

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

		GENERAL REVENUE FUND			
		405 - COWICHAN LAKE RECREATION			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-699.87	-508.25	0.00	0.00
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,663.36	-1,275.45	0.00	0.00
01-1-2000-2121	PROVINCIAL CONDITIONAL	-8,000.00	-1,000.00	-1,000.00	0.00
01-1-2000-2126	BC HYDRO	0.00	0.00	-30,000.00	0.00
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0.00	-4,872.00	0.00	0.00
Total GRANTS		-10,363.23	-7,655.70	-31,000.00	0.00
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-1,807.45	-2,982.38	-6,000.00	-500.00
Total RECOVERY OF COSTS		-1,807.45	-2,982.38	-6,000.00	-500.00
4441 EVENT REVENUE					
01-1-4441-2614	MAJOR SPIELS	0.00	140.39	0.00	0.00
01-1-4441-3106	LAKE TO LAKE WALK	-123.81	0.00	0.00	0.00
01-1-4441-6115	OTHER- TAXABLE	-745.30	-2,207.69	-1,885.00	-2,000.00
01-1-4441-6116	OTHER - NON - TAXABLE	-1,029.53	-314.05	0.00	0.00
Total EVENT REVENUE		-1,898.64	-2,381.35	-1,885.00	-2,000.00
4500 RIDERSHIP REVENUE					
01-1-4500-4011	NANAIMO TICKETS	-67.50	0.00	0.00	0.00
Total RIDERSHIP REVENUE		-67.50	0.00	0.00	0.00
4700 ADMISSIONS					
01-1-4700-2711	ICE SKATE RENTALS	-4,344.28	-3,060.76	-3,000.00	-3,000.00
01-1-4700-2712	SKATE SHARPENING	-840.45	-995.44	-700.00	-700.00
01-1-4700-3310	PUBLIC ICE	-9,477.19	-11,504.15	-9,000.00	-9,000.00
01-1-4700-3350	ADMISSIONS FITNESS	-31,014.97	-31,455.55	-26,500.00	-27,500.00
Total ADMISSIONS		-45,676.89	-47,015.90	-39,200.00	-40,200.00
4740 PROGRAM FEES					
01-1-4740-2613	LEAGUE CURLING	-10,288.50	-10,160.72	-12,000.00	-11,500.00
01-1-4740-2715	TAXABLE	-9,531.16	-17,511.11	-10,000.00	-17,500.00
01-1-4740-2716	NON - TAXABLE	-14,016.31	-28,348.58	-15,000.00	-12,500.00
01-1-4740-2730	SUMMER	-19,450.56	-30,392.50	-30,000.00	-37,000.00
01-1-4740-2732	BOWLING - TAXABLE	-10,122.65	-9,386.54	-10,000.00	-15,000.00
01-1-4740-2733	BOWLING - NON TAXABLE	-3,180.44	-1,773.14	-1,500.00	-1,500.00
01-1-4740-2740	PLAYSCHOOL	-9,526.04	-8,341.77	-8,600.00	-10,000.00
01-1-4740-3230	HOCKEY SCHOOL	-27,166.23	-29,421.19	-27,000.00	-25,000.00

