

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 2,173,126

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	126,522,464	108,347	(73)	108,274
DISTRICT OF NORTH COWICHAN	846,886,777	725,230	110	725,340
TOWN OF LADYSMITH	216,124,109	185,078	(7)	185,070
TOWN OF LAKE COWICHAN	70,197,439	60,113	(36)	60,077
			-	
ELECTORAL AREA A	168,858,451	144,602	(37)	144,565
ELECTORAL AREA B	280,381,238	240,104	(20)	240,084
ELECTORAL AREA C	155,256,783	132,954	(5)	132,949
ELECTORAL AREA D	102,372,502	87,667	(5)	87,662
ELECTORAL AREA E	129,383,096	110,797	(23)	110,774
ELECTORAL AREA F	108,679,110	93,067	60	93,127
ELECTORAL AREA G	104,494,338	89,484	33	89,517
ELECTORAL AREA H	114,193,062	97,789	(10)	97,779
ELECTORAL AREA I	114,315,481	97,894	14	97,908
TOTAL	2,537,664,850	2,173,126	-	2,173,126

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

0.0856

COST PER \$100,000 HOUSEHOLD
8.56

COWICHAN VALLEY REGIONAL DISTRICT

2021-2025 FINANCIAL EXPENDITURE PROGRAM

Service: General Government

Function: 100

TOTAL EXPENDITURE	2020	2021	2022	2023	2024	2025
Operational Costs	\$5,816,079	\$7,542,906	\$5,326,336	\$5,376,472	\$5,501,151	\$5,362,804
Long Term Debt	-	-	-	-	-	-
Short Term Debt	\$33,971	\$33,971	\$33,971	\$0	-	-
Capital	\$0	900,000	-	-	-	-
Transfer to Operating Reserve	415,000.00	-	-	-	-	-
TOTAL APPLICATION OF FUNDS	\$6,265,050	\$8,476,877	\$5,360,307	\$5,376,472	\$5,501,151	\$5,362,804
SOURCES OF FUNDS						
Requisition/Parcel Tax	\$2,387,307	\$2,173,126	\$2,358,339	\$2,405,506	\$2,453,616	\$2,502,688
User Fee	-	-	-	-	-	-
Transfer from Capital Reserve	-	-	-	-	-	-
Transfer from Operating Reserve	\$531,953	\$1,171,837	\$95,669	\$228,500	\$243,500	\$0
Other	\$2,857,690	\$5,025,731	\$2,906,299	\$2,742,466	\$2,804,035	\$2,860,116
Debt Proceeds	\$0	-	-	-	-	-
Surplus/(Deficit)	\$488,100	\$106,183	-	-	-	-
TOTAL SOURCE OF FUNDS	\$6,265,050	\$8,476,877	\$5,360,307	\$5,376,472	\$5,501,151	\$5,362,804

2021 Debt Short Term with Principal & Interest

Proposed	Amount	Maturity	P & I
Server/SAN	\$67,942	2022	\$33,971
Total			<u>\$33,971</u>

Cowichan Valley Regional District
Budget Report by Cost Center



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**GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT**

		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-340	-306	-400	-400
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-4,323	-3,338	-4,000	-3,700
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	-53,660	-5,840	0	0
Total GRANTS		-208,322	-159,484	-154,400	-154,100
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-25,140	-10,325	0	0
01-1-4433-2117	EMBC	9,736	0	0	0
Total RECOVERY OF COSTS		-15,404	-10,325	0	0
4771 SALES					
01-1-4771-3605	MAPS	-2,439	-2,037	0	0
Total SALES		-2,439	-2,037	0	0
5510 INTEREST INCOME					
01-1-5510-0000	INTEREST INCOME	-249,533	-366,110	-100,000	-150,000
Total INTEREST INCOME		-249,533	-366,110	-100,000	-150,000
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-9,047	-7,976	0	0
01-1-5900-5050	F.O.I. RECOVERIES	-164	-1,379	0	0
Total MISCELLANEOUS		-9,211	-9,354	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-2,304,306	-2,302,673	-2,387,307	-2,173,126
Total REQUISITION		-2,304,306	-2,302,673	-2,387,307	-2,173,126
7585 CONTRIBUTIONS FROM OTHER AREAS					
01-1-7585-0000	CONTRIBUTIONS FROM OTHE	0	0	-80,000	-80,000
Total CONTRIBUTIONS FROM O		0	0	-80,000	-80,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-488,100	-488,100	-106,183
Total SURPLUS/DEFICIT - CURR		0	-488,100	-488,100	-106,183
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-499,953	-249,102
01-1-9120-0020	I.T.	0	0	-32,000	0
01-1-9120-0021	H.R.	-57,556	0	0	0

