

## **576 – Engineering – Utilities**

To provide a single cost control center for the collective expenses for sewer, water, drainage and street lighting functions in the water management division. Costs include general government overheads, Engineering Department overheads, staff wages and benefits, operations center expenses, etc. Inside staff costs and the other overheads are allocated as a flat rate per property served in all the utilities. Outside staff costs are allocated according to time sheets on a five year rolling average. Other than borrowing there are no other income streams for this function.

**COWICHAN VALLEY REGIONAL DISTRICT**

**2019-2023 FINANCIAL EXPENDITURE PROGRAM**

Service: Engineering Services - Utilities

Function: 576

| <b>TOTAL EXPENDITURE</b>          | <b>2018</b>        | <b>2019</b>        | <b>2020</b>        | <b>2021</b>        | <b>2022</b>        | <b>2023</b>        |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs                 | \$2,552,899        | \$2,662,981        | \$2,730,000        | \$2,791,692        | \$2,880,000        | \$2,950,000        |
| Long Term Debt                    |                    |                    |                    |                    |                    |                    |
| Short Term Debt                   | 60,786             | 49,545             | 47,613             | 47,280             | 30,566             | -                  |
| Capital                           | 2,343,400          | 1,739,933          | 50,000             | 60,000             | 60,000             | 60,000             |
| Transfer to Capital Reserve       |                    |                    |                    |                    |                    |                    |
| <b>TOTAL APPLICATION OF FUNDS</b> | <b>\$4,957,085</b> | <b>\$4,452,459</b> | <b>\$2,827,613</b> | <b>\$2,898,972</b> | <b>\$2,970,566</b> | <b>\$3,010,000</b> |
|                                   |                    |                    |                    |                    |                    |                    |
|                                   |                    |                    |                    |                    |                    |                    |
| <b><u>SOURCES OF FUNDS</u></b>    |                    |                    |                    |                    |                    |                    |
| Requisition/Parcel Tax            |                    |                    |                    |                    |                    |                    |
| User Fee                          |                    |                    |                    |                    |                    |                    |
| Transfer from Capital Reserve     |                    |                    |                    |                    |                    |                    |
| Transfer from Gas Tax Reserve     | 35,000             | 7,021              |                    |                    |                    |                    |
| Other                             | 4,770,635          | 4,445,438          | 2,777,613          | 2,838,972          | 2,910,566          | 2,950,000          |
| Debt Proceeds                     | 143,400            |                    |                    |                    |                    |                    |
| Transfer from Operating Reserve   | 8,050              |                    | 50,000             | 60,000             | 60,000             | 60,000             |
| Surplus/(Deficit)                 |                    |                    |                    |                    |                    |                    |
| <b>TOTAL SOURCE OF FUNDS</b>      | <b>\$4,957,085</b> | <b>\$4,452,459</b> | <b>\$2,827,613</b> | <b>\$2,898,972</b> | <b>\$2,970,566</b> | <b>\$3,010,000</b> |

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

| Borrowed        | Outstanding | Maturity | P & I           |
|-----------------|-------------|----------|-----------------|
| Truck           | \$1,537     | 2019     | \$1,563         |
| Van             | \$24,381    | 2021     | \$8,603         |
| Van             | \$24,856    | 2021     | \$8,813         |
| Truck           | \$36,331    | 2022     | \$9,548         |
| Vehicle w/Crane | \$79,490    | 2022     | \$21,018        |
| <b>Total</b>    |             |          | <b>\$49,545</b> |



