

100 – General Government

The role of the General Government function is to cover regional administrative expenditures for the CVRD. Expenditure categories include Board, Executive Office, Legislative Services, General Manager Corporate Services, Communications, Administrative Services, Finance, Human Resources, Information Technology, Liability Insurance, and GIS. The function is primarily funded through requisition as well as cost recovery by way of the General Government Allocation.

100 - GENERAL GOVERNMENT TOTAL REQUISITION 2,387,307

STATUTORY LIMITATION: NONE

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

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	119,760,103	120,835	50	120,885
DISTRICT OF NORTH COWICHAN	790,556,361	797,651	(126)	797,525
TOWN OF LADYSMITH	203,128,945	204,952	5	204,957
TOWN OF LAKE COWICHAN	65,354,973	65,941	71	66,013
			-	
ELECTORAL AREA A	157,571,438	158,986	15	159,001
ELECTORAL AREA B	256,043,819	258,342	13	258,355
ELECTORAL AREA C	144,454,712	145,751	(32)	145,719
ELECTORAL AREA D	96,792,681	97,661	(262)	97,400
ELECTORAL AREA E	118,675,553	119,741	397	120,137
ELECTORAL AREA F	103,411,084	104,339	(12)	104,327
ELECTORAL AREA G	96,746,589	97,615	(55)	97,560
ELECTORAL AREA H	109,450,480	110,433	(76)	110,356
ELECTORAL AREA I	104,126,670	105,061	12	105,073
TOTAL	2,366,073,408	2,387,307	0	2,387,307

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

0.1009

COST PER \$100,000 HOUSEHOLD
10.09

COWICHAN VALLEY REGIONAL DISTRICT

2020-2024 FINANCIAL EXPENDITURE PROGRAM

Service: General Government

Function: 100

TOTAL EXPENDITURE	2019	2020	2021	2022	2023	2024
Operational Costs	\$5,943,986	\$5,816,079	\$5,754,155	\$5,230,667	\$5,376,472	\$5,501,151
Long Term Debt	-	-	-	-	-	-
Short Term Debt	\$32,856	\$33,971	\$33,971	\$33,971	-	-
Capital	\$226,000	-	-	-	-	-
Transfer to Operating Reserve	-	415,000.00	-	-	-	-
TOTAL APPLICATION OF FUNDS	\$6,202,842	\$6,265,050	\$5,788,126	\$5,264,638	\$5,376,472	\$5,501,151
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$2,302,673	\$2,387,307	\$2,627,097	\$2,358,339	\$2,405,506	\$2,453,616
User Fee	-	-	-	-	-	-
Transfer from Capital Reserve	-	-	-	-	-	-
Transfer from Operating Reserve	\$448,131	\$531,953	\$315,000	\$228,500	\$228,500	\$243,500
Other	\$2,808,938	\$2,857,690	\$2,846,029	\$2,677,799	\$2,742,466	\$2,804,035
Debt Proceeds	\$122,145	-	-	-	-	-
Surplus/(Deficit)	\$520,955	\$488,100	-	-	-	-
TOTAL SOURCE OF FUNDS	\$6,202,842	\$6,265,050	\$5,788,126	\$5,264,638	\$5,376,472	\$5,501,151

2020 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
Server/SAN	\$93,894	2022	\$33,971
Total			<u>\$33,971</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

**GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-330	-340	-306	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-3,829	-4,323	-3,338	-4,000
01-1-2000-2131	REVENUE SHARING	-75,000	-75,000	-75,000	-75,000
01-1-2000-2133	PROVINCIAL - ADMIN	-75,000	-75,000	-75,000	-75,000
01-1-2000-2700	GENERAL	-4,000	-53,660	-5,840	0
	Total GRANTS	-158,159	-208,322	-159,484	-154,400
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-8,838	-25,140	-10,325	0
01-1-4433-2117	EMBC	-9,736	9,736	0	0
	Total RECOVERY OF COSTS	-18,574	-15,404	-10,325	0
4771 SALES					
01-1-4771-3605	MAPS	-165	-2,439	-2,037	0
	Total SALES	-165	-2,439	-2,037	0
5510 INTEREST INCOME					
01-1-5510-0000	INTEREST INCOME	-146,233	-249,533	-366,110	-100,000
	Total INTEREST INCOME	-146,233	-249,533	-366,110	-100,000
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-346	-9,047	-7,976	0
01-1-5900-5050	F.O.I. RECOVERIES	-697	-164	-1,379	0
	Total MISCELLANEOUS	-1,043	-9,211	-9,354	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,011,561	-2,304,306	-2,302,673	-2,387,307
	Total REQUISITION	-2,011,561	-2,304,306	-2,302,673	-2,387,307
7585 CONTRIBUTIONS FROM OTHER AREAS					
01-1-7585-0000	CONTRIBUTIONS FROM OTHE	0	0	0	-80,000
	Total CONTRIBUTIONS FROM O	0	0	0	-80,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-661,442	0	-488,100	-488,100
	Total SURPLUS/DEFICIT - CURR	-661,442	0	-488,100	-488,100
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-70,033	0	0	-499,953
01-1-9120-0020	I.T.	0	0	0	-32,000
01-1-9120-0021	H.R.	-6,100	-57,556	0	0

