

280 – Regional Parks

This function provides for the administration, planning, park operations delivery, maintenance and capital development of regional parks and regional trails, inclusive of the Cowichan Valley Trail. The function is funded through requisition with additional funds as may be secured by way of grants for capital project investment, regional park natural spaces enhancement or other regional park improvements.

280 - REGIONAL PARKS TOTAL REQUISITION 1,263,248

STATUTORY LIMITATION: NONE

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

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	833,099,933	110,272,948	62,667	39	62,705
DISTRICT OF NORTH COWICHAN	6,135,019,134	729,552,307	414,595	(255)	414,340
TOWN OF LADYSMITH	1,726,724,691	191,102,307	108,601	(16)	108,585
TOWN OF LAKE COWICHAN	562,867,351	60,847,023	34,579	20	34,598
ELECTORAL AREA A	1,392,550,730	152,473,871	86,649	2	86,651
ELECTORAL AREA B	2,304,366,455	247,344,898	140,563	98	140,661
ELECTORAL AREA C	1,325,616,750	144,270,561	81,987	33	82,020
ELECTORAL AREA D	792,266,351	90,291,601	51,311	30	51,342
ELECTORAL AREA E	861,475,455	106,917,325	60,760	31	60,790
ELECTORAL AREA F	630,287,142	98,691,104	56,085	(74)	56,010
ELECTORAL AREA G	790,078,431	90,335,164	51,336	23	51,359
ELECTORAL AREA H	781,428,289	101,598,749	57,737	37	57,774
ELECTORAL AREA I	788,322,504	99,209,089	56,379	33	56,412
TOTAL	18,924,103,216	2,222,906,947	1,263,248	(0)	1,263,248

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

0.0568

COST PER \$100,000 HOUSEHOLD
5.68

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Regional Parks

Function: 280

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$940,708	\$1,103,611	\$1,042,312	\$1,028,300	\$1,058,970	\$1,090,920
Long Term Debt						
Short Term Debt	97,449	95,810	95,704	94,386	43,638	18,181
Capital	2,076,702	1,136,108	400,000	250,000	150,000	250,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$3,114,859	\$2,335,529	\$1,538,016	\$1,372,686	\$1,252,608	\$1,359,101
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$1,129,722	\$1,263,248	\$1,288,016	\$1,272,686	\$1,252,608	\$1,259,101
User Fee						
Transfer from Operating Reserve		80,000				
Transfer from Capital Reserve	25,000					
Transfer from Gas Tax Reserve	329,188					
Other	1,150,949	731,108	250,000	100,000		100,000
Debt Proceeds	205,000	205,000				
Surplus/(Deficit)	275,000	56,173				
TOTAL SOURCE OF FUNDS	\$3,114,859	\$2,335,529	\$1,538,016	\$1,372,686	\$1,252,608	\$1,359,101

2019 Debt Short Term with Principle & Interest

Borrowed	Outstanding	Maturity	P & I
Trailer	\$3,982	2020	\$1,792
CVT - Malahat	\$144,716	2021	\$50,155
Borrow 2018/19	Amount	Maturity	P & I
CV Trail	\$96,883	2022	\$25,690
CV Trail	\$85,000	2023	\$18,173
Total			<u>\$95,810</u>

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		280 - REGIONAL PARKS							
		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	-158	0	-166	0	0			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-2,077	0	-2,119	0	0			
01-1-2000-2120	FEDERAL CONDITIONAL	0	0	-33,435	-33,435	0			
01-1-2000-2700	GENERAL	-2,500	0	0	0	0			
Total GRANTS		-4,735	0	-35,721	-33,435	0	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	0	0	-3,113	0	0			
Total RECOVERY OF COSTS		0	0	-3,113	0	0	0	0	
5331 RENTAL INCOME									
01-1-5331-2800	PROPERTY RENTAL	0	0	-80	0	0			
Total RENTAL INCOME		0	0	-80	0	0	0	0	
5921 DONATIONS									
01-1-5921-2700	GENERAL	-5	0	0	0	0			
Total DONATIONS		-5	0	0	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-944,195	-944,195	-979,722	-979,722	-1,063,248			
Total REQUISITION		-944,195	-944,195	-979,722	-979,722	-1,063,248	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	-25,000	-25,000	0	-25,000	-56,173			
Total SURPLUS/DEFICIT - CURR		-25,000	-25,000	0	-25,000	-56,173	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	0	-80,000			
Total TRANSFER FROM OPERATI		0	0	0	0	-80,000	0	0	
Total OPERATING REV		-973,935	-969,195	-1,018,636	-1,038,157	-1,199,421			
OPERATING EXP									
1120 GENERAL EXPENDITURES									
01-2-1120-2338	CONTRACT FOR SERVICES	0	0	840	0	0			
Total GENERAL EXPENDITURES		0	0	840	0	0	0	0	
3920 2013 DODGE PU (FC5593)									
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	1,189	1,500	1,050	1,500	1,500			

