

420 – Cowichan Community Centre – Arena, Events and Services

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

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Events and Services

Function: 420

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$3,498,198	\$4,785,102	\$5,025,413	\$5,062,876	\$5,214,762	\$5,371,205
Long Term Debt						
Short Term Debt		75,178	40,061	40,061	265,061	\$677,123
Capital	3,165,000		950,000	210,000	3,200,000	\$4,000,000
Transfer to Capital Reserve	588,750	578,550	578,850	578,850	578,850	\$578,850
TOTAL APPLICATION OF FUNDS	\$7,251,948	\$5,438,830	\$6,594,324	\$5,891,787	\$9,258,673	\$10,627,178
SOURCES OF FUNDS						
Requisition/Parcel Tax	(\$517,849)	4,464,291	4,969,324	4,621,787	6,033,673	7,017,178
User Fee	504,916	842,275	875,000	900,000	950,000	\$975,000
Transfer from Capital Reserve	2,000,000		200,000		750,000	\$300,000
Other	4,494,881	132,264	150,000	160,000	175,000	\$185,000
Debt Proceeds					1,000,000	\$2,000,000
Transfer from Operating Reserve	755,000		400,000	210,000	350,000	\$150,000
Surplus/(Deficit)	15,000					
TOTAL SOURCE OF FUNDS	\$7,251,948	\$5,438,830	\$6,594,324	\$5,891,787	\$9,258,673	\$10,627,178

2024 Debt Short Term with Principal & Interest (423)

<u>Issued</u>	<u>Amount</u>	<u>Maturity</u>	<u>P & I</u>
Chiller Equipment	\$99,861	2025	\$36,676
<u>Proposed</u>	<u>Amount</u>	<u>Maturity</u>	<u>P & I</u>
Ice Resurfacer	\$160,000	2027	\$38,503



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

Function Type : Selective

**GENERAL REVENUE FUND
 420 - CCC - EVENTS AND SERVICES**

**2022 2023 2024 2025
 ACTUAL ACTUAL AMENDED BUDG DRAFT BUDGET**

OPERATING REV

2000 GRANTS

01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	-3,912	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-16,794	-15,578	-15,000	-15,000
01-1-2000-2121	PROVINCIAL CONDITIONAL	-5,453	0	0	0
01-1-2000-2700	GENERAL	-1,000	-2,500	-3,000	-2,500
Total GRANTS		-23,247	-21,990	-18,000	-17,500

4433 RECOVERY OF COSTS

01-1-4433-0000	GENERAL	-64,641	-80,441	-32,579	-33,004
01-1-4433-8150	RECCOWICHAN - BANK CHAR	-11,327	-11,533	-10,000	-12,000
Total RECOVERY OF COSTS		-75,968	-91,974	-42,579	-45,004

4441 EVENT REVENUE

01-1-4441-6115	OTHER- TAXABLE	-27,521	-30,560	-29,000	-31,750
Total EVENT REVENUE		-27,521	-30,560	-29,000	-31,750

4500 RIDERSHIP REVENUE

01-1-4500-4011	NANAIMO TICKETS	-945	-540	0	0
01-1-4500-4012	NANAIMO PASSES	-175	-665	0	0
Total RIDERSHIP REVENUE		-1,120	-1,205	0	0