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Total PROGRAM FEES	-103,281.89	-135,335.55	-114,100.00	-130,000.00
4745 CLSA - PROGRAM FEES				
01-1-4745-2715 TAXABLE	0.00	-756.64	-1,000.00	-5,800.00
01-1-4745-2716 NON-TAXABLE	0.00	-3,260.24	-13,000.00	-5,000.00
01-1-4745-2730 SUMMER	0.00	0.00	0.00	-6,000.00
Total CLSA - PROGRAM FEES	0.00	-4,016.88	-14,000.00	-16,800.00
4748 TRANSIT				
01-1-4748-4001 TICKETS & DAY PASSES	-405.00	-20.25	0.00	-50.00
01-1-4748-4002 MONTHLY PASSES	-830.00	-202.00	0.00	-100.00
01-1-4748-4003 COMMISSIONS	-41.50	31.47	-100.00	-50.00
Total TRANSIT	-1,276.50	-190.78	-100.00	-200.00
4763 BEVERAGE SALES				
01-1-4763-3050 CURLING LOUNGE	-33,042.90	-35,384.87	-33,000.00	-35,000.00
01-1-4763-3051 YOUBOU LANES	-7,696.90	-7,135.64	-8,000.00	-8,500.00
Total BEVERAGE SALES	-40,739.80	-42,520.51	-41,000.00	-43,500.00
4764 FOOD SALES				
01-1-4764-2703 BANQUET/CATERING REVENU	-39,694.77	-28,056.36	-48,000.00	-35,000.00
01-1-4764-2708 COMMISSIONS - VENDING MA	-1,099.39	-1,579.23	-1,800.00	-1,500.00
01-1-4764-2759 CONCESSION - ARENA	-68,449.95	-89,597.86	-70,000.00	-80,000.00
01-1-4764-2761 YOUBOU LANES CONCESSION	-1,882.06	-1,730.02	-1,800.00	-2,000.00
01-1-4764-3040 VENDING MACHINE SALES	-2,008.04	-275.29	0.00	0.00
Total FOOD SALES	-113,134.21	-121,238.76	-121,600.00	-118,500.00
5331 RENTAL INCOME				
01-1-5331-2617 LABOUR CHARGES	-2,435.78	-1,947.64	-2,000.00	-1,500.00
01-1-5331-3051 YOUBOU LANES	-3,507.58	-3,389.02	-4,300.00	-4,000.00
01-1-5331-3240 GENERAL ICE	-147,197.48	-150,975.65	-153,000.00	-153,000.00
01-1-5331-3243 CURLING RENTALS	-780.93	-665.25	-1,000.00	-100.00
01-1-5331-3266 HALL - ROOM GENERAL	-28,209.81	-38,716.70	-20,000.00	-32,000.00
Total RENTAL INCOME	-182,131.58	-195,694.26	-180,300.00	-190,600.00
5339 RENTAL INCOME - CLSA				
01-1-5339-2617 LABOUR CHARGES	0.00	0.00	-400.00	-1,000.00
01-1-5339-3266 ROOM GENERAI	0.00	-404.51	-10,000.00	-5,000.00
Total RENTAL INCOME - CLSA	0.00	-404.51	-10,400.00	-6,000.00
5900 MISCELLANEOUS				

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405 - COWICHAN LAKE RECREATION					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-1-5900-2650	ADVERTISING	-4,542.85	-4,447.85	-6,000.00	-6,300.00
01-1-5900-2700	GENERAL	-714.70	-1,588.32	-500.00	-500.00
01-1-5900-2754	TAXABLE MERCHANDISE SALE	-901.57	-558.08	-300.00	-350.00
01-1-5900-5015	WCB RECOVERIES	-32,539.72	-4,943.07	0.00	0.00
01-1-5900-5040	ELECTRIC VEHICLE CHARGING	-883.77	-793.18	-400.00	-700.00
Total MISCELLANEOUS		-39,582.61	-12,330.50	-7,200.00	-7,850.00
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-11,420.00	0.00	0.00	0.00
Total SALE OF ASSETS		-11,420.00	0.00	0.00	0.00
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,379,347.00	-1,814,945.00	-1,188,953.00	-1,157,867.00
Total REQUISITION		-2,379,347.00	-1,814,945.00	-1,188,953.00	-1,157,867.00
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529	CONTRIBUTION FROM REGIONAL	-739,190.00	-1,412,842.00	-2,163,826.00	-2,247,623.00
Total REGIONAL REC - CONTRIB		-739,190.00	-1,412,842.00	-2,163,826.00	-2,247,623.00
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-1,008.00	-5,166.00	-42,136.00	0.00
Total SURPLUS/DEFICIT - CURR		-1,008.00	-5,166.00	-42,136.00	0.00
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0.00	0.00	14,000.00	0.00
Total TRANSFER FROM OPERA		0.00	0.00	14,000.00	0.00
Total OPERATING REV		-3,670,925.30	-3,804,720.08	-3,947,700.00	-3,961,640.00
OPERATING EXP					
7009 ADMIN EXPEND					
01-2-7009-1101	SALARIES/FULL TIME REGULA	281,142.65	314,668.02	286,397.00	298,738.00
01-2-7009-1204	WAGES - HOURLY	21,785.88	30,687.30	17,273.00	18,011.00
01-2-7009-1400	BENEFITS	79,606.20	94,686.45	91,028.00	94,950.00
01-2-7009-2110	CONFERENCES & SEMINARS	1,552.42	599.88	7,000.00	6,000.00
01-2-7009-2111	TRAVEL	2,785.87	913.69	2,300.00	1,000.00
01-2-7009-2131	TELEPHONE	14,869.83	14,361.18	18,000.00	18,000.00
01-2-7009-2210	ADVERTISING	2,173.36	2,202.75	5,000.00	2,000.00
01-2-7009-2320	LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00
01-2-7009-2330	CONSULTANTS	0.00	140.00	5,000.00	0.00
01-2-7009-2340	TRAINING & DEVELOPMENT	1,580.48	6,085.31	8,335.00	5,000.00