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND						
		280 - REGIONAL PARKS						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	414	1,000	661	1,000	1,000		
01-2-3920-5310	FUEL & LUBRICANTS	4,095	3,700	4,760	3,700	4,200		
Total 2013 DODGE PU (FC5593)		5,698	6,200	6,471	6,200	6,700	0	0
3922 2013 JEEP (139NWX)								
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	1,478	1,500	1,329	1,500	1,500		
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	228	500	27	500	500		
01-2-3922-2570	PURCHASED MAINTENANCE/V	0	750	1,267	750	750		
01-2-3922-5310	FUEL & LUBRICANTS	1,160	2,000	1,622	2,000	2,300		
Total 2013 JEEP (139NWX)		2,866	4,750	4,245	4,750	5,050	0	0
3927 98 GMC P/U (4596WT) THOR								
01-2-3927-2470	PURCHASED REPAIRS - VEHIC	0	0	55	0	0		
Total 98 GMC P/U (4596WT) THC		0	0	55	0	0	0	0
7142 SUMMER STUDENT PROGRAM								
01-2-7142-1204	WAGES - HOURLY	16,788	10,500	14,594	10,500	10,500		
01-2-7142-1400	BENEFITS	1,611	850	1,357	850	850		
01-2-7142-2451	R & M - VEHICLES	0	200	0	200	200		
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	200	142	200	200		
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750	750		
01-2-7142-5952	PROGRAM SUPPLIES	302	500	363	500	500		
Total SUMMER STUDENT PROG		19,452	13,000	17,206	13,000	13,000	0	0
7170 REGIONAL PARKS/GENERAL EXPEND								
01-2-7170-1101	SALARIES/FULL TIME REGULA	263,475	265,000	276,919	280,901	290,892		
01-2-7170-1204	WAGES - HOURLY	475	2,500	14,126	21,730	23,730		
01-2-7170-1400	BENEFITS	75,859	69,550	80,819	78,651	87,801		
01-2-7170-1900	TERM EMPLOYEES	1,200	1,200	1,700	1,200	1,200		
01-2-7170-2111	TRAVEL	502	400	373	400	400		
01-2-7170-2121	POSTAGE	0	250	0	250	250		
01-2-7170-2131	TELEPHONE	3,270	3,800	3,060	3,800	3,800		
01-2-7170-2210	ADVERTISING	0	100	340	100	500		
01-2-7170-2265	ASSET MANAGEMENT	0	15,000	33,435	33,435	30,000		
01-2-7170-2320	LEGAL SERVICES	8,507	5,000	8,246	5,000	5,000		
01-2-7170-2327	LAND TITLES EXPENSES	33	500	269	500	500		
01-2-7170-2330	CONSULTANTS	2,921	29,500	6,045	0	50,000		
01-2-7170-2340	TRAINING & DEVELOPMENT	2,186	3,000	4,590	3,000	3,000		
01-2-7170-2375	INSURANCE CLAIMS	504	0	0	0	0		
01-2-7170-2395	MEMBERSHIPS	38	800	697	800	800		
01-2-7170-2414	R & M - GENERAL	9,453	10,000	10,039	6,000	71,173		
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	3,834	2,081	9,277	6,162	8,000		



