

464 – Shawnigan Lake Community Centre

The role of the Shawnigan Lake Community Centre is to provide quality recreation, leisure and cultural opportunities, services and facilities that help fulfill the needs of the community. Expenditure categories include transit, programming, childcare, debt and miscellaneous expenditures. The function is funded primarily through user fees and requisition. Capital expenditures are primarily funded through gas tax funding, reserve funds and requisition.

464 - SHAWNIGAN LAKE COMMUNITY CENTRE

TOTAL REQUISITION

734,827

STATUTORY LIMITATION:

GREATER OF \$719,000 OR

0.46213 /1000 OF NET TAXABLE VALUE

1,067,037

Bylaw 3493 - June 8, 2011

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 |
|----------------------|----------------------|-----------------------------------|------------------|-------------------|---------|
| ELECTORAL AREA B | 2,308,954,290 | 247,681,136 | 734,827 | | 734,827 |
| TOTAL | 2,308,954,290 | 247,681,136 | 734,827 | | 734,827 |

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

0.2967

COST PER \$100,000 HOUSEHOLD
29.67

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Community Centre

Function: 464

| TOTAL EXPENDITURE | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs | \$1,207,172 | \$1,290,509 | \$1,279,679 | \$1,292,480 | \$1,305,400 | \$1,318,460 |
| Long Term Debt | | | | | | |
| Short Term Debt | 66,625 | | 37,639 | 37,434 | 37,665 | 37,677 |
| Capital | 641,675 | 788,361 | 692,852 | 100,000 | 175,000 | 100,000 |
| Transfer to Capital Reserve | | | | | | |
| TOTAL APPLICATION OF FUNDS | \$1,915,472 | \$2,078,870 | \$2,010,170 | \$1,429,914 | \$1,518,065 | \$1,456,137 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | 734,827 | 734,827 | 758,290 | 773,455 | 788,925 | 804,705 |
| User Fee | 517,970 | 529,990 | 541,528 | 551,459 | 564,140 | 576,432 |
| Transfer from Capital Reserve | 105,000 | 70,994 | | | | |
| Transfer from Gas Tax Reserve | 336,675 | 490,000 | 260,000 | | | |
| Other | 21,000 | 31,234 | 450,352 | 105,000 | 165,000 | 75,000 |
| Debt Proceeds | 175,000 | 173,325 | | | | |
| Surplus/(Deficit) | 25,000 | 48,500 | | | | |
| TOTAL SOURCE OF FUNDS | \$1,915,472 | \$2,078,870 | \$2,010,170 | \$1,429,914 | \$1,518,065 | \$1,456,137 |

2019 Debt Short Term with Principal & Interest

| Proposed | Amount | Maturity | P & I |
|-----------------|-----------|----------|----------|
| Parking Upgrade | \$173,325 | 2023 | \$37,636 |

