

420 – Island Savings Centre – Events and Services

The role of the Island Savings Centre – Events and Services function is to provide recreation, special event and community centre services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

420 - DEPARTMENT: ISC - EVENTS AND SERVICES

REQUISITION AMOUNT:

2,844,982

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE
CITY OF DUNCAN	111,117,478	393,238
DISTRICT OF NORTH COWICHAN-S.E.	494,937,578	1,751,553
ELECTORAL AREA D	90,386,650	319,873
ELECTORAL AREA E	107,466,884	380,319
TOTAL	803,908,590	2,844,982

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

0.3539

COST PER \$100,000 HOUSEHOLD
35.39

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: ISC - Events and Services

Function: 420

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$2,670,958	\$2,872,707	\$2,801,416	\$2,857,444	\$2,914,593	\$2,972,885
Long Term Debt						
Short Term Debt						
Capital	501,068	230,000	300,000	1,000,000	250,000	650,000
Transfer to Capital Reserve	218,000	268,000	468,000	468,000	468,000	468,000
TOTAL APPLICATION OF FUNDS	\$3,390,026	\$3,370,707	\$3,569,416	\$4,325,444	\$3,632,593	\$4,090,885
SOURCES OF FUNDS						
Requisition/Parcel Tax	2,670,358	2,844,982	3,095,135	2,842,435	3,140,682	3,589,894
User Fee	428,710	427,825	436,382	445,109	454,011	463,092
Transfer from Capital Reserve						
Other	235,250	37,900	37,900	37,900	37,900	37,900
Debt Proceeds				1,000,000		
Transfer from Operating Reserve	20,000	60,000				
Surplus/(Deficit)	35,708					
TOTAL SOURCE OF FUNDS	\$3,390,026	\$3,370,707	\$3,569,416	\$4,325,444	\$3,632,593	\$4,090,885



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		420 - ISC - EVENTS AND SERVICES						
		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	0	-1,400	0	-1,400	-1,400		
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-17,529	-16,000	-17,192	-16,000	-16,000		
01-1-2000-2111	PROVINCIAL GRANT	-600	0	-6,400	0	0		
01-1-2000-2120	FEDERAL CONDITIONAL	-1,000	0	0	0	0		
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-2,600	0	0		
01-1-2000-2126	BC HYDRO	0	0	-1,700	0	0		
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-1,860	0	-1,519	0	0		
Total GRANTS		-20,989	-17,400	-29,411	-17,400	-17,400	0	0
4433 RECOVERY OF COSTS								
01-1-4433-0000	GENERAL	-30,163	-13,500	-21,873	-9,350	-3,500		
Total RECOVERY OF COSTS		-30,163	-13,500	-21,873	-9,350	-3,500	0	0
4441 EVENT REVENUE								
01-1-4441-6115	OTHER- TAXABLE	-31,662	-30,600	-32,929	-30,000	-32,000		
Total EVENT REVENUE		-31,662	-30,600	-32,929	-30,000	-32,000	0	0
4740 PROGRAM FEES								
01-1-4740-2715	TAXABLE	0	0	5	0	0		
01-1-4740-2730	SUMMER	-31,893	-28,480	-63,207	-37,080	-47,029		
01-1-4740-2738	COMMUNITY REC - TAXABLE	-29,656	-18,000	-30,261	-22,000	-23,000		
01-1-4740-2742	ELDER COLLEGE	-35,756	-35,000	-39,219	-37,000	-37,000		
01-1-4740-2743	SPORTS - TAXABLE	-22,066	-22,000	-22,656	-24,000	-27,000		
01-1-4740-2744	SPORTS - NON TAXABLE	-30,216	-15,000	-37,336	-22,000	-26,500		
01-1-4740-2748	YOUTH OUTREACH - TAXABLE	-379	0	-114	-600	0		
01-1-4740-2749	YOUTH OUTREACH - NON TAX	-37,903	-8,600	-15,248	-9,200	-22,855		
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	0	-250	0	0		
Total PROGRAM FEES		-187,868	-127,080	-208,287	-151,880	-183,384	0	0
4748 TRANSIT								
01-1-4748-4001	TICKETS & DAY PASSES	-10,473	0	-11,930	0	0		
01-1-4748-4002	MONTHLY PASSES	-13,296	0	-12,616	0	0		
01-1-4748-4003	COMMISSIONS	-2,442	-3,500	-3,186	-3,500	-3,500		
01-1-4748-4007	MALAHAT PASSES	-18,128	0	-24,780	0	0		
01-1-4748-4008	MALAHAT TICKETS	-11,592	0	-13,734	0	0		
Total TRANSIT		-55,931	-3,500	-66,245	-3,500	-3,500	0	0
4771 SALES								
01-1-4771-2704	LIQUOR SALES	-21,327	-36,970	-28,825	-36,750	-30,550		