4700 ADMISSIONS

01-1-4700-3310	PUBLIC ICE	0	0	0	-43,500
Total ADMISSIONS		0	0	0	-43,500

4721 BCHL HOCKEY

01-1-4721-2660	DONATIONS	0	0	0	-6,150
01-1-4721-2700	GENERAL	0	0	0	-44,000
Total BCHL HOCKEY		0	0	0	-50,150

4740 PROGRAM FEES

01-1-4740-2730	SUMMER	-103,966	-109,325	-92,000	-156,000
01-1-4740-2738	COMMUNITY REC - TAXABLE	-47,898	-58,452	-54,460	-67,800
01-1-4740-2742	ELDER COLLEGE	-10,389	-10,111	-12,480	0
01-1-4740-2743	SPORTS - TAXABLE	-15,845	-22,905	-22,000	-24,200
01-1-4740-2744	SPORTS - NON TAXABLE	-52,953	-42,031	-44,430	-5,200
01-1-4740-2749	YOUTH OUTREACH - NON TAX	-38,278	-47,791	-24,000	-48,200
01-1-4740-2765	ARENA SPORTS - TAXABLE	0	0	0	-3,450
01-1-4740-2766	ARENA SPORTS - NON TAXABI	0	0	0	-10,250
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-55	0	0	0
Total PROGRAM FEES		-269,384	-290,614	-249,370	-315,100



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**GENERAL REVENUE FUND
 420 - CCC - EVENTS AND SERVICES**

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
4748 TRANSIT					
01-1-4748-4001	TICKETS & DAY PASSES	-4,658	-5,225	0	0
01-1-4748-4002	MONTHLY PASSES	-7,722	-9,658	0	0
01-1-4748-4003	COMMISSIONS	-1,424	-1,526	-1,500	-500
01-1-4748-4007	MALAHAT PASSES	-6,774	-7,590	0	0
01-1-4748-4008	MALAHAT TICKETS	-4,770	-6,120	0	0
	Total TRANSIT	-25,348	-30,119	-1,500	-500
4750 ARENA TICKET USER FEE					
01-1-4750-0000	ARENA TICKET USER FEE	0	0	0	-100
	Total ARENA TICKET USER FEE	0	0	0	-100
4758 SKATE SHOP REVENUE					
01-1-4758-2711	ICE SKATE RENTALS	0	0	0	-16,000
01-1-4758-2712	SKATE SHARPENING	0	0	0	-1,200
	Total SKATE SHOP REVENUE	0	0	0	-17,200
4771 SALES					
01-1-4771-2704	LIQUOR SALES	-30,884	-31,737	-32,000	-33,500
01-1-4771-2729	FOOD	-1,343	-2,148	-700	-2,000
01-1-4771-2754	TAXABLE MERCHANDISE SALE	-156	-148	-100	0
01-1-4771-4003	COMMISSIONS	0	-35	0	0
	Total SALES	-32,382	-34,068	-32,800	-35,500
5331 RENTAL INCOME					
01-1-5331-3205	EQUIPMENT	-480	-635	-500	-300
01-1-5331-3211	EVENTS - PRODUCTION	-2,400	-670	-2,000	-2,450
01-1-5331-3212	EVENTS - LABOUR	-5,838	-3,739	-2,500	-3,925
01-1-5331-3216	AREAN SPORTS - PRODUCTIO	0	0	0	-800
01-1-5331-3217	ARENA SPORTS - LABOUR	0	0	0	-3,500
01-1-5331-3240	GENERAL ICE	0	0	0	-203,000
01-1-5331-3266	HALL - ROOM GENERAL	-195,806	-152,907	-134,516	-135,000
01-1-5331-3269	BUILDING - CONCESSION	-8,095	-5,250	-9,000	-9,240
01-1-5331-3270	BUILDING	-27,440	-33,347	-35,430	-40,620
	Total RENTAL INCOME	-240,057	-196,547	-183,946	-398,835
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-4,140	-3,740	-2,500	-3,100
01-1-5900-5015	WCB RECOVERIES	-15,559	0	0	0
01-1-5900-5021	COMMISSIONS - ATM	0	-121	-300	-600
01-1-5900-5024	COMMISSIONS - VENDING MA	-2,763	-5,543	-4,500	-4,500
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	-1,496	-1,976	-1,000	-2,000



