FUEL & LUBRICANTS         | 1,376  | 1,446  | 4,000        | 4,000        |
| 01-2-7324-5610                                | VEHICLE & EQUIPMENT PART: | 360    | 1,650  | 500          | 500          |
| 01-2-7324-5620                                | TIRES                     | 0      | 0      | 1,000        | 1,000        |
| 01-2-7324-8215                                | INTEREST                  | 452    | 0      | 0            | 0            |
| 01-2-7324-8216                                | PRINCIPAL                 | 14,416 | 0      | 0            | 0            |
| Total 2017 FUSO (MN3801) - VIN                |                           | 21,948 | 9,353  | 8,300        | 10,100       |
| 7325 2018 DODGE RAM (MB9279) - VIN 56174      |                           |        |        |              |              |
| 01-2-7325-2373                                | INSURANCE/AUTOMOTIVE EQ   | 1,013  | 1,090  | 1,000        | 1,100        |
| 01-2-7325-2470                                | PURCHASED REPAIRS - VEHIC | 240    | 2,079  | 2,000        | 2,000        |
| 01-2-7325-2570                                | PURCHASED MAINTENANCE\    | 223    | 230    | 1,500        | 1,500        |
| 01-2-7325-5310                                | FUEL & LUBRICANTS         | 8,497  | 7,807  | 10,000       | 10,000       |
| 01-2-7325-5610                                | VEHICLE & EQUIPMENT PART: | 146    | 6,654  | 1,500        | 6,000        |
| 01-2-7325-5620                                | TIRES                     | 0      | 1,639  | 0            | 1,500        |
| 01-2-7325-8215                                | INTEREST                  | 207    | 0      | 0            | 0            |
| 01-2-7325-8216                                | PRINCIPAL                 | 6,590  | 0      | 0            | 0            |
| Total 2018 DODGE RAM (MB927                   |                           | 16,915 | 19,498 | 16,000       | 22,100       |
| 7334 2020 CHEV SILVERADO (NH3955) - VIN 51187 |                           |        |        |              |              |
| 01-2-7334-2373                                | INSURANCE/AUTOMOTIVE EQ   | 1,122  | 1,171  | 1,300        | 1,300        |
| 01-2-7334-2470                                | PURCHASED REPAIRS - VEHIC | 80     | 3,527  | 500          | 3,500        |
| 01-2-7334-2570                                | PURCHASED MAINTENANCE\    | 414    | 4,512  | 500          | 4,500        |
| 01-2-7334-5310                                | FUELS & LUBRICANTS        | 8,732  | 7,381  | 10,000       | 10,000       |
| 01-2-7334-5610                                | VEHICLE & EQUIPMENT PART: | 0      | 176    | 700          | 700          |
| 01-2-7334-5620                                | TIRES                     | 0      | 1,639  | 1,200        | 1,200        |
| Total 2020 CHEV SILVERADO (N                  |                           | 10,349 | 18,407 | 14,200       | 21,200       |
| 7337 2021 GMC SIERRA 1500 - VIN 61438         |                           |        |        |              |              |
| 01-2-7337-2373                                | INSURANCE/AUTOMOTIVE EQ   | 1,299  | 1,119  | 1,300        | 1,200        |
| 01-2-7337-2470                                | PURCHASED REPAIRS - VEHIC | 554    | 3,454  | 500          | 3,000        |
| 01-2-7337-2570                                | PURCHASED MAINTENANCE\    | 554    | 3,297  | 500          | 3,000        |
| 01-2-7337-5310                                | FUELS & LUBRICANTS        | 12,456 | 11,800 | 12,000       | 12,000       |
| 01-2-7337-5610                                | VEHICLES & EQUIPMENT PAR  | 1,056  | 210    | 700          | 700          |
| 01-2-7337-5620                                | TIRES                     | 0      | 1,620  | 1,200        | 1,200        |
| Total 2021 GMC SIERRA 1500 - \                |                           | 15,919 | 21,501 | 16,200       | 21,100       |
| 7338 Engineering 2022 new vehicle - VIN 29951 |                           |        |        |              |              |
| 01-2-7338-2373                                | INSURANCE/AUTOMOTIVE EQ   | 1,091  | 1,721  | 1,000        | 1,750        |
| 01-2-7338-2470                                | PURCHASED REPAIRS - VEHIC | 0      | 0      | 500          | 500          |
| 01-2-7338-2570                                | PURCHASED MAINTENANCE -   | 156    | 357    | 500          | 500          |
| 01-2-7338-5310                                | FUEL & LUBRICANTS         | 7,178  | 6,917  | 9,000        | 9,000        |

