

## 420 – Cowichan Community Centre – Events and Services

The role of the Cowichan Community Centre – Events and Services function is to provide recreation, special event and community centre services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

### 420 - DEPARTMENT: CCC - EVENTS AND SERVICES

REQUISITION AMOUNT:	2,920,331	
<b>PARTICIPATING AREAS:</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>
CITY OF DUNCAN	156,087,909	369,942
DISTRICT OF NORTH COWICHAN-S.E.	771,106,938	1,827,592
ELECTORAL AREA D	139,160,419	329,823
ELECTORAL AREA E	165,805,537	392,974
<b>TOTAL</b>	<b>1,232,160,803</b>	<b>2,920,331</b>
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.2370	COST PER \$100,000 HOUSEHOLD 23.70

**COWICHAN VALLEY REGIONAL DISTRICT**

**2022-2026 FINANCIAL EXPENDITURE PROGRAM**

Service: CCC - Events and Services

Function: 420

<b>TOTAL EXPENDITURE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Operational Costs	\$2,756,119	\$2,962,918	\$2,867,466	\$2,924,816	\$2,983,312	\$2,983,312
Long Term Debt						
Short Term Debt						
Capital	200,000	293,889	550,000	1,012,400	1,070,000	\$1,200,000
Transfer to Capital Reserve	323,608	330,254	323,608	323,608	323,608	\$323,608
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$3,279,727</b>	<b>\$3,587,061</b>	<b>\$3,741,074</b>	<b>\$4,260,824</b>	<b>\$4,376,920</b>	<b>\$4,506,920</b>
<b><u>SOURCES OF FUNDS</u></b>						
<b>Requisition/Parcel Tax</b>	2,844,982	2,920,331	2,757,159	2,997,463	2,781,700	\$2,781,700
<b>User Fee</b>	381,745	398,341	440,915	462,961	472,220	\$472,220
<b>Transfer from Capital Reserve</b>			400,000		1,000,000	\$1,200,000
<b>Other</b>	53,000	81,500	53,000	53,000	53,000	\$53,000
<b>Debt Proceeds</b>			0	650,000		
<b>Transfer from Operating Reserve</b>		143,000	90,000	97,400	70,000	
<b>Surplus/(Deficit)</b>		43,889				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$3,279,727</b>	<b>\$3,587,061</b>	<b>\$3,741,074</b>	<b>\$4,260,824</b>	<b>\$4,376,920</b>	<b>\$4,506,920</b>

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



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

Function Type : Selective

**GENERAL REVENUE FUND**  
**420 - CCC - EVENTS AND SERVICES**

**2020**                      **2021**                      **2021**                      **2022**  
**ACTUAL**                      **ACTUAL**                      **AMENDED BUDG**                      **PROVISIONAL**

**OPERATING REV**

**2000 GRANTS**

01-1-2000-2100	FEDERAL GRANTS IN LIEU	0	-400	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-18,043	-18,780	-16,000	-16,000
01-1-2000-2126	BC HYDRO	-50	0	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-15,330	-12,440	0	0
01-1-2000-2700	GENERAL	-15,263	0	-3,000	-3,000
<b>Total GRANTS</b>		<b>-48,685</b>	<b>-31,621</b>	<b>-19,000</b>	<b>-19,000</b>

**4433 RECOVERY OF COSTS**

01-1-4433-0000	GENERAL	-100,174	-66,726	-18,500	-28,000
01-1-4433-8150	RECCOWICHAN - BANK CHAR	-2,020	-3,989	-2,500	-2,500
<b>Total RECOVERY OF COSTS</b>		<b>-102,194</b>	<b>-70,715</b>	<b>-21,000</b>	<b>-30,500</b>

**4441 EVENT REVENUE**

01-1-4441-6115	OTHER- TAXABLE	0	-24,057	-31,000	-32,000
<b>Total EVENT REVENUE</b>		<b>0</b>	<b>-24,057</b>	<b>-31,000</b>	<b>-32,000</b>

**4740 PROGRAM FEES**

01-1-4740-2715	TAXABLE	-67	0	0	0
01-1-4740-2730	SUMMER	-37,494	-80,024	-41,825	-54,620
01-1-4740-2738	COMMUNITY REC - TAXABLE	-10,723	-19,858	-24,380	-26,300
01-1-4740-2742	ELDER COLLEGE	-1,637	-4,941	-36,000	-28,000
01-1-4740-2743	SPORTS - TAXABLE	-11,439	-6,089	-19,223	-21,700
01-1-4740-2744	SPORTS - NON TAXABLE	-18,316	-36,974	-31,471	-31,800
01-1-4740-2748	YOUTH OUTREACH - TAXABLE	0	0	0	-680
01-1-4740-2749	YOUTH OUTREACH - NON TAX	-12,962	-23,714	-16,244	-19,140
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-485	-355	-500	-250
<b>Total PROGRAM FEES</b>		<b>-93,122</b>	<b>-171,955</b>	<b>-169,643</b>	<b>-182,490</b>