Account Code : -- - To : -- -

Function Type : Selective

|                                      |                           | GENERAL REVENUE FUND          |              |           |              |             |   |   |  |
|--------------------------------------|---------------------------|-------------------------------|--------------|-----------|--------------|-------------|---|---|--|
|                                      |                           | 576 - ENGINEERING - UTILITIES |              |           |              |             |   |   |  |
|                                      |                           | 2017                          | 2017         | 2018      | 2018         | 2019        |   |   |  |
|                                      |                           | ACTUAL                        | AMEND BUDGET | ACTUAL    | 2ND AMEND BU | PROVISIONAL |   |   |  |
| <b>OPERATING REV</b>                 |                           |                               |              |           |              |             |   |   |  |
| 4433 RECOVERY OF COSTS               |                           |                               |              |           |              |             |   |   |  |
| 01-1-4433-0000                       | GENERAL                   | 0                             | 0            | -13,691   | 0            | 0           |   |   |  |
| Total RECOVERY OF COSTS              |                           | 0                             | 0            | -13,691   | 0            | 0           | 0 | 0 |  |
| 5900 MISCELLANEOUS                   |                           |                               |              |           |              |             |   |   |  |
| 01-1-5900-2700                       | GENERAL                   | 0                             | 0            | -239      | 0            | 0           |   |   |  |
| 01-1-5900-5015                       | WCB RECOVERIES            | -4,136                        | 0            | -1,479    | 0            | 0           |   |   |  |
| Total MISCELLANEOUS                  |                           | -4,136                        | 0            | -1,718    | 0            | 0           | 0 | 0 |  |
| 6930 SALE OF ASSETS                  |                           |                               |              |           |              |             |   |   |  |
| 01-1-6930-0000                       | TANGIBLE CAPITAL          | -4,250                        | 0            | 0         | 0            | 0           |   |   |  |
| Total SALE OF ASSETS                 |                           | -4,250                        | 0            | 0         | 0            | 0           | 0 | 0 |  |
| 9009 TRANSFER FROM GAS TAX RESERVE   |                           |                               |              |           |              |             |   |   |  |
| 01-1-9009-0000                       | TSF FROM GAS TAX RESERVE  | 0                             | -35,000      | -27,979   | -35,000      | -7,021      |   |   |  |
| Total TRANSFER FROM GAS TA:          |                           | 0                             | -35,000      | -27,979   | -35,000      | -7,021      | 0 | 0 |  |
| 9120 TRANSFER FROM OPERATING RESERVE |                           |                               |              |           |              |             |   |   |  |
| 01-1-9120-0000                       | TSF FROM OPERATING RESEF  | 0                             | 0            | -8,050    | -8,050       | 0           |   |   |  |
| Total TRANSFER FROM OPERA:           |                           | 0                             | 0            | -8,050    | -8,050       | 0           | 0 | 0 |  |
| Total OPERATING REV                  |                           | -8,386                        | -35,000      | -51,438   | -43,050      | -7,021      |   |   |  |
| <b>OPERATING EXP</b>                 |                           |                               |              |           |              |             |   |   |  |
| 1981 ALLOCATION FROM 175 INGRAM ST   |                           |                               |              |           |              |             |   |   |  |
| 01-2-1981-4576                       | ALLOCATION FROM 175 INGRA | 20,629                        | 20,629       | 24,439    | 24,439       | 29,657      |   |   |  |
| Total ALLOCATION FROM 175 IN         |                           | 20,629                        | 20,629       | 24,439    | 24,439       | 29,657      | 0 | 0 |  |
| 1988 UTILITIES GENERAL EXPENDITURES  |                           |                               |              |           |              |             |   |   |  |
| 01-2-1988-1301                       | WAGES                     | 1,418,531                     | 1,454,600    | 1,580,540 | 1,619,200    | 1,653,700   |   |   |  |
| 01-2-1988-1400                       | BENEFITS                  | 355,486                       | 378,196      | 390,705   | 420,992      | 463,036     |   |   |  |
| 01-2-1988-2110                       | CONFERENCES & SEMINARS    | 8,133                         | 9,000        | 10,982    | 9,000        | 9,000       |   |   |  |
| 01-2-1988-2111                       | TRAVEL                    | 60                            | 7,000        | 1,440     | 7,000        | 5,000       |   |   |  |
| 01-2-1988-2125                       | CELLULAR PHONES - RENTAL  | 7,119                         | 8,108        | 6,754     | 8,108        | 8,108       |   |   |  |
| 01-2-1988-2131                       | TELEPHONE                 | 0                             | 1,500        | 0         | 1,500        | 1,500       |   |   |  |
| 01-2-1988-2210                       | ADVERTISING               | 3,302                         | 2,000        | 7,964     | 2,000        | 4,000       |   |   |  |
| 01-2-1988-2265                       | ASSET MANAGEMENT          | 41,951                        | 35,000       | 27,979    | 35,000       | 7,021       |   |   |  |
| 01-2-1988-2320                       | LEGAL SERVICES            | 3,240                         | 2,000        | 4,268     | 2,000        | 2,500       |   |   |  |
| 01-2-1988-2330                       | CONSULTANTS               | 7,308                         | 1,000        | 1,360     | 1,000        | 1,000       |   |   |  |
| 01-2-1988-2338                       | CONTRACT FOR SERVICES     | 3,213                         | 0            | 5,899     | 0            | 0           |   |   |  |