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**GENERAL REVENUE FUND
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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-1-9120-0022	M.I.A.	0	-27,196	0	-22,735
01-1-9120-0023	G.I.S.	0	-50,000	0	0
Total TRANSFER FROM OPERAT		-57,556	-77,196	-531,953	-271,837
Total OPERATING REV		-2,846,771	-3,415,278	-3,741,760	-2,935,246
OPERATING EXP					
1130 BOARD EXPENDITURES					
01-2-1130-1190	DIRECTORS - REGULAR PAY	325,006	319,073	323,919	330,374
01-2-1130-1400	BENEFITS	7,090	53,210	68,049	88,176
01-2-1130-1810	DIRECTORS' EXPENSES	2,414	524	1,000	1,000
01-2-1130-1860	DIRECTORS' TRAVEL	7,231	9,701	7,500	7,500
01-2-1130-2007	TAC EXPENSES	1,097	484	5,780	12,304
01-2-1130-2131	TELEPHONE	983	792	1,200	1,200
01-2-1130-2341	REGISTRAT/CONFERENCES/S	2,055	160	2,000	2,000
01-2-1130-2475	MISCELLANEOUS EQUIPMENT	389	458	1,000	1,000
01-2-1130-2532	COMPUTER SOFTWARE UPGF	895	895	500	1,000
01-2-1130-5110	SUNDRY EXPENSES	163	178	1,000	1,000
01-2-1130-5121	MEETING EXPENSES	16,085	20,976	14,550	14,550
Total BOARD EXPENDITURES		363,409	406,450	426,498	460,104
1145 BUSINESS OPERATING COSTS					
01-2-1145-5110	SUNDRY EXPENSES	130	0	0	0
01-2-1145-5920	SUPPLIES - OFFICE	1,031	0	0	0
Total BUSINESS OPERATING CC		1,161	0	0	0
1190 OTHER BOARD EXPENDITURES					
01-2-1190-1400	BENEFITS	6	0	0	0
01-2-1190-2002	AFFORDABLE HOUSING	3	514	0	0
01-2-1190-2003	DRINKING WATER & WATER PF	104	0	0	0
01-2-1190-2210	ADVERTISING	449	0	1,000	1,000
01-2-1190-2213	PINS	0	0	500	500
01-2-1190-2320	LEGAL SERVICES	3,297	3,650	50,000	30,000
01-2-1190-2330	CONSULTANTS	35,729	74,577	83,000	114,222
01-2-1190-2371	INSURANCE - CASUALTY	500	500	600	600
01-2-1190-2591	PURCHASED MTCE/COMPUTE	2,286	47,927	26,400	26,400
01-2-1190-4540	ALLOC - INFO TECHNOLOGY	17,094	17,526	0	0
01-2-1190-5110	SUNDRY EXPENSES	0	368	750	750
01-2-1190-5122	PROMOTIONS	8,296	3,146	7,500	7,500
01-2-1190-7500	GRANT IN AID	165,000	129,500	0	0
01-2-1190-7502	STRATEGIC INVESTMENT	0	0	75,000	75,000
01-2-1190-8100	INTEREST-TEMPORARY BORR	20,582	33,485	26,000	26,000