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL REVENUE FUND						
		420 - ISC - EVENTS AND SERVICES						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-1-4771-2729	FOOD	-239	-2,660	-129	-2,960	-250		
01-1-4771-2754	TAXABLE MERCHANDISE SALE	-525	-500	-562	-500	-500		
01-1-4771-4003	COMMISSIONS	-179	0	-115	0	0		
Total SALES		-22,270	-40,130	-29,630	-40,210	-31,300	0	0
5331 RENTAL INCOME								
01-1-5331-3205	EQUIPMENT	-1,156	-1,500	-1,015	-1,500	-1,500		
01-1-5331-3211	EVENTS - PRODUCTION	-402	-950	-3,953	-600	-1,000		
01-1-5331-3212	EVENTS - LABOUR	-1,735	-350	-7,013	-900	-1,000		
01-1-5331-3240	GENERAL ICE	-7,424	0	0	0	0		
01-1-5331-3266	HALL - ROOM GENERAL	-155,339	-150,000	-166,662	-146,200	-141,221		
01-1-5331-3269	BUILDING - CONCESSION	-8,400	-8,225	-8,700	-8,700	-8,700		
01-1-5331-3270	BUILDING	-26,600	-26,040	-27,882	-27,720	-27,720		
Total RENTAL INCOME		-201,057	-187,065	-215,225	-185,620	-181,141	0	0
5900 MISCELLANEOUS								
01-1-5900-0000	MISCELLANEOUS	0	0	-106	0	0		
01-1-5900-2700	GENERAL	-4,617	-4,800	-8,218	-5,000	-5,000		
01-1-5900-2736	BRIGHT ANGEL COMMISSION	-1,021	0	0	0	0		
01-1-5900-5021	COMMISSIONS - ATM	-5,331	-4,500	-5,700	-4,500	-4,500		
01-1-5900-5022	COMMISSIONS - SOUVENIRS	-25	0	0	0	0		
01-1-5900-5024	COMMISSIONS - VENDING MA	-4,893	-4,500	-4,958	-4,500	-4,000		
01-1-5900-5040	CHARGING STATION	-686	0	0	0	0		
Total MISCELLANEOUS		-16,573	-13,800	-18,981	-14,000	-13,500	0	0
5919 SPONSORSHIP								
01-1-5919-0000	SPONSORSHIP	-6,000	-6,000	-7,200	0	0		
Total SPONSORSHIP		-6,000	-6,000	-7,200	0	0	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-2,646,565	-2,646,565	-2,392,498	-2,392,498	-2,654,982		
Total REQUISITION		-2,646,565	-2,646,565	-2,392,498	-2,392,498	-2,654,982	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-24,500	-24,500	0		
Total SURPLUS/DEFICIT - CURR		0	0	-24,500	-24,500	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-20,000	-20,000	-20,000		
Total TRANSFER FROM OPERAT		0	0	-20,000	-20,000	-20,000	0	0
Total OPERATING REV		-3,219,079	-3,085,640	-3,066,778	-2,888,958	-3,140,707		

