

100 – General Government

The role of the General Government function is to cover regional administrative expenditures for the CVRD. Expenditure categories include Board, Executive Office, Legislative Services, Administrative Services, General Manager Corporate Services, Strategic Services, Procurement and Finance. The Regional Grant in Aid is also contained in this function as well as legal and auditing services. The function is primarily funded through requisition as well as cost recovery by way of the General Government Allocation.

100 - GENERAL GOVERNMENT **TOTAL REQUISITION** **2,302,673**

STATUTORY LIMITATION: **NONE**

BASIS OF APPORTIONMENT: **ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS**

| PARTICIPATING AREAS: | FIGURES USED FOR APPORTIONMENT | MEMBERS SHARE | PRIOR YEAR ADJ | TOTAL |
|-----------------------------|---|--------------------------|---------------------------|------------------|
| CITY OF DUNCAN | 110,272,948 | 114,230 | 79 | 114,309 |
| DISTRICT OF NORTH COWICHAN | 729,552,307 | 755,731 | (519) | 755,212 |
| TOWN OF LADYSMITH | 191,102,307 | 197,960 | (33) | 197,927 |
| TOWN OF LAKE COWICHAN | 60,847,023 | 63,030 | 40 | 63,071 |
| ELECTORAL AREA A | 152,473,871 | 157,945 | 4 | 157,949 |
| ELECTORAL AREA B | 247,344,898 | 256,221 | 200 | 256,421 |
| ELECTORAL AREA C | 144,270,561 | 149,448 | 67 | 149,515 |
| ELECTORAL AREA D | 90,291,601 | 93,532 | 62 | 93,593 |
| ELECTORAL AREA E | 106,917,325 | 110,754 | 62 | 110,816 |
| ELECTORAL AREA F | 98,691,104 | 102,233 | (152) | 102,081 |
| ELECTORAL AREA G | 90,335,164 | 93,577 | 47 | 93,623 |
| ELECTORAL AREA H | 101,598,749 | 105,244 | 75 | 105,319 |
| ELECTORAL AREA I | 99,209,089 | 102,769 | 68 | 102,837 |
| TOTAL | 2,222,906,947 | 2,302,673 | 0 | 2,302,673 |

