

## 405 – Cowichan Lake Recreation

The role of the Cowichan Lake Recreation function is to provide leisure services and facility rental opportunities for the Cowichan Lake area. Expenditure categories include operations (repairs and maintenance to five complexes, staffing, programs, special community events and catering services) and capital (equipment & machinery replacement and building improvements). The function is funded primarily through requisition and user fees. Capital expenditures are primarily funded through grants or borrowing.

<b>405 - COWICHAN LAKE RECREATION</b>		<b>TOTAL REQUISITION</b>	<b>2,617,835</b>		
<b>STATUTORY LIMITATION:</b>		<b>GREATER OF \$2,619,255 OR 1.99980 /1000 OF NET TAXABLE VALUE Bylaw 3410 - December 8, 2010</b>		<b>3,962,558</b>	
<b>BASIS OF APPORTIONMENT:</b>		<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>			
<b>PARTICIPATING AREAS:</b>		<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
<b>TOWN OF LAKE COWICHAN</b>	<b>562,867,351</b>	<b>60,491,423</b>	<b>612,855</b>	<b>473</b>	<b>613,328</b>
<b>ELECTORAL AREA F</b>	<b>630,287,142</b>	<b>98,691,104</b>	<b>999,866</b>	<b>(1,275)</b>	<b>998,591</b>
<b>ELECTORAL AREA I</b>	<b>788,322,504</b>	<b>99,209,089</b>	<b>1,005,114</b>	<b>803</b>	<b>1,005,917</b>
<b>TOTAL</b>	<b>1,981,476,997</b>	<b>258,391,616</b>	<b>2,617,835</b>	<b>-</b>	<b>2,617,835</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>1.0131</b>	<b>COST PER \$100,000 HOUSEHOLD 101.31</b>		

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Cowichan Lake Recreation

Function: 405

<b>TOTAL EXPENDITURE</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Operational Costs	\$2,437,769	\$2,517,150	\$2,525,686	\$2,526,938	\$2,528,295	\$2,528,295
Long Term Debt	477,957	477,957	477,957	477,957	477,957	477,957
Short Term Debt	93,259	93,259	91,701	5,082		
Capital			325,000	270,000	205,000	225,000
Transfer to Capital Reserve	30,000		150,000	50,000	50,000	50,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,038,985</b>	<b>\$3,088,366</b>	<b>\$3,570,344</b>	<b>\$3,329,977</b>	<b>\$3,261,252</b>	<b>\$3,281,252</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	2,507,651	2,617,835	2,595,344	2,609,977	2,606,252	2,606,252
User Fee	453,693	441,531	450,000	450,000	450,000	450,000
Transfer from Capital Reserve						
Other			325,000	270,000	205,000	225,000
Debt Proceeds						
Transfer from Operating Reserve	64,446	29,000	200,000			
Surplus/(Deficit)	13,195					
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,038,985</b>	<b>\$3,088,366</b>	<b>\$3,570,344</b>	<b>\$3,329,977</b>	<b>\$3,261,252</b>	<b>\$3,281,252</b>

**2019 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Expansion	\$1,611,528	2029	\$187,204
Expansion	\$2,555,110	2030	\$290,753

**Total**

**\$477,957**

**2019 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
HB sport floor	\$9,725	2020	\$4,991
Truck	\$13,496	2020	\$6,938
Dehumidifier	\$55,967	2020	\$28,774
Chiller & Sign	\$198,329	2021	\$52,556