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		GENERAL REVENUE FUND							
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		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING EXP									
1140 FACILITIES OPERATING COSTS									
01-2-1140-1203	WAGES	0	0	-34	0	0			
01-2-1140-1400	BENEFITS	0	0	-12	0	0			
Total FACILITIES OPERATING COSTS		0	0	-46	0	0	0	0	
7100 TRANSIT EXPEND									
01-2-7100-4001	TICKETS & DAY PASSES	10,474	0	12,020	0	0			
01-2-7100-4002	MONTHLY PASSES	13,596	0	12,040	0	0			
01-2-7100-4007	MALAHAT PASSES	17,168	0	24,744	0	0			
01-2-7100-4008	MALAHAT TICKETS	11,592	0	7,569	0	0			
01-2-7100-8930	VISA DISCOUNT	115	0	0	0	0			
Total TRANSIT EXPEND		52,945	0	56,373	0	0	0	0	
7110 ADMIN EXPEND - I.S.C									
01-2-7110-1101	SALARIES/FULL TIME REGULAR	235,070	230,770	251,285	252,389	256,561			
01-2-7110-1202	WAGES - CUPE	109,218	118,337	126,253	121,584	125,462			
01-2-7110-1204	WAGES - HOURLY	21,658	7,172	19,332	7,461	7,608			
01-2-7110-1400	BENEFITS	98,630	91,631	100,739	105,458	107,727			
01-2-7110-2110	CONFERENCES & SEMINARS	2,834	3,500	2,780	3,500	3,500			
01-2-7110-2111	TRAVEL	307	1,400	531	1,000	1,000			
01-2-7110-2121	POSTAGE	2,344	1,134	2,602	1,134	1,386			
01-2-7110-2131	TELEPHONE	30,166	26,085	23,701	26,085	26,085			
01-2-7110-2137	TELEPHONE RENTAL (PERCENTAGE)	0	0	-1,476	0	0			
01-2-7110-2138	TELEPHONE LONG DISTANCE	0	0	1,982	0	0			
01-2-7110-2210	ADVERTISING	1,389	3,500	382	2,500	2,000			
01-2-7110-2320	LEGAL SERVICES	276	1,000	792	1,000	1,500			
01-2-7110-2330	CONSULTANTS	8,500	9,247	0	22,000	22,000			
01-2-7110-2340	TRAINING & DEVELOPMENT	135	2,000	1,894	2,000	3,000			
01-2-7110-2370	INSURANCE - PROPERTY	140,711	159,748	135,070	145,000	145,000			
01-2-7110-2371	INSURANCE - CASUALTY	980	980	0	980	980			
01-2-7110-2395	MEMBERSHIPS	527	1,000	914	1,000	1,000			
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	12,007	19,500	13,433	19,500	18,500			
01-2-7110-2532	COMPUTER SOFTWARE UPGR	13,966	7,663	6,204	7,663	7,663			
01-2-7110-2591	PURCHASED MTCE./COMPUTER	9,742	8,130	30,645	25,530	6,555			
01-2-7110-2616	RENTALS - COPIER	4,201	2,805	3,002	3,315	3,315			
01-2-7110-2675	INTERNET	1,829	1,920	2,802	1,920	3,360			
01-2-7110-4100	ALLOC - GENERAL GOVERNMENT	98,335	98,335	106,237	106,237	110,967			
01-2-7110-4520	ALLOC - GM COM SERVICES	33,510	33,510	42,075	42,075	44,026			
01-2-7110-4530	ALLOC - FACILITIES	14,344	14,344	17,134	17,134	17,236			
01-2-7110-4540	ALLOC - INFO TECHNOLOGY	75,752	75,752	81,195	81,195	83,252			