Account Code : -- - To : -- -

Function Type : Selective

GENERAL REVENUE FUND
 280 - REGIONAL PARKS

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7170-2480	MINOR CAPITAL	16,585	15,000	30,834	40,000	15,000		
01-2-7170-2532	COMPUTER SOFTWARE UPGR	1,059	2,000	503	2,000	2,000		
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	5,705	5,705	5,705		
01-2-7170-4100	ALLOC - GENERAL GOVERNME	30,462	30,462	32,729	32,729	34,194		
01-2-7170-4106	ALLOC - BYLAW ENFORCEMEN	7,000	7,000	7,000	7,000	7,000		
01-2-7170-4202	ALLOC - REGIONAL PARKS	39,200	39,200	39,200	39,200	39,200		
01-2-7170-4377	ALLOC - BUILDING COSTS	10,026	10,026	11,362	11,362	16,990		
01-2-7170-4540	ALLOC - INFO TECHNOLOGY	15,150	15,150	19,231	19,231	21,908		
01-2-7170-4550	ALLOC - HUMAN RESOURCES	12,200	12,200	11,142	11,142	15,738		
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	2,688	3,424	0	3,261	2,302		
01-2-7170-4802	PARCEL CHARGE	2,612	0	2,612	3,975	3,975		
01-2-7170-5120	PROMOTION	2,933	2,000	472	2,000	2,000		
01-2-7170-5411	CLOTHING	88	1,500	140	1,500	2,500		
01-2-7170-5650	MATERIALS	700	1,500	1,276	1,500	1,500		
01-2-7170-5910	PRINTING	1,288	3,000	0	3,000	3,000		
01-2-7170-5919	SAFETY SUPPLIES	223	1,000	75	1,000	1,000		
01-2-7170-5920	SUPPLIES - OFFICE	0	500	155	500	500		
01-2-7170-9910	CONTINGENCY	0	2,035	0	5,000	5,000		
Total REGIONAL PARKS/GENER		520,175	560,383	612,371	632,034	756,558	0	0
7172 SANDY POOL REGIONAL PARK								
01-2-7172-2370	INSURANCE - PROPERTY	10	50	9	50	50		
01-2-7172-2379	SECURITY	0	1,500	0	1,500	1,500		
01-2-7172-2414	R & M - BUILDINGS - GROUND	9,956	8,500	9,554	7,850	7,850		
01-2-7172-2542	GRASS CUTTING AND MAINTEN	7,694	7,400	7,848	7,850	8,250		
01-2-7172-2618	RENTALS - WASHROOMS	1,129	1,200	371	1,200	1,200		
01-2-7172-5550	GARBAGE DISPOSAL	1,042	1,000	1,180	1,000	1,000		
Total SANDY POOL REGIONAL F		19,831	19,650	18,961	19,450	19,850	0	0
7176 FAIRBRIDGE CHURCH								
01-2-7176-2370	INSURANCE - PROPERTY	1,520	2,100	2,591	2,100	2,100		
Total FAIRBRIDGE CHURCH		1,520	2,100	2,591	2,100	2,100	0	0
7179 COWICHAN VALLEY TRAIL								
01-2-7179-1204	WAGES - HOURLY	6,591	8,000	8,848	8,000	8,000		
01-2-7179-1400	BENEFITS	1,308	1,550	2,091	1,550	2,240		
01-2-7179-2111	TRAVEL	9	200	0	200	200		
01-2-7179-2210	ADVERTISING	0	500	0	500	500		
01-2-7179-2320	LEGAL SERVICES	0	0	1,398	0	0		
01-2-7179-2338	CONTRACT FOR SERVICES	15,307	15,000	17,090	15,000	18,000		
01-2-7179-2370	INSURANCE - PROPERTY	2,056	378	1,105	378	378		
01-2-7179-2414	R & M - BUILDINGS - GROUND	31,841	36,000	35,456	40,000	40,000		