Total **\$37,636**



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|-------------------------------|------------------------|--------------------------------------|--------------|----------|--------------|-------------|---|---|
| | | 464 - RECREATION -SHAWNIGAN LAKE COM | | | | | | |
| | | 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 | -562 | 0 | -611 | 0 | 0 | | |
| 01-1-2000-2110 | FEDERAL GRANT | -800 | 0 | 0 | 0 | 0 | | |
| 01-1-2000-2121 | PROVINCIAL CONDITIONAL | -1,000 | -1,000 | -1,000 | -1,000 | -1,000 | | |
| Total GRANTS | | -2,362 | -1,000 | -1,611 | -1,000 | -1,000 | 0 | 0 |
| 4433 RECOVERY OF COSTS | | | | | | | | |
| 01-1-4433-0000 | GENERAL | -12,139 | -20,000 | -26,514 | -20,000 | -30,234 | | |
| Total RECOVERY OF COSTS | | -12,139 | -20,000 | -26,514 | -20,000 | -30,234 | 0 | 0 |
| 4740 PROGRAM FEES | | | | | | | | |
| 01-1-4740-2714 | LICENCED CARE | -381,510 | -359,000 | -405,579 | -366,400 | -377,300 | | |
| 01-1-4740-2715 | TAXABLE | -21,101 | -24,900 | -23,592 | -24,900 | -24,900 | | |
| 01-1-4740-2716 | NON - TAXABLE | -64,259 | -65,616 | -69,793 | -63,550 | -63,550 | | |
| 01-1-4740-2743 | SPORTS - TAXABLE | 0 | 0 | -4 | 0 | 0 | | |
| 01-1-4740-2776 | PROGRAM WITHDRAWAL FEE | 0 | 0 | -35 | 0 | 0 | | |
| 01-1-4740-3106 | LAKE TO LAKE WALK | -3,830 | 0 | -4,915 | 0 | -3,000 | | |
| Total PROGRAM FEES | | -470,700 | -449,516 | -503,918 | -454,850 | -468,750 | 0 | 0 |
| 4748 TRANSIT | | | | | | | | |
| 01-1-4748-4001 | TICKETS & DAY PASSES | -297 | -500 | -296 | -500 | -500 | | |
| 01-1-4748-4002 | MONTHLY PASSES | -1,236 | -1,500 | -1,348 | -1,500 | -1,500 | | |
| 01-1-4748-4003 | COMMISSIONS | -1,689 | -1,760 | -1,632 | -1,760 | -1,760 | | |
| 01-1-4748-4007 | MALAHAT PASSES | -26,056 | -26,280 | -24,790 | -26,280 | -26,280 | | |
| 01-1-4748-4008 | MALAHAT TICKETS | -7,488 | -7,000 | -8,730 | -7,000 | -7,000 | | |
| Total TRANSIT | | -36,766 | -37,040 | -36,795 | -37,040 | -37,040 | 0 | 0 |
| 5331 RENTAL INCOME | | | | | | | | |
| 01-1-5331-3205 | EQUIPMENT | -60 | -50 | -38 | -50 | -50 | | |
| 01-1-5331-3266 | HALL - ROOM GENERAL | -22,061 | -24,780 | -20,060 | -24,780 | -23,150 | | |
| Total RENTAL INCOME | | -22,121 | -24,830 | -20,098 | -24,830 | -23,200 | 0 | 0 |
| 5900 MISCELLANEOUS | | | | | | | | |
| 01-1-5900-2700 | GENERAL | -2,871 | -600 | -518 | -1,000 | -1,000 | | |
| Total MISCELLANEOUS | | -2,871 | -600 | -518 | -1,000 | -1,000 | 0 | 0 |
| 5921 DONATIONS | | | | | | | | |
| 01-1-5921-2700 | GENERAL | 0 | -250 | 0 | -250 | 0 | | |
| Total DONATIONS | | 0 | -250 | 0 | -250 | 0 | 0 | 0 |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|---|---------------------------|--------------------------------------|--------------|------------|--------------|-------------|---|---|