Cowichan Valley Regional District  
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Function Type : Selective

**GENERAL REVENUE FUND**  
**576 - ENGINEERING SERVICES - UTILITI**

|   |                           | 2023       | 2024       | 2025         | 2026         |
|---|---------------------------|------------|------------|--------------|--------------|
|   |                           | ACTUAL     | ACTUAL     | AMENDED BUDG | APPROVED BUD |
| 01-2-7338-5610                                | VEHICLE & EQUIPMENT PARTS | 896        | 4,575      | 700          | 700          |
| 01-2-7338-5620                                | TIRES                     | 0          | 0          | 1,200        | 1,200        |
| Total Engineering 2022 new veh                |                           | 9,321      | 13,570     | 12,900       | 13,650       |
| 7341 2025 CHEV SILVERADO (WY8454) - VIN 35651 |                           |            |            |              |              |
| 01-2-7341-2373                                | INSURANCE/AUTOMOTIVE EQ   | 0          | 0          | 2,000        | 2,300        |
| 01-2-7341-2470                                | PURCHASED REPAIRS - VEHIC | 0          | 0          | 500          | 500          |
| 01-2-7341-2570                                | PURCHASED MAINTENANCE/A   | 0          | 0          | 500          | 500          |
| 01-2-7341-5310                                | FUEL & LUBRICANTS         | 0          | 0          | 5,500        | 9,000        |
| 01-2-7341-5610                                | VEHICLE & EQUIPMENT PARTS | 0          | 0          | 1,000        | 700          |
| 01-2-7341-5620                                | TIRES                     | 0          | 0          | 1,000        | 1,200        |
| Total 2025 CHEV SILVERADO (V                  |                           | 0          | 0          | 10,500       | 14,200       |
| 7342 2025 FORD TRANSIT VAN (PA1958)-VIN 04626 |                           |            |            |              |              |
| 01-2-7342-2373                                | INSURANCE/AUTOMOTIVE EQ   | 0          | 0          | 2,000        | 1,400        |
| 01-2-7342-2470                                | PURCHASED REPAIRS - VEHIC | 0          | 0          | 500          | 500          |
| 01-2-7342-2570                                | PURCHASED MAINTENANCE/A   | 0          | 0          | 500          | 500          |
| 01-2-7342-5310                                | FUEL & LUBRICANTS         | 0          | 0          | 5,500        | 9,000        |
| 01-2-7342-5610                                | VEHICLE & EQUIPMENT PARTS | 0          | 0          | 1,000        | 700          |
| 01-2-7342-5620                                | TIRES                     | 0          | 0          | 1,000        | 1,200        |
| Total 2025 FORD TRANSIT VAN                   |                           | 0          | 0          | 10,500       | 13,300       |
| 8241 TRANSFER TO CAPITAL RESERVE              |                           |            |            |              |              |
| 01-2-8241-0000                                | TSF TO CAPITAL RESERVE    | 0          | 0          | 0            | 13,506       |
| Total TRANSFER TO CAPITAL R                   |                           | 0          | 0          | 0            | 13,506       |
| 9900 INTERNAL RECOVERIES                      |                           |            |            |              |              |
| 01-2-9900-4578                                | ALLOC - ENGINEERING WAGE  | -2,700,789 | -2,760,417 | -2,882,000   | -3,085,050   |
| 01-2-9900-4586                                | ALLOC - UTILITIES OVERHEA | -784,062   | -843,010   | -828,469     | -912,590     |
| Total INTERNAL RECOVERIES                     |                           | -3,484,851 | -3,603,427 | -3,710,469   | -3,997,640   |
| Total OPERATING EXP                           |                           | -425,515   | -332,719   | 147,333      | 530,800      |
| <b>CAPITAL REV</b>                            |                           |            |            |              |              |
| 2000 GRANTS                                   |                           |            |            |              |              |
| 01-7-2000-2108                                | GROWING COMMUNITIES FUN   | 0          | 0          | -349,000     | 0            |
| 01-7-2000-2121                                | PROVINCIAL CONDITIONAL    | -188,953   | 0          | 0            | 0            |
| Total GRANTS                                  |                           | -188,953   | 0          | -349,000     | 0            |
| 6930 SALE OF ASSETS                           |                           |            |            |              |              |
| 01-7-6930-0000                                | TANGIBLE CAPITAL - SALE   | 0          | -1,500     | 0            | 0            |
| Total SALE OF ASSETS                          |                           | 0          | -1,500     | 0            | 0            |