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.1036

COST PER \$100,000 HOUSEHOLD

10.36

COWICHAN VALLEY REGIONAL DISTRICT

2019 - 2023 FINANCIAL EXPENDITURE PROGRAM

Service: General Government

Function: 100

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs | \$3,336,506 | \$3,310,873 | \$2,784,270 | \$2,861,620 | \$2,909,940 | \$2,958,340 |
| Long Term Debt | | | | | | |
| Short Term Debt | | | | | | |
| Capital | | | 35,000 | | 35,000 | |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$3,336,506 | \$3,310,873 | \$2,819,270 | \$2,861,620 | \$2,944,940 | \$2,958,340 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 2,304,306 | 2,302,673 | 2,590,770 | 2,633,120 | 2,716,440 | 2,729,840 |
| User Fee | | | | | | |
| Transfer from Feasibility Reserve | 20,000 | | | | | |
| Other | 229,100 | 254,900 | 228,500 | 228,500 | 228,500 | 228,500 |
| Debt Proceeds | | | | | | |
| Transfer from Operating Reserve | 295,000 | 265,200 | | | | |
| Surplus/(Deficit) | 488,100 | 488,100 | | | | |
| TOTAL SOURCE OF FUNDS | \$3,336,506 | \$3,310,873 | \$2,819,270 | \$2,861,620 | \$2,944,940 | \$2,958,340 |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|--|---------------------------|-----------------------------|--------------|------------|--------------|-------------|---|---|
| | | 100 - LEGISLATIVE - GENERAL | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| OPERATING REV | | | | | | | | |
| 2000 GRANTS | | | | | | | | |
| 01-1-2000-2100 | FEDERAL GRANTS IN LIEU | -330 | -600 | -340 | -600 | -400 | | |
| 01-1-2000-2101 | PROVINCIAL GRANTS IN LIEU | -3,829 | -3,500 | -4,323 | -3,500 | -4,500 | | |
| 01-1-2000-2131 | REVENUE SHARING | -75,000 | -75,000 | -75,000 | -75,000 | -75,000 | | |
| 01-1-2000-2133 | PROVINCIAL - ADMIN | -75,000 | -75,000 | -75,000 | -75,000 | -75,000 | | |
| 01-1-2000-2700 | GENERAL | -4,000 | 0 | -53,660 | 0 | 0 | | |
| Total GRANTS | | -158,159 | -154,100 | -208,322 | -154,100 | -154,900 | 0 | 0 |
| 4433 RECOVERY OF COSTS | | | | | | | | |
| 01-1-4433-0000 | GENERAL | -8,838 | 0 | -23,084 | 0 | 0 | | |
| 01-1-4433-2117 | EMBC | -9,736 | 0 | 9,736 | 0 | 0 | | |
| Total RECOVERY OF COSTS | | -18,574 | 0 | -13,349 | 0 | 0 | 0 | 0 |
| 5510 INTEREST INCOME | | | | | | | | |
| 01-1-5510-0000 | INTEREST INCOME | -146,233 | -75,000 | -249,533 | -75,000 | -100,000 | | |
| Total INTEREST INCOME | | -146,233 | -75,000 | -249,533 | -75,000 | -100,000 | 0 | 0 |
| 5900 MISCELLANEOUS | | | | | | | | |
| 01-1-5900-2700 | GENERAL | -346 | 0 | -8,589 | 0 | 0 | | |
| 01-1-5900-5050 | F.O.I. RECOVERIES | -697 | 0 | -164 | 0 | 0 | | |
| Total MISCELLANEOUS | | -1,043 | 0 | -8,753 | 0 | 0 | 0 | 0 |
| 7571 REQUISITION | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -2,011,561 | -2,011,561 | -2,304,306 | -2,304,306 | -2,302,673 | | |
| Total REQUISITION | | -2,011,561 | -2,011,561 | -2,304,306 | -2,304,306 | -2,302,673 | 0 | 0 |
| 9011 TRANSFER FROM FEASIBILITY RESERVE FUND | | | | | | | | |
| 01-1-9011-0000 | TRANSFER FROM FEASIBILITY | 0 | -20,000 | 0 | -20,000 | 0 | | |
| Total TRANSFER FROM FEASIBI | | 0 | -20,000 | 0 | -20,000 | 0 | 0 | 0 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -661,442 | -661,442 | 0 | -488,100 | -488,100 | | |
| Total SURPLUS/DEFICIT - CURR | | -661,442 | -661,442 | 0 | -488,100 | -488,100 | 0 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | -70,033 | -100,000 | 0 | -295,000 | -265,200 | | |
| Total TRANSFER FROM OPERA | | -70,033 | -100,000 | 0 | -295,000 | -265,200 | 0 | 0 |
| Total OPERATING REV | | -3,067,045 | -3,022,103 | -2,784,263 | -3,336,506 | -3,310,873 | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

