

## 280 – Regional Parks

This function provides for the administration, planning, park operations delivery, maintenance and capital development of regional parks and regional trails, inclusive of the Cowichan Valley Trail. The function is funded through requisition with additional funds as may be secured by way of grants for capital project investment, regional park natural spaces enhancement or other regional park improvements.

280 - REGIONAL PARKS TOTAL REQUISITION 1,186,883

STATUTORY LIMITATION: NONE

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
CITY OF DUNCAN	892,348,258	119,760,103	60,075	27	60,102
DISTRICT OF NORTH COWICHAN	6,638,928,648	790,556,361	396,563	(69)	396,494
TOWN OF LADYSMITH	1,822,359,591	203,128,945	101,895	3	101,898
TOWN OF LAKE COWICHAN	603,187,450	65,354,973	32,784	39	32,823
				-	
ELECTORAL AREA A	1,429,810,972	157,571,438	79,042	8	79,050
ELECTORAL AREA B	2,374,168,506	256,043,819	128,438	7	128,445
ELECTORAL AREA C	1,307,855,721	144,454,712	72,462	(18)	72,444
ELECTORAL AREA D	837,747,989	96,792,681	48,554	(144)	48,410
ELECTORAL AREA E	918,373,946	118,675,553	59,531	218	59,748
ELECTORAL AREA F	659,682,998	103,411,084	51,874	(7)	51,867
ELECTORAL AREA G	844,758,016	96,746,589	48,531	(30)	48,501
ELECTORAL AREA H	843,409,659	109,450,480	54,903	(42)	54,861
ELECTORAL AREA I	824,137,159	104,126,670	52,233	7	52,239
<b>TOTAL</b>	<b>19,996,768,913</b>	<b>2,366,073,408</b>	<b>1,186,883</b>	<b>0</b>	<b>1,186,883</b>

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

0.0502

COST PER \$100,000 HOUSEHOLD  
5.02

**COWICHAN VALLEY REGIONAL DISTRICT**

**2020-2024 FINANCIAL EXPENDITURE PROGRAM**

Service: Regional Parks

Function: 280

<b>TOTAL EXPENDITURE</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Operational Costs	\$1,103,611	\$1,112,648	\$1,073,300	\$978,970	\$1,140,920	\$1,168,193
Long Term Debt						
Short Term Debt	95,810	96,160	94,675	43,777	19,100	
Capital	1,136,108	255,000	100,000	125,000	100,000	700,000
Transfer to Capital Reserve			150,000	150,000	150,000	
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$2,335,529</b>	<b>\$1,463,808</b>	<b>\$1,417,975</b>	<b>\$1,297,747</b>	<b>\$1,410,020</b>	<b>\$1,868,193</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	\$1,263,248	\$1,186,883	\$1,317,975	\$1,297,747	\$1,310,020	\$1,418,193
User Fee						
Transfer from Operating Reserve	80,000	64,275				
Transfer from Capital Reserve						450,000
Transfer from Gas Tax Reserve						
Other	731,108	7,650	100,000		100,000	
Debt Proceeds	205,000	161,350				
Surplus/(Deficit)	56,173	43,650				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$2,335,529</b>	<b>\$1,463,808</b>	<b>\$1,417,975</b>	<b>\$1,297,747</b>	<b>\$1,410,020</b>	<b>\$1,868,193</b>

**2020 Debt Short Term with Principle & Interest**

Borrowed	Outstanding	Maturity	P & I
Trailer	\$2,270	2021	\$1,794
CVT - Malahat	\$97,552	2022	\$50,155
Proposed	Amount	Maturity	P & I
CV Trail	\$96,883	2022	\$25,968
CV Trail	\$85,000	2023	\$18,243
<b>Total</b>			<b><u>\$96,160</u></b>



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND  
 280 - REGIONAL PARKS**