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



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Function Type : Selective

GENERAL REVENUE FUND  
 576 - ENGINEERING - UTILITIES

|                                    |                             | 2017      | 2017         | 2018      | 2018         | 2019        |   |   |
|------------------------------------|-----------------------------|-----------|--------------|-----------|--------------|-------------|---|---|
|                                    |                             | ACTUAL    | AMEND BUDGET | ACTUAL    | 2ND AMEND BU | PROVISIONAL |   |   |
| 01-2-1988-2340                     | TRAINING & DEVELOPMENT      | 1,295     | 12,000       | 23,120    | 12,000       | 16,000      |   |   |
| 01-2-1988-2370                     | INSURANCE - PROPERTY        | 0         | 170          | 0         | 170          | 170         |   |   |
| 01-2-1988-2395                     | MEMBERSHIPS                 | 2,657     | 3,000        | 5,086     | 3,000        | 3,000       |   |   |
| 01-2-1988-2410                     | R & M - BUILDINGS - GENERAL | 248       | 5,000        | 555       | 5,000        | 5,000       |   |   |
| 01-2-1988-2468                     | PAGERS AND PAGER MAINTEN    | 5,440     | 4,200        | 5,402     | 4,200        | 5,500       |   |   |
| 01-2-1988-2474                     | ANSWERING SERVICE           | 0         | 2,500        | 1,399     | 2,500        | 3,500       |   |   |
| 01-2-1988-2475                     | MISCELLANEOUS EQUIPMENT     | 8,850     | 8,600        | 10,219    | 8,600        | 9,000       |   |   |
| 01-2-1988-2480                     | MINOR CAPITAL               | 2,239     | 15,000       | 3,371     | 15,000       | 5,000       |   |   |
| 01-2-1988-2532                     | COMPUTER SOFTWARE UPGR      | 6,387     | 5,500        | 8,650     | 5,500        | 7,000       |   |   |
| 01-2-1988-2561                     | ALARM MONITORING            | 512       | 250          | 239       | 250          | 500         |   |   |
| 01-2-1988-2583                     | PUBLIC EDUCATION            | 4,359     | 4,000        | 700       | 4,000        | 4,000       |   |   |
| 01-2-1988-2610                     | ALLOC - RENTALS - BUILDING  | 49,911    | 49,911       | 49,911    | 49,911       | 49,911      |   |   |
| 01-2-1988-4540                     | ALLOC - INFO TECHNOLOGY     | 41,285    | 41,285       | 55,555    | 50,329       | 52,580      |   |   |
| 01-2-1988-4550                     | ALLOC - HUMAN RESOURCES     | 45,748    | 45,748       | 50,329    | 55,555       | 69,552      |   |   |
| 01-2-1988-4560                     | ALLOC - LIABILITY INSURANCE | 8,065     | 9,783        | 8,933     | 9,783        | 6,906       |   |   |
| 01-2-1988-4575                     | ALLOC - ENGINEERING         | 89,858    | 89,859       | 94,370    | 94,370       | 91,147      |   |   |
| 01-2-1988-4587                     | ALLOC - ADMINISTRATION      | 12,141    | 12,140       | 7,396     | 7,396        | 10,675      |   |   |