GENERAL REVENUE FUND
 100 - LEGISLATIVE - GENERAL

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL | | |
|--------------------------------------|---------------------------|----------------------|------------------|----------------------|---------------------|----------------|------------|
| OPERATING EXP | | | | | | | |
| 1130 BOARD EXPENDITURES | | | | | | | |
| 01-2-1130-1190 | DIRECTORS - REGULAR PAY | 324,133 | 286,098 | 325,006 | 291,860 | 320,960 | |
| 01-2-1130-1400 | BENEFITS | 7,077 | 8,513 | 7,090 | 5,837 | 61,842 | |
| 01-2-1130-1810 | DIRECTORS' EXPENSES | 639 | 1,000 | 2,414 | 1,000 | 1,000 | |
| 01-2-1130-1860 | DIRECTORS' TRAVEL | 7,731 | 10,000 | 7,231 | 10,000 | 10,000 | |
| 01-2-1130-2007 | TAC EXPENSES | 1,587 | 2,000 | 1,097 | 2,000 | 2,000 | |
| 01-2-1130-2131 | TELEPHONE | 1,062 | 3,400 | 983 | 3,400 | 3,400 | |
| 01-2-1130-2341 | REGISTRAT/CONFERENCES/S | 1,818 | 1,000 | 2,055 | 1,000 | 2,000 | |
| 01-2-1130-2475 | MISCELLANEOUS EQUIPMENT | 2,355 | 3,000 | 389 | 30,000 | 5,000 | |
| 01-2-1130-2532 | COMPUTER SOFTWARE UPGF | 1,059 | 500 | 895 | 500 | 2,000 | |
| 01-2-1130-5110 | SUNDRY EXPENSES | 1,058 | 500 | 163 | 1,000 | 1,000 | |
| 01-2-1130-5121 | MEETING EXPENSES | 15,316 | 9,250 | 16,085 | 14,550 | 14,550 | |
| Total BOARD EXPENDITURES | | 363,834 | 325,261 | 363,409 | 361,147 | 423,752 | 0 0 |
| 1145 BUSINESS OPERATING COSTS | | | | | | | |
| 01-2-1145-5110 | SUNDRY EXPENSES | 0 | 0 | 130 | 0 | 0 | |
| 01-2-1145-5920 | SUPPLIES - OFFICE | 0 | 0 | 1,031 | 0 | 0 | |
| Total BUSINESS OPERATING CC | | 0 | 0 | 1,161 | 0 | 0 | 0 0 |
| 1190 OTHER BOARD EXPENDITURES | | | | | | | |
| 01-2-1190-1400 | BENEFITS | 0 | 0 | 6 | 0 | 0 | |
| 01-2-1190-2002 | AFFORDABLE HOUSING | 0 | 0 | 3 | 0 | 0 | |
| 01-2-1190-2003 | DRINKING WATER & WATER PF | 0 | 0 | 104 | 0 | 0 | |
| 01-2-1190-2118 | COMMUNITY SAFETY COMMIT | 0 | 1,000 | 0 | 1,000 | 0 | |
| 01-2-1190-2210 | ADVERTISING | 802 | 1,000 | 449 | 1,500 | 1,000 | |
| 01-2-1190-2213 | PINS | 0 | 1,000 | 0 | 500 | 500 | |
| 01-2-1190-2320 | LEGAL SERVICES | 650 | 100,000 | 3,297 | 100,000 | 50,000 | |
| 01-2-1190-2330 | CONSULTANTS | 108,308 | 195,000 | 35,729 | 120,000 | 100,000 | |
| 01-2-1190-2371 | INSURANCE - CASUALTY | 600 | 600 | 500 | 600 | 600 | |
| 01-2-1190-2591 | PURCHASED MTCE/COMPUTE | 2,549 | 0 | 2,286 | 0 | 26,400 | |
| 01-2-1190-4540 | ALLOC - INFO TECHNOLOGY | 7,575 | 7,575 | 17,094 | 17,094 | 17,526 | |