Cowichan Valley Regional District
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		GENERAL REVENUE FUND			
		100 - GENERAL GOVERNMENT			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-1-9120-0022	M.I.A.	0	0	-27,196	0
01-1-9120-0023	G.I.S.	0	0	-50,000	0
Total TRANSFER FROM OPERAT		-76,133	-57,556	-77,196	-531,953
Total OPERATING REV		-3,073,309	-2,846,771	-3,415,278	-3,741,760
OPERATING EXP					
1130 BOARD EXPENDITURES					
01-2-1130-1190	DIRECTORS - REGULAR PAY	324,133	325,006	319,073	323,919
01-2-1130-1400	BENEFITS	7,077	7,090	53,210	68,049
01-2-1130-1810	DIRECTORS' EXPENSES	639	2,414	524	1,000
01-2-1130-1860	DIRECTORS' TRAVEL	7,731	7,231	9,701	7,500
01-2-1130-2007	TAC EXPENSES	1,587	1,097	484	5,780
01-2-1130-2131	TELEPHONE	1,062	983	792	1,200
01-2-1130-2341	REGISTRAT/CONFERENCES/S	1,818	2,055	160	2,000
01-2-1130-2475	MISCELLANEOUS EQUIPMENT	2,355	389	458	1,000
01-2-1130-2532	COMPUTER SOFTWARE UPGF	1,059	895	895	500
01-2-1130-5110	SUNDRY EXPENSES	1,058	163	178	1,000
01-2-1130-5121	MEETING EXPENSES	15,316	16,085	20,976	14,550
Total BOARD EXPENDITURES		363,834	363,409	406,450	426,498
1145 BUSINESS OPERATING COSTS					
01-2-1145-5110	SUNDRY EXPENSES	0	130	0	0
01-2-1145-5920	SUPPLIES - OFFICE	0	1,031	0	0
Total BUSINESS OPERATING CC		0	1,161	0	0
1190 OTHER BOARD EXPENDITURES					
01-2-1190-1400	BENEFITS	0	6	0	0
01-2-1190-2002	AFFORDABLE HOUSING	0	3	514	0
01-2-1190-2003	DRINKING WATER & WATER PF	0	104	0	0
01-2-1190-2210	ADVERTISING	802	449	0	1,000
01-2-1190-2213	PINS	0	0	0	500
01-2-1190-2320	LEGAL SERVICES	650	3,297	3,650	50,000
01-2-1190-2330	CONSULTANTS	108,308	35,729	74,577	83,000
01-2-1190-2371	INSURANCE - CASUALTY	600	500	500	600
01-2-1190-2591	PURCHASED MTCE/COMPUTE	2,549	2,286	47,927	26,400
01-2-1190-4540	ALLOC - INFO TECHNOLOGY	7,575	17,094	17,526	0
01-2-1190-5110	SUNDRY EXPENSES	359	0	368	750
01-2-1190-5122	PROMOTIONS	4,807	8,296	3,146	7,500
01-2-1190-7500	GRANT IN AID	309,400	165,000	129,500	0
01-2-1190-7502	STRATEGIC INVESTMENT	0	0	0	75,000
01-2-1190-8100	INTEREST-TEMPORARY BORR	14,055	20,582	33,485	26,000