		<b>2017 ACTUAL</b>	<b>2018 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED BUDG</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-158	-166	-172	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-2,077	-2,119	-1,831	0
01-1-2000-2120	FEDERAL CONDITIONAL	0	-33,435	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-7,650
01-1-2000-2700	GENERAL	-2,500	0	-1,000	0
<b>Total GRANTS</b>		<b>-4,735</b>	<b>-35,721</b>	<b>-3,003</b>	<b>-7,650</b>
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	0	-3,113	-3,302	0
<b>Total RECOVERY OF COSTS</b>		<b>0</b>	<b>-3,113</b>	<b>-3,302</b>	<b>0</b>
<b>5331 RENTAL INCOME</b>					
01-1-5331-2800	PROPERTY RENTAL	0	-80	0	0
<b>Total RENTAL INCOME</b>		<b>0</b>	<b>-80</b>	<b>0</b>	<b>0</b>
<b>5921 DONATIONS</b>					
01-1-5921-2700	GENERAL	-5	-100	0	0
<b>Total DONATIONS</b>		<b>-5</b>	<b>-100</b>	<b>0</b>	<b>0</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-944,195	-979,722	-1,063,248	-1,136,883
<b>Total REQUISITION</b>		<b>-944,195</b>	<b>-979,722</b>	<b>-1,063,248</b>	<b>-1,136,883</b>
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	-25,000	0	-48,720	0
<b>Total SURPLUS/DEFICIT - CURR</b>		<b>-25,000</b>	<b>0</b>	<b>-48,720</b>	<b>0</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-64,275
<b>Total TRANSFER FROM OPERA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-64,275</b>
<b>Total OPERATING REV</b>		<b>-973,935</b>	<b>-1,018,736</b>	<b>-1,118,274</b>	<b>-1,208,808</b>
<b>OPERATING EXP</b>					
<b>1120 GENERAL EXPENDITURES</b>					
01-2-1120-2338	CONTRACT FOR SERVICES	0	840	800	0
<b>Total GENERAL EXPENDITURES</b>		<b>0</b>	<b>840</b>	<b>800</b>	<b>0</b>
<b>3920 2013 DODGE PU (FC5593)</b>					
01-2-3920-2373	INSURANCE/AUTOMOTIVE EQI	1,189	1,050	1,119	1,500
01-2-3920-2470	PURCHASED REPAIRS - VEHIC	414	661	1,645	1,000

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



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>280 - REGIONAL PARKS</b>			
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-3920-5310	FUEL & LUBRICANTS	4,095	4,760	3,774	4,200
	Total 2013 DODGE PU (FC5593)	5,698	6,471	6,537	6,700
3922 2013 JEEP (139NWX)					
01-2-3922-2373	INSURANCE/AUTOMOTIVE EQI	1,478	1,329	1,452	1,500
01-2-3922-2470	PURCHASED REPAIRS - VEHIC	228	27	2,288	500
01-2-3922-2570	PURCHASED MAINTENANCE/V	0	1,267	171	750
01-2-3922-5310	FUEL & LUBRICANTS	1,160	1,622	1,154	2,300
	Total 2013 JEEP (139NWX)	2,866	4,245	5,065	5,050
3927 98 GMC P/U (4596WT) THOR					
01-2-3927-2470	PURCHASED REPAIRS - VEHIC	0	55	0	0
	Total 98 GMC P/U (4596WT) THC	0	55	0	0
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	16,788	14,594	12,574	10,710
01-2-7142-1400	BENEFITS	1,611	1,357	1,392	950
01-2-7142-2451	R & M - VEHICLES	0	0	0	200
01-2-7142-2475	MISCELLANEOUS EQUIPMENT	0	142	53	200
01-2-7142-4380	ALLOC - SUMMER TRUCK	750	750	750	750
01-2-7142-5650	MATERIALS	0	0	495	0
01-2-7142-5952	PROGRAM SUPPLIES	302	363	26	500
	Total SUMMER STUDENT PROG	19,452	17,206	15,290	13,310
7170 REGIONAL PARKS/GENERAL EXPEND					
01-2-7170-1101	SALARIES/FULL TIME REGULA	263,475	276,919	255,824	319,063
01-2-7170-1204	WAGES - HOURLY	475	14,126	32,524	6,295
01-2-7170-1400	BENEFITS	75,859	80,819	80,208	91,151
01-2-7170-1900	TERM EMPLOYEES	1,200	1,700	2,400	1,200
01-2-7170-2111	TRAVEL	502	373	441	400
01-2-7170-2121	POSTAGE	0	0	22	250
01-2-7170-2131	TELEPHONE	3,270	3,060	3,349	3,800
01-2-7170-2210	ADVERTISING	0	340	249	500
01-2-7170-2265	ASSET MANAGEMENT	0	33,435	15,718	14,275
01-2-7170-2320	LEGAL SERVICES	8,507	8,246	2,828	5,000
01-2-7170-2327	LAND TITLES EXPENSES	33	269	0	500
01-2-7170-2330	CONSULTANTS	2,921	6,045	1,008	57,650
01-2-7170-2340	TRAINING & DEVELOPMENT	2,186	4,590	1,649	3,000
01-2-7170-2375	INSURANCE CLAIMS	504	0	0	0
01-2-7170-2395	MEMBERSHIPS	38	697	186	800
01-2-7170-2414	R & M - GENERAL	9,453	10,039	58,415	20,000
01-2-7170-2475	MISCELLANEOUS EQUIPMENT	3,834	9,277	10,017	8,000
01-2-7170-2480	MINOR CAPITAL	16,585	30,834	15,103	15,000