| 01-2-1190-5110 | SUNDRY EXPENSES | 359 | 200 | 0 | 0 | 0 | |
| 01-2-1190-5122 | PROMOTIONS | 4,807 | 5,000 | 8,296 | 5,000 | 7,500 | |
| 01-2-1190-7500 | GRANT IN AID | 309,400 | 310,075 | 165,000 | 150,000 | 75,000 | |
| 01-2-1190-7502 | STRATEGIC INVESTMENT | 0 | 0 | 0 | 150,000 | 75,000 | |
| 01-2-1190-8100 | INTEREST-TEMPORARY BORR | 14,055 | 25,000 | 20,582 | 26,000 | 26,000 | |
| 01-2-1190-9910 | CONTINGENCY | 0 | 488,100 | 0 | 488,100 | 488,100 | |
| Total OTHER BOARD EXPENDIT | | 449,104 | 1,134,550 | 253,346 | 1,059,794 | 867,626 | 0 0 |
| 1210 EXTENDED SERVICES | | | | | | | |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|---------------------------|---------------------------|-----------------------------|--------------|---------|--------------|-------------|---|---|
| | | 100 - LEGISLATIVE - GENERAL | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-2-1210-4204 | ALLOC - PLANNING | 15,000 | 15,000 | 79,222 | 79,222 | 79,222 | | |
| 01-2-1210-4206 | ALLOC - ENGINEERING WAGE: | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | |
| Total EXTENDED SERVICES | | 35,000 | 35,000 | 99,222 | 99,222 | 99,222 | 0 | 0 |
| 1211 EXECUTIVE OFFICE | | | | | | | | |
| 01-2-1211-1101 | SALARIES/FULL TIME REGULA | 290,202 | 263,007 | 274,234 | 273,474 | 278,466 | | |
| 01-2-1211-1204 | WAGES - HOURLY | 0 | 0 | 2,098 | 0 | 2,500 | | |
| 01-2-1211-1400 | BENEFITS | 58,608 | 68,385 | 58,377 | 76,573 | 77,970 | | |
| 01-2-1211-2110 | CONFERENCES & SEMINARS | 3,752 | 9,881 | 13,942 | 15,371 | 15,134 | | |
| 01-2-1211-2111 | TRAVEL | 8,573 | 3,500 | 2,868 | 1,250 | 3,000 | | |
| 01-2-1211-2210 | ADVERTISING | 14,258 | 17,192 | 532 | 0 | 125 | | |
| 01-2-1211-2230 | SUBSCRIPTIONS | 1,706 | 0 | 1,414 | 0 | 0 | | |
| 01-2-1211-2320 | LEGAL SERVICES | 1,423 | 2,000 | 15,187 | 0 | 250 | | |
| 01-2-1211-2330 | CONSULTANTS | 12,630 | 0 | 1,452 | 15,000 | 15,000 | | |
| 01-2-1211-2338 | CONTRACT FOR SERVICES | 1,137 | 0 | 0 | 0 | 0 | | |
| 01-2-1211-2340 | TRAINING & DEVELOPMENT | 1,360 | 200 | 0 | 0 | 0 | | |
| 01-2-1211-2388 | GREEN TEAM | 3,439 | 5,000 | 1,613 | 5,000 | 5,000 | | |
| 01-2-1211-2395 | MEMBERSHIPS | 381 | 2,450 | 1,702 | 1,000 | 2,000 | | |
| 01-2-1211-2475 | MISCELLANEOUS EQUIPMENT | 4,655 | 0 | 1,964 | 0 | 1,500 | | |
| 01-2-1211-2532 | COMPUTER SOFTWARE UPGR | 530 | 1,516 | 447 | 2,000 | 2,620 | | |
| 01-2-1211-4105 | PROJECT EXPENDITURES | 2,385 | 20,000 | 11,500 | 20,000 | 0 | | |