**Total**

**\$93,259**

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



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		405 - COWICHAN LAKE RECREATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
<b>OPERATING REV</b>								
<b>2000 GRANTS</b>								
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-992	-5,562	-893	-5,562	0		
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-170	0	-3,934	0	-4,000		
01-1-2000-2110	FEDERAL GRANT	-1,700	-1,700	-1,400	-1,700	-1,400		
01-1-2000-2121	PROVINCIAL CONDITIONAL	-2,000	-3,300	-2,200	-3,300	-3,400		
01-1-2000-2126	BC HYDRO	0	0	-2,250	0	0		
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-3,192	0	-3,038	0	-3,038		
Total GRANTS		-8,054	-10,562	-13,715	-10,562	-11,838	0	0
<b>4433 RECOVERY OF COSTS</b>								
01-1-4433-0000	GENERAL	-9,677	-10,605	-9,250	-10,605	-13,612		
Total RECOVERY OF COSTS		-9,677	-10,605	-9,250	-10,605	-13,612	0	0
<b>4441 EVENT REVENUE</b>								
01-1-4441-2614	MAJOR SPIELS	-1,905	-6,160	0	-3,000	0		
01-1-4441-2619	SOCAN	-588	-500	-981	-500	-1,386		
01-1-4441-3106	LAKE TO LAKE WALK	-3,611	0	-4,915	-6,578	-7,000		
01-1-4441-6115	OTHER- TAXABLE	-5,730	-10,600	-333	-9,500	-1,000		
01-1-4441-6116	OTHER - NON - TAXABLE	-1,416	-2,000	-460	-2,000	-1,500		
Total EVENT REVENUE		-13,251	-19,260	-6,689	-21,578	-10,886	0	0
<b>4700 ADMISSIONS</b>								
01-1-4700-2711	ICE SKATE RENTALS	-2,205	-3,000	-2,392	-3,000	-2,500		
01-1-4700-2712	SKATE SHARPENING	-1,352	-1,200	-1,394	-1,600	-1,300		
01-1-4700-3310	PUBLIC ICE	-7,261	-9,000	-7,703	-9,500	-8,500		
Total ADMISSIONS		-10,818	-13,200	-11,489	-14,100	-12,300	0	0
<b>4740 PROGRAM FEES</b>								
01-1-4740-2613	LEAGUE CURLING	-10,645	-10,200	-14,384	-10,200	-11,000		
01-1-4740-2715	TAXABLE	-26,404	-30,000	-27,855	-30,000	-27,000		
01-1-4740-2716	NON - TAXABLE	-14,267	-16,500	-13,480	-16,500	-16,500		
01-1-4740-2730	SUMMER	-2,053	-2,000	-2,299	-1,800	-2,000		
01-1-4740-2732	BOWLING - TAXABLE	-7,072	-10,000	-9,136	-7,154	-10,014		
01-1-4740-2733	BOWLING - NON TAXABLE	-821	-1,000	-766	-1,000	-1,000		
01-1-4740-2740	PLAYSCHOOL	-15,490	-17,200	-23,702	-15,500	-20,000		
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	0	-25	0	0		
01-1-4740-3230	HOCKEY SCHOOL	-18,598	-20,000	-15,486	-21,000	-19,000		
Total PROGRAM FEES		-95,350	-106,900	-107,133	-103,154	-106,514	0	0
<b>4748 TRANSIT</b>								