| 01-2-1988-5110                     | SUNDRY EXPENSES             | 9,565     | 6,000        | 7,470     | 6,000        | 10,000      |   |   |
| 01-2-1988-5411                     | CLOTHING                    | 4,652     | 1,000        | 5,050     | 1,000        | 5,000       |   |   |
| 01-2-1988-5919                     | SAFETY SUPPLIES             | 8,258     | 5,000        | 16,514    | 5,000        | 10,000      |   |   |
| 01-2-1988-5920                     | SUPPLIES - OFFICE           | 465       | 1,000        | 494       | 1,000        | 1,000       |   |   |
| 01-2-1988-5924                     | SUPPLIES - JANITORIAL       | 2,143     | 2,000        | 1,594     | 2,000        | 2,000       |   |   |
| 01-2-1988-5933                     | SUPPLIES - SMALL TOOLS      | 24,040    | 8,200        | 30,777    | 8,200        | 20,000      |   |   |
| 01-2-1988-8150                     | BANK CHARGES                | 5,984     | 3,000        | 5,530     | 2,000        | 6,000       |   |   |
| 01-2-1988-9910                     | CONTINGENCY                 | 0         | 40,373       | 0         | 4,865        | 2,163       |   |   |
| Total UTILITIES GENERAL EXPE       |                             | 2,182,446 | 2,273,923    | 2,430,555 | 2,463,429    | 2,550,469   | 0 | 0 |
| 2005 ENGINEERING - UTILITY TRAILER |                             |           |              |           |              |             |   |   |
| 01-2-2005-2373                     | INSURANCE/AUTOMOTIVE EQI    | 499       | 450          | 370       | 450          | 450         |   |   |
| 01-2-2005-5610                     | VEHICLE & EQUIPMENT PARTS   | 0         | 300          | 0         | 300          | 300         |   |   |
| Total ENGINEERING - UTILITY TI     |                             | 499       | 750          | 370       | 750          | 750         | 0 | 0 |
| 2018 UNIT 17 - 06 DIESEL CUBE VAN  |                             |           |              |           |              |             |   |   |
| 01-2-2018-2373                     | INSURANCE/AUTOMOTIVE EQI    | 397       | 600          | 0         | 0            | 0           |   |   |
| 01-2-2018-2470                     | PURCHASED REPAIRS - VEHIC   | 0         | 1,000        | 0         | 0            | 0           |   |   |
| 01-2-2018-2570                     | PURCHASED MAINTENANCE/V     | 330       | 500          | 0         | 0            | 0           |   |   |
| 01-2-2018-5310                     | FUEL & LUBRICANTS           | 148       | 3,000        | 71        | 0            | 0           |   |   |
| 01-2-2018-5610                     | VEHICLE & EQUIPMENT PARTS   | 29        | 500          | 0         | 0            | 0           |   |   |
| Total UNIT 17 - 06 DIESEL CUBE     |                             | 904       | 5,600        | 71        | 0            | 0           | 0 | 0 |
| 2019 BACKHOE LOADER (X45920)       |                             |           |              |           |              |             |   |   |
| 01-2-2019-2373                     | INSURANCE/AUTOMOTIVE EQI    | 668       | 620          | 577       | 620          | 620         |   |   |