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Function Type : Selective

**GENERAL REVENUE FUND**  
**576 - ENGINEERING SERVICES - UTILITI**

|   | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2025<br>AMENDED BUDG | 2026<br>APPROVED BUD |
|---|-----------------|-----------------|----------------------|----------------------|
| <b>9009 TRANSFER FROM GAS TAX RESERVE</b>   |                 |                 |                      |                      |
| 01-7-9009-0000 TSF FROM GAS TAX RESERVE     | -82,925         | -74,015         | -37,103              | 0                    |
| Total TRANSFER FROM GAS TA                  | -82,925         | -74,015         | -37,103              | 0                    |
| <b>9010 TRANSFER FROM CAPITAL RES</b>       |                 |                 |                      |                      |
| 01-7-9010-0000 TSF FROM CAPITAL RESERVE     | 0               | 0               | -85,344              | 0                    |
| Total TRANSFER FROM CAPITA                  | 0               | 0               | -85,344              | 0                    |
| <b>9110 SURPLUS/DEFICIT</b>                 |                 |                 |                      |                      |
| 01-7-9110-0000 SURPLUS/DEFICIT              | 0               | -50,000         | 0                    | 0                    |
| Total SURPLUS/DEFICIT                       | 0               | -50,000         | 0                    | 0                    |
| <b>9120 TRANSFER FROM OPERATING RESERVE</b> |                 |                 |                      |                      |
| 01-7-9120-0000 TRANSFER FROM OPERATING      | -43,915         | -117,617        | -494,951             | -360,000             |
| Total TRANSFER FROM OPERA'                  | -43,915         | -117,617        | -494,951             | -360,000             |
| <b>9900 INTERNAL RECOVERIES</b>             |                 |                 |                      |                      |
| 01-7-9900-4593 RECOVERY - VEHICLE           | -22,000         | 0               | 0                    | 0                    |
| Total INTERNAL RECOVERIES                   | -22,000         | 0               | 0                    | 0                    |
| Total CAPITAL REV                           | -337,794        | -243,132        | -966,398             | -360,000             |
| <b>CAPITAL EXP</b>                          |                 |                 |                      |                      |
| <b>8221 TRANSFER/GENERAL CAPITAL</b>        |                 |                 |                      |                      |
| 01-8-8221-6111 ENGINEERING STRUCTURES       | 214,713         | 0               | 0                    | 0                    |
| 01-8-8221-6113 FURNITURE, FIXTURES, EQUIP   | 57,165          | 74,015          | 187,103              | 0                    |
| 01-8-8221-6122 BUILDING IMPROVEMENTS        | 0               | 0               | 599,295              | 0                    |
| 01-8-8221-6126 VEHICLES & MACHINERY         | 65,915          | 169,117         | 180,000              | 360,000              |
| Total TRANSFER/GENERAL CAF                  | 337,794         | 243,132         | 966,398              | 360,000              |
| Total CAPITAL EXP                           | 337,794         | 243,132         | 966,398              | 360,000              |
| <b>Surplus/Deficit</b>                      | <b>-433,879</b> | <b>-352,981</b> | <b>0</b>             | <b>0</b>             |

**Cowichan Valley Regional District  
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Function Type : Selective

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|                         | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>AMENDED BUDG | 2026<br>APPROVED BUD |
|-------------------------|----------------|----------------|----------------------|----------------------|
| Summary Total Revenues  | 0              | 0              | 0                    | 0                    |
| Summary Total Expenses  | 0              | 0              | 0                    | 0                    |
| Summary Surplus/Deficit | -433,879       | -352,981       | 0                    | 0                    |

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