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		GENERAL REVENUE FUND						
		405 - COWICHAN LAKE RECREATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-1-4748-4001	TICKETS & DAY PASSES	-728	-800	-662	-900	-900		
01-1-4748-4002	MONTHLY PASSES	-300	-950	-502	-300	-300		
01-1-4748-4003	COMMISSIONS	-36	-80	-27	-50	-50		
	<b>Total TRANSIT</b>	<b>-1,064</b>	<b>-1,830</b>	<b>-1,191</b>	<b>-1,250</b>	<b>-1,250</b>	<b>0</b>	<b>0</b>
4763 BEVERAGE SALES								
01-1-4763-3050	CURLING LOUNGE	-20,508	-30,529	-17,067	-26,350	-30,240		
01-1-4763-3051	YOUBOU LANES	-6,275	-10,149	-7,630	-8,736	-9,280		
	<b>Total BEVERAGE SALES</b>	<b>-26,783</b>	<b>-40,678</b>	<b>-24,697</b>	<b>-35,086</b>	<b>-39,520</b>	<b>0</b>	<b>0</b>
4764 FOOD SALES								
01-1-4764-2703	BANQUET/CATERING REVENU	-51,877	-51,990	-29,806	-53,677	-45,236		
01-1-4764-2708	COMMISSIONS - VENDING MA	-537	-970	-519	-835	-813		
01-1-4764-2759	CONCESSION - ARENA	-39,091	-52,888	-37,669	-53,635	-44,329		
01-1-4764-2761	YOUBOU LANES CONCESSION	-2,744	-3,072	-1,972	-2,862	-3,512		
01-1-4764-3040	VENDING MACHINE SALES	-5,280	-5,359	-4,553	-5,780	-5,967		
	<b>Total FOOD SALES</b>	<b>-99,528</b>	<b>-114,279</b>	<b>-74,519</b>	<b>-116,789</b>	<b>-99,857</b>	<b>0</b>	<b>0</b>
5331 RENTAL INCOME								
01-1-5331-2617	LABOUR CHARGES	-1,159	-350	-766	-1,063	-1,000		
01-1-5331-3051	YOUBOU LANES	-1,268	-1,500	-3,279	-2,200	-2,500		
01-1-5331-3240	GENERAL ICE	-97,655	-100,414	-87,858	-100,648	-98,634		
01-1-5331-3243	CURLING RENTALS	-1,738	-1,800	-1,612	-1,800	-1,800		
01-1-5331-3266	HALL - ROOM GENERAL	-36,169	-27,000	-25,675	-31,682	-32,000		
01-1-5331-3271	POST OFFICE	-120	0	0	0	0		
	<b>Total RENTAL INCOME</b>	<b>-138,109</b>	<b>-131,064</b>	<b>-119,190</b>	<b>-137,393</b>	<b>-135,934</b>	<b>0</b>	<b>0</b>
5900 MISCELLANEOUS								
01-1-5900-0000	MISCELLANEOUS	-114	0	0	0	0		
01-1-5900-2650	ADVERTISING	-5,829	-2,100	-5,594	-2,100	-2,200		
01-1-5900-2700	GENERAL	-942	-756	-541	-756	-800		
01-1-5900-2754	TAXABLE MERCHANDISE SALE	-27	-100	-41	-260	-260		
01-1-5900-5015	WCB RECOVERIES	-6,892	0	-6,076	0	-6,500		
	<b>Total MISCELLANEOUS</b>	<b>-13,804</b>	<b>-2,956</b>	<b>-12,253</b>	<b>-3,116</b>	<b>-9,760</b>	<b>0</b>	<b>0</b>
5921 DONATIONS								
01-1-5921-2700	GENERAL	-315	-60	-7	-60	-60		
	<b>Total DONATIONS</b>	<b>-315</b>	<b>-60</b>	<b>-7</b>	<b>-60</b>	<b>-60</b>	<b>0</b>	<b>0</b>
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-2,417,714	-2,417,714	-2,507,651	-2,507,651	-2,617,835		