**4748 TRANSIT**

01-1-4748-4001	TICKETS & DAY PASSES	-3,177	-4,516	0	0
01-1-4748-4002	MONTHLY PASSES	-6,618	-8,252	0	0
01-1-4748-4003	COMMISSIONS	-786	-813	-3,500	-3,000
01-1-4748-4007	MALAHAT PASSES	-4,092	-3,756	0	0
01-1-4748-4008	MALAHAT TICKETS	-3,690	-2,880	0	0
<b>Total TRANSIT</b>		<b>-18,363</b>	<b>-20,217</b>	<b>-3,500</b>	<b>-3,000</b>

**4758 SKATE SHOP REVENUE**

01-1-4758-2711	ICE SKATE RENTALS	0	25	0	0
<b>Total SKATE SHOP REVENUE</b>		<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>

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**GENERAL REVENUE FUND**  
**420 - CCC - EVENTS AND SERVICES**

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
<b>4771 SALES</b>					
01-1-4771-2704	LIQUOR SALES	-19,095	-8,161	-11,500	-30,900
01-1-4771-2729	FOOD	-519	-1,234	-200	-435
01-1-4771-2754	TAXABLE MERCHANDISE SALE	-262	-26	-500	-500
	<b>Total SALES</b>	<b>-19,875</b>	<b>-9,422</b>	<b>-12,200</b>	<b>-31,835</b>
<b>5331 RENTAL INCOME</b>					
01-1-5331-3205	EQUIPMENT	-364	-100	-1,500	-1,000
01-1-5331-3211	EVENTS - PRODUCTION	-618	-1,775	-800	-1,850
01-1-5331-3212	EVENTS - LABOUR	-2,508	-2,868	-1,800	-2,225
01-1-5331-3266	HALL - ROOM GENERAL	-77,605	-89,325	-126,570	-126,565
01-1-5331-3269	BUILDING - CONCESSION	-1,761	-2,845	-8,400	-8,532
01-1-5331-3270	BUILDING	-17,068	-34,367	-29,832	-32,844
	<b>Total RENTAL INCOME</b>	<b>-99,924</b>	<b>-131,280</b>	<b>-168,902</b>	<b>-173,016</b>
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-14,958	-1,616	-5,000	-5,000
01-1-5900-5015	WCB RECOVERIES	0	-724	0	0
01-1-5900-5021	COMMISSIONS - ATM	-2,008	0	0	0
01-1-5900-5024	COMMISSIONS - VENDING MA	-2,590	-464	-4,500	-3,000
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	0	-1,071	0	0
	<b>Total MISCELLANEOUS</b>	<b>-19,556</b>	<b>-3,874</b>	<b>-9,500</b>	<b>-8,000</b>
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-2,644,982	-2,644,982	-2,644,982	-2,770,331
	<b>Total REQUISITION</b>	<b>-2,644,982</b>	<b>-2,644,982</b>	<b>-2,644,982</b>	<b>-2,770,331</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	0	-43,000
	<b>Total TRANSFER FROM OPERA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43,000</b>
	<b>Total OPERATING REV</b>	<b>-3,046,702</b>	<b>-3,108,098</b>	<b>-3,079,727</b>	<b>-3,293,172</b>
<b>OPERATING EXP</b>					
<b>1140 FACILITIES OPERATING COSTS</b>					
01-2-1140-5533	GAS	1,542	0	0	0
	<b>Total FACILITIES OPERATING C</b>	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7100 TRANSIT EXPEND</b>					
01-2-7100-2210	ADVERTISING	416	0	0	0
01-2-7100-2370	INSURANCE - PROPERTY	0	75	0	0
01-2-7100-2532	COMPUTER SOFTWARE UPGR	1,625	0	0	0
01-2-7100-4001	TICKETS & DAY PASSES	3,177	4,516	0	0