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GENERAL REVENUE FUND
 420 - ISC - EVENTS AND SERVICES

		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7110-4550	ALLOC - HUMAN RESOURCES	118,945	118,946	129,379	129,379	157,790		
01-2-7110-4560	ALLOC - LIABILITY INSURANCE	19,605	23,917	11,435	14,174	10,136		
01-2-7110-4654	DEPARTMENTAL INITIATIVES	2,367	4,000	0	5,000	5,000		
01-2-7110-5110	SUNDRY EXPENSES	6,113	6,000	3,270	3,500	1,000		
01-2-7110-5120	PROMOTION	1,534	3,000	4,104	2,000	1,000		
01-2-7110-5121	MEETING EXPENSES	0	0	0	0	2,000		
01-2-7110-5920	SUPPLIES - OFFICE	9,175	10,500	11,162	10,500	10,500		
01-2-7110-5957	SUPPLIES - RESALE	6,467	235	2,272	235	235		
01-2-7110-8150	BANK CHARGES	2,896	2,700	2,301	2,700	2,700		
01-2-7110-8151	ONLINE REGISTRATION SURC	544	1,000	452	1,500	0		
01-2-7110-8930	VISA DISCOUNT	5,931	4,550	4,932	4,550	4,550		
01-2-7110-8931	MASTERCARD DISCOUNT	4,156	3,840	4,190	3,840	3,840		
01-2-7110-9190	CASH SHORT & OVER	-12	0	67	0	0		
01-2-7110-9191	CASH SHORT & OVER - ROUNI	-1	0	0	0	0		
01-2-7110-9910	CONTINGENCY	0	29,766	0	5,000	0		
Total ADMIN EXPEND - I.S.C		1,094,151	1,127,917	1,143,071	1,180,038	1,198,434	0	0
7113 PROGRAM EXPENDITURES								
01-2-7113-1101	SALARIES/FULL TIME REGULA	115,603	99,987	125,993	104,281	106,039		
01-2-7113-1400	BENEFITS	38,842	28,045	37,021	30,712	31,301		
01-2-7113-1900	TERM EMPLOYEES	19,176	10,488	12,238	15,134	16,110		
01-2-7113-1905	CONTRACT LABOUR	16,973	20,000	24,707	22,000	24,000		
01-2-7113-2110	CONFERENCES & SEMINARS	1,526	1,500	473	1,500	1,500		
01-2-7113-2111	TRAVEL	0	400	311	400	400		
01-2-7113-2210	ADVERTISING	12,491	12,000	11,501	12,000	10,500		
01-2-7113-2340	TRAINING & DEVELOPMENT	170	450	217	450	450		
01-2-7113-2395	MEMBERSHIPS	180	305	64	305	300		
01-2-7113-5120	PROMOTION	40	150	118	150	150		
01-2-7113-5901	ELDER COLLEGE	3,235	1,100	1,785	1,100	1,500		
01-2-7113-5940	SUPPLIES - EQUIPMENT	3,045	1,000	1,651	1,000	1,500		
Total PROGRAM EXPENDITURE		211,282	175,425	216,079	189,032	193,750	0	0
7116 SPECIAL EVENTS								
01-2-7116-1101	SALARIES/FULL TIME REGULA	86,192	90,266	57,084	93,928	93,457		
01-2-7116-1204	WAGES - HOURLY	35,737	14,934	44,480	18,837	38,000		
01-2-7116-1400	BENEFITS	29,342	24,962	20,486	28,184	30,018		
01-2-7116-2110	CONFERENCES & SEMINARS	2,179	2,000	772	2,000	2,000		
01-2-7116-2111	TRAVEL	0	100	119	100	100		
01-2-7116-2210	ADVERTISING	1,876	4,000	4,871	4,000	4,000		
01-2-7116-2340	TRAINING & DEVELOPMENT	0	0	37	0	0		
01-2-7116-2395	MEMBERSHIPS	600	435	420	275	400		
01-2-7116-5120	PROMOTION	50	250	0	250	250		