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



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

<b>GENERAL REVENUE FUND</b>					
<b>280 - REGIONAL PARKS</b>					
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-7170-2532	COMPUTER SOFTWARE UPGR	1,059	503	1,140	2,000
01-2-7170-2610	ALLOC - RENTALS - BUILDING	5,705	5,705	5,705	5,705
01-2-7170-4100	ALLOC - GENERAL GOVERNME	30,462	32,729	34,194	78,345
01-2-7170-4106	ALLOC - BYLAW ENFORCEMEN	7,000	7,000	7,000	0
01-2-7170-4200	ALLOC - PLANNING	0	0	0	6,000
01-2-7170-4202	ALLOC - REGIONAL PARKS	39,200	39,200	39,200	33,200
01-2-7170-4540	ALLOC - INFO TECHNOLOGY	15,150	19,231	21,908	0
01-2-7170-4550	ALLOC - HUMAN RESOURCES	12,200	11,142	15,738	0
01-2-7170-4560	ALLOC - LIABILITY INSURANCE	2,688	0	2,302	2,795
01-2-7170-4585	ALLOC - BUILDING COSTS	10,026	34,864	16,990	15,067
01-2-7170-4802	PARCEL CHARGE	2,612	2,612	3,025	3,975
01-2-7170-5120	PROMOTION	2,933	472	1,412	2,400
01-2-7170-5411	CLOTHING	88	140	2,439	3,500
01-2-7170-5650	MATERIALS	700	1,276	472	2,000
01-2-7170-5910	PRINTING	1,288	0	3,246	3,000
01-2-7170-5919	SAFETY SUPPLIES	223	75	143	1,400
01-2-7170-5920	SUPPLIES - OFFICE	0	155	1,450	1,500
01-2-7170-9910	CONTINGENCY	0	0	0	5,000
<b>Total REGIONAL PARKS/GENER</b>		<b>520,175</b>	<b>635,873</b>	<b>636,303</b>	<b>712,771</b>
<b>7172 SANDY POOL REGIONAL PARK</b>					
01-2-7172-2370	INSURANCE - PROPERTY	10	9	9	50
01-2-7172-2379	SECURITY	0	0	0	1,500
01-2-7172-2414	R & M - BUILDINGS - GROUND	9,956	9,554	7,917	7,850
01-2-7172-2542	GRASS CUTTING AND MAINTEN	7,694	7,848	8,394	8,456
01-2-7172-2618	RENTALS - WASHROOMS	1,129	371	468	1,260
01-2-7172-5550	GARBAGE DISPOSAL	1,042	1,180	1,002	1,200
<b>Total SANDY POOL REGIONAL F</b>		<b>19,831</b>	<b>18,961</b>	<b>17,790</b>	<b>20,316</b>
<b>7176 FAIRBRIDGE CHURCH</b>					
01-2-7176-2370	INSURANCE - PROPERTY	1,520	2,591	2,667	2,100
<b>Total FAIRBRIDGE CHURCH</b>		<b>1,520</b>	<b>2,591</b>	<b>2,667</b>	<b>2,100</b>
<b>7179 COWICHAN VALLEY TRAIL</b>					
01-2-7179-1204	WAGES - HOURLY	6,591	8,848	7,219	9,000
01-2-7179-1400	BENEFITS	1,308	2,091	1,866	2,576
01-2-7179-2111	TRAVEL	9	0	0	200
01-2-7179-2210	ADVERTISING	0	0	344	500
01-2-7179-2320	LEGAL SERVICES	0	1,398	1,006	0
01-2-7179-2338	CONTRACT FOR SERVICES	15,307	17,090	17,921	38,000
01-2-7179-2370	INSURANCE - PROPERTY	2,056	1,105	1,137	378
01-2-7179-2414	R & M - BUILDINGS - GROUND	31,841	35,456	39,842	40,000

