

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Economic Development

Function: 121

TOTAL EXPENDITURE	2018	2019	2020	2021	2023	2023
Operational Costs	\$670,476	\$636,187	\$521,794	\$534,079	\$544,740	\$555,814
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$670,476	\$636,187	\$521,794	\$534,079	\$544,740	\$555,814
SOURCES OF FUNDS						
Requisition/Parcel Tax	530,476	464,587	\$428,540	\$437,111	\$445,853	\$454,770
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	35,000	37,001	20,000	5,000	5,000	5,000
Other	60,000	85,000	73,254	91,968	93,887	96,044
Debt Proceeds						
Surplus/(Deficit)	45,000	49,599				
TOTAL SOURCE OF FUNDS	\$670,476	\$636,187	\$521,794	\$534,079	\$544,740	\$555,814



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Function Type : Selective

		GENERAL REVENUE FUND							
		121 - ECONOMIC DEVELOPMENT							
		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	-64	0	-78	0	0			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-726	0	-995	0	0			
01-1-2000-2120	FEDERAL CONDITIONAL	0	-25,000	0	-15,000	0			
01-1-2000-2121	PROVINCIAL CONDITIONAL	-7,250	-25,000	-32,161	-30,000	-63,500			
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,710	0	0	0	0			
Total GRANTS		-9,750	-50,000	-33,234	-45,000	-63,500	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	-3,500	0	-13,630	0	-21,500			
01-1-4433-2650	ADVERTISING	0	0	0	-15,000	0			
Total RECOVERY OF COSTS		-3,500	0	-13,630	-15,000	-21,500	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-388,000	-388,000	-530,476	-530,476	-464,587			
Total REQUISITION		-388,000	-388,000	-530,476	-530,476	-464,587	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	-143,135	-143,135	-45,000	-45,000	-49,599			
Total SURPLUS/DEFICIT - CURR		-143,135	-143,135	-45,000	-45,000	-49,599	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-35,000	-35,000	-37,001			
Total TRANSFER FROM OPERA		0	0	-35,000	-35,000	-37,001	0	0	
Total OPERATING REV		-544,385	-581,135	-657,340	-670,476	-636,187			
OPERATING EXP									
6501 E.D.C. EXPENDITURES									
01-2-6501-1204	WAGES - HOURLY	23,403	4,450	15,573	0	0			
01-2-6501-1301	WAGES	152,624	147,977	185,087	211,963	229,829			
01-2-6501-1400	BENEFITS	44,127	38,919	46,731	59,348	52,032			
01-2-6501-2111	TRAVEL	1,482	3,500	2,100	1,500	3,500			
01-2-6501-2121	POSTAGE	89	100	2	100	100			
01-2-6501-2131	TELEPHONE	5,066	6,126	4,513	6,126	5,000			
01-2-6501-2210	ADVERTISING	38,116	25,000	18,394	20,000	16,000			
01-2-6501-2230	SUBSCRIPTIONS	19	500	127	500	500			
01-2-6501-2338	CONTRACT FOR SERVICES	39,586	138,000	96,613	105,000	129,000			
01-2-6501-2340	TRAINING & DEVELOPMENT	174	1,500	0	1,500	1,500			
01-2-6501-2341	REGISTRAT/CONFERENCES/S	1,950	3,000	3,077	2,000	2,000			