Cowichan Valley Regional District
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		GENERAL REVENUE FUND						
		420 - ISC - EVENTS AND SERVICES						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7116-5940	SUPPLIES - EQUIPMENT	5,363	4,800	5,763	4,800	5,000		
01-2-7116-5961	EVENT - PRODUCTION COSTS	6,102	6,500	12,055	6,000	6,000		
Total SPECIAL EVENTS		167,441	148,247	146,087	158,374	179,225	0	0
7124 FOOD SERVICES								
01-2-7124-1204	WAGES - HOURLY	8,667	9,550	22,230	11,613	12,652		
01-2-7124-1400	BENEFITS	1,814	955	6,108	1,161	1,265		
01-2-7124-5100	FOOD PURCHASES	75	2,235	299	2,235	125		
01-2-7124-5101	BEVERAGE PURCHASES	9,260	12,054	11,646	13,750	11,200		
01-2-7124-5109	PURCHASES-PAPER	865	1,050	216	1,361	1,000		
01-2-7124-5113	PURCHASES-DISHWASHING/C	381	575	576	720	700		
01-2-7124-7550	LICENCES & FEES	833	1,000	875	1,000	1,000		
Total FOOD SERVICES		21,896	27,419	41,950	31,840	27,942	0	0
7145 OPERATING & MAINTENANCE EXPEND								
01-2-7145-1101	SALARIES/FULL TIME REGULA	0	0	43,650	47,924	48,870		
01-2-7145-1202	WAGES - CUPE	1,285	10,897	85	11,876	8,829		
01-2-7145-1203	WAGES	476,648	499,942	477,000	485,723	492,461		
01-2-7145-1400	BENEFITS	145,546	135,910	147,598	152,530	152,456		
01-2-7145-2110	CONFERENCES & SEMINARS	1,114	1,000	1,561	1,000	1,000		
01-2-7145-2265	ASSET MANAGEMENT	3,950	7,250	0	0	0		
01-2-7145-2340	TRAINING & DEVELOPMENT	729	1,600	3,968	1,600	1,600		
01-2-7145-2373	INSURANCE/AUTOMOTIVE EQUI	2,227	2,400	2,009	2,400	2,400		
01-2-7145-2379	SECURITY	61,967	35,000	41,400	46,800	39,000		
01-2-7145-2397	LAUNDRY	0	1,000	1,215	1,000	1,000		
01-2-7145-2410	R & M - BUILDINGS - GENERAL	41,838	47,970	52,502	50,400	44,850		
01-2-7145-2414	R & M - BUILDINGS - GROUND	8,111	5,850	5,140	5,460	5,460		
01-2-7145-2415	R & M - GROUND (PERCENT)	0	0	159	0	0		
01-2-7145-2419	REPAIRS & MAINTENANCE - TC	803	1,800	1,341	1,800	1,800		
01-2-7145-2449	R & M MACHINERY/EQUIP (PEF	0	0	17	0	0		
01-2-7145-2450	R & M - MACHINERY & EQUIPM	15,743	14,742	31,334	14,742	15,600		
01-2-7145-2451	R & M - VEHICLES	2,089	2,300	1,043	2,300	2,300		
01-2-7145-2480	MINOR CAPITAL	12,047	15,000	12,381	25,000	170,000		
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	4,238	3,120	3,875	3,510	3,510		
01-2-7145-2620	RENTALS/MACHINERY & EQUII	0	819	0	780	780		
01-2-7145-5410	UNIFORMS	2,683	2,525	2,376	2,525	2,525		
01-2-7145-5510	WATER	2,175	2,145	2,350	2,145	2,457		
01-2-7145-5512	FUEL	24,027	15,540	16,901	18,900	18,900		
01-2-7145-5530	ELECTRICITY	73,342	51,985	73,581	54,760	54,760		
01-2-7145-5550	GARBAGE DISPOSAL	10,027	8,640	9,919	8,640	8,640		
01-2-7145-5924	SUPPLIES - JANITORIAL	8,849	13,459	10,071	11,700	11,700		
01-2-7145-7550	LICENCES & FEES	2,455	2,300	2,878	2,300	2,800		