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Function Type : Selective

GENERAL REVENUE FUND				
420 - CCC - EVENTS AND SERVICES				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total MISCELLANEOUS	-23,957	-11,380	-8,300	-10,200
5919 SPONSORSHIP				
01-1-5919-0000 SPONSORSHIP	0	0	0	-9,200
Total SPONSORSHIP	0	0	0	-9,200
7571 REQUISITION				
01-1-7571-0000 REQUISITION	-2,770,331	-1,127,328	432,704	0
Total REQUISITION	-2,770,331	-1,127,328	432,704	0
7700 REGIONAL REC - CONTRIBUTION				
01-1-7700-7529 CONTRIBUTION FROM REGION	0	-1,448,664	-3,769,157	-4,464,291
Total REGIONAL REC - CONTRIE	0	-1,448,664	-3,769,157	-4,464,291
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	0	0	-15,000	0
Total SURPLUS/DEFICIT - CURR	0	0	-15,000	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-170,000	0
Total TRANSFER FROM OPERA	0	0	-170,000	0
Total OPERATING REV	-3,489,315	-3,284,449	-4,086,948	-5,438,830
OPERATING EXP				
4320 GARBAGE & WASTE COLLECTION				
01-2-4320-1301 WAGES	335	0	0	0
Total GARBAGE & WASTE COLL	335	0	0	0
7010 PROGRAM EXPEND				
01-2-7010-1400 BENEFITS	591	0	0	0
Total PROGRAM EXPEND	591	0	0	0
7100 TRANSIT EXPEND				
01-2-7100-2210 ADVERTISING	106	213	0	0
01-2-7100-4001 TICKETS & DAY PASSES	-3,488	13,370	0	0
01-2-7100-4002 MONTHLY PASSES	2,422	13,488	0	0
01-2-7100-4007 MALAHAT PASSES	6,732	3,222	0	0
01-2-7100-4008 MALAHAT TICKETS	10,710	180	0	0
01-2-7100-4011 NANAIMO TICKETS	945	540	0	0
01-2-7100-4012 NANAIMO PASSES	175	-350	0	0
Total TRANSIT EXPEND	17,603	30,662	0	0
7110 ADMIN EXPEND - I.S.C				



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GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-7110-1101	SALARIES/FULL TIME REGULA	182,831	229,574	215,631	230,963
01-2-7110-1202	WAGES - CUPE	138,375	132,532	142,628	201,652
01-2-7110-1204	WAGES - HOURLY	2,333	14,138	8,638	11,121
01-2-7110-1400	BENEFITS	92,065	103,584	112,184	135,556
01-2-7110-2110	CONFERENCES & SEMINARS	1,681	1,098	10,000	5,000
01-2-7110-2111	TRAVEL	0	0	1,000	1,000
01-2-7110-2121	POSTAGE	1,319	983	1,575	750
01-2-7110-2131	TELEPHONE	35,138	35,887	35,222	22,000
01-2-7110-2210	ADVERTISING	1,933	627	2,000	1,500
01-2-7110-2320	LEGAL SERVICES	1,602	1,449	1,500	2,000
01-2-7110-2330	CONSULTANTS	34,009	8,488	3,000	3,000
01-2-7110-2340	TRAINING & DEVELOPMENT	1,832	3,660	15,000	17,250
01-2-7110-2370	INSURANCE - PROPERTY	158,199	170,062	187,110	197,066
01-2-7110-2371	INSURANCE - CASUALTY	0	0	1,029	0
01-2-7110-2395	MEMBERSHIPS	594	718	2,000	1,000
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	21,493	23,890	124,149	32,500
01-2-7110-2532	COMPUTER SOFTWARE UPGR	5,682	4,083	12,035	18,015
01-2-7110-2591	PURCHASED MTCE./COMPUTE	6,243	7,021	7,050	11,230
01-2-7110-2616	RENTALS - COPIER	4,044	9,263	4,080	4,800
01-2-7110-2675	INTERNET	3,380	3,728	3,668	4,065
01-2-7110-4100	ALLOC - GENERAL GOVERNMI	247,485	253,640	278,975	375,817
01-2-7110-4520	ALLOC - GM REC & CULTURE	50,940	58,797	49,468	71,975
01-2-7110-4530	ALLOC - FACILITIES	36,599	35,765	35,493	72,818
01-2-7110-4560	ALLOC - LIABILITY INSURANCE	13,917	14,613	15,344	16,111
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	3,000	5,000	17,856
01-2-7110-5110	SUNDRY EXPENSES	1,271	615	1,000	1,000
01-2-7110-5120	PROMOTION	50	169	2,000	2,000
01-2-7110-5121	MEETING EXPENSES	395	553	1,000	1,000
01-2-7110-5920	SUPPLIES - OFFICE	10,183	5,841	9,782	10,050
01-2-7110-5957	SUPPLIES - RESALE	236	378	234	0
01-2-7110-8150	BANK CHARGES	25,645	30,105	28,000	34,100
01-2-7110-9190	CASH SHORT & OVER	130	-24	0	0
Total ADMIN EXPEND - I.S.C		1,079,602	1,154,236	1,315,795	1,503,195
7113 PROGRAM EXPENDITURES					
01-2-7113-1101	SALARIES/FULL TIME REGULA	136,107	144,438	145,954	279,158
01-2-7113-1204	WAGES - HOURLY	0	0	0	141,594
01-2-7113-1400	BENEFITS	42,276	48,458	47,975	111,486
01-2-7113-1900	TERM EMPLOYEES	16,228	23,856	21,000	50,306
01-2-7113-1905	CONTRACT LABOUR	30,197	23,245	38,000	81,860
01-2-7113-2110	CONFERENCES & SEMINARS	115	0	1,500	1,500
01-2-7113-2111	TRAVEL	117	242	400	2,975