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GENERAL REVENUE FUND					
100 - GENERAL GOVERNMENT					
		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-1190-9910	CONTINGENCY	0	0	488,100	0
	Total OTHER BOARD EXPENDIT	253,346	311,191	758,850	281,972
1210 EXTENDED SERVICES					
01-2-1210-4204	ALLOC - PLANNING	79,222	79,222	80,800	0
01-2-1210-4206	ALLOC - ENGINEERING WAGE:	20,000	20,000	20,000	20,000
	Total EXTENDED SERVICES	99,222	99,222	100,800	20,000
1211 EXECUTIVE OFFICE					
01-2-1211-1101	SALARIES/FULL TIME REGULA	274,234	304,462	284,056	345,711
01-2-1211-1204	WAGES - HOURLY	2,098	0	5,000	25,118
01-2-1211-1400	BENEFITS	58,377	43,450	79,536	99,879
01-2-1211-2110	CONFERENCES & SEMINARS	13,942	12,243	14,644	14,644
01-2-1211-2111	TRAVEL	2,868	1,790	3,000	3,000
01-2-1211-2210	ADVERTISING	532	139	0	0
01-2-1211-2230	SUBSCRIPTIONS	1,414	1,149	0	0
01-2-1211-2320	LEGAL SERVICES	15,187	3,490	0	0
01-2-1211-2330	CONSULTANTS	1,452	5,702	66,500	66,500
01-2-1211-2340	TRAINING & DEVELOPMENT	0	0	7,500	5,000
01-2-1211-2388	GREEN TEAM	1,613	780	5,000	2,500
01-2-1211-2395	MEMBERSHIPS	1,702	1,682	2,000	2,000
01-2-1211-2475	MISCELLANEOUS EQUIPMENT	1,964	2,673	1,500	1,500
01-2-1211-2532	COMPUTER SOFTWARE UPGF	447	874	2,650	3,375
01-2-1211-4105	PROJECT EXPENDITURES	11,500	0	0	0
01-2-1211-4540	ALLOC - INFO TECHNOLOGY	8,547	8,763	0	0
01-2-1211-4550	ALLOC - HUMAN RESOURCES	5,880	8,305	0	0
01-2-1211-5110	SUNDRY EXPENSES	513	298	750	750
01-2-1211-5121	MEETING EXPENSES	2,866	3,966	3,000	2,000
	Total EXECUTIVE OFFICE	405,137	399,766	475,136	571,977
1212 LEGISLATIVE SERVICES					
01-2-1212-1101	SALARIES/FULL TIME REGULA	437,884	411,333	519,145	528,709
01-2-1212-1204	WAGES - HOURLY	0	1,748	3,646	3,718
01-2-1212-1400	BENEFITS	102,705	110,456	134,978	137,465
01-2-1212-2110	CONFERENCES & SEMINARS	1,665	200	13,917	13,917
01-2-1212-2111	TRAVEL	186	295	1,000	1,000
01-2-1212-2210	ADVERTISING	5,465	7,199	8,730	8,730
01-2-1212-2230	SUBSCRIPTIONS	822	423	0	0
01-2-1212-2320	LEGAL SERVICES	0	0	1,000	1,000
01-2-1212-2330	CONSULTANTS	219	20,225	0	3,000
01-2-1212-2340	TRAINING & DEVELOPMENT	0	373	1,000	1,000
01-2-1212-2395	MEMBERSHIPS	1,201	1,256	1,887	1,887