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GENERAL REVENUE FUND
 121 - ECONOMIC DEVELOPMENT

		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-6501-2352	WEB PAGE	0	500	535	500	500		
01-2-6501-2370	INSURANCE - PROPERTY	106	300	96	300	300		
01-2-6501-2395	MEMBERSHIPS	1,724	1,500	1,047	1,000	1,500		
01-2-6501-2475	MISCELLANEOUS EQUIPMENT	837	1,500	5,682	2,000	2,828		
01-2-6501-2532	COMPUTER SOFTWARE UPGR	1,605	3,000	3,712	3,000	1,000		
01-2-6501-2610	RENTALS - BUILDING	15,600	16,600	15,600	15,600	15,600		
01-2-6501-4100	ALLOC - GENERAL GOVERNME	13,631	13,631	12,199	12,199	20,444		
01-2-6501-4105	PROJECT EXPENDITURES	0	0	4,876	0	0		
01-2-6501-4540	ALLOC - INFO TECHNOLOGY	18,938	18,938	12,820	12,820	13,145		
01-2-6501-4550	ALLOC - HUMAN RESOURCES	6,100	6,100	6,850	6,850	13,910		
01-2-6501-4560	ALLOC - LIABILITY INSURANCE	4,839	5,870	5,360	5,870	4,144		
01-2-6501-5110	SUNDRY EXPENSES	400	1,000	838	1,000	500		
01-2-6501-5116	SPONSORSHIPS	0	0	3,443	0	0		
01-2-6501-5121	MEETING EXPENSES	2,139	5,000	4,106	2,000	2,500		
01-2-6501-5915	SUPPLIES & RENTAL - PHOTO	57	500	41	500	500		
01-2-6501-5920	SUPPLIES - OFFICE	1,172	1,500	499	1,500	1,500		
01-2-6501-5922	SUPPLIES - COMPUTER	140	1,500	450	1,500	1,305		
01-2-6501-8150	BANK CHARGES	75	800	0	800	800		
Total E.D.C. EXPENDITURES		373,998	447,311	450,373	475,476	519,937	0	0
6504 EDC PROJECTS								
01-2-6504-4615	AGRICULTURE	17,229	30,000	21,857	35,000	22,000		
01-2-6504-4620	FILM	28,158	30,000	23,805	30,000	15,000		
Total EDC PROJECTS		45,388	60,000	45,662	65,000	37,000	0	0
6506 SPORTS TOURISM								
01-2-6506-1204	WAGES - HOURLY	15,286	0	8,453	14,000	18,000		
01-2-6506-1400	BENEFITS	1,389	0	659	2,000	2,000		
01-2-6506-2110	CONFERENCES & SEMINARS	0	5,000	960	2,500	5,000		
01-2-6506-2131	TELEPHONE	562	0	530	500	500		
01-2-6506-2210	ADVERTISING	3,270	5,000	413	8,000	8,000		
01-2-6506-2338	CONTRACT FOR SERVICES	76	20,000	0	0	0		
01-2-6506-2352	WEB PAGE	0	8,324	0	0	5,000		
01-2-6506-2395	MEMBERSHIPS	0	1,500	1,600	1,500	1,750		
01-2-6506-2475	MISCELLANEOUS EQUIPMENT	3,375	3,000	0	5,000	5,000		
01-2-6506-3104	BC SUMMER GAMES	22,500	22,500	28,171	22,500	0		
01-2-6506-4105	PROJECT EXPENDITURES	0	0	25,726	40,000	0		
01-2-6506-5121	MEETING EXPENSES	0	1,000	111	500	500		
01-2-6506-5122	PROMOTIONS	2,050	4,000	0	31,500	1,500		
01-2-6506-5920	SUPPLIES - OFFICE	42	1,000	0	1,000	1,000		
01-2-6506-7500	GRANT IN AID	0	0	15,450	0	30,000		
01-2-6506-9910	CONTINGENCY	0	2,500	0	1,000	1,000		



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GENERAL REVENUE FUND
 121 - ECONOMIC DEVELOPMENT

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
Total SPORTS TOURISM	48,549	73,824	82,071	130,000	79,250	0	0
Total OPERATING EXP	467,935	581,135	578,106	670,476	636,187		
Surplus/Deficit	-76,450	-0	-79,235	0	0		

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



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-544,385	-581,135	-657,340	-670,476	-636,187
Summary Total Expenses	467,935	581,135	578,106	670,476	636,187
Summary Surplus/Deficit	-76,450	-0	-79,235	0	0