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
01-2-7113-2210	ADVERTISING	11,692	11,931	13,060	15,060
01-2-7113-2340	TRAINING & DEVELOPMENT	244	1,650	1,500	10,100
01-2-7113-2395	MEMBERSHIPS	0	0	0	400
01-2-7113-2475	MISCELLANEOUS EQUIPMENT	0	0	0	500
01-2-7113-5120	PROMOTION	137	145	150	1,600
01-2-7113-5901	ELDER COLLEGE	1,305	1,499	1,500	1,500
01-2-7113-5940	SUPPLIES - EQUIPMENT	2,823	4,864	3,500	9,990
01-2-7113-5951	SUPPLIES - RECREATION PRO	1,358	1,771	2,200	5,700
01-2-7113-5961	EVENT - PRODUCTION COSTS	0	0	0	500
Total PROGRAM EXPENDITURE		242,599	262,099	276,739	714,229
7116 SPECIAL EVENTS					
01-2-7116-1101	SALARIES/FULL TIME REGULA	84,482	89,407	93,786	156,943
01-2-7116-1204	WAGES - HOURLY	45,932	58,608	29,073	46,806
01-2-7116-1400	BENEFITS	28,761	31,975	47,460	54,737
01-2-7116-2110	CONFERENCES & SEMINARS	1,144	648	3,500	1,500
01-2-7116-2111	TRAVEL	41	0	100	400
01-2-7116-2210	ADVERTISING	4,339	5,309	2,900	6,300
01-2-7116-2340	TRAINING & DEVELOPMENT	0	0	0	1,000
01-2-7116-2395	MEMBERSHIPS	314	209	400	400
01-2-7116-2475	MISCELLANEOUS EQUIPMENT	1,908	1,683	1,650	1,650
01-2-7116-5120	PROMOTION	261	243	250	500
01-2-7116-5940	SUPPLIES - EQUIPMENT	6,891	7,936	8,500	12,650
01-2-7116-5951	SUPPLIES - RECREATION PRO	214	0	0	5,250
01-2-7116-5961	EVENT - PRODUCTION COSTS	3,673	3,571	6,000	6,800
Total SPECIAL EVENTS		177,959	199,589	193,619	294,936
7124 FOOD SERVICES					
01-2-7124-1204	WAGES - HOURLY	2,091	2,802	6,612	3,900
01-2-7124-1400	BENEFITS	415	530	860	506
01-2-7124-5100	FOOD PURCHASES	201	191	400	500
01-2-7124-5101	BEVERAGE PURCHASES	9,111	10,069	13,500	11,800
01-2-7124-5109	PURCHASES-PAPER	155	639	2,000	1,500
01-2-7124-5113	PURCHASES-DISHWASHING/C	251	144	500	700
01-2-7124-5940	SUPPLIES - EQUIPMENT	0	5,513	0	0
01-2-7124-7550	LICENCES & FEES	500	500	500	550
Total FOOD SERVICES		12,724	20,388	24,372	19,456
7127 BCHL HOCKEY					
01-2-7127-2337	CONTRACTS	0	-326	0	44,000
01-2-7127-5923	SUPPLIES	0	0	0	850
Total BCHL HOCKEY		0	-326	0	44,850