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		GENERAL REVENUE FUND							
		405 - COWICHAN LAKE RECREATION							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
Total REQUISITION		-2,417,714	-2,417,714	-2,507,651	-2,507,651	-2,617,835	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	-30,000	-30,000	-7,017	-7,017	0			
Total SURPLUS/DEFICIT - CURR		-30,000	-30,000	-7,017	-7,017	0	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	-18,269	-23,000	-70,624	-70,624	-29,000			
Total TRANSFER FROM OPERA		-18,269	-23,000	-70,624	-70,624	-29,000	0	0	
Total OPERATING REV		-2,882,735	-2,922,108	-2,965,424	-3,038,985	-3,088,366			
OPERATING EXP									
1140 FACILITIES OPERATING COSTS									
01-2-1140-2410	R & M - BUILDINGS - GENERAL	0	0	4,410	0	0			
Total FACILITIES OPERATING C		0	0	4,410	0	0	0	0	
7009 ADMIN EXPEND									
01-2-7009-1101	SALARIES/FULL TIME REGULA	333,218	311,594	198,732	232,682	232,204			
01-2-7009-1204	WAGES - HOURLY	21,954	14,508	41,248	15,213	12,656			
01-2-7009-1400	BENEFITS	84,896	82,465	57,838	70,854	66,283			
01-2-7009-2110	CONFERENCES & SEMINARS	2,895	2,480	2,036	2,480	2,550			
01-2-7009-2111	TRAVEL	5,849	6,500	6,188	6,500	6,500			
01-2-7009-2131	TELEPHONE	13,080	13,800	11,420	13,800	12,252			
01-2-7009-2210	ADVERTISING	5,064	7,000	5,014	7,000	6,000			
01-2-7009-2320	LEGAL SERVICES	0	2,000	0	2,000	2,000			
01-2-7009-2330	CONSULTANTS	15,269	21,000	966	1,000	2,000			
01-2-7009-2340	TRAINING & DEVELOPMENT	809	3,000	318	3,000	3,000			
01-2-7009-2370	INSURANCE - PROPERTY	46,003	52,407	43,542	52,407	50,000			
01-2-7009-2395	MEMBERSHIPS	655	851	224	851	945			
01-2-7009-2450	R & M - MACHINERY & EQUIPM	60	500	0	500	500			
01-2-7009-2475	MISCELLANEOUS EQUIPMENT	8,529	8,000	5,718	3,500	6,000			
01-2-7009-2532	COMPUTER SOFTWARE UPGF	20,675	40,200	42,787	42,423	13,558			
01-2-7009-2675	INTERNET	7,652	7,000	9,861	8,831	10,693			
01-2-7009-3002	SOCAN	1,335	1,200	1,221	1,300	1,300			
01-2-7009-4100	ALLOC - GENERAL GOVERNME	90,711	90,711	94,383	94,383	99,064			
01-2-7009-4520	ALLOC - GM COM SERVICES	49,150	49,150	61,710	61,710	64,571			
01-2-7009-4530	ALLOC - FACILITIES	28,688	28,688	34,268	34,268	34,472			
01-2-7009-4540	ALLOC - INFO TECHNOLOGY	26,513	26,513	38,461	38,461	52,580			
01-2-7009-4550	ALLOC - HUMAN RESOURCES	48,798	48,798	51,681	51,681	73,290			
01-2-7009-4560	ALLOC - LIABILITY INSURANCE	8,571	10,307	11,435	13,239	8,881			
01-2-7009-5120	PROMOTION	1,129	2,000	864	1,000	1,000			



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GENERAL REVENUE FUND  
 405 - COWICHAN LAKE RECREATION

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7009-5915	SUPPLIES & RENTAL - PHOTO	1,715	1,500	1,691	1,000	1,210		
01-2-7009-5920	SUPPLIES - OFFICE	7,290	6,400	3,152	6,400	3,500		
01-2-7009-5957	SUPPLIES - RESALE	0	500	0	500	500		
01-2-7009-6115	OTHER	5,615	0	3,463	0	0		
01-2-7009-7550	LICENCES & FEES	2,570	2,400	1,114	2,464	2,464		
01-2-7009-8150	BANK CHARGES	4,710	3,820	4,497	4,008	4,008		
01-2-7009-8151	ONLINE REGISTRATION SURC	102	200	46	200	200		
01-2-7009-9190	CASH SHORT & OVER	-131	0	-387	0	0		
01-2-7009-9910	CONTINGENCY	0	30,546	0	5,000	3,967		
Total ADMIN EXPEND		843,375	876,038	733,491	778,655	778,148	0	0
7010 PROGRAM EXPEND								
01-2-7010-1101	Salaries/Full Time Regular	0	0	146,291	144,488	142,999		
01-2-7010-1204	WAGES - HOURLY	148,823	144,896	123,584	126,921	151,146		
01-2-7010-1400	BENEFITS	23,986	16,632	54,327	60,016	59,515		
01-2-7010-1900	TERM EMPLOYEES	15,781	13,500	20,104	15,000	17,000		
01-2-7010-1905	CONTRACT LABOUR	15,037	14,000	12,977	16,000	16,000		
01-2-7010-2210	ADVERTISING	6,835	7,000	6,259	6,500	6,526		
01-2-7010-2617	RENTALS	0	0	0	0	1,900		
01-2-7010-5731	RECREATION PROGRAM - SUE	0	0	256	0	2,000		
01-2-7010-5923	SUPPLIES	5,277	7,000	8,132	6,500	6,500		
01-2-7010-5934	SUPPLIES - HOCKEY SCHOOL	1,627	1,800	1,659	2,000	1,800		
01-2-7010-5943	SKATE REPLACEMENT	428	500	951	1,000	500		
01-2-7010-5959	SUPPLIES - LEAGUE & TOURN	3,581	4,000	182	1,000	1,000		
Total PROGRAM EXPEND		221,375	209,328	374,722	379,425	406,886	0	0
7015 EVENTS EXPEND								
01-2-7015-3106	LAKE TO LAKE WALK	4,014	0	3,722	6,578	6,772		
01-2-7015-4654	DEPARTMENTAL INITIATIVES	2,367	3,000	167	5,000	5,000		
01-2-7015-6115	OTHER - TAXABLE	5,113	9,000	2,150	8,000	1,700		
01-2-7015-6116	OTHER - NON - TAXABLE	4,274	4,500	3,885	4,500	6,000		
Total EVENTS EXPEND		15,768	16,500	9,924	24,078	19,472	0	0
7020 FACILITY EXPEND								
01-2-7020-1101	SALARIES/FULL TIME REGULA	104,343	98,589	104,289	102,572	104,577		
01-2-7020-1201	WAGES - USW	426,790	423,170	444,761	440,265	448,542		
01-2-7020-1400	BENEFITS	149,867	128,045	147,430	142,614	144,649		
01-2-7020-2111	TRAVEL	2,300	3,000	1,883	3,000	3,000		
01-2-7020-2131	TELEPHONE	1,820	2,000	1,424	2,000	2,000		
01-2-7020-2134	ALARM SYSTEM	1,848	2,400	1,848	2,000	2,000		
01-2-7020-2265	ASSET MANAGEMENT	17,850	13,000	0	0	0		
01-2-7020-2330	CONSULTANTS	40	3,000	749	3,000	3,000		



