

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: South Cowichan Community Parks

Function: 282

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SOURCES OF FUNDS						
Requisition/Parcel Tax	15,000	15,000	15,000	15,000	15,000	15,000
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000



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

Function Type : Selective

GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-6	-5	0	0
	Total GRANTS	-6	-5	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-250	0	0
	Total DONATIONS	0	-250	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-15,000	-15,000	-15,000	-15,000
	Total REQUISITION	-15,000	-15,000	-15,000	-15,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	5,140	0
	Total SURPLUS/DEFICIT - CURR	0	0	5,140	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-5,140	0
	Total TRANSFER FROM OPERA	0	0	-5,140	0
	Total OPERATING REV	-15,006	-15,255	-15,000	-15,000
OPERATING EXP					
1120 GENERAL EXPENDITURES					
01-2-1120-2475	MISCELLANEOUS EQUIPMENT	0	2,500	0	0
01-2-1120-4100	ALLOC - GENERAL GOVERNME	2,856	591	607	990
	Total GENERAL EXPENDITURES	2,856	3,091	607	990
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	1,070	1,928	1,985	2,055
01-2-7142-1400	BENEFITS	129	165	199	298
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	0	50	50
01-2-7142-4380	ALLOC - SUMMER TRUCK	450	650	650	650
	Total SUMMER STUDENT PROG	1,649	2,743	2,884	3,053
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-5650	MATERIALS	0	322	0	0
	Total PARKS MAINTENANCE EX	0	322	0	0
7244 COWICHAN BAY BOAT LAUNCH					
01-2-7244-2414	R & M - BUILDINGS - GROUND	1,479	14,239	11,509	10,957
01-2-7244-2542	GRASS CUTTING AND MAINTEN	9,021	0	0	0



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GENERAL REVENUE FUND
282 - SOUTH COWICHAN COMMUNITY PARKS

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total COWICHAN BAY BOAT LAL	10,500	14,239	11,509	10,957
Total OPERATING EXP	15,006	20,396	15,000	15,000
Surplus/Deficit	0	5,140	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	5,140	0	0