| | | 464 - RECREATION -SHAWNIGAN LAKE COM | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 7571 REQUISITION | | | | | | | | |
| 01-1-7571-0000 | REQUISITION | -709,720 | -709,720 | -734,827 | -734,827 | -680,785 | | |
| Total REQUISITION | | -709,720 | -709,720 | -734,827 | -734,827 | -680,785 | 0 | 0 |
| 9110 SURPLUS/DEFICIT - CURRENT YEAR | | | | | | | | |
| 01-1-9110-0000 | SURPLUS/DEFICIT | -11,500 | -11,500 | 0 | -25,000 | -48,500 | | |
| Total SURPLUS/DEFICIT - CURR | | -11,500 | -11,500 | 0 | -25,000 | -48,500 | 0 | 0 |
| 9120 TRANSFER FROM OPERATING RESERVE | | | | | | | | |
| 01-1-9120-0000 | TSF FROM OPERATING RESEF | 0 | 0 | 0 | -25,000 | 0 | | |
| Total TRANSFER FROM OPERA | | 0 | 0 | 0 | -25,000 | 0 | 0 | 0 |
| Total OPERATING REV | | -1,268,179 | -1,254,456 | -1,324,280 | -1,323,797 | -1,290,509 | | |
| OPERATING EXP | | | | | | | | |
| 7100 TRANSIT EXPEND | | | | | | | | |
| 01-2-7100-4001 | TICKETS & DAY PASSES | 312 | 500 | 321 | 500 | 500 | | |
| 01-2-7100-4002 | MONTHLY PASSES | 1,284 | 1,500 | 1,348 | 1,500 | 1,500 | | |
| 01-2-7100-4007 | MALAHAT PASSES | 26,248 | 26,280 | 24,778 | 26,280 | 26,280 | | |
| 01-2-7100-4008 | MALAHAT TICKETS | 5,112 | 7,000 | 8,802 | 7,000 | 7,000 | | |
| Total TRANSIT EXPEND | | 32,956 | 35,280 | 35,249 | 35,280 | 35,280 | 0 | 0 |
| 7105 PROGRAM EXP | | | | | | | | |
| 01-2-7105-1101 | SALARIES/FULL TIME REGULA | 53,857 | 52,657 | 55,994 | 59,313 | 60,479 | | |
| 01-2-7105-1202 | WAGES - CUPE | 402 | 0 | 242 | 0 | 0 | | |
| 01-2-7105-1204 | WAGES - HOURLY | 10,849 | 13,684 | 13,861 | 15,183 | 15,387 | | |
| 01-2-7105-1400 | BENEFITS | 23,832 | 21,807 | 25,081 | 23,560 | 23,835 | | |
| 01-2-7105-1900 | TERM EMPLOYEES | 28,770 | 33,960 | 25,727 | 31,760 | 32,200 | | |
| 01-2-7105-1905 | CONTRACT LABOUR | 17,774 | 21,580 | 25,650 | 23,780 | 23,280 | | |
| 01-2-7105-2210 | ADVERTISING | 6,518 | 6,350 | 6,307 | 6,350 | 6,350 | | |
| 01-2-7105-3106 | LAKE TO LAKE WALK | 4,014 | 0 | 2,891 | 0 | 3,000 | | |
| 01-2-7105-5731 | RECREATION PROGRAM - SUE | 299 | 0 | 0 | 0 | 0 | | |
| 01-2-7105-5940 | SUPPLIES - EQUIPMENT | 1,008 | 5,000 | 2,061 | 5,000 | 5,000 | | |
| 01-2-7105-5951 | SUPPLIES - RECREATION PRO | 3,894 | 7,500 | 3,123 | 7,500 | 7,500 | | |
| Total PROGRAM EXP | | 151,216 | 162,538 | 160,938 | 172,446 | 177,031 | 0 | 0 |
| 7106 CHILDCARE EXP - SL COM CENTRE | | | | | | | | |
| 01-2-7106-1101 | SALARIES/FULL TIME REGULA | 197,861 | 223,343 | 240,473 | 232,368 | 241,562 | | |
| 01-2-7106-1204 | WAGES - HOURLY | 143,467 | 91,044 | 123,605 | 97,215 | 103,413 | | |
| 01-2-7106-1400 | BENEFITS | 98,596 | 72,756 | 102,193 | 75,777 | 79,124 | | |
| 01-2-7106-1900 | TERM EMPLOYEES | 331 | 0 | 0 | 0 | 0 | | |