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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-1212-2475	MISCELLANEOUS EQUIPMENT	1,783	6,050	5,500	5,500
01-2-1212-2532	COMPUTER SOFTWARE UPGR	23,631	2,581	12,000	9,000
01-2-1212-2543	B.C. ON-LINE	0	0	100	100
01-2-1212-4540	ALLOC - INFO TECHNOLOGY	25,641	26,290	0	0
01-2-1212-4550	ALLOC - HUMAN RESOURCES	18,609	21,966	0	0
01-2-1212-5110	SUNDRY EXPENSES	100	7,581	500	500
01-2-1212-5121	MEETING EXPENSES	0	0	400	400
Total LEGISLATIVE SERVICES		619,912	617,975	703,803	715,926
1213 GM CORPORATE SERVICES					
01-2-1213-1101	SALARIES/FULL TIME REGULA	160,668	174,174	168,625	177,233
01-2-1213-1400	BENEFITS	32,919	23,204	42,900	34,292
01-2-1213-2110	CONFERENCES & SEMINARS	442	2,346	3,000	3,000
01-2-1213-2111	TRAVEL	263	393	500	500
01-2-1213-2340	TRAINING & DEVELOPMENT	817	294	1,000	1,000
01-2-1213-2395	MEMBERSHIPS	1,468	1,048	1,500	1,500
01-2-1213-2475	MISCELLANEOUS EQUIPMENT	0	0	2,000	2,000
01-2-1213-2532	COMPUTER SOFTWARE UPGR	0	0	300	300
01-2-1213-4540	ALLOC - INFO TECHNOLOGY	4,273	4,382	0	0
01-2-1213-4550	ALLOC - HUMAN RESOURCES	2,940	4,152	0	0
01-2-1213-5110	SUNDRY EXPENSES	2,208	599	1,000	1,000
01-2-1213-9910	CONTINGENCY	0	0	1,000	1,000
Total GM CORPORATE SERVICE		205,998	210,593	221,825	221,825
1214 PROCUREMENT OFFICER					
01-2-1214-2532	COMPUTER SOFTWARE UPGR	0	144	0	0
Total PROCUREMENT OFFICER		0	144	0	0
1215 COMMUNICATIONS & ENGAGEMENT					
01-2-1215-1101	SALARIES/FULL TIME REGULA	145,565	95,050	102,570	127,688
01-2-1215-1204	WAGES - HOURLY	8,904	16,836	20,000	35,000
01-2-1215-1400	BENEFITS	19,271	29,544	33,880	46,023
01-2-1215-2110	CONFERENCES & SEMINARS	1,607	2,906	3,000	3,000
01-2-1215-2111	TRAVEL	-16	120	1,000	1,000
01-2-1215-2210	ADVERTISING	3,120	8,103	8,000	8,000
01-2-1215-2230	SUBSCRIPTIONS	0	0	20,000	20,000
01-2-1215-2330	CONSULTANTS	101,028	49,379	18,000	23,000
01-2-1215-2340	TRAINING & DEVELOPMENT	2,371	2,378	3,900	3,900
01-2-1215-2395	MEMBERSHIPS	175	483	500	500
01-2-1215-2475	MISCELLANEOUS EQUIPMENT	1,017	883	0	0
01-2-1215-2532	COMPUTER SOFTWARE UPGR	2,728	2,471	1,000	1,000
01-2-1215-4540	ALLOC - INFO TECHNOLOGY	4,273	4,382	0	0

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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-1215-4550	ALLOC - HUMAN RESOURCES	2,940	4,152	0	0
01-2-1215-5110	SUNDRY EXPENSES	13,290	496	1,000	1,000
01-2-1215-5121	MEETING EXPENSES	14	226	200	200
01-2-1215-9910	CONTINGENCY	0	0	1,000	1,000
Total COMMUNICATIONS & ENG		306,287	217,410	214,050	271,311
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-2121	POSTAGE	13,052	3,155	5,000	5,000
01-2-1219-2122	COURIER & EXPRESS	14	0	100	100
01-2-1219-2131	TELEPHONE	11,269	11,604	12,000	12,000
01-2-1219-2210	ADVERTISING	13,324	10,327	8,500	8,500
01-2-1219-2230	SUBSCRIPTIONS	689	687	0	0
01-2-1219-2265	ASSET MANAGEMENT	55,123	51,682	218,367	247,882
01-2-1219-2371	INSURANCE - CASUALTY	0	0	500	500
01-2-1219-2372	INSURANCE DEDUCTIBLES	40,241	0	40,000	0
01-2-1219-2475	MISCELLANEOUS EQUIPMENT	4,169	1,301	1,500	1,500
01-2-1219-2532	COMPUTER SOFTWARE UPGF	224	224	500	500
01-2-1219-4545	ALLOC - G.I.S.	119,735	127,611	122,340	126,314
01-2-1219-4560	ALLOC - LIABILITY INSURANCE	10,721	8,286	10,060	11,218
01-2-1219-4585	ALLOC - BUILDING COSTS	317,005	243,536	314,846	350,867
01-2-1219-5110	SUNDRY EXPENSES	3,969	400	2,000	3,100
01-2-1219-5121	MEETING EXPENSES	5,482	5,858	3,990	3,990
01-2-1219-5122	PROMOTIONS	0	0	500	500
01-2-1219-5915	SUPPLIES & RENTAL - PHOTO	4,981	8,400	5,000	5,000
01-2-1219-5920	SUPPLIES - OFFICE	12,540	15,707	12,500	12,500
Total COMMON ADMINISTRATIV		612,538	488,779	757,703	789,471
1220 FINANCE EXPENDITURES					
01-2-1220-1101	SALARIES/FULL TIME REGULA	808,387	862,464	973,730	992,220
01-2-1220-1204	WAGES - HOURLY	1,925	0	0	0
01-2-1220-1400	BENEFITS	225,047	242,111	272,670	277,850
01-2-1220-2108	ARMOURED CAR SERVICE	1,363	8,308	8,160	8,160
01-2-1220-2110	CONFERENCES & SEMINARS	3,862	9,062	9,900	9,900
01-2-1220-2111	TRAVEL	880	318	1,100	1,100
01-2-1220-2210	ADVERTISING	1,920	2,080	2,500	2,000
01-2-1220-2230	SUBSCRIPTIONS	981	574	500	0
01-2-1220-2310	AUDITING SERVICES	31,074	37,269	37,500	46,125
01-2-1220-2320	LEGAL SERVICES	432	116	500	500
01-2-1220-2338	CONTRACT FOR SERVICES	16,130	1,149	10,000	5,250
01-2-1220-2340	TRAINING & DEVELOPMENT	4,607	8,429	17,950	17,950
01-2-1220-2395	MEMBERSHIPS	4,573	7,295	9,900	6,700
01-2-1220-2475	MISCELLANEOUS EQUIPMENT	10,229	6,658	8,150	8,500