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 405 - COWICHAN LAKE RECREATION

		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7009-2370	INSURANCE - PROPERTY	54,815.26	59,353.74	56,000.00	66,000.00
01-2-7009-2395	MEMBERSHIPS	553.73	746.19	600.00	500.00
01-2-7009-2450	R & M - MACHINERY & EQUIPW	420.00	99.99	600.00	700.00
01-2-7009-2475	MISCELLANEOUS EQUIPMENT	4,281.45	7,949.75	16,850.00	13,000.00
01-2-7009-2532	COMPUTER SOFTWARE UPGR	22,491.78	15,899.23	20,520.00	24,000.00
01-2-7009-2675	INTERNET	13,570.61	14,066.67	12,500.00	13,500.00
01-2-7009-3002	SOCAN	814.29	814.29	2,000.00	0.00
01-2-7009-4100	ALLOC - GENERAL GOVERNMI	232,707.00	264,125.00	275,214.00	274,120.00
01-2-7009-4520	ALLOC - GM REC & CULTURE	76,978.00	72,747.00	59,595.00	61,797.00
01-2-7009-4530	ALLOC - FACILITIES	54,697.00	57,863.00	60,962.00	65,930.00
01-2-7009-4560	ALLOC - LIABILITY INSURANCE	13,330.00	13,996.00	14,696.00	16,862.00
01-2-7009-5120	PROMOTION	1,009.93	718.32	1,200.00	400.00
01-2-7009-5915	SUPPLIES & RENTAL - PHOTO	3,291.62	2,663.07	5,000.00	1,200.00
01-2-7009-5920	SUPPLIES - OFFICE	3,753.39	3,717.03	5,000.00	5,000.00
01-2-7009-5957	SUPPLIES - RESALE	1,055.42	-35.27	700.00	700.00
01-2-7009-6115	OTHER	0.00	0.00	2,000.00	2,000.00
01-2-7009-7550	LICENCES & FEES	2,157.25	2,139.90	1,750.00	2,000.00
01-2-7009-8150	BANK CHARGES	12,402.51	15,361.05	12,000.00	15,000.00
01-2-7009-9190	CASH SHORT & OVER	-61.56	-185.59	0.00	0.00
01-2-7009-9910	CONTINGENCY	0.00	0.00	5,000.00	0.00
	Total ADMIN EXPEND	903,764.37	996,383.95	997,520.00	1,011,408.00
7010 PROGRAM EXPEND					
01-2-7010-1101	Salaries/Full Time Regular	147,284.07	121,644.19	284,127.00	264,124.00
01-2-7010-1204	WAGES - HOURLY	128,263.69	175,006.59	184,716.00	220,419.00
01-2-7010-1400	BENEFITS	58,078.91	47,427.83	105,892.00	110,626.00
01-2-7010-1900	TERM EMPLOYEES	5,839.64	8,779.94	20,134.00	21,000.00
01-2-7010-1905	CONTRACT LABOUR	10,050.00	11,592.25	25,942.00	10,600.00
01-2-7010-2210	ADVERTISING	6,013.04	6,604.16	8,150.00	8,400.00
01-2-7010-2450	R & M - MACHINERY & EQUIPW	0.00	2,004.91	5,000.00	5,000.00
01-2-7010-2617	RENTALS	2,904.99	2,999.84	3,500.00	3,500.00
01-2-7010-5731	RECREATION PROGRAM - SUE	557.50	559.00	2,000.00	2,000.00
01-2-7010-5735	PRESCHOOL	0.00	900.05	650.00	650.00
01-2-7010-5923	SUPPLIES	4,900.01	2,591.82	3,000.00	3,000.00
01-2-7010-5934	SUPPLIES - HOCKEY SCHOOL	2,410.05	2,078.69	2,500.00	2,500.00
01-2-7010-5940	SUPPLIES - EQUIPMENT	568.59	135.93	250.00	250.00
01-2-7010-5943	SKATE REPLACEMENT	449.33	0.00	800.00	1,200.00
01-2-7010-5944	SUPPLIES - CLSA	0.00	0.00	1,000.00	1,000.00
01-2-7010-5954	SUPPLIES - PROGRAM - SUMN	0.00	1,068.38	2,500.00	3,100.00
01-2-7010-5959	SUPPLIES - LEAGUE & TOURN	965.22	1,739.67	1,900.00	2,000.00