| 01-2-1211-4540 | ALLOC - INFO TECHNOLOGY | 15,150 | 15,150 | 8,547 | 8,547 | 8,763 | | |
| 01-2-1211-4550 | ALLOC - HUMAN RESOURCES | 6,100 | 6,100 | 5,880 | 5,880 | 8,305 | | |
| 01-2-1211-5110 | SUNDRY EXPENSES | 2,873 | 700 | 513 | 500 | 633 | | |
| 01-2-1211-5121 | MEETING EXPENSES | 1,259 | 300 | 2,866 | 500 | 1,000 | | |
| 01-2-1211-9910 | CONTINGENCY | 0 | 4,208 | 0 | 0 | 0 | | |
| Total EXECUTIVE OFFICE | | 430,420 | 419,589 | 405,137 | 425,095 | 422,266 | 0 | 0 |
| 1212 LEGISLATIVE SERVICES | | | | | | | | |
| 01-2-1212-1101 | SALARIES/FULL TIME REGULA | 454,120 | 434,986 | 437,884 | 483,911 | 496,012 | | |
| 01-2-1212-1400 | BENEFITS | 111,713 | 113,747 | 102,705 | 136,159 | 138,883 | | |
| 01-2-1212-2110 | CONFERENCES & SEMINARS | 1,763 | 11,300 | 1,665 | 13,288 | 13,608 | | |
| 01-2-1212-2111 | TRAVEL | 15 | 500 | 186 | 1,227 | 1,300 | | |
| 01-2-1212-2210 | ADVERTISING | 5,289 | 1,000 | 5,465 | 14,000 | 14,000 | | |
| 01-2-1212-2230 | SUBSCRIPTIONS | 587 | 0 | 822 | 0 | 0 | | |
| 01-2-1212-2320 | LEGAL SERVICES | 756 | 1,000 | 0 | 1,000 | 1,000 | | |
| 01-2-1212-2330 | CONSULTANTS | 3,997 | 25,000 | 219 | 0 | 0 | | |
| 01-2-1212-2340 | TRAINING & DEVELOPMENT | 125 | 800 | 0 | 954 | 1,000 | | |
| 01-2-1212-2395 | MEMBERSHIPS | 1,717 | 1,550 | 1,201 | 1,827 | 2,127 | | |
| 01-2-1212-2475 | MISCELLANEOUS EQUIPMENT | 4,875 | 2,000 | 1,783 | 6,543 | 4,000 | | |
| 01-2-1212-2532 | COMPUTER SOFTWARE UPGR | 2,151 | 92,546 | 23,631 | 4,546 | 12,000 | | |
| 01-2-1212-2543 | B.C. ON-LINE | 0 | 500 | 0 | 500 | 500 | | |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|----------------------------------|---------------------------|-----------------------------|--------------|---------|--------------|-------------|---|---|--|
| | | 100 - LEGISLATIVE - GENERAL | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| 01-2-1212-4540 | ALLOC - INFO TECHNOLOGY | 30,301 | 30,301 | 25,641 | 25,641 | 26,290 | | | |
| 01-2-1212-4550 | ALLOC - HUMAN RESOURCES | 15,248 | 15,248 | 18,609 | 18,609 | 21,966 | | | |
| 01-2-1212-5110 | SUNDRY EXPENSES | 632 | 1,000 | 100 | 454 | 500 | | | |
| 01-2-1212-5121 | MEETING EXPENSES | 63 | 2,000 | 0 | 0 | 0 | | | |
| 01-2-1212-9910 | CONTINGENCY | 0 | 6,206 | 0 | 2,181 | 0 | | | |
| Total LEGISLATIVE SERVICES | | 633,354 | 739,684 | 619,912 | 710,840 | 733,186 | 0 | 0 | |
| 1213 GM CORPORATE SERVICES | | | | | | | | | |