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		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-1220-2476	PURCHASED REPAIRS/OFFICE	104	0	2,600	2,600
01-2-1220-2532	COMPUTER SOFTWARE UPGR	9,712	23,788	31,690	18,850
01-2-1220-2543	B.C. ON-LINE	617	622	600	600
01-2-1220-2610	RENTALS - BUILDING	2,175	2,225	2,225	2,270
01-2-1220-4540	ALLOC - INFO TECHNOLOGY	59,829	56,963	0	0
01-2-1220-4550	ALLOC - HUMAN RESOURCES	29,392	41,523	0	0
01-2-1220-5110	SUNDRY EXPENSES	9,192	1,631	2,300	1,300
01-2-1220-5121	MEETING EXPENSES	36	356	200	200
01-2-1220-8150	BANK CHARGES	580	286	2,500	500
01-2-1220-9190	CASH SHORT & OVER	-2	-92	100	100
01-2-1220-9910	CONTINGENCY	0	0	4,000	4,000
Total FINANCE EXPENDITURES		1,223,047	1,313,137	1,398,775	1,406,675
1224 HUMAN RESOURCES					
01-2-1224-1101	SALARIES/FULL TIME REGULA	483,502	639,599	681,286	696,984
01-2-1224-1204	WAGES - HOURLY	3,685	0	0	0
01-2-1224-1250	EMPLOYER PAID UNION BUSIN	455	2,067	3,000	3,000
01-2-1224-1400	BENEFITS	126,931	168,883	190,760	195,156
01-2-1224-1450	BARGAINING	762	102	3,000	3,000
01-2-1224-2110	CONFERENCES & SEMINARS	3,564	4,061	3,000	3,000
01-2-1224-2111	TRAVEL	2,513	4,455	4,000	3,500
01-2-1224-2115	EMPLOYEE RECOGNITION PRI	6,048	3,851	5,000	5,000
01-2-1224-2116	EFAP PROGRAM	16,835	17,485	18,000	19,000
01-2-1224-2121	POSTAGE	907	614	1,200	1,000
01-2-1224-2123	WORKPLACE WELLNESS COM	0	0	4,000	4,000
01-2-1224-2127	O.H. & S. COMMITTEE	587	916	2,000	2,000
01-2-1224-2128	EMPLOYEE WELLNESS	3,628	7,101	4,000	4,000
01-2-1224-2131	TELEPHONE	3,405	3,682	3,750	3,750
01-2-1224-2210	ADVERTISING	2,751	1,090	2,000	1,700
01-2-1224-2230	SUBSCRIPTIONS	1,474	0	2,000	3,000
01-2-1224-2320	LEGAL SERVICES	3,681	840	8,000	8,000
01-2-1224-2330	CONSULTANTS	0	19,430	19,250	19,250
01-2-1224-2340	TRAINING & DEVELOPMENT	1,468	7,135	7,800	7,800
01-2-1224-2395	MEMBERSHIPS	3,285	4,054	3,500	4,000
01-2-1224-2475	MISCELLANEOUS EQUIPMENT	5,213	19,454	9,000	5,000
01-2-1224-2532	COMPUTER SOFTWARE UPGR	2,826	1,695	3,000	3,500
01-2-1224-2591	PURCHASED MTCE./COMPUTE	783	783	5,000	20,000
01-2-1224-4111	ALLOC - BUILDING COSTS	0	52,607	0	0
01-2-1224-4540	ALLOC - INFO TECHNOLOGY	25,641	26,290	0	0
01-2-1224-5110	SUNDRY EXPENSES	2,684	3,812	4,000	4,000
01-2-1224-5121	MEETING EXPENSES	140	237	500	500
01-2-1224-5915	SUPPLIES & RENTAL - PHOTO	0	583	0	0