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|  |                           | GENERAL REVENUE FUND<br>576 - ENGINEERING - UTILITIES |                      |                |                      |                     |   |   |
|--|---------------------------|---|----------------------|----------------|----------------------|---------------------|---|---|
|  |                           | 2017<br>ACTUAL  | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |   |   |
| 01-2-2019-2570                         | PURCHASED MAINTENANCE/V   | 111   | 500                  | 894            | 500                  | 500                 |   |   |
| 01-2-2019-5310                         | FUEL & LUBRICANTS         | 223   | 500                  | 308            | 500                  | 500                 |   |   |
| 01-2-2019-5610                         | VEHICLE & EQUIPMENT PARTS | 10  | 250                  | 0              | 250                  | 250                 |   |   |
| Total BACKHOE LOADER (X4592            |                           | 1,012   | 1,870                | 1,780          | 1,870                | 1,870               | 0 | 0 |
| 2021 ENGINEERING-08 FORD F350 (CK7713) |                           |   |                      |                |                      |                     |   |   |
| 01-2-2021-2373                         | INSURANCE/AUTOMOTIVE EQI  | 1,763   | 1,800                | 0              | 900                  | 0                   |   |   |
| 01-2-2021-2570                         | PURCHASED MAINTENANCE/V   | 1,008   | 4,000                | 116            | 200                  | 0                   |   |   |
| 01-2-2021-5310                         | FUEL & LUBRICANTS         | 2,948   | 9,000                | 625            | 4,500                | 0                   |   |   |
| 01-2-2021-5610                         | VEHICLE & EQUIPMENT PARTS | 216   | 3,000                | 65             | 1,500                | 0                   |   |   |
| 01-2-2021-5620                         | TIRES                     | 0   | 500                  | 0              | 0                    | 0                   |   |   |
| Total ENGINEERING-08 FORD F:           |                           | 5,936   | 18,300               | 807            | 7,100                | 0                   | 0 | 0 |
| 2022 2015 CHEV VAN JN3524              |                           |   |                      |                |                      |                     |   |   |
| 01-2-2022-2373                         | INSURANCE/AUTOMOTIVE EQI  | 1,135   | 1,200                | 909            | 1,200                | 1,200               |   |   |
| 01-2-2022-2470                         | PURCHASED REPAIRS - VEHIC | 975   | 500                  | 0              | 500                  | 1,000               |   |   |
| 01-2-2022-2570                         | PURCHASED MAINTENANCE/V   | 60  | 500                  | 1,012          | 500                  | 500                 |   |   |
| 01-2-2022-5310                         | FUEL & LUBRICANTS         | 4,343   | 3,000                | 4,625          | 3,000                | 5,000               |   |   |
| 01-2-2022-5610                         | VEHICLE & EQUIPMENT PARTS | 2,964   | 250                  | 180            | 250                  | 0                   |   |   |
| 01-2-2022-5620                         | TIRES                     | 0   | 0                    | 0              | 0                    | 1,000               |   |   |
| 01-2-2022-8215                         | INTEREST                  | 160   | 243                  | 111            | 125                  | 26                  |   |   |
| 01-2-2022-8216                         | PRINCIPAL                 | 5,231   | 5,231                | 5,350          | 5,350                | 1,537               |   |   |
| Total 2015 CHEV VAN JN3524             |                           | 14,868  | 10,924               | 12,187         | 10,925               | 10,263              | 0 | 0 |
| 2023 2017 GMC SIERRA                   |                           |   |                      |                |                      |                     |   |   |
| 01-2-2023-2373                         | INSURANCE/AUTOMOTIVE EQI  | 1,705   | 1,200                | 1,558          | 1,574                | 1,574               |   |   |
| 01-2-2023-2470                         | PURCHASED REPAIRS - VEHIC | 0   | 300                  | 33             | 300                  | 300                 |   |   |
| 01-2-2023-2570                         | PURCHASED MAINTENANCE/V   | 0   | 500                  | 694            | 500                  | 500                 |   |   |
| 01-2-2023-5310                         | FUEL & LUBRICANTS         | 3,220   | 3,500                | 7,030          | 3,500                | 5,000               |   |   |
| 01-2-2023-5610                         | VEHICLES & EQUIPMENT PART | 71  | 250                  | 39             | 250                  | 250                 |   |   |
| 01-2-2023-5620                         | TIRES                     | 0   | 0                    | 1,070          | 0                    | 0                   |   |   |
| Total 2017 GMC SIERRA                  |                           | 4,995   | 5,750                | 10,423         | 6,124                | 7,624               | 0 | 0 |
| 2024 UTILITIES ELECTRIC CAR            |                           |   |                      |                |                      |                     |   |   |
| 01-2-2024-2373                         | INSURANCE/AUTOMOTIVE EQI  | 828   | 700                  | 1,551          | 1,500                | 1,750               |   |   |
| 01-2-2024-2470                         | PURCHASED REPAIRS - VEHIC | 0   | 300                  | 0              | 500                  | 500                 |   |   |
| 01-2-2024-2570                         | PURCHASED MAINTENANCE/V   | 0   | 300                  | 0              | 450                  | 450                 |   |   |
| 01-2-2024-5310                         | FUEL & LUBRICANTS         | 0   | 200                  | 0              | 50                   | 50                  |   |   |
| 01-2-2024-5610                         | VEHICLE & EQUIPMENT PARTS | 0   | 500                  | 0              | 500                  | 500                 |   |   |
| 01-2-2024-5620                         | TIRES                     | 0   | 1,000                | 0              | 0                    | 0                   |   |   |
| Total UTILITIES ELECTRIC CAR           |                           | 828   | 3,000                | 1,551          | 3,000                | 3,250               | 0 | 0 |