| 01-2-1213-1101 | SALARIES/FULL TIME REGULA | 174,376 | 160,939 | 160,668 | 160,000 | 165,125 | | | |
| 01-2-1213-1400 | BENEFITS | 33,671 | 41,844 | 32,919 | 40,000 | 42,900 | | | |
| 01-2-1213-2110 | CONFERENCES & SEMINARS | 2,204 | 3,500 | 442 | 3,000 | 3,000 | | | |
| 01-2-1213-2111 | TRAVEL | 547 | 500 | 263 | 500 | 500 | | | |
| 01-2-1213-2340 | TRAINING & DEVELOPMENT | 0 | 2,000 | 817 | 1,000 | 1,000 | | | |
| 01-2-1213-2395 | MEMBERSHIPS | 1,466 | 1,660 | 1,468 | 1,500 | 1,500 | | | |
| 01-2-1213-2475 | MISCELLANEOUS EQUIPMENT | 2,223 | 2,000 | 0 | 2,000 | 2,000 | | | |
| 01-2-1213-2532 | COMPUTER SOFTWARE UPGR | 265 | 290 | 0 | 250 | 300 | | | |
| 01-2-1213-4540 | ALLOC - INFO TECHNOLOGY | 3,788 | 3,788 | 4,273 | 4,273 | 4,382 | | | |
| 01-2-1213-4550 | ALLOC - HUMAN RESOURCES | 3,050 | 3,050 | 2,940 | 2,940 | 4,152 | | | |
| 01-2-1213-5110 | SUNDRY EXPENSES | 1,784 | 500 | 2,208 | 1,000 | 1,000 | | | |
| 01-2-1213-9910 | CONTINGENCY | 0 | 2,640 | 0 | 1,000 | 942 | | | |
| Total GM CORPORATE SERVICE | | 223,374 | 222,711 | 205,998 | 217,463 | 226,801 | 0 | 0 | |
| 1214 PROCUREMENT OFFICER | | | | | | | | | |
| 01-2-1214-1101 | SALARIES/FULL TIME REGULA | 70,215 | 63,200 | 0 | 0 | 0 | | | |
| 01-2-1214-1400 | BENEFITS | 19,162 | 16,432 | 0 | 0 | 0 | | | |
| 01-2-1214-2110 | CONFERENCES & SEMINARS | 2,109 | 1,000 | 0 | 0 | 0 | | | |
| 01-2-1214-2111 | TRAVEL | 1,124 | 200 | 0 | 0 | 0 | | | |
| 01-2-1214-2320 | LEGAL SERVICES | 12,840 | 0 | 0 | 0 | 0 | | | |
| 01-2-1214-2475 | MISCELLANEOUS EQUIPMENT | 1,210 | 650 | 0 | 0 | 0 | | | |
| 01-2-1214-2532 | COMPUTER SOFTWARE UPGR | 790 | 620 | 0 | 0 | 0 | | | |
| 01-2-1214-4540 | ALLOC - INFO TECHNOLOGY | 3,788 | 3,788 | 0 | 0 | 0 | | | |
| 01-2-1214-4550 | ALLOC - HUMAN RESOURCES | 3,050 | 3,050 | 0 | 0 | 0 | | | |
| 01-2-1214-5110 | SUNDRY EXPENSES | 302 | 300 | 0 | 0 | 0 | | | |
| Total PROCUREMENT OFFICER | | 114,590 | 89,240 | 0 | 0 | 0 | 0 | 0 | |
| 1215 COMMUNICATIONS & ENGAGEMENT | | | | | | | | | |
| 01-2-1215-1101 | SALARIES/FULL TIME REGULA | 105,090 | 99,480 | 145,565 | 107,429 | 98,597 | | | |
| 01-2-1215-1204 | WAGES - HOURLY | 0 | 0 | 8,904 | 0 | 10,000 | | | |
| 01-2-1215-1400 | BENEFITS | 27,299 | 25,865 | 19,271 | 30,080 | 27,607 | | | |
| 01-2-1215-2110 | CONFERENCES & SEMINARS | 3,448 | 1,000 | 1,607 | 2,000 | 5,000 | | | |
| 01-2-1215-2111 | TRAVEL | 602 | 1,000 | -16 | 1,000 | 3,000 | | | |
| 01-2-1215-2210 | ADVERTISING | 171 | 0 | 3,120 | 18,000 | 18,000 | | | |