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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-1190-9910	CONTINGENCY	0	0	0	488,100
	Total OTHER BOARD EXPENDIT	449,104	253,346	311,191	758,850
1210 EXTENDED SERVICES					
01-2-1210-4204	ALLOC - PLANNING	15,000	79,222	79,222	80,800
01-2-1210-4206	ALLOC - ENGINEERING WAGE:	20,000	20,000	20,000	20,000
	Total EXTENDED SERVICES	35,000	99,222	99,222	100,800
1211 EXECUTIVE OFFICE					
01-2-1211-1101	SALARIES/FULL TIME REGULA	290,202	274,234	304,462	284,056
01-2-1211-1204	WAGES - HOURLY	0	2,098	0	5,000
01-2-1211-1400	BENEFITS	58,608	58,377	43,450	79,536
01-2-1211-2110	CONFERENCES & SEMINARS	3,752	13,942	12,243	14,644
01-2-1211-2111	TRAVEL	8,573	2,868	1,790	3,000
01-2-1211-2210	ADVERTISING	14,258	532	139	0
01-2-1211-2230	SUBSCRIPTIONS	1,706	1,414	1,149	0
01-2-1211-2320	LEGAL SERVICES	1,423	15,187	3,490	0
01-2-1211-2330	CONSULTANTS	12,630	1,452	5,702	66,500
01-2-1211-2338	CONTRACT FOR SERVICES	1,137	0	0	0
01-2-1211-2340	TRAINING & DEVELOPMENT	1,360	0	0	7,500
01-2-1211-2388	GREEN TEAM	3,439	1,613	780	5,000
01-2-1211-2395	MEMBERSHIPS	381	1,702	1,682	2,000
01-2-1211-2475	MISCELLANEOUS EQUIPMENT	4,655	1,964	2,673	1,500
01-2-1211-2532	COMPUTER SOFTWARE UPGR	530	447	874	2,650
01-2-1211-4105	PROJECT EXPENDITURES	2,385	11,500	0	0
01-2-1211-4540	ALLOC - INFO TECHNOLOGY	15,150	8,547	8,763	0
01-2-1211-4550	ALLOC - HUMAN RESOURCES	6,100	5,880	8,305	0
01-2-1211-5110	SUNDRY EXPENSES	2,873	513	298	750
01-2-1211-5121	MEETING EXPENSES	1,259	2,866	3,966	3,000
	Total EXECUTIVE OFFICE	430,420	405,137	399,766	475,136
1212 LEGISLATIVE SERVICES					
01-2-1212-1101	SALARIES/FULL TIME REGULA	454,120	437,884	411,333	519,145
01-2-1212-1204	WAGES - HOURLY	0	0	1,748	3,646
01-2-1212-1400	BENEFITS	111,713	102,705	110,456	134,978
01-2-1212-2110	CONFERENCES & SEMINARS	1,763	1,665	200	13,917
01-2-1212-2111	TRAVEL	15	186	295	1,000
01-2-1212-2210	ADVERTISING	5,289	5,465	7,199	8,730
01-2-1212-2230	SUBSCRIPTIONS	587	822	423	0
01-2-1212-2320	LEGAL SERVICES	756	0	0	1,000
01-2-1212-2330	CONSULTANTS	3,997	219	20,225	0
01-2-1212-2340	TRAINING & DEVELOPMENT	125	0	373	1,000