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|                                       |                                | GENERAL REVENUE FUND          |              |        |              |             |   |   |  |
|---------------------------------------|--------------------------------|-------------------------------|--------------|--------|--------------|-------------|---|---|--|
|                                       |                                | 576 - ENGINEERING - UTILITIES |              |        |              |             |   |   |  |
|                                       |                                | 2017                          | 2017         | 2018   | 2018         | 2019        |   |   |  |
|                                       |                                | ACTUAL                        | AMEND BUDGET | ACTUAL | 2ND AMEND BU | PROVISIONAL |   |   |  |
| 7308 2003 CHEV (BFO255)               |                                |                               |              |        |              |             |   |   |  |
| 01-2-7308-5610                        | VEHICLE & EQUIPMENT PARTS      | 0                             | 0            | 17     | 0            | 0           |   |   |  |
| Total 2003 CHEV (BFO255)              |                                | 0                             | 0            | 17     | 0            | 0           | 0 | 0 |  |
| 7314 ENG 2009 FORD ESCAPE (663XDC)    |                                |                               |              |        |              |             |   |   |  |
| 01-2-7314-2373                        | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,424                         | 1,423        | 1,246  | 1,423        | 1,423       |   |   |  |
| 01-2-7314-2470                        | PURCHASED REPAIRS - VEHICLE    | 422                           | 500          | 0      | 500          | 500         |   |   |  |
| 01-2-7314-2570                        | PURCHASED MAINTENANCE/REPAIRS  | 131                           | 500          | 890    | 500          | 500         |   |   |  |
| 01-2-7314-5310                        | FUEL & LUBRICANTS              | 2,613                         | 3,000        | 1,971  | 3,000        | 3,000       |   |   |  |
| 01-2-7314-5610                        | VEHICLE & EQUIPMENT PARTS      | 0                             | 700          | 86     | 700          | 700         |   |   |  |
| Total ENG 2009 FORD ESCAPE (663XDC)   |                                | 4,590                         | 6,123        | 4,194  | 6,123        | 6,123       | 0 | 0 |  |
| 7315 UTILITIES- MINI EXCAVATOR        |                                |                               |              |        |              |             |   |   |  |
| 01-2-7315-2373                        | INSURANCE/AUTOMOTIVE EQUIPMENT | 226                           | 217          | 184    | 217          | 217         |   |   |  |
| 01-2-7315-2470                        | PURCHASED REPAIRS - VEHICLE    | 285                           | 500          | 444    | 500          | 500         |   |   |  |
| 01-2-7315-2570                        | PURCHASED MAINTENANCE/REPAIRS  | 0                             | 500          | -35    | 500          | 500         |   |   |  |
| 01-2-7315-5310                        | FUEL & LUBRICANTS              | 1,056                         | 500          | 0      | 500          | 500         |   |   |  |
| 01-2-7315-5610                        | VEHICLE & EQUIPMENT PARTS      | 102                           | 500          | 0      | 500          | 500         |   |   |  |
| 01-2-7315-5620                        | TIRES                          | 0                             | 200          | 0      | 200          | 200         |   |   |  |
| Total UTILITIES- MINI EXCAVATOR       |                                | 1,668                         | 2,417        | 593    | 2,417        | 2,417       | 0 | 0 |  |
| 7316 UTILITIES-08 SMART(915WFE)       |                                |                               |              |        |              |             |   |   |  |
| 01-2-7316-2373                        | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,345                         | 641          | 11     | 0            | 0           |   |   |  |
| 01-2-7316-2470                        | PURCHASED REPAIRS - VEHICLE    | 4                             | 500          | 0      | 0            | 0           |   |   |  |
| 01-2-7316-5310                        | FUEL & LUBRICANTS              | 909                           | 500          | 46     | 0            | 0           |   |   |  |
| Total UTILITIES-08 SMART(915WFE)      |                                | 2,258                         | 1,641        | 57     | 0            | 0           | 0 | 0 |  |
| 7319 2013 CHEV SILVR PU (HF9409) 3500 |                                |                               |              |        |              |             |   |   |  |
| 01-2-7319-2373                        | INSURANCE/AUTOMOTIVE EQUIPMENT | 2,172                         | 2,172        | 1,894  | 2,172        | 2,172       |   |   |  |
| 01-2-7319-2375                        | INSURANCE CLAIMS               | 500                           | 0            | 300    | 0            | 0           |   |   |  |
| 01-2-7319-2470                        | PURCHASED REPAIRS - VEHICLE    | 0                             | 250          | 187    | 250          | 250         |   |   |  |
| 01-2-7319-2570                        | PURCHASED MAINTENANCE/REPAIRS  | 2,070                         | 500          | 1,094  | 500          | 500         |   |   |  |
| 01-2-7319-5310                        | FUEL & LUBRICANTS              | 7,057                         | 8,000        | 9,189  | 8,000        | 12,000      |   |   |  |
| 01-2-7319-5610                        | VEHICLE & EQUIPMENT PARTS      | 1,254                         | 592          | 1,849  | 600          | 600         |   |   |  |
| 01-2-7319-8215                        | INTEREST                       | 190                           | 296          | 107    | 151          | 0           |   |   |  |
| 01-2-7319-8216                        | PRINCIPAL                      | 7,248                         | 7,248        | 7,530  | 7,530        | 0           |   |   |  |
| Total 2013 CHEV SILVR PU (HF9409)     |                                | 20,491                        | 19,058       | 22,151 | 19,203       | 15,522      | 0 | 0 |  |
| 7321 PROMASTER 1 DODGE VAN (3648TT)   |                                |                               |              |        |              |             |   |   |  |
| 01-2-7321-2373                        | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,107                         | 1,200        | 1,053  | 1,200        | 1,200       |   |   |  |
| 01-2-7321-2470                        | PURCHASED REPAIRS - VEHICLE    | 0                             | 300          | 470    | 300          | 300         |   |   |  |