Account Code : -- - To : -- -

Function Type : Selective

GENERAL REVENUE FUND
 100 - LEGISLATIVE - GENERAL

| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
|--|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------|----------|
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-2-1215-2330 | CONSULTANTS | 35,840 | 35,000 | 101,028 | 160,000 | 225,000 | | |
| 01-2-1215-2340 | TRAINING & DEVELOPMENT | 467 | 3,000 | 2,371 | 13,000 | 5,000 | | |
| 01-2-1215-2395 | MEMBERSHIPS | 0 | 0 | 175 | 800 | 500 | | |
| 01-2-1215-2475 | MISCELLANEOUS EQUIPMENT | 0 | 0 | 1,017 | 0 | 0 | | |
| 01-2-1215-2532 | COMPUTER SOFTWARE UPGR | 265 | 758 | 2,728 | 5,758 | 1,000 | | |
| 01-2-1215-4540 | ALLOC - INFO TECHNOLOGY | 3,788 | 3,788 | 4,273 | 4,273 | 4,382 | | |
| 01-2-1215-4550 | ALLOC - HUMAN RESOURCES | 3,050 | 3,050 | 2,940 | 2,940 | 4,152 | | |
| 01-2-1215-5110 | SUNDRY EXPENSES | 460 | 300 | 13,290 | 10,300 | 3,000 | | |
| 01-2-1215-5121 | MEETING EXPENSES | 426 | 200 | 14 | 200 | 200 | | |
| 01-2-1215-9910 | CONTINGENCY | 0 | 1,000 | 0 | 1,000 | 942 | | |
| Total COMMUNICATIONS & ENG | | 180,904 | 174,441 | 306,287 | 356,780 | 406,380 | 0 | 0 |
| 1219 COMMON ADMINISTRATIVE EXPEND | | | | | | | | |
| 01-2-1219-2121 | POSTAGE | 9,618 | 8,500 | 13,052 | 10,000 | 10,000 | | |
| 01-2-1219-2122 | COURIER & EXPRESS | 34 | 1,000 | 14 | 100 | 100 | | |
| 01-2-1219-2131 | TELEPHONE | 11,377 | 11,820 | 11,269 | 11,100 | 12,000 | | |
| 01-2-1219-2210 | ADVERTISING | 7,651 | 0 | 13,324 | 9,500 | 9,500 | | |
| 01-2-1219-2230 | SUBSCRIPTIONS | 1,383 | 3,450 | 689 | 4,000 | 4,000 | | |
| 01-2-1219-2265 | ASSET MANAGEMENT | 35,893 | 35,893 | 55,123 | 55,123 | 51,682 | | |
| 01-2-1219-2371 | INSURANCE - CASUALTY | 500 | 500 | 0 | 500 | 500 | | |
| 01-2-1219-2372 | INSURANCE DEDUCTIBLES | 41,094 | 50,000 | 40,241 | 26,900 | 40,000 | | |
| 01-2-1219-2395 | MEMBERSHIPS | 1,342 | 1,350 | 0 | 1,350 | 1,350 | | |
| 01-2-1219-2475 | MISCELLANEOUS EQUIPMENT | 2,672 | 3,000 | 4,169 | 3,000 | 1,500 | | |
| 01-2-1219-2532 | COMPUTER SOFTWARE UPGR | 0 | 0 | 224 | 0 | 0 | | |
| 01-2-1219-4103 | ALLOC - BUILDING COSTS | 275,894 | 275,894 | 317,005 | 317,003 | 243,536 | | |
| 01-2-1219-4545 | ALLOC - G.I.S. | 115,560 | 115,560 | 119,735 | 119,735 | 127,611 | | |
| 01-2-1219-4560 | ALLOC - LIABILITY INSURANCE | 9,678 | 11,739 | 10,721 | 11,739 | 8,286 | | |
| 01-2-1219-5110 | SUNDRY EXPENSES | 1,409 | 3,500 | 3,969 | 3,500 | 3,500 | | |
| 01-2-1219-5121 | MEETING EXPENSES | 4,764 | 6,534 | 5,482 | 4,500 | 3,990 | | |
| 01-2-1219-5122 | PROMOTIONS | 0 | 3,000 | 0 | 500 | 500 | | |
| 01-2-1219-5915 | SUPPLIES & RENTAL - PHOTO | 3,841 | 9,500 | 4,981 | 7,000 | 7,000 | | |
| 01-2-1219-5920 | SUPPLIES - OFFICE | 13,888 | 16,500 | 12,532 | 15,000 | 12,500 | | |
| Total COMMON ADMINISTRATIV | | 536,597 | 557,740 | 612,530 | 600,550 | 537,555 | 0 | 0 |
| 1220 FINANCE EXPENDITURES | | | | | | | | |
| 01-2-1220-1101 | SALARIES/FULL TIME REGULA | 690,767 | 659,585 | 808,387 | 834,776 | 956,580 | | |
| 01-2-1220-1204 | WAGES - HOURLY | 0 | 6,000 | 1,925 | 6,000 | 6,000 | | |
| 01-2-1220-1400 | BENEFITS | 191,359 | 177,919 | 225,047 | 232,188 | 268,443 | | |
| 01-2-1220-2108 | ARMOURED CAR SERVICE | 1,462 | 1,700 | 1,363 | 2,003 | 2,000 | | |
| 01-2-1220-2110 | CONFERENCES & SEMINARS | 3,598 | 6,700 | 3,862 | 7,700 | 9,700 | | |
| 01-2-1220-2111 | TRAVEL | 30 | 800 | 880 | 1,600 | 1,100 | | |
| 01-2-1220-2210 | ADVERTISING | 2,135 | 2,000 | 1,920 | 2,000 | 2,500 | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|-----------------------------------|----------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|
| | | 100 - LEGISLATIVE - GENERAL | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-2-1220-2230 | SUBSCRIPTIONS | 397 | 0 | 981 | 750 | 500 | | |