Account Code : -- - To : -- -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | |
|--------------------------------|------------------------------|--------------------------------------|--------------|---------|--------------|-------------|---|---|
| | | 464 - RECREATION -SHAWNIGAN LAKE COM | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | |
| 01-2-7106-5902 | AFTER SCHOOL CARE | 10,527 | 12,120 | 10,374 | 12,120 | 12,120 | | |
| | Total CHILDCARE EXP - SL COM | 450,782 | 399,263 | 476,644 | 417,480 | 436,219 | 0 | 0 |
| 7121 GENERAL RECREATION EXPEND | | | | | | | | |
| 01-2-7121-1101 | SALARIES/FULL TIME REGULA | 142,472 | 139,064 | 148,020 | 157,211 | 159,444 | | |
| 01-2-7121-1204 | WAGES - HOURLY | 59,953 | 56,180 | 58,289 | 64,541 | 68,692 | | |
| 01-2-7121-1400 | BENEFITS | 47,655 | 44,672 | 45,868 | 48,239 | 52,414 | | |
| 01-2-7121-2110 | CONFERENCES & SEMINARS | 1,807 | 3,250 | 1,290 | 3,250 | 2,750 | | |
| 01-2-7121-2111 | TRAVEL | 1,142 | 1,850 | 1,277 | 1,850 | 1,850 | | |
| 01-2-7121-2121 | POSTAGE | 45 | 300 | 84 | 300 | 300 | | |
| 01-2-7121-2131 | TELEPHONE | 5,602 | 6,000 | 5,701 | 6,000 | 6,600 | | |
| 01-2-7121-2134 | ALARM SYSTEM | 1,747 | 1,200 | 936 | 1,200 | 1,680 | | |
| 01-2-7121-2210 | ADVERTISING | 942 | 1,300 | 375 | 1,300 | 1,300 | | |
| 01-2-7121-2265 | ASSET MANAGEMENT | 6,500 | 3,500 | 0 | 0 | 0 | | |
| 01-2-7121-2330 | CONSULTANTS | 1,841 | 500 | 167 | 2,500 | 2,500 | | |
| 01-2-7121-2340 | TRAINING & DEVELOPMENT | 1,094 | 3,750 | 2,132 | 3,750 | 3,750 | | |
| 01-2-7121-2370 | INSURANCE - PROPERTY | 10,114 | 10,700 | 11,783 | 10,700 | 10,200 | | |
| 01-2-7121-2373 | INSURANCE/AUTOMOTIVE EQI | 4,951 | 4,400 | 4,412 | 5,000 | 4,600 | | |
| 01-2-7121-2395 | MEMBERSHIPS | 255 | 280 | 255 | 280 | 280 | | |
| 01-2-7121-2410 | R & M - BUILDINGS - GENERAL | 12,112 | 52,800 | 42,252 | 47,500 | 49,000 | | |
| 01-2-7121-2414 | R & M - BUILDINGS - GROUND | 5,660 | 5,000 | 4,308 | 5,000 | 5,800 | | |
| 01-2-7121-2450 | R & M - MACHINERY & EQUIPM | 0 | 1,500 | 120 | 500 | 500 | | |
| 01-2-7121-2451 | R & M - VEHICLES | 4,320 | 5,000 | 5,430 | 4,000 | 4,000 | | |
| 01-2-7121-2475 | MISCELLANEOUS EQUIPMENT | 3,480 | 5,000 | 18,555 | 12,000 | 11,500 | | |
| 01-2-7121-2480 | MINOR CAPITAL | 0 | 0 | 0 | 0 | 48,500 | | |
| 01-2-7121-2532 | COMPUTER SOFTWARE UPGR | 1,863 | 13,800 | 7,514 | 10,000 | 840 | | |
| 01-2-7121-2591 | PURCHASED MTCE./COMPUTE | 4,916 | 5,100 | 8,174 | 4,600 | 3,701 | | |
| 01-2-7121-2620 | RENTALS/MACHINERY & EQUII | 250 | 1,000 | 508 | 1,000 | 1,000 | | |
| 01-2-7121-4100 | ALLOC - GENERAL GOVERNME | 50,550 | 50,550 | 46,302 | 46,302 | 46,626 | | |
| 01-2-7121-4520 | ALLOC -GM COM SERVICES | 14,074 | 14,074 | 17,671 | 17,671 | 18,491 | | |
| 01-2-7121-4530 | ALLOC - FACILITIES | 1,793 | 1,793 | 2,142 | 2,142 | 2,155 | | |
| 01-2-7121-4540 | ALLOC - INFO TECHNOLOGY | 15,150 | 15,150 | 17,094 | 17,094 | 17,527 | | |
| 01-2-7121-4550 | ALLOC - HUMAN RESOURCES | 30,499 | 30,499 | 33,396 | 33,396 | 45,676 | | |
| 01-2-7121-4560 | ALLOC - LIABILITY INSURANCE | 4,329 | 5,558 | 11,435 | 6,706 | 4,336 | | |
| 01-2-7121-5110 | SUNDRY EXPENSES | 0 | 500 | 124 | 500 | 500 | | |
| 01-2-7121-5120 | PROMOTION | 0 | 0 | 50 | 0 | 0 | | |
| 01-2-7121-5310 | FUEL & LUBRICANTS | 4,397 | 4,500 | 5,852 | 4,500 | 5,100 | | |
| 01-2-7121-5510 | WATER | 1,116 | 1,300 | 1,319 | 1,560 | 1,560 | | |
| 01-2-7121-5512 | FUEL | 402 | 750 | 238 | 750 | 750 | | |
| 01-2-7121-5530 | ELECTRICITY | 16,686 | 27,250 | 15,905 | 26,900 | 26,900 | | |
| 01-2-7121-5550 | GARBAGE DISPOSAL | 5,401 | 4,500 | 6,224 | 4,800 | 4,800 | | |
| 01-2-7121-5920 | SUPPLIES - OFFICE | 5,530 | 4,800 | 4,710 | 4,800 | 4,800 | | |