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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7010-6115	OTHER	0.00	100.00	0.00	0.00
	Total PROGRAM EXPEND	368,285.04	385,233.25	652,061.00	659,369.00
7015 EVENTS EXPEND					
01-2-7015-3106	LAKE TO LAKE WALK	1,293.05	0.00	0.00	0.00
01-2-7015-4654	DEPARTMENTAL INITIATIVES	3,424.23	3,838.99	8,550.00	8,550.00
01-2-7015-6115	OTHER - TAXABLE	1,006.79	3,663.74	5,200.00	5,200.00
01-2-7015-6116	OTHER - NON - TAXABLE	5,399.76	525.00	0.00	0.00
	Total EVENTS EXPEND	11,123.83	8,027.73	13,750.00	13,750.00
7020 FACILITY EXPEND					
01-2-7020-1101	SALARIES/FULL TIME REGULA	123,319.90	121,637.19	134,013.00	131,286.00
01-2-7020-1201	WAGES - USW	468,717.16	458,217.04	556,076.00	583,912.00
01-2-7020-1204	WAGES - HOURLY	0.00	43.04	0.00	0.00
01-2-7020-1400	BENEFITS	166,346.32	171,299.90	211,143.00	221,711.00
01-2-7020-2111	TRAVEL	1,750.80	1,765.34	2,000.00	2,000.00
01-2-7020-2131	TELEPHONE	1,184.24	1,152.05	2,500.00	2,500.00
01-2-7020-2134	ALARM SYSTEM	1,855.06	1,848.00	3,000.00	3,000.00
01-2-7020-2330	CONSULTANTS	10,900.33	2,922.50	15,000.00	10,000.00
01-2-7020-2340	TRAINING & DEVELOPMENT	1,254.00	2,881.85	9,546.00	5,500.00
01-2-7020-2410	R & M - BUILDINGS - GENERAL	126,647.29	124,310.59	145,000.00	145,000.00
01-2-7020-2413	R & M - GROUNDS	7,489.92	3,692.98	10,000.00	10,000.00
01-2-7020-2450	R & M - MACHINERY & EQUIPM	11,788.28	15,492.17	11,000.00	12,000.00
01-2-7020-2462	R & M - ICE PLANT	54,413.56	26,578.57	50,000.00	50,000.00
01-2-7020-2463	R & M - ICE SURFACE	3,468.13	6,693.35	9,000.00	10,800.00
01-2-7020-2475	MISCELLANEOUS EQUIPMENT	5,137.36	3,880.86	5,000.00	5,000.00
01-2-7020-2480	MINOR CAPITAL	30,471.50	12,225.00	61,975.00	22,750.00
01-2-7020-4803	SEWER USER FEE	2,744.36	3,143.34	2,600.00	2,700.00
01-2-7020-5410	UNIFORMS	1,789.00	2,463.40	2,200.00	2,200.00
01-2-7020-5510	WATER	3,714.76	4,098.32	3,700.00	3,850.00
01-2-7020-5530	ELECTRICITY	144,539.39	133,889.62	152,500.00	159,000.00
01-2-7020-5535	PROPANE	71,264.44	55,395.36	59,000.00	59,000.00
01-2-7020-5550	GARBAGE DISPOSAL	7,319.91	7,753.15	9,100.00	9,500.00
01-2-7020-5924	SUPPLIES - JANITORIAL	12,354.85	13,575.17	11,000.00	12,000.00
	Total FACILITY EXPEND	1,258,470.56	1,174,958.79	1,465,353.00	1,463,709.00
7025 FOOD SERVICES EXPEND					
01-2-7025-1101	SALARIES/FULL TIME REGULA	51,687.95	48,568.87	50,000.00	52,000.00
01-2-7025-1204	WAGES - HOURLY	29,530.03	35,869.05	32,843.00	33,155.00
01-2-7025-1400	BENEFITS	18,336.91	19,632.45	19,516.00	20,762.00