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GENERAL REVENUE FUND  
 420 - CCC - EVENTS AND SERVICES

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-7100-4002	MONTHLY PASSES	8,080	8,148	0	0
01-2-7100-4007	MALAHAT PASSES	5,634	3,552	0	0
01-2-7100-4008	MALAHAT TICKETS	3,780	2,880	0	0
01-2-7100-5110	SUNDRY EXPENSES	447	0	0	0
	Total TRANSIT EXPEND	23,158	19,171	0	0
7110 ADMIN EXPEND - I.S.C					
01-2-7110-1101	SALARIES/FULL TIME REGULA	244,194	164,810	267,906	274,269
01-2-7110-1202	WAGES - CUPE	100,797	98,305	129,223	129,800
01-2-7110-1204	WAGES - HOURLY	3,166	7,153	7,914	7,923
01-2-7110-1400	BENEFITS	96,178	79,316	117,247	126,212
01-2-7110-2110	CONFERENCES & SEMINARS	1,380	0	2,500	5,000
01-2-7110-2111	TRAVEL	85	0	1,000	1,000
01-2-7110-2121	POSTAGE	983	1,268	1,386	1,575
01-2-7110-2131	TELEPHONE	34,024	33,788	33,000	33,135
01-2-7110-2137	TELEPHONE RENTAL (PERCENT)	0	351	0	0
01-2-7110-2210	ADVERTISING	414	972	2,000	2,000
01-2-7110-2320	LEGAL SERVICES	0	526	1,500	1,500
01-2-7110-2330	CONSULTANTS	5,691	150	2,000	30,000
01-2-7110-2340	TRAINING & DEVELOPMENT	429	945	2,000	5,000
01-2-7110-2370	INSURANCE - PROPERTY	143,457	147,157	145,000	148,000
01-2-7110-2371	INSURANCE - CASUALTY	0	0	980	980
01-2-7110-2395	MEMBERSHIPS	620	600	2,000	2,000
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	15,144	21,450	16,000	22,800
01-2-7110-2530	PURCHASED MTCE. - EQUIPM	900	0	0	0
01-2-7110-2532	COMPUTER SOFTWARE UPGF	5,741	6,098	6,000	6,335
01-2-7110-2591	PURCHASED MTCE./COMPUTE	6,235	6,235	6,555	6,530
01-2-7110-2616	RENTALS - COPIER	1,410	3,355	3,315	3,417
01-2-7110-2675	INTERNET	3,597	3,488	3,360	3,799
01-2-7110-4100	ALLOC - GENERAL GOVERNME	257,840	274,440	274,440	247,485
01-2-7110-4520	ALLOC - GM REC & CULTURE	43,623	43,623	43,623	50,940
01-2-7110-4530	ALLOC - FACILITIES	36,203	35,817	35,817	36,599
01-2-7110-4560	ALLOC - LIABILITY INSURANCE	11,888	13,255	13,255	13,917
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	1,481	5,000	8,390
01-2-7110-5110	SUNDRY EXPENSES	529	0	1,000	1,000
01-2-7110-5120	PROMOTION	196	33	1,000	1,000
01-2-7110-5121	MEETING EXPENSES	95	82	1,000	1,000
01-2-7110-5920	SUPPLIES - OFFICE	8,979	4,803	9,380	9,694
01-2-7110-5921	SUPPLIES OFFICE (PERCENTA	0	1,979	0	0
01-2-7110-5940	SUPPLIES - EQUIPMENT	133	0	0	0
01-2-7110-5957	SUPPLIES - RESALE	0	0	235	234
01-2-7110-8150	BANK CHARGES	10,301	15,513	13,590	13,500