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|------------------------------------|-----------------------------|--------------------------------------|--------------|-----------|--------------|-------------|---|---|--|
| | | 464 - RECREATION -SHAWNIGAN LAKE COM | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| 01-2-7121-5924 | SUPPLIES - JANITORIAL | 6,359 | 7,500 | 5,395 | 7,500 | 7,500 | | | |
| 01-2-7121-5951 | SUPPLIES - RECREATION PRO | 0 | 0 | 92 | 0 | 0 | | | |
| 01-2-7121-8150 | BANK CHARGES | 0 | 0 | 18 | 0 | 0 | | | |
| 01-2-7121-8151 | ONLINE REGISTRATION SURC | 1,496 | 1,500 | 660 | 1,500 | 1,500 | | | |
| 01-2-7121-8930 | VISA DISCOUNT | 5,918 | 5,500 | 6,337 | 5,500 | 5,500 | | | |
| 01-2-7121-9190 | CASH SHORT & OVER | 366 | 0 | 19 | 0 | 0 | | | |
| 01-2-7121-9910 | CONTINGENCY | 0 | 47,757 | 0 | 7,000 | 4,357 | | | |
| Total GENERAL RECREATION E: | | 482,790 | 589,627 | 542,434 | 579,342 | 639,279 | 0 | 0 | |
| 7164 SUMMER STUDENT PROGRAM - SLCC | | | | | | | | | |
| 01-2-7164-1204 | WAGES - HOURLY | 1,736 | 2,315 | 165 | 2,409 | 2,456 | | | |
| 01-2-7164-1400 | BENEFITS | 154 | 231 | 8 | 215 | 246 | | | |
| Total SUMMER STUDENT PROG | | 1,890 | 2,546 | 173 | 2,624 | 2,701 | 0 | 0 | |
| 7501 FACILITY GENERAL - KPR | | | | | | | | | |
| 01-2-7501-2410 | R & M - BUILDINGS - GENERAL | 0 | 0 | 302 | 0 | 0 | | | |
| 01-2-7501-2480 | MINOR CAPITAL | 0 | 0 | 0 | 50,000 | 0 | | | |
| Total FACILITY GENERAL - KPR | | 0 | 0 | 302 | 50,000 | 0 | 0 | 0 | |
| 8115 SHORT TERM DEBT | | | | | | | | | |
| 01-2-8115-8215 | INTEREST | 1,630 | 2,852 | 921 | 2,225 | 0 | | | |
| 01-2-8115-8216 | PRINCIPAL | 62,350 | 62,350 | 64,400 | 64,400 | 0 | | | |
| Total SHORT TERM DEBT | | 63,980 | 65,202 | 65,321 | 66,625 | 0 | 0 | 0 | |
| Total OPERATING EXP | | 1,183,613 | 1,254,456 | 1,281,062 | 1,323,797 | 1,290,509 | | | |
| CAPITAL REV | | | | | | | | | |
| 7571 REQUISITION | | | | | | | | | |
| 01-7-7571-0000 | REQUISITION | -25,000 | -25,000 | 0 | 0 | -54,042 | | | |
| Total REQUISITION | | -25,000 | -25,000 | 0 | 0 | -54,042 | 0 | 0 | |
| 8250 M.F.A. FUNDING | | | | | | | | | |
| 01-7-8250-0002 | M.F.A. FUNDING - SHORT TERM | 0 | 0 | 0 | -175,000 | -173,325 | | | |
| Total M.F.A. FUNDING | | 0 | 0 | 0 | -175,000 | -173,325 | 0 | 0 | |
| 9009 TRANSFER FROM GAS TAX RESERVE | | | | | | | | | |
| 01-7-9009-0000 | TSF FROM GAS TAX RESERVE | 0 | -350,000 | 0 | -336,675 | -490,000 | | | |
| Total TRANSFER FROM GAS TA: | | 0 | -350,000 | 0 | -336,675 | -490,000 | 0 | 0 | |
| 9010 TRANSFER FROM CAPITAL RES | | | | | | | | | |
| 01-7-9010-0000 | TSF FROM CAPITAL RESERVE | 0 | -80,000 | 0 | -80,000 | -70,994 | | | |