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**GENERAL REVENUE FUND
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		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-1212-2395	MEMBERSHIPS	1,717	1,201	1,256	1,887
01-2-1212-2475	MISCELLANEOUS EQUIPMENT	4,875	1,783	6,050	5,500
01-2-1212-2532	COMPUTER SOFTWARE UPGF	2,151	23,631	2,581	12,000
01-2-1212-2543	B.C. ON-LINE	0	0	0	100
01-2-1212-4540	ALLOC - INFO TECHNOLOGY	30,301	25,641	26,290	0
01-2-1212-4550	ALLOC - HUMAN RESOURCES	15,248	18,609	21,966	0
01-2-1212-5110	SUNDRY EXPENSES	632	100	7,581	500
01-2-1212-5121	MEETING EXPENSES	63	0	0	400
Total LEGISLATIVE SERVICES		633,354	619,912	617,975	703,803
1213 GM CORPORATE SERVICES					
01-2-1213-1101	SALARIES/FULL TIME REGULA	174,376	160,668	174,174	168,625
01-2-1213-1400	BENEFITS	33,671	32,919	23,204	42,900
01-2-1213-2110	CONFERENCES & SEMINARS	2,204	442	2,346	3,000
01-2-1213-2111	TRAVEL	547	263	393	500
01-2-1213-2340	TRAINING & DEVELOPMENT	0	817	294	1,000
01-2-1213-2395	MEMBERSHIPS	1,466	1,468	1,048	1,500
01-2-1213-2475	MISCELLANEOUS EQUIPMENT	2,223	0	0	2,000
01-2-1213-2532	COMPUTER SOFTWARE UPGF	265	0	0	300
01-2-1213-4540	ALLOC - INFO TECHNOLOGY	3,788	4,273	4,382	0
01-2-1213-4550	ALLOC - HUMAN RESOURCES	3,050	2,940	4,152	0
01-2-1213-5110	SUNDRY EXPENSES	1,784	2,208	599	1,000
01-2-1213-9910	CONTINGENCY	0	0	0	1,000
Total GM CORPORATE SERVICE		223,374	205,998	210,593	221,825
1214 PROCUREMENT OFFICER					
01-2-1214-1101	SALARIES/FULL TIME REGULA	70,215	0	0	0
01-2-1214-1400	BENEFITS	19,162	0	0	0
01-2-1214-2110	CONFERENCES & SEMINARS	2,109	0	0	0
01-2-1214-2111	TRAVEL	1,124	0	0	0
01-2-1214-2320	LEGAL SERVICES	12,840	0	0	0
01-2-1214-2475	MISCELLANEOUS EQUIPMENT	1,210	0	0	0
01-2-1214-2532	COMPUTER SOFTWARE UPGF	790	0	144	0
01-2-1214-4540	ALLOC - INFO TECHNOLOGY	3,788	0	0	0
01-2-1214-4550	ALLOC - HUMAN RESOURCES	3,050	0	0	0
01-2-1214-5110	SUNDRY EXPENSES	302	0	0	0
Total PROCUREMENT OFFICER		114,590	0	144	0
1215 COMMUNICATIONS & ENGAGEMENT					
01-2-1215-1101	SALARIES/FULL TIME REGULA	105,090	145,565	95,050	102,570
01-2-1215-1204	WAGES - HOURLY	0	8,904	16,836	20,000
01-2-1215-1400	BENEFITS	27,299	19,271	29,544	33,880



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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-1215-2110	CONFERENCES & SEMINARS	3,448	1,607	2,906	3,000
01-2-1215-2111	TRAVEL	602	-16	120	1,000
01-2-1215-2210	ADVERTISING	171	3,120	8,103	8,000
01-2-1215-2230	SUBSCRIPTIONS	0	0	0	20,000
01-2-1215-2330	CONSULTANTS	35,840	101,028	49,379	18,000
01-2-1215-2340	TRAINING & DEVELOPMENT	467	2,371	2,378	3,900
01-2-1215-2395	MEMBERSHIPS	0	175	483	500
01-2-1215-2475	MISCELLANEOUS EQUIPMENT	0	1,017	883	0
01-2-1215-2532	COMPUTER SOFTWARE UPGR	265	2,728	2,471	1,000
01-2-1215-4540	ALLOC - INFO TECHNOLOGY	3,788	4,273	4,382	0
01-2-1215-4550	ALLOC - HUMAN RESOURCES	3,050	2,940	4,152	0
01-2-1215-5110	SUNDRY EXPENSES	460	13,290	496	1,000
01-2-1215-5121	MEETING EXPENSES	426	14	226	200
01-2-1215-9910	CONTINGENCY	0	0	0	1,000
Total COMMUNICATIONS & ENG		180,904	306,287	217,410	214,050
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-2121	POSTAGE	9,618	13,052	3,155	5,000
01-2-1219-2122	COURIER & EXPRESS	34	14	0	100
01-2-1219-2131	TELEPHONE	11,377	11,269	11,604	12,000
01-2-1219-2210	ADVERTISING	7,651	13,324	10,327	8,500
01-2-1219-2230	SUBSCRIPTIONS	1,383	689	687	0
01-2-1219-2265	ASSET MANAGEMENT	35,893	55,123	51,682	218,367
01-2-1219-2371	INSURANCE - CASUALTY	500	0	0	500
01-2-1219-2372	INSURANCE DEDUCTIBLES	41,094	40,241	0	40,000
01-2-1219-2395	MEMBERSHIPS	1,342	0	0	0
01-2-1219-2475	MISCELLANEOUS EQUIPMENT	2,672	4,169	1,301	1,500
01-2-1219-2532	COMPUTER SOFTWARE UPGR	0	224	224	500
01-2-1219-4545	ALLOC - G.I.S.	115,560	119,735	127,611	122,340
01-2-1219-4560	ALLOC - LIABILITY INSURANCE	9,678	10,721	8,286	10,060
01-2-1219-4585	ALLOC - BUILDING COSTS	275,894	317,005	243,536	314,846
01-2-1219-5110	SUNDRY EXPENSES	1,409	3,969	400	2,000
01-2-1219-5121	MEETING EXPENSES	4,764	5,482	5,858	3,990
01-2-1219-5122	PROMOTIONS	0	0	0	500
01-2-1219-5915	SUPPLIES & RENTAL - PHOTOC	3,841	4,981	8,400	5,000
01-2-1219-5920	SUPPLIES - OFFICE	13,888	12,540	15,707	12,500
Total COMMON ADMINISTRATIV		536,597	612,538	488,779	757,703
1220 FINANCE EXPENDITURES					
01-2-1220-1101	SALARIES/FULL TIME REGULA	690,767	808,387	862,464	973,730
01-2-1220-1204	WAGES - HOURLY	0	1,925	0	0
01-2-1220-1400	BENEFITS	191,359	225,047	242,111	272,670