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		280 - REGIONAL PARKS						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7179-2542	GRASS CUTTING AND MAINT	42,149	42,016	42,271	43,500	61,775		
01-2-7179-2618	RENTALS - WASHROOMS	8,075	8,500	10,484	10,000	10,000		
01-2-7179-2637	LEASE-LAND	10,191	18,000	13,093	18,000	18,000		
01-2-7179-5120	PROMOTION	300	1,000	513	1,000	300		
01-2-7179-5530	ELECTRICITY	735	0	0	0	0		
01-2-7179-5550	GARBAGE DISPOSAL	1,804	1,000	2,351	1,500	1,500		
01-2-7179-5650	MATERIALS	7,146	5,000	4,938	5,000	5,000		
Total COWICHAN VALLEY TRAIL		127,511	137,144	139,638	144,628	165,893	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND								
01-2-7181-2480	MINOR CAPITAL	0	0	1,685	0	0		
Total COMMUNITY PARKS/GENE		0	0	1,685	0	0	0	0
7182 PARKS MAINTENANCE EXPENDITURES								
01-2-7182-2422	R & M - GROUNDS - TREES	0	0	4,778	4,000	4,000		
Total PARKS MAINTENANCE EX		0	0	4,778	4,000	4,000	0	0
7190 STOCKING CREEK PARK								
01-2-7190-5650	MATERIALS	0	0	203	0	0		
Total STOCKING CREEK PARK		0	0	203	0	0	0	0
7239 KINSOL TRESTLE								
01-2-7239-2370	INSURANCE - PROPERTY	58,425	59,000	61,383	59,000	59,000		
01-2-7239-5120	PROMOTION	0	1,000	0	1,000	1,000		
Total KINSOL TRESTLE		58,425	60,000	61,383	60,000	60,000	0	0
7261 INVASIVE SPECIES MANAGEMENT								
01-2-7261-2338	CONTRACT FOR SERVICES	0	0	2,267	4,500	4,500		
01-2-7261-5650	MATERIALS	0	0	3,071	250	250		
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	250	250		
Total INVASIVE SPECIES MANA		0	0	5,337	5,000	5,000	0	0
7264 STONEY HILL								
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	2,637	1,000	1,113	1,500	1,500		
01-2-7264-2542	GRASS CUTTING AND MAINT	0	1,200	1,952	1,500	1,500		
01-2-7264-2618	RENTALS - WASHROOMS	0	0	0	0	1,500		
01-2-7264-5650	MATERIALS	0	500	923	750	750		
Total STONEY HILL		2,637	2,700	3,989	3,750	5,250	0	0
7285 CHEMAINUS RIVER PARK								
01-2-7285-2379	SECURITY	0	2,500	0	2,500	2,500		
01-2-7285-2412	REPAIRS & MAINT. - OTHER	1,810	2,040	3,661	2,040	2,040		



Account Code : -- - To : -- -

Function Type : Selective

		GENERAL REVENUE FUND							
		280 - REGIONAL PARKS							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-7285-2542	GRASS CUTTING AND MAINTENANCE	3,037	2,860	3,098	3,098	3,255			
01-2-7285-5650	MATERIALS	2,129	2,000	399	2,000	2,000			
Total CHEMAINUS RIVER PARK		6,977	9,400	7,158	9,638	9,795	0	0	
7286 COBBLE HILL MOUNTAIN RECREATION AREA									
01-2-7286-1204	WAGES - HOURLY	0	2,500	686	2,500	2,500			
01-2-7286-1400	BENEFITS	0	300	64	300	300			
01-2-7286-2210	ADVERTISING	0	500	0	500	500			
01-2-7286-2414	R & M - BUILDINGS - GROUNDWORK	8,940	4,000	1,043	6,000	6,000			
01-2-7286-2542	GRASS CUTTING AND MAINTENANCE	4,378	2,200	4,465	4,466	4,690			
01-2-7286-5650	MATERIALS	445	2,500	1,545	2,500	2,500			
Total COBBLE HILL MOUNTAIN RECREATION AREA		13,762	12,000	7,803	16,266	16,490	0	0	
7287 SPECTACLE LAKE									
01-2-7287-1204	WAGES - HOURLY	0	1,000	0	1,000	1,000			
01-2-7287-1400	BENEFITS	91	140	38	140	140			
01-2-7287-2370	INSURANCE - PROPERTY	10	50	9	50	50			
01-2-7287-2412	REPAIRS & MAINT. - OTHER	1,200	0	800	0	0			
01-2-7287-2414	R & M - BUILDINGS - GROUNDWORK	1,175	1,850	1,079	1,850	1,850			
01-2-7287-2542	GRASS CUTTING AND MAINTENANCE	4,511	4,000	4,601	4,602	4,835			
01-2-7287-5650	MATERIALS	0	750	832	750	750			
Total SPECTACLE LAKE		6,987	7,790	7,359	8,392	8,625	0	0	
7292 OSBORNE BAY PARK									
01-2-7292-2414	R & M - BUILDINGS - GROUNDWORK	225	4,250	3,065	4,250	4,250			
01-2-7292-2542	GRASS CUTTING AND MAINTENANCE	4,079	6,000	0	6,000	6,000			
01-2-7292-5510	WATER	184	250	193	250	250			
01-2-7292-5650	MATERIALS	0	1,000	0	1,000	1,000			
Total OSBORNE BAY PARK		4,488	11,500	3,258	11,500	11,500	0	0	
7318 PARKS 2009 SMART CAR									
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	1,214	0	1,300			
01-2-7318-2470	PURCHASED REPAIRS - VEHICLES	0	0	2,248	0	2,500			
01-2-7318-5310	FUEL & LUBRICANTS	0	0	1,304	0	1,000			
Total PARKS 2009 SMART CAR		0	0	4,765	0	4,800	0	0	
7328 BUTE ISLAND									
01-2-7328-2379	SECURITY	0	0	0	0	1,500			
01-2-7328-2414	R & M - BUILDINGS - GROUNDWORK	0	0	0	0	1,000			
01-2-7328-2542	GRASS CUTTING AND MAINTENANCE	0	0	0	0	4,000			
Total BUTE ISLAND		0	0	0	0	6,500	0	0	