Account Code : - - - To : - - -

Function Type : Selective

| | | GENERAL REVENUE FUND | | | | | | | |
|-------------------------------|----------------------------|--------------------------------------|--------------|---------|--------------|-------------|---|---|--|
| | | 464 - RECREATION -SHAWNIGAN LAKE COM | | | | | | | |
| | | 2017 | 2017 | 2018 | 2018 | 2019 | | | |
| | | ACTUAL | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL | | | |
| Total TRANSFER FROM CAPITAL | | 0 | -80,000 | 0 | -80,000 | -70,994 | 0 | 0 | |
| 9110 SURPLUS/DEFICIT | | | | | | | | | |
| 01-7-9110-0000 | SURPLUS/DEFICIT | 0 | 0 | -25,000 | 0 | 0 | | | |
| Total SURPLUS/DEFICIT | | 0 | 0 | -25,000 | 0 | 0 | 0 | 0 | |
| Total CAPITAL REV | | -25,000 | -455,000 | -25,000 | -591,675 | -788,361 | | | |
| CAPITAL EXP | | | | | | | | | |
| 8221 TRANSFER/GENERAL CAPITAL | | | | | | | | | |
| 01-8-8221-6113 | FURNITURE, FIXTURES, EQUIP | 0 | 50,000 | 500 | 50,000 | 103,542 | | | |
| 01-8-8221-6122 | BUILDING IMPROVEMENTS | 0 | 55,000 | 31,856 | 155,000 | 296,494 | | | |
| 01-8-8221-6124 | LAND IMPROVEMENTS | 3,325 | 350,000 | 0 | 386,675 | 388,325 | | | |
| Total TRANSFER/GENERAL CAP | | 3,325 | 455,000 | 32,356 | 591,675 | 788,361 | 0 | 0 | |
| Total CAPITAL EXP | | 3,325 | 455,000 | 32,356 | 591,675 | 788,361 | | | |
| Surplus/Deficit | | -106,241 | 0 | -35,862 | 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 | -1,268,179 | -1,254,456 | -1,324,280 | -1,323,797 | -1,290,509 |
| Summary Total Expenses | 1,183,613 | 1,254,456 | 1,281,062 | 1,323,797 | 1,290,509 |
| Summary Surplus/Deficit | -106,241 | 0 | -35,862 | 0 | 0 |