| 01-2-1220-2310 | AUDITING SERVICES | 31,451 | 52,425 | 31,074 | 40,000 | 39,500 | | |
| 01-2-1220-2320 | LEGAL SERVICES | 0 | 500 | 432 | 500 | 500 | | |
| 01-2-1220-2338 | CONTRACT FOR SERVICES | 40,468 | 26,000 | 16,130 | 26,000 | 20,000 | | |
| 01-2-1220-2340 | TRAINING & DEVELOPMENT | 3,603 | 6,000 | 4,607 | 8,000 | 10,000 | | |
| 01-2-1220-2395 | MEMBERSHIPS | 3,841 | 3,670 | 4,573 | 4,430 | 5,440 | | |
| 01-2-1220-2475 | MISCELLANEOUS EQUIPMENT | 7,409 | 7,500 | 10,229 | 8,150 | 8,150 | | |
| 01-2-1220-2476 | PURCHASED REPAIRS/OFFICE | 1,669 | 600 | 104 | 600 | 600 | | |
| 01-2-1220-2532 | COMPUTER SOFTWARE UPGR | 9,930 | 11,890 | 9,712 | 13,130 | 53,385 | | |
| 01-2-1220-2543 | B.C. ON-LINE | 493 | 500 | 617 | 500 | 600 | | |
| 01-2-1220-2610 | RENTALS - BUILDING | 2,130 | 2,130 | 2,175 | 2,175 | 2,225 | | |
| 01-2-1220-4540 | ALLOC - INFO TECHNOLOGY | 41,663 | 41,663 | 59,829 | 59,828 | 56,963 | | |
| 01-2-1220-4550 | ALLOC - HUMAN RESOURCES | 24,400 | 24,400 | 29,392 | 29,398 | 41,523 | | |
| 01-2-1220-5110 | SUNDRY EXPENSES | 581 | 700 | 9,192 | 2,300 | 2,300 | | |
| 01-2-1220-5121 | MEETING EXPENSES | 0 | 0 | 36 | 200 | 200 | | |
| 01-2-1220-8150 | BANK CHARGES | 132 | 3,500 | 580 | 2,500 | 2,500 | | |
| 01-2-1220-9190 | CASH SHORT & OVER | -29 | 100 | -2 | 100 | 100 | | |
| 01-2-1220-9910 | CONTINGENCY | 0 | 18,049 | 0 | 4,000 | 3,415 | | |
| Total FINANCE EXPENDITURES | | 1,057,491 | 1,054,331 | 1,223,047 | 1,288,828 | 1,494,224 | 0 | 0 |
| 7142 SUMMER STUDENT PROGRAM | | | | | | | | |
| 01-2-7142-1204 | WAGES - HOURLY | 9,920 | 13,640 | 10,883 | 13,230 | 13,545 | | |
| 01-2-7142-1400 | BENEFITS | 932 | 1,360 | 1,013 | 1,323 | 1,355 | | |
| Total SUMMER STUDENT PROG | | 10,852 | 15,000 | 11,896 | 14,553 | 14,900 | 0 | 0 |
| 9900 INTERNAL RECOVERIES | | | | | | | | |
| 01-2-9900-2372 | INSURANCE DEDUCTIBLES | -40,241 | -43,041 | -24,378 | -16,900 | -35,000 | | |
| 01-2-9900-4100 | ALLOC - GENERAL GOVERNMENT | -1,657,097 | -1,657,096 | -1,735,529 | -1,735,559 | -1,831,960 | | |
| 01-2-9900-4570 | ALLOC - BILLING CLERK | -45,307 | -45,307 | -47,137 | -45,307 | -48,080 | | |
| Total INTERNAL RECOVERIES | | -1,742,645 | -1,745,444 | -1,807,044 | -1,797,766 | -1,915,040 | 0 | 0 |
| Total OPERATING EXP | | 2,292,874 | 3,022,103 | 2,294,899 | 3,336,506 | 3,310,873 | | |
| CAPITAL REV | | | | | | | | |
| 7571 REQUISITION | | | | | | | | |
| 01-7-7571-0000 | REQUISITION | -35,000 | -35,000 | 0 | 0 | 0 | | |
| Total REQUISITION | | -35,000 | -35,000 | 0 | 0 | 0 | 0 | 0 |
| Total CAPITAL REV | | -35,000 | -35,000 | 0 | 0 | 0 | | |
| CAPITAL EXP | | | | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL | | | | | | | | |



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 100 - LEGISLATIVE - GENERAL

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL | | |
|---|----------------|----------------------|----------------|----------------------|---------------------|---|---|
| 01-8-8221-6113 FURNITURE, FIXTURES, EQUIF | 6,716 | 35,000 | 0 | 0 | 0 | | |
| Total TRANSFER/GENERAL CAP | 6,716 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| Total CAPITAL EXP | 6,716 | 35,000 | 0 | 0 | 0 | | |
| Surplus/Deficit | -802,454 | 0 | -489,364 | 0 | -0 | | |

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



Account Code : - - - To : - - -

Function Type : Selective

| | 2017 ACTUAL | 2017 AMEND BUDGET | 2018 ACTUAL | 2018 2ND AMEND BU | 2019 PROVISIONAL |
|--------------------------------|------------------------|------------------------------|------------------------|------------------------------|-----------------------------|
| Summary Total Revenues | -3,067,045 | -3,022,103 | -2,784,263 | -3,336,506 | -3,310,873 |
| Summary Total Expenses | 2,292,874 | 3,022,103 | 2,294,899 | 3,336,506 | 3,310,873 |
| Summary Surplus/Deficit | -802,454 | 0 | -489,364 | 0 | -0 |