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**GENERAL REVENUE FUND**  
**420 - CCC - EVENTS AND SERVICES**

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-7110-9190	CASH SHORT & OVER	87	1,363	0	0
	Total ADMIN EXPEND - I.S.C	1,034,317	968,356	1,149,226	1,195,034
<b>7113 PROGRAM EXPENDITURES</b>					
01-2-7113-1101	SALARIES/FULL TIME REGULA	125,513	129,179	110,306	113,609
01-2-7113-1202	WAGES - CUPE	-9,241	402	0	0
01-2-7113-1204	WAGES - HOURLY	13,576	358	0	0
01-2-7113-1400	BENEFITS	38,625	42,675	32,091	38,107
01-2-7113-1900	TERM EMPLOYEES	4,826	6,096	12,252	18,800
01-2-7113-1905	CONTRACT LABOUR	9,297	13,659	27,530	26,200
01-2-7113-2110	CONFERENCES & SEMINARS	0	310	1,500	1,500
01-2-7113-2111	TRAVEL	75	24	400	400
01-2-7113-2210	ADVERTISING	6,319	7,289	10,500	11,360
01-2-7113-2340	TRAINING & DEVELOPMENT	377	322	1,450	1,500
01-2-7113-2395	MEMBERSHIPS	100	152	0	0
01-2-7113-2675	INTERNET	0	154	0	0
01-2-7113-5120	PROMOTION	0	0	150	150
01-2-7113-5901	ELDER COLLEGE	504	198	1,000	1,500
01-2-7113-5940	SUPPLIES - EQUIPMENT	2,658	1,882	2,000	2,200
01-2-7113-5951	SUPPLIES - RECREATION PRO	0	0	0	1,500
	Total PROGRAM EXPENDITURE	192,630	202,701	199,179	216,826
<b>7116 SPECIAL EVENTS</b>					
01-2-7116-1101	SALARIES/FULL TIME REGULA	59,861	70,579	98,533	100,811
01-2-7116-1204	WAGES - HOURLY	12,974	25,207	37,575	35,000
01-2-7116-1400	BENEFITS	15,836	22,062	31,346	33,743
01-2-7116-2110	CONFERENCES & SEMINARS	0	358	3,000	3,000
01-2-7116-2111	TRAVEL	0	0	100	100
01-2-7116-2210	ADVERTISING	704	2,541	3,500	4,600
01-2-7116-2395	MEMBERSHIPS	445	195	400	400
01-2-7116-2475	MISCELLANEOUS EQUIPMENT	932	1,800	1,600	1,600
01-2-7116-5120	PROMOTION	420	20	250	250
01-2-7116-5940	SUPPLIES - EQUIPMENT	1,685	7,172	6,800	8,200
01-2-7116-5951	SUPPLIES - RECREATION PRO	0	19	0	0
01-2-7116-5961	EVENT - PRODUCTION COSTS	1,982	1,734	3,250	3,400
	Total SPECIAL EVENTS	94,841	131,687	186,354	191,104
<b>7124 FOOD SERVICES</b>					
01-2-7124-1204	WAGES - HOURLY	23,687	12,425	4,500	4,965
01-2-7124-1400	BENEFITS	6,506	4,216	630	496
01-2-7124-5100	FOOD PURCHASES	-229	543	125	300
01-2-7124-5101	BEVERAGE PURCHASES	4,909	3,351	4,500	11,590

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**GENERAL REVENUE FUND**  
**420 - CCC - EVENTS AND SERVICES**

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-7124-5109	PURCHASES-PAPER	843	-509	300	1,000
01-2-7124-5113	PURCHASES-DISHWASHING/C	0	0	350	750
01-2-7124-7550	LICENCES & FEES	940	750	1,000	1,000
	<b>Total FOOD SERVICES</b>	<b>36,655</b>	<b>20,777</b>	<b>11,405</b>	<b>20,101</b>
<b>7145 OPERATING &amp; MAINTENANCE EXPEND</b>					
01-2-7145-1101	SALARIES/FULL TIME REGULA	48,280	48,332	50,831	52,359
01-2-7145-1202	WAGES - CUPE	1,088	88	9,000	2,500
01-2-7145-1203	WAGES	468,051	544,824	525,407	556,950
01-2-7145-1400	BENEFITS	150,462	177,522	161,837	189,131
01-2-7145-2110	CONFERENCES & SEMINARS	729	0	1,000	1,000
01-2-7145-2340	TRAINING & DEVELOPMENT	8,009	425	1,600	1,200
01-2-7145-2373	INSURANCE/AUTOMOTIVE EQI	2,182	1,087	2,400	2,400
01-2-7145-2379	SECURITY	54,324	48,179	42,608	56,100
01-2-7145-2397	LAUNDRY	0	608	1,000	1,000
01-2-7145-2410	R & M - BUILDINGS - GENERAL	42,256	25,185	49,530	48,750
01-2-7145-2411	R & M BUILDING {PERCENTAG	105	5,922	0	0
01-2-7145-2414	R & M - BUILDINGS - GROUND	7,084	9,194	5,850	7,800
01-2-7145-2415	R & M - GROUNDS (PERCENT	0	13,091	0	0
01-2-7145-2419	REPAIRS & MAINTENANCE - TC	1,776	1,379	1,800	1,800
01-2-7145-2449	R & M MACHINERY/EQUIP {PEF	0	13,658	0	0
01-2-7145-2450	R & M - MACHINERY & EQUIPM	10,189	11,581	14,430	20,670
01-2-7145-2451	R & M - VEHICLES	171	761	2,500	2,500
01-2-7145-2480	MINOR CAPITAL	82,904	30,867	35,000	55,000
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	3,668	4,623	3,510	3,666
01-2-7145-2531	PURCHASED MTCE EQUIP (PE	0	495	0	0
01-2-7145-2620	RENTALS/MACHINERY & EQUII	0	22	780	780
01-2-7145-5410	UNIFORMS	3,639	4,065	1,515	1,515
01-2-7145-5414	FUEL OIL (PERCENTAGE)	0	21,687	0	0
01-2-7145-5510	WATER	2,454	1,731	2,808	2,964
01-2-7145-5512	FUEL	22,999	22,344	18,900	25,200
01-2-7145-5530	ELECTRICITY	61,811	68,251	74,000	68,900
01-2-7145-5531	ELECTRICITY (PERCENTAGE)	0	-1,264	0	0
01-2-7145-5550	GARBAGE DISPOSAL	13,703	6,801	9,936	9,936
01-2-7145-5551	GARBAGE (PERCENTAGE)	0	2,906	0	0
01-2-7145-5924	SUPPLIES - JANITORIAL	11,245	8,721	13,650	13,650
01-2-7145-5927	SUPPLIES/JANITORIAL (PERCE	0	3,346	0	0
01-2-7145-7550	LICENCES & FEES	2,280	2,977	3,200	3,200
	<b>Total OPERATING &amp; MAINTENAN</b>	<b>999,409</b>	<b>1,079,408</b>	<b>1,033,092</b>	<b>1,128,971</b>
<b>7154 YOUTH AND CHILDREN</b>					
01-2-7154-1202	WAGES - CUPE	68,710	66,942	91,943	94,657