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**GENERAL REVENUE FUND
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		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-1220-2108	ARMoured CAR SERVICE	1,462	1,363	8,308	8,160
01-2-1220-2110	CONFERENCES & SEMINARS	3,598	3,862	9,062	9,900
01-2-1220-2111	TRAVEL	30	880	318	1,100
01-2-1220-2210	ADVERTISING	2,135	1,920	2,080	2,500
01-2-1220-2230	SUBSCRIPTIONS	397	981	574	500
01-2-1220-2310	AUDITING SERVICES	31,451	31,074	37,269	37,500
01-2-1220-2320	LEGAL SERVICES	0	432	116	500
01-2-1220-2338	CONTRACT FOR SERVICES	40,468	16,130	1,149	10,000
01-2-1220-2340	TRAINING & DEVELOPMENT	3,603	4,607	8,429	17,950
01-2-1220-2395	MEMBERSHIPS	3,841	4,573	7,295	9,900
01-2-1220-2475	MISCELLANEOUS EQUIPMENT	7,409	10,229	6,658	8,150
01-2-1220-2476	PURCHASED REPAIRS/OFFICE	1,669	104	0	2,600
01-2-1220-2532	COMPUTER SOFTWARE UPGF	9,930	9,712	23,788	31,690
01-2-1220-2543	B.C. ON-LINE	493	617	622	600
01-2-1220-2610	RENTALS - BUILDING	2,130	2,175	2,225	2,225
01-2-1220-4540	ALLOC - INFO TECHNOLOGY	41,663	59,829	56,963	0
01-2-1220-4550	ALLOC - HUMAN RESOURCES	24,400	29,392	41,523	0
01-2-1220-5110	SUNDRY EXPENSES	581	9,192	1,631	2,300
01-2-1220-5121	MEETING EXPENSES	0	36	356	200
01-2-1220-8150	BANK CHARGES	132	580	286	2,500
01-2-1220-9190	CASH SHORT & OVER	-29	-2	-92	100
01-2-1220-9910	CONTINGENCY	0	0	0	4,000

Total FINANCE EXPENDITURES 1,057,491 1,223,047 1,313,137 1,398,775

1224 HUMAN RESOURCES

01-2-1224-1101	SALARIES/FULL TIME REGULA	463,634	483,502	639,599	681,286
01-2-1224-1204	WAGES - HOURLY	0	3,685	0	0
01-2-1224-1250	EMPLOYER PAID UNION BUSIN	8,623	455	2,067	3,000
01-2-1224-1400	BENEFITS	127,818	126,931	168,883	190,760
01-2-1224-1450	BARGAINING	622	762	102	3,000
01-2-1224-2110	CONFERENCES & SEMINARS	5,408	3,564	4,061	3,000
01-2-1224-2111	TRAVEL	2,543	2,513	4,455	4,000
01-2-1224-2115	EMPLOYEE RECOGNITION PRI	3,262	6,048	3,851	5,000
01-2-1224-2116	EFAP PROGRAM	15,990	16,835	17,485	18,000
01-2-1224-2121	POSTAGE	932	907	614	1,200
01-2-1224-2123	WORKPLACE WELLNESS COM	1,880	0	0	4,000
01-2-1224-2127	O.H. & S. COMMITTEE	827	587	916	2,000
01-2-1224-2128	EMPLOYEE WELLNESS	3,349	3,628	7,101	4,000
01-2-1224-2131	TELEPHONE	3,620	3,405	3,682	3,750
01-2-1224-2210	ADVERTISING	790	2,751	1,090	2,000
01-2-1224-2230	SUBSCRIPTIONS	269	1,474	0	2,000
01-2-1224-2320	LEGAL SERVICES	4,129	3,681	840	8,000