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		280 - REGIONAL PARKS						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
7329 HEART STOCKING LAKE								
01-2-7329-2379	SECURITY	0	0	0	0	1,000		
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	0	0	1,500		
Total HEART STOCKING LAKE		0	0	0	0	2,500	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	263	9,208	4,073	9,231	7,193		
01-2-8115-8216	PRINCIPAL	56,526	88,370	47,792	88,218	88,617		
Total SHORT TERM DEBT		56,789	97,578	51,865	97,449	95,810	0	0
Total OPERATING EXP		847,119	944,195	961,963	1,038,157	1,199,421		
CAPITAL REV								
2000 GRANTS								
01-7-2000-2121	PROVINCIAL CONDITIONAL	-285,000	-265,000	-167,685	-629,716	-565,625		
01-7-2000-2700	GENERAL	-528,579	-778,851	-22,517	-248,000	-165,483		
Total GRANTS		-813,579	-1,043,851	-190,202	-877,716	-731,108	0	0
4433 RECOVERY OF COSTS								
01-7-4433-0000	GENERAL	0	-355,000	-77,443	-150,000	0		
Total RECOVERY OF COSTS		0	-355,000	-77,443	-150,000	0	0	0
5921 DONATIONS								
01-7-5921-2700	GENERAL	0	0	-89,798	-89,798	0		
Total DONATIONS		0	0	-89,798	-89,798	0	0	0
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-166,000	-166,000	-150,000	-150,000	-200,000		
Total REQUISITION		-166,000	-166,000	-150,000	-150,000	-200,000	0	0
8250 M.F.A. FUNDING								
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-245,600	-450,000	0	-205,000	-205,000		
Total M.F.A. FUNDING		-245,600	-450,000	0	-205,000	-205,000	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-234,497	-300,000	0	-329,188	0		
Total TRANSFER FROM GAS TA		-234,497	-300,000	0	-329,188	0	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-25,000	0		
Total TRANSFER FROM CAPITAL		0	0	0	-25,000	0	0	0



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND
 280 - REGIONAL PARKS

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
9110 SURPLUS/DEFICIT							
01-7-9110-0000 SURPLUS/DEFICIT	-40,000	-40,000	-85,000	-250,000	0		
Total SURPLUS/DEFICIT	-40,000	-40,000	-85,000	-250,000	0	0	0
Total CAPITAL REV	-1,499,676	-2,354,851	-592,443	-2,076,702	-1,136,108		
<u>CAPITAL EXP</u>							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	0	25,000	0		
01-8-8221-6124 LAND IMPROVEMENTS	13,247	40,000	0	0	0		
01-8-8221-6125 LEASE IMPROVEMENTS	1,358,930	2,339,851	1,015,497	2,051,702	1,136,108		
Total TRANSFER/GENERAL CAP	1,372,177	2,379,851	1,015,497	2,076,702	1,136,108	0	0
Total CAPITAL EXP	1,372,177	2,379,851	1,015,497	2,076,702	1,136,108		
Surplus/Deficit	-254,314	0	366,380	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	-973,935	-969,195	-1,018,636	-1,038,157	-1,199,421
Summary Total Expenses	847,119	944,195	961,963	1,038,157	1,199,421
Summary Surplus/Deficit	-254,314	0	366,380	0	0