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GENERAL REVENUE FUND  
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		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-2-7020-2340	TRAINING & DEVELOPMENT	5,223	5,000	2,262	5,000	5,000		
01-2-7020-2410	R & M - BUILDINGS - GENERAL	79,513	80,582	108,215	125,060	115,060		
01-2-7020-2413	R & M - GROUNDS	4,627	7,000	575	7,000	7,000		
01-2-7020-2450	R & M - MACHINERY & EQUIPM	8,226	7,700	7,609	7,700	7,700		
01-2-7020-2462	R & M - ICE PLANT	8,112	15,000	12,803	15,000	15,000		
01-2-7020-2463	R & M - ICE SURFACE	7,280	8,000	8,365	8,000	8,000		
01-2-7020-2475	MISCELLANEOUS EQUIPMENT	1,955	5,000	4,907	5,000	5,000		
01-2-7020-2480	MINOR CAPITAL	11,472	54,478	3,536	5,000	74,000		
01-2-7020-4803	SEWER USER FEE	2,468	3,000	1,472	2,700	2,700		
01-2-7020-5410	UNIFORMS	1,644	2,000	1,658	2,000	2,000		
01-2-7020-5510	WATER	3,137	3,600	2,031	3,300	3,300		
01-2-7020-5530	ELECTRICITY	132,533	152,000	142,921	145,000	145,000		
01-2-7020-5535	PROPANE	47,641	50,000	37,340	47,000	47,000		
01-2-7020-5550	GARBAGE DISPOSAL	4,742	6,000	4,853	5,500	5,500		
01-2-7020-5924	SUPPLIES - JANITORIAL	10,343	10,000	6,991	10,000	10,000		
Total FACILITY EXPEND		1,033,775	1,082,564	1,047,920	1,088,711	1,160,028	0	0
7025 FOOD SERVICES EXPEND								
01-2-7025-1101	SALARIES/FULL TIME REGULA	0	0	40,515	36,810	38,577		
01-2-7025-1204	WAGES - HOURLY	74,170	63,948	21,741	29,761	24,149		
01-2-7025-1400	BENEFITS	18,623	12,659	15,600	13,283	13,217		
01-2-7025-2450	R & M - MACHINERY & EQUIPM	809	840	264	840	700		
01-2-7025-2475	MISCELLANEOUS EQUIPMENT	444	1,000	3	500	400		
01-2-7025-5100	FOOD PURCHASES	46,100	44,958	37,747	45,422	38,739		
01-2-7025-5110	SUNDRY EXPENSES	108	429	260	350	250		
01-2-7025-5925	SUPPLIES - PAPER	0	50	0	50	50		
Total FOOD SERVICES EXPEND		140,254	123,884	116,130	127,016	116,082	0	0
7027 BAR SERVICES EXPEND								
01-2-7027-1204	WAGES - HOURLY	11,425	8,505	8,662	8,957	7,956		
01-2-7027-1400	BENEFITS	922	850	710	896	796		
01-2-7027-5101	BEVERAGE PURCHASES	13,773	14,788	13,770	14,935	13,587		
01-2-7027-5114	BAR SUPPLIES	1,124	840	540	1,046	695		
Total BAR SERVICES EXPEND		27,243	24,983	23,682	25,834	23,034	0	0
7035 VEHICLE EXPEND								
01-2-7035-2373	INSURANCE/AUTOMOTIVE EQI	2,741	2,800	2,705	2,800	2,800		
01-2-7035-2460	R & M ZAMBONI	3,605	5,000	5,463	5,000	5,000		
01-2-7035-5310	FUEL & LUBRICANTS	3,990	3,500	4,150	3,500	3,500		
Total VEHICLE EXPEND		10,336	11,300	12,318	11,300	11,300	0	0
7100 TRANSIT EXPEND								