Cowichan Valley Regional District
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Function Type : Selective

**GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT**

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-1224-2330	CONSULTANTS	19,577	0	19,430	19,250
01-2-1224-2340	TRAINING & DEVELOPMENT	282	1,468	7,135	7,800
01-2-1224-2395	MEMBERSHIPS	1,110	3,285	4,054	3,500
01-2-1224-2475	MISCELLANEOUS EQUIPMENT	1,816	5,213	19,454	9,000
01-2-1224-2532	COMPUTER SOFTWARE UPGR	3,496	2,826	1,695	3,000
01-2-1224-2591	PURCHASED MTCE./COMPUTE	7,605	783	783	5,000
01-2-1224-4111	ALLOC - BUILDING COSTS	0	0	52,607	0
01-2-1224-4540	ALLOC - INFO TECHNOLOGY	22,726	25,641	26,290	0
01-2-1224-5110	SUNDRY EXPENSES	719	2,684	3,812	4,000
01-2-1224-5121	MEETING EXPENSES	968	140	237	500
01-2-1224-5915	SUPPLIES & RENTAL - PHOTOC	0	0	583	0
01-2-1224-5920	SUPPLIES - OFFICE	1,866	2,892	3,335	2,100
	Total HUMAN RESOURCES	703,860	705,658	994,164	989,146
1229 INFORMATION TECHNOLOGY					
01-2-1229-1101	SALARIES/FULL TIME REGULA	316,470	372,914	387,290	408,000
01-2-1229-1400	BENEFITS	89,003	96,709	108,968	115,000
01-2-1229-2110	CONFERENCES & SEMINARS	2,494	50	2,501	3,000
01-2-1229-2111	TRAVEL	1,311	1,632	3,582	2,500
01-2-1229-2131	TELEPHONE	4,040	4,043	4,971	4,500
01-2-1229-2133	PHONE SWITCH	1,632	355	332	0
01-2-1229-2330	CONSULTANTS	1,499	6,582	7,124	37,000
01-2-1229-2338	CONTRACT FOR SERVICES	0	0	637	5,000
01-2-1229-2340	TRAINING & DEVELOPMENT	606	6,272	4,359	5,500
01-2-1229-2352	WEB PAGE	19,326	19,607	21,594	22,500
01-2-1229-2475	MISCELLANEOUS EQUIPMENT	5,288	5,247	3,675	5,000
01-2-1229-2480	MINOR CAPITAL	11,386	25,437	23,717	22,250
01-2-1229-2532	COMPUTER SOFTWARE UPGR	34,545	50,818	35,549	49,000
01-2-1229-2534	PURCHASED MTCE. - COMPUT	0	0	256	0
01-2-1229-2591	PURCHASED MTCE./COMPUTE	60,505	50,342	49,523	96,200
01-2-1229-2675	INTERNET	16,092	14,830	11,462	18,000
01-2-1229-4111	ALLOC - BUILDING COSTS	0	0	19,559	0
01-2-1229-4550	ALLOC - HUMAN RESOURCES	12,200	11,759	16,610	0
01-2-1229-5110	SUNDRY EXPENSES	1,840	1,091	1,433	1,000
01-2-1229-5920	SUPPLIES - OFFICE	1,675	732	1,398	1,000
01-2-1229-5922	SUPPLIES - COMPUTER	4,829	4,299	5,506	5,000
01-2-1229-8215	SHORT TERM DEBT INTEREST	0	0	0	2,502
01-2-1229-8216	SHORT TERM DEBT PRINCIPAI	0	0	0	31,469
01-2-1229-9910	CONTINGENCY	0	0	0	4,385
	Total INFORMATION TECHNOLO	584,742	672,718	710,044	838,806

1234 LIABILITY INSURANCE

Cowichan Valley Regional District
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Function Type : Selective