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Total OPERATING & MAINTENAN		901,894	883,194	944,355	955,815	1,093,698	0	0
7154 YOUTH AND CHILDREN								
01-2-7154-1202	WAGES - CUPE	65,050	61,043	64,442	63,539	88,857		
01-2-7154-1204	WAGES - HOURLY	44,002	44,026	39,670	42,277	23,581		
01-2-7154-1400	BENEFITS	24,305	20,713	23,580	22,739	28,554		
01-2-7154-1900	TERM EMPLOYEES	8,821	4,389	18,411	7,204	13,156		
01-2-7154-1905	CONTRACT LABOUR	14,368	9,060	14,694	8,050	12,660		
01-2-7154-2110	CONFERENCES & SEMINARS	1,407	2,000	1,290	2,000	2,500		
01-2-7154-2111	TRAVEL	845	1,800	1,457	1,800	2,400		
01-2-7154-2210	ADVERTISING	752	1,000	288	1,000	500		
01-2-7154-2340	TRAINING & DEVELOPMENT	203	600	816	600	700		
01-2-7154-2395	MEMBERSHIPS	538	200	185	200	300		
01-2-7154-2475	MISCELLANEOUS EQUIPMENT	491	500	0	500	500		
01-2-7154-5110	SUNDRY EXPENSES	774	300	0	500	500		
01-2-7154-5120	PROMOTION	0	150	70	150	150		
01-2-7154-5940	SUPPLIES - EQUIPMENT	4,938	3,000	3,182	3,000	3,000		
01-2-7154-5951	SUPPLIES - RECREATION PRO	549	1,800	696	1,800	1,800		
01-2-7154-5961	EVENT - PRODUCTION COSTS	550	800	389	500	500		
Total YOUTH AND CHILDREN		167,594	151,381	169,170	155,859	179,658	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	991	2,290	0	0	0		
01-2-8115-8216	PRINCIPAL	101,767	101,767	0	0	0		
Total SHORT TERM DEBT		102,758	104,057	0	0	0	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	468,000	468,000	218,000	218,000	268,000		
Total TRANSFER TO CAPITAL R		468,000	468,000	218,000	218,000	268,000	0	0
Total OPERATING EXP		3,187,961	3,085,640	2,935,039	2,888,958	3,140,707		
CAPITAL REV								
2000 GRANTS								
01-7-2000-2126	BC HYDRO	0	-12,000	-12,323	-12,000	0		
Total GRANTS		0	-12,000	-12,323	-12,000	0	0	0
5919 SPONSORSHIP								
01-7-5919-0000	SPONSORSHIP	-20,000	-120,000	-100,435	-200,000	0		
Total SPONSORSHIP		-20,000	-120,000	-100,435	-200,000	0	0	0
5921 DONATIONS								



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		420 - ISC - EVENTS AND SERVICES						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-7-5921-2700	GENERAL	0	-160,000	0	0	0		
	Total DONATIONS	0	-160,000	0	0	0	0	0
7571 REQUISITION								
01-7-7571-0000	REQUISITION	-55,000	-55,000	-277,860	-277,860	-190,000		
	Total REQUISITION	-55,000	-55,000	-277,860	-277,860	-190,000	0	0
9110 SURPLUS/DEFICIT								
01-7-9110-0000	SURPLUS/DEFICIT	-22,163	-22,163	-11,208	-11,208	0		
	Total SURPLUS/DEFICIT	-22,163	-22,163	-11,208	-11,208	0	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	0	-40,000		
	Total TRANSFER FROM OPERA	0	0	0	0	-40,000	0	0
	Total CAPITAL REV	-97,163	-369,163	-401,826	-501,068	-230,000		
CAPITAL EXP								
8331 TRANSFER/GENERAL CAP FUND-100% ITC								
01-8-8331-6113	FURNITURE, FIXTURES, EQUIF	41,987	17,163	26,047	70,000	0		
01-8-8331-6122	BUILDING IMPROVEMENTS	21,055	280,000	316,424	407,860	230,000		
01-8-8331-6126	VEHICLES & MACHINERY	0	72,000	0	23,208	0		
	Total TRANSFER/GENERAL CAP	63,042	369,163	342,471	501,068	230,000	0	0
	Total CAPITAL EXP	63,042	369,163	342,471	501,068	230,000		
	Surplus/Deficit	-65,239	0	-191,094	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-3,219,079	-3,085,640	-3,066,778	-2,888,958	-3,140,707
Summary Total Expenses	3,187,961	3,085,640	2,935,039	2,888,958	3,140,707
Summary Surplus/Deficit	-65,239	0	-191,094	0	0