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



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

<b>GENERAL REVENUE FUND</b>					
<b>280 - REGIONAL PARKS</b>					
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-7179-2542	GRASS CUTTING AND MAINTENANCE	42,149	42,271	62,797	63,319
01-2-7179-2618	RENTALS - WASHROOMS	8,075	10,484	14,189	11,025
01-2-7179-2637	LEASE-LAND	10,191	13,093	8,801	18,000
01-2-7179-5120	PROMOTION	300	513	0	300
01-2-7179-5530	ELECTRICITY	735	0	0	0
01-2-7179-5550	GARBAGE DISPOSAL	1,804	2,351	382	2,500
01-2-7179-5650	MATERIALS	7,146	4,938	5,061	30,000
Total COWICHAN VALLEY TRAIL		127,511	139,638	160,564	215,798
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-2480	MINOR CAPITAL	0	1,685	0	0
Total COMMUNITY PARKS/GENERAL		0	1,685	0	0
7182 PARKS MAINTENANCE EXPENDITURES					
01-2-7182-2422	R & M - GROUNDS - TREES	0	4,778	19,921	5,000
Total PARKS MAINTENANCE EXPENDITURES		0	4,778	19,921	5,000
7190 STOCKING CREEK PARK					
01-2-7190-5650	MATERIALS	0	203	0	0
Total STOCKING CREEK PARK		0	203	0	0
7239 KINSOL TRESTLE					
01-2-7239-2370	INSURANCE - PROPERTY	58,425	61,383	55,588	59,000
01-2-7239-5120	PROMOTION	0	0	0	1,000
Total KINSOL TRESTLE		58,425	61,383	55,588	60,000
7261 INVASIVE SPECIES MANAGEMENT					
01-2-7261-2338	CONTRACT FOR SERVICES	0	2,267	4,311	4,500
01-2-7261-5650	MATERIALS	0	3,071	573	250
01-2-7261-5952	PROGRAM SUPPLIES	0	0	0	250
Total INVASIVE SPECIES MANAGEMENT		0	5,337	4,884	5,000
7264 STONEY HILL					
01-2-7264-2414	R & M - BUILDINGS - GROUNDS	2,637	1,113	200	1,500
01-2-7264-2542	GRASS CUTTING AND MAINTENANCE	0	1,952	2,016	2,000
01-2-7264-2618	RENTALS - WASHROOMS	0	0	0	1,575
01-2-7264-5650	MATERIALS	0	923	96	750
Total STONEY HILL		2,637	3,989	2,312	5,825
7285 CHEMAINUS RIVER PARK					
01-2-7285-2379	SECURITY	0	0	0	2,500
01-2-7285-2412	REPAIRS & MAINT. - OTHER	1,810	3,661	1,500	2,040
01-2-7285-2542	GRASS CUTTING AND MAINTENANCE	3,037	3,098	3,253	3,336