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GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
7145 OPERATING & MAINTENANCE EXPEND				
01-2-7145-1101 SALARIES/FULL TIME REGULA	52,041	52,817	56,301	102,529
01-2-7145-1202 WAGES - CUPE	0	0	18,823	10,634
01-2-7145-1203 WAGES	528,136	608,716	600,802	1,031,210
01-2-7145-1400 BENEFITS	163,368	176,641	205,044	352,840
01-2-7145-2110 CONFERENCES & SEMINARS	0	0	1,000	1,500
01-2-7145-2330 CONSULTANTS	0	2,700	5,000	20,000
01-2-7145-2340 TRAINING & DEVELOPMENT	0	3,315	1,200	2,400
01-2-7145-2373 INSURANCE/AUTOMOTIVE EQI	1,100	1,398	2,100	2,500
01-2-7145-2379 SECURITY	61,688	70,067	104,950	100,500
01-2-7145-2397 LAUNDRY	120	439	1,000	1,200
01-2-7145-2410 R & M - BUILDINGS - GENERAL	41,342	42,222	195,240	80,065
01-2-7145-2411 R & M BUILDING {PERCENTAG	497	0	0	0
01-2-7145-2412 REPAIRS & MAINT. - OTHER	0	20,657	3,200	14,405
01-2-7145-2414 R & M - BUILDINGS - GROUND	12,583	3,608	5,070	9,045
01-2-7145-2415 R & M - GROUNDS (PERCENT	50	0	0	0
01-2-7145-2419 REPAIRS & MAINTENANCE - TC	5,368	2,912	2,000	2,100
01-2-7145-2450 R & M - MACHINERY & EQUIPM	27,398	16,857	19,890	34,840
01-2-7145-2451 R & M - VEHICLES	1,346	183	3,000	3,100
01-2-7145-2460 R & M ZAMBONI	0	0	0	6,500
01-2-7145-2462 R & M - ICE PLANT	0	0	0	51,000
01-2-7145-2463 R & M - ICE SURFACE	0	0	0	7,500
01-2-7145-2480 MINOR CAPITAL	74,221	34,968	65,000	110,000
01-2-7145-2530 PURCHASED MTCE. - EQUIPM	5,459	6,329	3,900	6,700
01-2-7145-2620 RENTALS/MACHINERY & EQUII	224	1,478	1,170	2,010
01-2-7145-2743 ELEVATOR MAINTENANCE	0	1,779	3,900	10,050
01-2-7145-5410 UNIFORMS	2,752	1,982	1,515	2,625
01-2-7145-5510 WATER	3,825	5,824	6,182	11,390
01-2-7145-5512 FUEL	35,518	34,976	42,000	76,500
01-2-7145-5530 ELECTRICITY	53,868	66,609	59,200	109,344
01-2-7145-5535 PROPANE	0	0	0	2,000
01-2-7145-5550 GARBAGE DISPOSAL	7,440	7,034	8,640	9,380
01-2-7145-5639 CONTRACTS - MAINTENANCE	0	47,436	5,000	5,000
01-2-7145-5924 SUPPLIES - JANITORIAL	12,735	18,413	14,820	25,969
01-2-7145-7550 LICENCES & FEES	2,805	3,930	3,500	3,600
Total OPERATING & MAINTENAN	1,093,884	1,233,289	1,439,447	2,208,436
7154 YOUTH AND CHILDREN				
01-2-7154-1202 WAGES - CUPE	48,452	75,794	75,366	0
01-2-7154-1204 WAGES - HOURLY	34,253	34,646	23,363	0
01-2-7154-1400 BENEFITS	22,723	29,973	38,158	0
01-2-7154-1900 TERM EMPLOYEES	20,725	21,336	21,324	0