Account Code : - - - To : - - -

Function Type : Selective

GENERAL REVENUE FUND  
 576 - ENGINEERING - UTILITIES

|                               |                                | 2017<br>ACTUAL | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |   |   |
|-------------------------------|--------------------------------|----------------|----------------------|----------------|----------------------|---------------------|---|---|
| 01-2-7321-2570                | PURCHASED MAINTENANCE/V        | 130            | 500                  | 225            | 500                  | 500                 |   |   |
| 01-2-7321-5310                | FUEL & LUBRICANTS              | 7,117          | 3,500                | 7,098          | 3,500                | 8,000               |   |   |
| 01-2-7321-5610                | VEHICLE & EQUIPMENT PARTS      | 1,410          | 250                  | 2,174          | 250                  | 1,000               |   |   |
| 01-2-7321-5620                | TIRES                          | 0              | 0                    | 71             | 0                    | 0                   |   |   |
| 01-2-7321-8215                | INTEREST                       | 605            | 885                  | 684            | 696                  | 503                 |   |   |
| 01-2-7321-8216                | PRINCIPAL                      | 8,385          | 8,385                | 7,962          | 7,962                | 8,100               |   |   |
| Total PROMASTER 1 DODGE VA    |                                | 18,755         | 15,020               | 19,737         | 14,408               | 19,603              | 0 | 0 |
| 7323 PROMASTER 2 DODGE VAN    |                                |                |                      |                |                      |                     |   |   |
| 01-2-7323-2373                | INSURANCE/AUTOMOTIVE EQUIPMENT | 1,574          | 600                  | 1,390          | 1,500                | 1,500               |   |   |
| 01-2-7323-2470                | PURCHASED REPAIRS - VEHICLE    | 0              | 150                  | 527            | 150                  | 150                 |   |   |
| 01-2-7323-2570                | PURCHASED MAINTENANCE/V        | 313            | 250                  | 1,307          | 250                  | 250                 |   |   |
| 01-2-7323-5310                | FUEL & LUBRICANTS              | 6,450          | 1,750                | 8,710          | 1,750                | 8,000               |   |   |
| 01-2-7323-5610                | VEHICLE & EQUIPMENT PARTS      | 74             | 125                  | 600            | 125                  | 125                 |   |   |
| 01-2-7323-5620                | TIRES                          | 152            | 0                    | 0              | 0                    | 0                   |   |   |
| 01-2-7323-8215                | INTEREST                       | 588            | 860                  | 664            | 676                  | 513                 |   |   |
| 01-2-7323-8216                | PRINCIPAL                      | 8,142          | 8,142                | 7,730          | 7,730                | 8,300               |   |   |
| Total PROMASTER 2 DODGE VA    |                                | 17,294         | 11,877               | 20,928         | 12,181               | 18,838              | 0 | 0 |
| 7324 2017 FUSO (MN3801)       |                                |                |                      |                |                      |                     |   |   |
| 01-2-7324-2373                | INSURANCE/AUTOMOTIVE EQUIPMENT | 0              | 0                    | 629            | 800                  | 1,600               |   |   |
| 01-2-7324-2470                | PURCHASED REPAIRS - VEHICLE    | 0              | 0                    | 0              | 300                  | 300                 |   |   |
| 01-2-7324-2570                | PURCHASED MAINTENANCE/V        | 0              | 0                    | 0              | 300                  | 300                 |   |   |
| 01-2-7324-5310                | FUEL & LUBRICANTS              | 0              | 0                    | 83             | 200                  | 3,000               |   |   |
| 01-2-7324-5610                | VEHICLE & EQUIPMENT PARTS      | 0              | 0                    | 3,091          | 500                  | 500                 |   |   |
| 01-2-7324-5620                | TIRES                          | 0              | 0                    | 0              | 1,000                | 1,000               |   |   |
| 01-2-7324-8215                | INTEREST                       | 0              | 0                    | 966            | 2,108                | 1,680               |   |   |
| 01-2-7324-8216                | PRINCIPAL                      | 0              | 0                    | 4,586          | 18,910               | 19,338              |   |   |
| Total 2017 FUSO (MN3801)      |                                | 0              | 0                    | 9,355          | 24,118               | 27,718              | 0 | 0 |
| 7325 2018 DODGE RAM (MB9279)  |                                |                |                      |                |                      |                     |   |   |
| 01-2-7325-2373                | INSURANCE/AUTOMOTIVE EQUIPMENT | 0              | 0                    | 1,428          | 1,575                | 1,574               |   |   |
| 01-2-7325-2470                | PURCHASED REPAIRS - VEHICLE    | 0              | 0                    | 0              | 150                  | 300                 |   |   |
| 01-2-7325-2570                | PURCHASED MAINTENANCE/V        | 0              | 0                    | 0              | 3,350                | 500                 |   |   |
| 01-2-7325-5310                | FUEL & LUBRICANTS              | 0              | 0                    | 4,453          | 1,750                | 5,000               |   |   |
| 01-2-7325-5610                | VEHICLE & EQUIPMENT PARTS      | 0              | 0                    | 715            | 125                  | 1,500               |   |   |
| 01-2-7325-5620                | TIRES                          | 0              | 0                    | 0              | 1,100                | 0                   |   |   |
| 01-2-7325-8215                | INTEREST                       | 0              | 0                    | 0              | 879                  | 768                 |   |   |
| 01-2-7325-8216                | PRINCIPAL                      | 0              | 0                    | 2,097          | 8,669                | 8,780               |   |   |
| Total 2018 DODGE RAM (MB9279) |                                | 0              | 0                    | 8,693          | 17,598               | 18,422              | 0 | 0 |