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>280 - REGIONAL PARKS</b>			
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>
01-2-7285-5650	MATERIALS	2,129	399	497	2,000
	Total CHEMAINUS RIVER PARK	6,977	7,158	5,250	9,876
<b>7286 COBBLE HILL MOUNTAIN RECREATION AREA</b>					
01-2-7286-1204	WAGES - HOURLY	0	686	740	2,500
01-2-7286-1400	BENEFITS	0	64	205	300
01-2-7286-2210	ADVERTISING	0	0	0	500
01-2-7286-2414	R & M - BUILDINGS - GROUND	8,940	1,043	5,318	6,000
01-2-7286-2542	GRASS CUTTING AND MAINTENANCE	4,378	4,465	4,689	4,807
01-2-7286-5650	MATERIALS	445	1,545	664	2,500
	Total COBBLE HILL MOUNTAIN F	13,762	7,803	11,616	16,607
<b>7287 SPECTACLE LAKE</b>					
01-2-7287-1204	WAGES - HOURLY	0	0	969	1,000
01-2-7287-1400	BENEFITS	91	38	0	140
01-2-7287-2370	INSURANCE - PROPERTY	10	9	9	50
01-2-7287-2412	REPAIRS & MAINT. - OTHER	1,200	800	0	0
01-2-7287-2414	R & M - BUILDINGS - GROUND	1,175	1,079	2,369	1,850
01-2-7287-2542	GRASS CUTTING AND MAINTENANCE	4,511	4,601	5,518	4,955
01-2-7287-5650	MATERIALS	0	832	139	750
	Total SPECTACLE LAKE	6,987	7,359	9,004	8,745
<b>7292 OSBORNE BAY PARK</b>					
01-2-7292-2414	R & M - BUILDINGS - GROUND	225	3,065	176	4,250
01-2-7292-2542	GRASS CUTTING AND MAINTENANCE	4,079	0	11,053	6,150
01-2-7292-5510	WATER	184	193	0	250
01-2-7292-5650	MATERIALS	0	0	0	1,000
	Total OSBORNE BAY PARK	4,488	3,258	11,229	11,650
<b>7318 PARKS 2009 SMART CAR</b>					
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	1,214	1,349	1,300
01-2-7318-2470	PURCHASED REPAIRS - VEHICLE	0	2,248	644	2,500
01-2-7318-5310	FUEL & LUBRICANTS	0	1,304	1,391	1,000
	Total PARKS 2009 SMART CAR	0	4,765	3,385	4,800
<b>7328 BUTE ISLAND</b>					
01-2-7328-2379	SECURITY	0	0	0	1,500
01-2-7328-2414	R & M - BUILDINGS - GROUND	0	0	511	1,000
01-2-7328-2542	GRASS CUTTING AND MAINTENANCE	0	0	2,177	4,100
	Total BUTE ISLAND	0	0	2,689	6,600
<b>7329 HEART STOCKING LAKE</b>					
01-2-7329-2379	SECURITY	0	0	0	1,000

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



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

		GENERAL REVENUE FUND 280 - REGIONAL PARKS			
		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
01-2-7329-2414	R & M - BUILDINGS - GROUND	0	0	0	1,500
	Total HEART STOCKING LAKE	0	0	0	2,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	263	4,073	3,284	5,936
01-2-8115-8216	PRINCIPAL	56,526	47,792	48,876	90,224
	Total SHORT TERM DEBT	56,789	51,865	52,160	96,160
	Total OPERATING EXP	847,119	985,464	1,023,054	1,208,808
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-285,000	-192,685	-565,625	0
01-7-2000-2700	GENERAL	-528,579	-22,517	-210,278	0
	Total GRANTS	-813,579	-215,202	-775,903	0
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	-77,443	0	0
	Total RECOVERY OF COSTS	0	-77,443	0	0
5921 DONATIONS					
01-7-5921-2700	GENERAL	0	-89,798	0	0
	Total DONATIONS	0	-89,798	0	0
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-166,000	-150,000	-200,000	-50,000
	Total REQUISITION	-166,000	-150,000	-200,000	-50,000
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-245,600	0	0	-161,350
	Total M.F.A. FUNDING	-245,600	0	0	-161,350
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-234,497	-225,000	0	0
	Total TRANSFER FROM GAS TA	-234,497	-225,000	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-23,502	0	0
	Total TRANSFER FROM CAPITAL	0	-23,502	0	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-40,000	-250,000	0	-43,650
	Total SURPLUS/DEFICIT	-40,000	-250,000	0	-43,650





Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND				
280 - REGIONAL PARKS				
	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDG
Total CAPITAL REV	-1,499,676	-1,030,945	-975,903	-255,000
<b>CAPITAL EXP</b>				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6124 LAND IMPROVEMENTS	13,247	0	0	0
01-8-8221-6125 LEASE IMPROVEMENTS	1,358,930	1,015,497	1,056,642	255,000
Total TRANSFER/GENERAL CAP	1,372,177	1,015,497	1,056,642	255,000
Total CAPITAL EXP	1,372,177	1,015,497	1,056,642	255,000
<b>Surplus/Deficit</b>	<b>-254,314</b>	<b>-48,720</b>	<b>-14,480</b>	<b>0</b>

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



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

---

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 AMENDED BUDG
Summary Total Revenues	-973,935	-1,018,736	-1,118,274	-1,208,808
Summary Total Expenses	847,119	985,464	1,023,054	1,208,808
Summary Surplus/Deficit	-254,314	-48,720	-14,480	0

---