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GENERAL REVENUE FUND
420 - CCC - EVENTS AND SERVICES

		2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
01-2-7154-1905	CONTRACT LABOUR	45,375	57,502	54,600	0
01-2-7154-2110	CONFERENCES & SEMINARS	1,125	1,444	1,500	0
01-2-7154-2111	TRAVEL	129	542	2,575	0
01-2-7154-2210	ADVERTISING	636	487	500	0
01-2-7154-2340	TRAINING & DEVELOPMENT	1,118	1,914	1,100	0
01-2-7154-2395	MEMBERSHIPS	209	635	100	0
01-2-7154-2475	MISCELLANEOUS EQUIPMENT	47	516	500	0
01-2-7154-5120	PROMOTION	148	150	150	0
01-2-7154-5940	SUPPLIES - EQUIPMENT	1,749	3,767	5,490	0
01-2-7154-5951	SUPPLIES - RECREATION PRO	1,954	929	3,000	0
01-2-7154-5961	EVENT - PRODUCTION COSTS	646	268	500	0
	Total YOUTH AND CHILDREN	179,289	229,902	228,226	0
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	8,829
01-2-8115-8216	PRINCIPAL	0	0	0	66,349
	Total SHORT TERM DEBT	0	0	0	75,178
8222 CONTRIBUTION TO THIRD PARTY CAPITAL					
01-2-8222-0000	CONTRIBUTION TO THIRD PAF	0	0	20,000	0
	Total CONTRIBUTION TO THIRD	0	0	20,000	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	330,254	254	588,750	578,550
	Total TRANSFER TO CAPITAL RE	330,254	254	588,750	578,550
	Total OPERATING EXP	3,134,839	3,130,093	4,086,948	5,438,830
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-50,000	0
	Total GRANTS	0	0	-50,000	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-150,000	-580,000	85,145	0
	Total REQUISITION	-150,000	-580,000	85,145	0
7700 CONTRIBUTIONS FROM REGIONAL RECREATION					
01-7-7700-7529	CONTRIBUTION FROM REGIONAL	0	0	-665,145	0
	Total CONTRIBUTIONS FROM REI	0	0	-665,145	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-692,767	-2,000,000	0



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

Function Type : Selective

GENERAL REVENUE FUND				
420 - CCC - EVENTS AND SERVICES				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total TRANSFER FROM CAPITAL	0	-692,767	-2,000,000	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	-43,889	-113,600	0	0
Total SURPLUS/DEFICIT	-43,889	-113,600	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	0	-51,988	-585,000	0
Total TRANSFER FROM OPERATING	0	-51,988	-585,000	0
Total CAPITAL REV	-193,889	-1,438,355	-3,215,000	0
CAPITAL EXP				
8331 TRANSFER/GENERAL CAP FUND-100% ITC				
01-8-8331-6122 BUILDING IMPROVEMENTS	43,599	1,438,131	3,095,000	0
01-8-8331-6126 VEHICLES & MACHINERY	0	0	120,000	0
Total TRANSFER/GENERAL CAP	43,599	1,438,131	3,215,000	0
Total CAPITAL EXP	43,599	1,438,131	3,215,000	0
Surplus/Deficit	-504,766	-154,581	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-504,766	-154,581	0	0