9900 INTERNAL RECOVERIES



Account Code : -- - To : -- -

Function Type : Selective

|   |                                   | GENERAL REVENUE FUND          |                   |                   |                   |                   |   |   |
|---|-----------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---|---|
|   |                                   | 576 - ENGINEERING - UTILITIES |                   |                   |                   |                   |   |   |
|   |                                   | 2017                          | 2017              | 2018              | 2018              | 2019              |   |   |
|   |                                   | ACTUAL                        | AMEND BUDGET      | ACTUAL            | 2ND AMEND BU      | PROVISIONAL       |   |   |
| 01-2-9900-4578                              | ALLOC - ENGINEERING WAGE:         | -1,832,790                    | -1,832,796        | -2,040,192        | -2,040,192        | -2,116,736        |   |   |
| 01-2-9900-4586                              | ALLOC - UTILITIES OVERHEAD        | -529,084                      | -529,086          | -530,502          | -530,443          | -588,769          |   |   |
|   | <b>Total INTERNAL RECOVERIES</b>  | <b>-2,361,874</b>             | <b>-2,361,882</b> | <b>-2,570,694</b> | <b>-2,570,635</b> | <b>-2,705,505</b> | 0 | 0 |
|   | <b>Total OPERATING EXP</b>        | <b>-64,701</b>                | <b>35,000</b>     | <b>-2,787</b>     | <b>43,050</b>     | <b>7,021</b>      |   |   |
| <b>CAPITAL REV</b>                          |                                   |                               |                   |                   |                   |                   |   |   |
| <b>2000 GRANTS</b>                          |                                   |                               |                   |                   |                   |                   |   |   |
| 01-7-2000-2121                              | PROVINCIAL CONDITIONAL            | 0                             | 0                 | -160,067          | -2,200,000        | -1,739,933        |   |   |
|   | <b>Total GRANTS</b>               | <b>0</b>                      | <b>0</b>          | <b>-160,067</b>   | <b>-2,200,000</b> | <b>-1,739,933</b> | 0 | 0 |
| <b>8250 M.F.A. FUNDING</b>                  |                                   |                               |                   |                   |                   |                   |   |   |
| 01-7-8250-0002                              | M.F.A. FUNDING - SHORT TERM       | 0                             | 0                 | -143,400          | -143,400          | 0                 |   |   |
|   | <b>Total M.F.A. FUNDING</b>       | <b>0</b>                      | <b>0</b>          | <b>-143,400</b>   | <b>-143,400</b>   | <b>0</b>          | 0 | 0 |
| <b>9120 TRANSFER FROM OPERATING RESERVE</b> |                                   |                               |                   |                   |                   |                   |   |   |
| 01-7-9120-0000                              | TRANSFER FROM OPERATING           | -13,856                       | -85,000           | 0                 | 0                 | 0                 |   |   |
|   | <b>Total TRANSFER FROM OPERA</b>  | <b>-13,856</b>                | <b>-85,000</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | 0 | 0 |
|   | <b>Total CAPITAL REV</b>          | <b>-13,856</b>                | <b>-85,000</b>    | <b>-303,467</b>   | <b>-2,343,400</b> | <b>-1,739,933</b> |   |   |
| <b>CAPITAL EXP</b>                          |                                   |                               |                   |                   |                   |                   |   |   |
| <b>8221 TRANSFER/GENERAL CAPITAL</b>        |                                   |                               |                   |                   |                   |                   |   |   |
| 01-8-8221-6111                              | ENGINEERING STRUCTURES            | 0                             | 0                 | 165,661           | 2,200,000         | 1,739,933         |   |   |
| 01-8-8221-6126                              | VEHICLES & MACHINERY              | 86,943                        | 85,000            | 155,435           | 143,400           | 0                 |   |   |
|   | <b>Total TRANSFER/GENERAL CAP</b> | <b>86,943</b>                 | <b>85,000</b>     | <b>321,097</b>    | <b>2,343,400</b>  | <b>1,739,933</b>  | 0 | 0 |
|   | <b>Total CAPITAL EXP</b>          | <b>86,943</b>                 | <b>85,000</b>     | <b>321,097</b>    | <b>2,343,400</b>  | <b>1,739,933</b>  |   |   |
|   | <b>Surplus/Deficit</b>            | <b>0</b>                      | <b>0</b>          | <b>-36,596</b>    | <b>0</b>          | <b>0</b>          |   |   |



Cowichan Valley Regional District  
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

|                         | 2017<br>ACTUAL | 2017<br>AMEND BUDGET | 2018<br>ACTUAL | 2018<br>2ND AMEND BU | 2019<br>PROVISIONAL |
|-------------------------|----------------|----------------------|----------------|----------------------|---------------------|
| Summary Total Revenues  | -8,386         | -35,000              | -51,438        | -43,050              | -7,021              |
| Summary Total Expenses  | -64,701        | 35,000               | -2,787         | 43,050               | 7,021               |
| Summary Surplus/Deficit | 0              | 0                    | -36,596        | 0                    | 0                   |