		GENERAL REVENUE FUND			
		100 - GENERAL GOVERNMENT			
		2017	2018	2019	2020
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
01-2-1234-2366	M.I.A. PREMIUM	148,403	164,376	154,265	180,000
	Total LIABILITY INSURANCE	148,403	164,376	154,265	180,000
6700 G.I.S.					
01-2-6700-1101	SALARIES/FULL TIME REGULA	298,576	328,362	350,840	373,400
01-2-6700-1204	WAGES - HOURLY	10,755	0	0	0
01-2-6700-1400	BENEFITS	84,344	95,714	91,252	104,500
01-2-6700-2110	CONFERENCES & SEMINARS	3,394	4,141	2,768	4,000
01-2-6700-2111	TRAVEL	252	536	1,860	1,300
01-2-6700-2131	TELEPHONE	1,417	1,338	1,093	1,500
01-2-6700-2330	CONSULTANTS	5,000	4,000	4,000	5,500
01-2-6700-2338	CONTRACT FOR SERVICES	0	0	73,922	15,000
01-2-6700-2340	TRAINING & DEVELOPMENT	4,822	5,675	1,218	5,500
01-2-6700-2475	MISCELLANEOUS EQUIPMENT	3,990	7,406	46	5,000
01-2-6700-2480	MINOR CAPITAL	4,213	0	5,144	4,500
01-2-6700-2532	COMPUTER SOFTWARE UPGR	5,148	7,590	5,101	8,500
01-2-6700-2591	PURCHASED MTCE./COMPUTE	55,211	58,850	61,192	65,000
01-2-6700-4111	ALLOC - BUILDING COSTS	0	0	19,559	0
01-2-6700-4550	ALLOC - HUMAN RESOURCES	18,299	13,229	20,762	0
01-2-6700-5110	SUNDRY EXPENSES	1,594	579	578	1,500
01-2-6700-5920	SUPPLIES - OFFICE	549	1,550	256	2,500
01-2-6700-5922	SUPPLIES - COMPUTER	2,346	2,619	1,949	4,000
01-2-6700-9910	CONTINGENCY	0	0	0	10,000
	Total G.I.S.	499,910	531,590	641,539	611,700
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	9,920	10,883	0	13,545
01-2-7142-1400	BENEFITS	932	1,013	0	1,720
	Total SUMMER STUDENT PROG	10,852	11,896	0	15,265
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	0	0	415,000
	Total TRANSFER TO OPERATIN	0	0	0	415,000
9900 INTERNAL RECOVERIES					
01-2-9900-2372	INSURANCE DEDUCTIBLES	-40,241	-24,378	0	0
01-2-9900-4100	ALLOC - GENERAL GOVERNME	-1,657,097	-1,735,529	-1,830,981	-3,550,590
01-2-9900-4540	ALLOC - INFO TECHNOLOGY	-651,468	-786,314	-810,612	0
01-2-9900-4545	ALLOC - G.I.S.	-577,801	-598,675	-638,056	-611,700
01-2-9900-4550	ALLOC - HUMAN RESOURCES	-661,825	-688,314	-978,298	0
01-2-9900-4560	ALLOC - LIABILITY INSURANCE	-148,403	-164,376	-127,068	-154,265
01-2-9900-4570	ALLOC - BILLING CLERK	-45,307	-47,137	-48,080	-49,042



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Function Type : Selective

GENERAL REVENUE FUND				
100 - GENERAL GOVERNMENT				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total INTERNAL RECOVERIES	-3,782,142	-4,044,723	-4,433,095	-4,365,597
Total OPERATING EXP	2,190,293	2,131,570	2,131,585	3,741,760
CAPITAL REV				
7571 REQUISITION				
01-7-7571-0000 REQUISITION	-35,000	0	0	0
Total REQUISITION	-35,000	0	0	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	0	-32,855	0
Total SURPLUS/DEFICIT	0	0	-32,855	0
Total CAPITAL REV	-35,000	0	-32,855	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	6,716	0	155,579	0
Total TRANSFER/GENERAL CAP	6,716	0	155,579	0
Total CAPITAL EXP	6,716	0	155,579	0
Surplus/Deficit	-911,300	-715,201	-1,160,969	0

**Cowichan Valley Regional District
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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-3,073,309	-2,846,771	-3,415,278	-3,741,760
Summary Total Expenses	2,190,293	2,131,570	2,131,585	3,741,760
Summary Surplus/Deficit	-911,300	-715,201	-1,160,969	0