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		GENERAL REVENUE FUND 405 - COWICHAN LAKE RECREATION							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
01-2-7100-4001	TICKETS & DAY PASSES	760	2,800	607	2,500	2,000			
01-2-7100-4002	MONTHLY PASSES	300	500	502	250	200			
	Total TRANSIT EXPEND	1,060	3,300	1,109	2,750	2,200	0	0	
8115 SHORT TERM DEBT									
01-2-8115-8215	INTEREST	2,392	4,445	6,468	6,611	3,642			
01-2-8115-8216	PRINCIPAL	91,809	91,809	86,215	86,648	89,617			
	Total SHORT TERM DEBT	94,201	96,254	92,683	93,259	93,259	0	0	
8123 INTEREST/MFA OWN DEBENTURES									
01-2-8123-8232	INTEREST (CVRD)	269,750	269,750	269,750	269,750	269,750			
	Total INTEREST/MFA OWN DEBT	269,750	269,750	269,750	269,750	269,750	0	0	
8133 PRINCIPAL/MFA OWN DEBENTURES									
01-2-8133-8332	PRINCIPAL (CVRD)	208,207	208,207	208,207	208,207	208,207			
	Total PRINCIPAL/MFA OWN DEBT	208,207	208,207	208,207	208,207	208,207	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	30,000	30,000	0			
	Total TRANSFER TO CAPITAL RESERVE	0	0	30,000	30,000	0	0	0	
	Total OPERATING EXP	2,865,343	2,922,108	2,924,345	3,038,985	3,088,366			
CAPITAL REV									
8250 M.F.A. FUNDING									
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-249,947	-250,000	0	0	0			
	Total M.F.A. FUNDING	-249,947	-250,000	0	0	0	0	0	
	Total CAPITAL REV	-249,947	-250,000	0	0	0			
CAPITAL EXP									
8331 TRANSFER/GENERAL CAP FUND-100% ITC									
01-8-8331-6112	BUILDINGS	227,323	0	0	0	0			
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	22,620	250,000	0	0	0			
01-8-8331-6126	VEHICLES & MACHINERY	10,379	0	0	0	0			
	Total TRANSFER/GENERAL CAP	260,322	250,000	0	0	0	0	0	
	Total CAPITAL EXP	260,322	250,000	0	0	0			
	Surplus/Deficit	-7,017	0	-41,079	0	0			



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-2,882,735	-2,922,108	-2,965,424	-3,038,985	-3,088,366
Summary Total Expenses	2,865,343	2,922,108	2,924,345	3,038,985	3,088,366
Summary Surplus/Deficit	-7,017	0	-41,079	0	0