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Function Type : Selective

GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT

		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-1224-5920	SUPPLIES - OFFICE	2,892	3,335	2,100	2,100
	Total HUMAN RESOURCES	705,658	994,164	989,146	1,022,240
1229 INFORMATION TECHNOLOGY					
01-2-1229-1101	SALARIES/FULL TIME REGULA	372,914	387,290	408,000	410,013
01-2-1229-1400	BENEFITS	96,709	108,968	115,000	113,000
01-2-1229-2110	CONFERENCES & SEMINARS	50	2,501	3,000	4,000
01-2-1229-2111	TRAVEL	1,632	3,582	2,500	2,500
01-2-1229-2131	TELEPHONE	4,043	4,971	4,500	4,000
01-2-1229-2133	PHONE SWITCH	355	332	0	0
01-2-1229-2330	CONSULTANTS	6,582	7,124	37,000	60,500
01-2-1229-2338	CONTRACT FOR SERVICES	0	637	5,000	5,500
01-2-1229-2340	TRAINING & DEVELOPMENT	6,272	4,359	5,500	5,500
01-2-1229-2352	WEB PAGE	19,607	21,594	22,500	25,000
01-2-1229-2475	MISCELLANEOUS EQUIPMENT	5,247	3,675	5,000	5,000
01-2-1229-2480	MINOR CAPITAL	25,437	23,717	22,250	22,000
01-2-1229-2532	COMPUTER SOFTWARE UPGR	50,818	35,549	49,000	44,823
01-2-1229-2534	PURCHASED MTCE. - COMPUT	0	256	0	0
01-2-1229-2591	PURCHASED MTCE./COMPUTE	50,342	49,523	96,200	97,500
01-2-1229-2675	INTERNET	14,830	11,462	18,000	18,000
01-2-1229-4111	ALLOC - BUILDING COSTS	0	19,559	0	0
01-2-1229-4550	ALLOC - HUMAN RESOURCES	11,759	16,610	0	0
01-2-1229-5110	SUNDRY EXPENSES	1,091	1,433	1,000	1,000
01-2-1229-5920	SUPPLIES - OFFICE	732	1,398	1,000	1,000
01-2-1229-5922	SUPPLIES - COMPUTER	4,299	5,506	5,000	5,000
01-2-1229-8215	SHORT TERM DEBT INTEREST	0	0	2,502	2,502
01-2-1229-8216	SHORT TERM DEBT PRINCIPAI	0	0	31,469	31,469
01-2-1229-9910	CONTINGENCY	0	0	4,385	5,500
	Total INFORMATION TECHNOLO	672,718	710,044	838,806	863,807
1234 LIABILITY INSURANCE					
01-2-1234-2366	M.I.A. PREMIUM	164,376	154,265	180,000	194,735
	Total LIABILITY INSURANCE	164,376	154,265	180,000	194,735
6700 G.I.S.					
01-2-6700-1101	SALARIES/FULL TIME REGULA	328,362	350,840	373,400	384,149
01-2-6700-1400	BENEFITS	95,714	91,252	104,500	113,000
01-2-6700-2110	CONFERENCES & SEMINARS	4,141	2,768	4,000	4,000
01-2-6700-2111	TRAVEL	536	1,860	1,300	1,500
01-2-6700-2131	TELEPHONE	1,338	1,093	1,500	1,000
01-2-6700-2330	CONSULTANTS	4,000	4,000	5,500	15,500
01-2-6700-2338	CONTRACT FOR SERVICES	0	73,922	15,000	15,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

**GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT**

		2018	2019	2020	2021
		ACTUAL	ACTUAL	2ND AMEND BU	BUDGET VALUE
01-2-6700-2340	TRAINING & DEVELOPMENT	5,675	1,218	5,500	5,500
01-2-6700-2475	MISCELLANEOUS EQUIPMENT	7,406	46	5,000	5,000
01-2-6700-2480	MINOR CAPITAL	0	5,144	4,500	5,000
01-2-6700-2532	COMPUTER SOFTWARE UPGR	7,590	5,101	8,500	8,500
01-2-6700-2591	PURCHASED MTCE./COMPUTE	58,850	61,192	65,000	65,420
01-2-6700-4111	ALLOC - BUILDING COSTS	0	19,559	0	0
01-2-6700-4550	ALLOC - HUMAN RESOURCES	13,229	20,762	0	0
01-2-6700-5110	SUNDRY EXPENSES	579	578	1,500	1,500
01-2-6700-5920	SUPPLIES - OFFICE	1,550	256	2,500	2,500
01-2-6700-5922	SUPPLIES - COMPUTER	2,619	1,949	4,000	4,000
01-2-6700-9910	CONTINGENCY	0	0	10,000	10,000
Total G.I.S.		531,590	641,539	611,700	641,569
7142 SUMMER STUDENT PROGRAM					
01-2-7142-1204	WAGES - HOURLY	10,883	0	13,545	13,816
01-2-7142-1400	BENEFITS	1,013	0	1,720	1,449
Total SUMMER STUDENT PROG		11,896	0	15,265	15,265
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	0	415,000	100,000
Total TRANSFER TO OPERATING		0	0	415,000	100,000
9900 INTERNAL RECOVERIES					
01-2-9900-2372	INSURANCE DEDUCTIBLES	-24,378	0	0	0
01-2-9900-4100	ALLOC - GENERAL GOVERNME	-1,735,529	-1,830,981	-3,550,590	-3,788,041
01-2-9900-4540	ALLOC - INFO TECHNOLOGY	-786,314	-810,612	0	0
01-2-9900-4545	ALLOC - G.I.S.	-598,675	-638,056	-611,700	-631,569
01-2-9900-4550	ALLOC - HUMAN RESOURCES	-688,314	-978,298	0	0
01-2-9900-4560	ALLOC - LIABILITY INSURANCE	-164,376	-127,068	-154,265	-172,003
01-2-9900-4570	ALLOC - BILLING CLERK	-47,137	-48,080	-49,042	-50,018
Total INTERNAL RECOVERIES		-4,044,723	-4,433,095	-4,365,597	-4,641,631
Total OPERATING EXP		2,131,570	2,131,585	3,741,760	2,935,246
CAPITAL REV					
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	-32,855	0	0
Total SURPLUS/DEFICIT		0	-32,855	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-900,000
Total TRANSFER FROM OPERATI		0	0	0	-900,000



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Function Type : Selective

GENERAL REVENUE FUND
 100 - GENERAL GOVERNMENT

	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Total CAPITAL REV	0	-32,855	0	-900,000
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL 01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	0	155,579	0	900,000
Total TRANSFER/GENERAL CAP	0	155,579	0	900,000
Total CAPITAL EXP	0	155,579	0	900,000
Surplus/Deficit	-715,201	-1,160,969	0	0

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



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Function Type : Selective

	2018 ACTUAL	2019 ACTUAL	2020 2ND AMEND BU	2021 BUDGET VALUE
Summary Total Revenues	-2,846,771	-3,415,278	-3,741,760	-2,935,246
Summary Total Expenses	2,131,570	2,131,585	3,741,760	2,935,246
Summary Surplus/Deficit	-715,201	-1,160,969	0	0