Cowichan Valley Regional District  
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**GENERAL REVENUE FUND**  
**420 - CCC - EVENTS AND SERVICES**

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-7154-1204	WAGES - HOURLY	33,513	33,140	23,962	34,316
01-2-7154-1400	BENEFITS	25,175	25,616	29,044	34,246
01-2-7154-1900	TERM EMPLOYEES	6,462	15,666	9,037	14,714
01-2-7154-1905	CONTRACT LABOUR	6,689	29,307	9,177	18,199
01-2-7154-2110	CONFERENCES & SEMINARS	0	120	1,250	1,500
01-2-7154-2111	TRAVEL	134	143	2,500	2,500
01-2-7154-2210	ADVERTISING	570	476	500	500
01-2-7154-2340	TRAINING & DEVELOPMENT	396	1,757	2,700	4,000
01-2-7154-2395	MEMBERSHIPS	210	93	100	100
01-2-7154-2475	MISCELLANEOUS EQUIPMENT	342	416	500	500
01-2-7154-5110	SUNDRY EXPENSES	0	0	500	0
01-2-7154-5120	PROMOTION	0	0	150	150
01-2-7154-5940	SUPPLIES - EQUIPMENT	3,287	2,981	3,000	3,000
01-2-7154-5951	SUPPLIES - RECREATION PRO	335	601	2,000	2,000
01-2-7154-5961	EVENT - PRODUCTION COSTS	0	0	500	500
Total YOUTH AND CHILDREN		145,826	177,258	176,863	210,882
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	50	0	0	0
Total SHORT TERM DEBT		50	0	0	0
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	375,310	323,608	323,608	330,254
Total TRANSFER TO CAPITAL RE		375,310	323,608	323,608	330,254
Total OPERATING EXP		2,903,738	2,922,967	3,079,727	3,293,172
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	-200,000	-200,000	-200,000	-150,000
Total REQUISITION		-200,000	-200,000	-200,000	-150,000
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	-15,072	0	0	-43,889
Total SURPLUS/DEFICIT		-15,072	0	0	-43,889
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-100,000
Total TRANSFER FROM OPERA		0	0	0	-100,000
Total CAPITAL REV		-215,072	-200,000	-200,000	-293,889
CAPITAL EXP					





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

Function Type : Selective

**GENERAL REVENUE FUND  
 420 - CCC - EVENTS AND SERVICES**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2021 AMENDED BUDG</b>	<b>2022 PROVISIONAL</b>
8331 TRANSFER/GENERAL CAP FUND-100% ITC				
01-8-8331-6112 BUILDINGS	28,784	0	0	0
01-8-8331-6122 BUILDING IMPROVEMENTS	0	156,111	200,000	293,889
01-8-8331-6124 LAND IMPROVEMENTS	88,341	0	0	0
Total TRANSFER/GENERAL CAP	117,124	156,111	200,000	293,889
Total CAPITAL EXP	117,124	156,111	200,000	293,889
<b>Surplus/Deficit</b>	<b>-240,912</b>	<b>-229,021</b>	<b>0</b>	<b>0</b>

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



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

Function Type : Selective

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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-3,046,702	-3,108,098	-3,079,727	-3,293,172
Summary Total Expenses	2,903,738	2,922,967	3,079,727	3,293,172
Summary Surplus/Deficit	-240,912	-229,021	0	0

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