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01-2-7025-2450	R & M - MACHINERY & EQUIPM	1,711.19	4,377.08	2,500.00	2,500.00
01-2-7025-2475	MISCELLANEOUS EQUIPMENT	1,352.08	108.79	1,300.00	950.00
01-2-7025-5100	FOOD PURCHASES	56,421.69	52,212.20	46,200.00	51,000.00
01-2-7025-5110	SUNDRY EXPENSES	371.86	107.35	300.00	650.00
01-2-7025-5925	SUPPLIES - PAPER	73.90	0.00	500.00	1,150.00
Total FOOD SERVICES EXPEND		159,485.61	160,875.79	153,159.00	162,167.00
7027 BAR SERVICES EXPEND					
01-2-7027-1204	WAGES - HOURLY	8,239.10	7,126.28	10,300.00	9,035.00
01-2-7027-1400	BENEFITS	953.01	811.64	1,175.00	1,205.00
01-2-7027-5101	BEVERAGE PURCHASES	16,882.49	11,548.24	15,000.00	16,500.00
01-2-7027-5114	BAR SUPPLIES	260.41	365.76	500.00	500.00
Total BAR SERVICES EXPEND		26,335.01	19,851.92	26,975.00	27,240.00
7035 VEHICLE EXPEND					
01-2-7035-2373	INSURANCE/AUTOMOTIVE EQI	1,730.00	1,689.00	2,900.00	2,900.00
01-2-7035-2460	R & M ICE RESURFACER	0.00	1,778.09	2,500.00	2,500.00
01-2-7035-2470	PURCHASED REPAIRS - VEHIC	5,923.47	1,976.92	4,500.00	4,500.00
01-2-7035-2570	PURCHASED MAINTENANCE/V	0.00	102.95	0.00	0.00
01-2-7035-5310	FUEL & LUBRICANTS	5,144.32	5,876.14	6,400.00	6,400.00
Total VEHICLE EXPEND		12,797.79	11,423.10	16,300.00	16,300.00
7100 TRANSIT EXPEND					
01-2-7100-4001	TICKETS & DAY PASSES	405.00	20.25	0.00	50.00
01-2-7100-4002	MONTHLY PASSES	654.00	378.00	0.00	100.00
01-2-7100-4011	NANAIMO TICKETS	-772.50	840.00	0.00	0.00
Total TRANSIT EXPEND		286.50	1,238.25	0.00	150.00
7105 PROGRAM EXP					
01-2-7105-3106	LAKE TO LAKE WALK	-524.30	0.00	0.00	0.00
Total PROGRAM EXP		-524.30	0.00	0.00	0.00
7110 ADMIN EXPEND - I.S.C					
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0.00	0.00	15,035.00	0.00
Total ADMIN EXPEND - I.S.C		0.00	0.00	15,035.00	0.00
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0.00	0.00	29,858.00	29,858.00
01-2-8115-8216	PRINCIPAL	0.00	0.00	216,732.00	216,732.00
Total SHORT TERM DEBT		0.00	0.00	246,590.00	246,590.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND					
405 - COWICHAN LAKE RECREATION					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	103,610.00	113,620.27	103,610.00	103,610.00
Total INTEREST/MFA OWN DEBI		103,610.00	113,620.27	103,610.00	103,610.00
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	219,972.74	219,972.74	219,973.00	219,973.00
Total PRINCIPAL/MFA OWN DEE		219,972.74	219,972.74	219,973.00	219,973.00
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	0.00	37,374.00	37,374.00	37,374.00
Total TRANSFER TO CAPITAL R		0.00	37,374.00	37,374.00	37,374.00
Total OPERATING EXP		3,063,607.15	3,128,959.79	3,947,700.00	3,961,640.00
CAPITAL REV					
5921 DONATIONS					
01-7-5921-2700	GENERAL	-100,000.00	0.00	0.00	0.00
Total DONATIONS		-100,000.00	0.00	0.00	0.00
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERI	0.00	0.00	-1,100,000.00	0.00
Total M.F.A. FUNDING		0.00	0.00	-1,100,000.00	0.00
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-16,825.00	-55,090.52	-538,872.00	0.00
Total TRANSFER FROM CAPITA		-16,825.00	-55,090.52	-538,872.00	0.00
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0.00	-181,714.00	-250,493.00	0.00
Total TRANSFER FROM OPERA'		0.00	-181,714.00	-250,493.00	0.00
Total CAPITAL REV		-116,825.00	-236,804.52	-1,889,365.00	0.00
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	26,031.88	0.00	15,000.00	0.00
01-8-8221-6122	BUILDING IMPROVEMENTS	116,935.87	236,804.52	1,874,365.00	0.00
01-8-8221-6126	VEHICLES & MACHINERY	170,318.19	0.00	0.00	0.00
Total TRANSFER/GENERAL CAF		313,285.94	236,804.52	1,889,365.00	0.00
Total CAPITAL EXP		313,285.94	236,804.52	1,889,365.00	0.00

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

GENERAL REVENUE FUND
405 - COWICHAN LAKE RECREATION

2023	2024	2025	2026
ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE

Surplus/Deficit	-410,857.21	-675,760.29	0.00	0.00
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Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0.00	0.00	0.00	0.00
Summary Total Expenses	0.00	0.00	0.00	0.00
Summary Surplus/Deficit	-410,857.21	-675,760.29	0.00	0.00
